

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 1 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41673	3/14/2018	EFT - register has been generated	4257 RESCARE	101090	83020	3/7/2018	18000404	CB031418	\$35,709.69
				101093	83023	3/7/2018	18000404	CB031418	\$28,375.04
				101094	83024	3/7/2018	18000404	CB031418	\$3,511.12
				101096	83026	3/7/2018	18000404	CB031418	\$27,604.78
				101098	83028	3/7/2018	18000404	CB031418	\$67,410.00
				101106	83035	3/7/2018	18000404	CB031418	\$4,749.39
				Check 41673 Total:					
41674	3/14/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	100127	82158	2/22/2018		CB031418	\$82.19
				101005	82940	3/1/2018		CB031418	\$105.68
				100820	82757	3/1/2018		CB031418	\$82.46
				100821	82758	3/1/2018		CB031418	\$400.36
				100984	82915	3/1/2018		CB031418	\$360.72
				100986	82918	3/1/2018		CB031418	\$208.39
				100989	82919	3/1/2018		CB031418	\$88.71
				100845	82781	2/28/2018	18000015	CB031418	\$3,016.59
				101155	83064	2/28/2018	18000016	CB031418	\$2,193.12
				100726	82665	2/13/2018		CB031418	\$359.87
				100735	82673	2/22/2018		CB031418	\$9.19

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 2 of 106

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41674	3/14/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	101580	83352	2/23/2018	18000307	CB031418	\$52.24
				100831	82767	2/22/2018		CB031418	\$120.36
				100115	82146	2/22/2018		CB031418	\$36.30
				100020	82053	2/21/2018		CB031418	\$58.05
				100985	82916	2/28/2018	18000945	CB031418	\$4,594.32
				101015	82946	3/1/2018		CB031418	\$10.19
				100140	82172	2/21/2018		CB031418	\$260.75
				99018	81112	2/6/2018		CB031418	\$47.77
				99023	81116	2/13/2018		CB031418	\$157.11
				99029	81122	2/16/2018		CB031418	\$60.44
				99886	81957	2/21/2018		CB031418	\$20.72
Check 41674 Total:								\$12,325.53	
41675	3/14/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	100724	82662	2/16/2018		CB031418	\$177.89
				Check 41675 Total:					
41676	3/14/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	100682	82621	3/5/2018		CB031418	\$35.00
				101101	83030	1/31/2018		CB031418	\$47.91
				101102	83031	1/31/2018		CB031418	\$8.23
				101107	83036	2/16/2018		CB031418	\$190.75

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 3 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41676	3/14/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	101110	83039	2/28/2018		CB031418	\$61.59
				101112	83041	1/31/2018		CB031418	\$36.52
								Check 41676 Total:	\$380.00
41677	3/14/2018	EFT - register has been generated	738 ADAM D BEAN	100896	82832	3/7/2018		CB031418	\$141.66
41678	3/14/2018	EFT - register has been generated	5741 ADAM JOHNSON	100690	82629	3/5/2018		CB031418	\$25.00
41679	3/14/2018	EFT - register has been generated	5816 ADRAIN MCLAWHORN	101907	83679	3/7/2018		CB031418	\$372.24
41680	3/14/2018	EFT - register has been generated	1065 ADRIAN D JONES	100655	82594	3/5/2018		CB031418	\$25.00
				101395	83172	2/1/2018		CB031418	\$241.44
								Check 41680 Total:	\$266.44
41681	3/14/2018	EFT - register has been generated	1013 AGNES A UKULU	100645	82584	3/5/2018		CB031418	\$25.00
				101387	83164	2/1/2018		CB031418	\$47.42
								Check 41681 Total:	\$72.42
41682	3/14/2018	EFT - register has been generated	970 AJMAL A HESHAAM	100630	82569	3/5/2018		CB031418	\$25.00
				101370	83147	2/1/2018		CB031418	\$547.73
								Check 41682 Total:	\$572.73

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 4 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41683	3/14/2018	EFT - register has been generated	4841 AKUA P PEPRAH	100686	82625	3/5/2018		CB031418	\$25.00
				101409	83186	2/1/2018		CB031418	\$253.97
							Check 41683	Total:	\$278.97
41684	3/14/2018	EFT - register has been generated	1262 ALFRED G FOOTE	101807	83579	3/7/2018		CB031418	\$79.57
							Check 41684	Total:	\$79.57
41685	3/14/2018	EFT - register has been generated	6588 ALICIA JAKES	101415	83192	2/1/2018		CB031418	\$72.49
							Check 41685	Total:	\$72.49
41686	3/14/2018	EFT - register has been generated	1216 ALISSA BRASHEAR	101800	83572	3/7/2018		CB031418	\$311.20
							Check 41686	Total:	\$311.20
41687	3/14/2018	EFT - register has been generated	1432 ALTHEA R COLLETTE	101867	83639	3/7/2018		CB031418	\$229.45
							Check 41687	Total:	\$229.45
41688	3/14/2018	EFT - register has been generated	6793 ALVITA BLUE	101939	83711	3/7/2018		CB031418	\$44.69
							Check 41688	Total:	\$44.69
41689	3/14/2018	EFT - register has been generated	608 AMANDA L BULLARD	101541	83314	3/9/2018		CB031418	\$59.64
							Check 41689	Total:	\$59.64
41690	3/14/2018	EFT - register has been generated	6263 AMBER CHAKERIS	101915	83687	3/7/2018		CB031418	\$337.36
							Check 41690	Total:	\$337.36

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 5 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41691	3/14/2018	EFT - register has been generated	1265 AMY E WHITE	101769	83541	3/7/2018		CB031418	\$15.26
							Check 41691	Total:	\$15.26
41692	3/14/2018	EFT - register has been generated	1321 ANDREA M RAYNER	101826	83598	3/7/2018		CB031418	\$74.12
							Check 41692	Total:	\$74.12
41693	3/14/2018	EFT - register has been generated	1025 ANGELA K THOMASON	100649	82588	3/5/2018		CB031418	\$25.00
				101389	83166	2/1/2018		CB031418	\$24.53
							Check 41693	Total:	\$49.53
41694	3/14/2018	EFT - register has been generated	961 ANGELA N MELVIN	100627	82566	3/5/2018		CB031418	\$25.00
							Check 41694	Total:	\$25.00
41695	3/14/2018	EFT - register has been generated	981 ANGELA W DEAN	100634	82573	3/5/2018		CB031418	\$25.00
							Check 41695	Total:	\$25.00
41696	3/14/2018	EFT - register has been generated	5355 ANGELIA MORRISEY	101898	83670	3/7/2018		CB031418	\$228.90
							Check 41696	Total:	\$228.90
41697	3/14/2018	EFT - register has been generated	1264 ANISE A HAYES	101809	83581	3/7/2018		CB031418	\$91.56
							Check 41697	Total:	\$91.56
41698	3/14/2018	EFT - register has been generated	998 ANNA B STEPHENSON	100640	82579	3/5/2018		CB031418	\$25.00
				101381	83158	2/1/2018		CB031418	\$100.28
							Check 41698	Total:	\$125.28

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 6 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41699	3/14/2018	EFT - register has been generated	1394 ANNE O SALEEBY	101851	83623	3/7/2018		CB031418	\$440.36
								Check 41699 Total:	\$440.36
41700	3/14/2018	EFT - register has been generated	1476 APRIL V HOWARD	101770	83542	3/7/2018		CB031418	\$19.62
								Check 41700 Total:	\$19.62
41701	3/14/2018	EFT - register has been generated	1474 ARICIA H WATSON	101878	83650	3/7/2018		CB031418	\$168.96
								Check 41701 Total:	\$168.96
41702	3/14/2018	EFT - register has been generated	1188 ARRINGTON K AYTCH	101789	83561	3/7/2018		CB031418	\$796.25
								Check 41702 Total:	\$796.25
41703	3/14/2018	EFT - register has been generated	5699 ASHLEY COVINGTON	101902	83674	3/7/2018		CB031418	\$246.89
								Check 41703 Total:	\$246.89
41704	3/14/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	100691	82630	3/5/2018		CB031418	\$25.00
				101411	83188	2/1/2018		CB031418	\$527.02
								Check 41704 Total:	\$552.02
41705	3/14/2018	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	101903	83675	3/7/2018		CB031418	\$630.57
								Check 41705 Total:	\$630.57
41706	3/14/2018	EFT - register has been generated	4827 ASHLYN FRANCIS	101889	83661	3/7/2018		CB031418	\$453.99
								Check 41706 Total:	\$453.99

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 7 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41707	3/14/2018	EFT - register has been generated	1087 AUDREY R PACHECO	100665	82604	3/5/2018		CB031418	\$25.00
							Check 41707	Total:	\$25.00
41708	3/14/2018	EFT - register has been generated	1148 BABETTA R JOHNSON	101780	83552	3/7/2018		CB031418	\$281.77
							Check 41708	Total:	\$281.77
41709	3/14/2018	EFT - register has been generated	1158 BELINDA A BRYANT	101781	83553	3/7/2018		CB031418	\$230.54
							Check 41709	Total:	\$230.54
41710	3/14/2018	EFT - register has been generated	1393 BERNARD J DARRELL	101850	83622	3/7/2018		CB031418	\$199.47
							Check 41710	Total:	\$199.47
41711	3/14/2018	EFT - register has been generated	1222 BERTHENIA R CLARK	101801	83573	3/7/2018		CB031418	\$58.32
							Check 41711	Total:	\$58.32
41712	3/14/2018	EFT - register has been generated	1344 BETTY J JACKSON	101834	83606	3/7/2018		CB031418	\$103.01
							Check 41712	Total:	\$103.01
41713	3/14/2018	EFT - register has been generated	1003 BIRGIT BALLARD	101384	83161	2/1/2018		CB031418	\$30.52
							Check 41713	Total:	\$30.52
41714	3/14/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	100674	82613	3/5/2018		CB031418	\$25.00
							Check 41714	Total:	\$25.00
41715	3/14/2018	EFT - register has been generated	1343 BRANDI M BRAGG	101833	83605	3/7/2018		CB031418	\$401.67
							Check 41715	Total:	\$401.67

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 8 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41716	3/14/2018	EFT - register has been generated	6708 BRENT JOHNSON	101931	83703	3/7/2018		CB031418	\$214.73
								Check 41716 Total:	\$214.73
41717	3/14/2018	EFT - register has been generated	6649 BRITTANI MCKINNON	101419	83196	2/1/2018		CB031418	\$117.72
								Check 41717 Total:	\$117.72
41718	3/14/2018	EFT - register has been generated	5702 BRITTANY BORDERS	101905	83677	3/7/2018		CB031418	\$253.97
								Check 41718 Total:	\$253.97
41719	3/14/2018	EFT - register has been generated	6589 BROOK HULON	101416	83193	2/1/2018		CB031418	\$176.04
								Check 41719 Total:	\$176.04
41720	3/14/2018	EFT - register has been generated	1309 CALLIE M BREWINGTON	101822	83594	3/7/2018		CB031418	\$214.73
								Check 41720 Total:	\$214.73
41721	3/14/2018	EFT - register has been generated	1047 CANDICE E YORK	100652	82591	3/5/2018		CB031418	\$25.00
								Check 41721 Total:	\$25.00
41722	3/14/2018	EFT - register has been generated	6742 CANDICE OJENI	101937	83709	3/7/2018		CB031418	\$318.28
								Check 41722 Total:	\$318.28
41723	3/14/2018	EFT - register has been generated	1356 CARLETTA P DAVIS	101837	83609	3/7/2018		CB031418	\$63.22
								Check 41723 Total:	\$63.22
41724	3/14/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	100659	82598	3/5/2018		CB031418	\$25.00
				101398	83175	2/1/2018		CB031418	\$55.59



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 9 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41724	3/14/2018	EFT - register	1070 CAROLYN W				Check 41724	Total:	\$80.59
41725	3/14/2018	EFT - register has been generated	1069 CELESTINE RAINERI- MALDONADO	100658	82597	3/5/2018		CB031418	\$25.00
				101397	83174	2/1/2018		CB031418	\$580.97
							Check 41725	Total:	\$605.97
41726	3/14/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	100648	82587	3/5/2018		CB031418	\$25.00
							Check 41726	Total:	\$25.00
41727	3/14/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	100481	82426	3/2/2018		CB031418	\$135.16
							Check 41727	Total:	\$135.16
41728	3/14/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	101577	83349	3/5/2018		CB031418	\$135.16
							Check 41728	Total:	\$135.16
41729	3/14/2018	EFT - register has been generated	1067 CHARLISA Y DAVIS	100656	82595	3/5/2018		CB031418	\$25.00
							Check 41729	Total:	\$25.00
41730	3/14/2018	EFT - register has been generated	4829 CHERLYN R COVINGTON	101890	83662	3/7/2018		CB031418	\$215.82
							Check 41730	Total:	\$215.82
41731	3/14/2018	EFT - register has been generated	1450 CHRISTINE CARPENTER	101872	83644	3/7/2018		CB031418	\$257.24
							Check 41731	Total:	\$257.24
41732	3/14/2018	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	101774	83546	3/7/2018		CB031418	\$409.84
							Check 41732	Total:	\$409.84

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 10 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41733	3/14/2018	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	100660	82599	3/5/2018		CB031418	\$25.00
								Check 41733 Total:	\$25.00
41734	3/14/2018	EFT - register has been generated	6546 CHRISTY A FAULKNER	100703	82642	3/5/2018		CB031418	\$25.00
								Check 41734 Total:	\$25.00
41735	3/14/2018	EFT - register has been generated	996 CHRISTY D ROME	100638	82577	3/5/2018		CB031418	\$25.00
				101380	83157	2/1/2018		CB031418	\$165.14
								Check 41735 Total:	\$190.14
41736	3/14/2018	EFT - register has been generated	1298 CINDY M BURRELL	101819	83591	3/7/2018		CB031418	\$210.92
								Check 41736 Total:	\$210.92
41737	3/14/2018	EFT - register has been generated	6707 CLIFTON MELVIN	101930	83702	3/7/2018		CB031418	\$12.54
								Check 41737 Total:	\$12.54
41738	3/14/2018	EFT - register has been generated	6118 CONNIE L BOSLER	100694	82633	3/5/2018		CB031418	\$25.00
				101414	83191	2/1/2018		CB031418	\$33.79
								Check 41738 Total:	\$58.79
41739	3/14/2018	EFT - register has been generated	929 CONNIE W OWENSBY	100622	82561	3/5/2018		CB031418	\$25.00
				101361	83138	2/1/2018		CB031418	\$53.41
								Check 41739 Total:	\$78.41

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 11 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41740	3/14/2018	EFT - register has been generated	5701 COREAN POWELL	101904	83676	3/7/2018		CB031418	\$9.81
							Check 41740	Total:	\$9.81
41741	3/14/2018	EFT - register has been generated	1074 CORLISS J PARSON	100662	82601	3/5/2018		CB031418	\$25.00
							Check 41741	Total:	\$25.00
41742	3/14/2018	EFT - register has been generated	938 CORY S LAWSON	100624	82563	3/5/2018		CB031418	\$25.00
				101363	83140	2/1/2018		CB031418	\$255.61
							Check 41742	Total:	\$280.61
41743	3/14/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	100651	82590	3/5/2018		CB031418	\$25.00
				101391	83168	2/1/2018		CB031418	\$26.71
							Check 41743	Total:	\$51.71
41744	3/14/2018	EFT - register has been generated	1386 CRYSTAL L PALMER	101844	83616	3/7/2018		CB031418	\$201.11
							Check 41744	Total:	\$201.11
41745	3/14/2018	EFT - register has been generated	1378 CRYSTAL M JACKSON	101841	83613	3/7/2018		CB031418	\$457.80
							Check 41745	Total:	\$457.80
41746	3/14/2018	EFT - register has been generated	1196 CYNTHIA H FENNELL	101794	83566	3/7/2018		CB031418	\$285.04
							Check 41746	Total:	\$285.04
41747	3/14/2018	EFT - register has been generated	1240 CYNTHIA M AMBROSE	101405	83182	2/1/2018		CB031418	\$160.78
							Check 41747	Total:	\$160.78

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 12 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41748	3/14/2018	EFT - register has been generated	1086 DANIEL ORTIZ	100664	82603	3/5/2018		CB031418	\$25.00
								Check 41748 Total:	\$25.00
41749	3/14/2018	EFT - register has been generated	1086 DANIEL ORTIZ	101571	83343	3/6/2018		CB031418	\$112.27
								Check 41749 Total:	\$112.27
41750	3/14/2018	EFT - register has been generated	6650 DANIELLE MULLINGS	101929	83701	3/7/2018		CB031418	\$519.93
								Check 41750 Total:	\$519.93
41751	3/14/2018	EFT - register has been generated	4852 DEANDRA S HARRINGTON	101894	83666	3/7/2018		CB031418	\$562.44
								Check 41751 Total:	\$562.44
41752	3/14/2018	EFT - register has been generated	1018 DEANNA Y TALTON	100646	82585	3/5/2018		CB031418	\$25.00
				101388	83165	2/1/2018		CB031418	\$61.04
								Check 41752 Total:	\$86.04
41753	3/14/2018	EFT - register has been generated	1392 DEBBIE R GEAR	101849	83621	3/7/2018		CB031418	\$175.49
								Check 41753 Total:	\$175.49
41754	3/14/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	100673	82612	3/5/2018		CB031418	\$25.00
								Check 41754 Total:	\$25.00
41755	3/14/2018	EFT - register has been generated	1434 DEMETRIA L JONES	101869	83641	3/7/2018		CB031418	\$442.00
								Check 41755 Total:	\$442.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 13 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41756	3/14/2018	EFT - register has been generated	4753 DEMETRIO PEREZ	100892	82828	3/7/2018		CB031418	\$61.20
								Check 41756 Total:	\$61.20
41757	3/14/2018	EFT - register has been generated	1057 DENISE A VEE	101393	83170	2/1/2018		CB031418	\$26.16
								Check 41757 Total:	\$26.16
41758	3/14/2018	EFT - register has been generated	1318 DENISE L HOLCOMB	101824	83596	3/7/2018		CB031418	\$965.74
								Check 41758 Total:	\$965.74
41759	3/14/2018	EFT - register has been generated	6028 DENISE SCHUNK	101912	83684	3/7/2018		CB031418	\$407.66
								Check 41759 Total:	\$407.66
41760	3/14/2018	EFT - register has been generated	5952 DESIREE LOUVIERRE	101909	83681	3/7/2018		CB031418	\$556.28
								Check 41760 Total:	\$556.28
41761	3/14/2018	EFT - register has been generated	1247 DETRA D WILLIAMS	101803	83575	3/7/2018		CB031418	\$249.61
								Check 41761 Total:	\$249.61
41762	3/14/2018	EFT - register has been generated	962 DIANA M BLUE	100628	82567	3/5/2018		CB031418	\$25.00
				101367	83144	2/1/2018		CB031418	\$55.59
								Check 41762 Total:	\$80.59
41763	3/14/2018	EFT - register has been generated	6457 DIONOA COVINGTON	101916	83688	3/7/2018		CB031418	\$516.66
								Check 41763 Total:	\$516.66

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 14 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41764	3/14/2018	EFT - register has been generated	6714 DIVIKIA NEWKIRK	101935	83707	3/7/2018		CB031418	\$521.02
								Check 41764 Total:	\$521.02
41765	3/14/2018	EFT - register has been generated	4773 DONYA L EDWARDS	100684	82623	3/5/2018		CB031418	\$25.00
								Check 41765 Total:	\$25.00
41766	3/14/2018	EFT - register has been generated	6014 DOREATHA MCCOY	101910	83682	3/7/2018		CB031418	\$365.15
								Check 41766 Total:	\$365.15
41767	3/14/2018	EFT - register has been generated	1376 DOROTHY M GADDY	101839	83611	3/7/2018		CB031418	\$333.54
								Check 41767 Total:	\$333.54
41768	3/14/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	100670	82609	3/5/2018		CB031418	\$25.00
								Check 41768 Total:	\$25.00
41769	3/14/2018	EFT - register has been generated	1194 DWAYNE L DOUGLAS	101793	83565	3/7/2018		CB031418	\$796.79
								Check 41769 Total:	\$796.79
41770	3/14/2018	EFT - register has been generated	6544 EBONY ALFORD	101922	83694	3/7/2018		CB031418	\$484.51
								Check 41770 Total:	\$484.51
41771	3/14/2018	EFT - register has been generated	6445 EDWARD A WARNER III	100698	82637	3/5/2018		CB031418	\$150.00
								Check 41771 Total:	\$150.00
41772	3/14/2018	EFT - register has been generated	5627 EDWARD J BOSLER	100689	82628	3/5/2018		CB031418	\$25.00
								Check 41772 Total:	\$25.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 15 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41773	3/14/2018	EFT - register has been generated	6601 EDWINA HORNE	101924	83696	3/7/2018		CB031418	\$421.83
								Check 41773 Total:	\$421.83
41774	3/14/2018	EFT - register has been generated	1053 ELAINE S CESSNA	100653	82592	3/5/2018		CB031418	\$25.00
								Check 41774 Total:	\$25.00
41775	3/14/2018	EFT - register has been generated	4798 ELIZABETH PINEIRO	101888	83660	3/7/2018		CB031418	\$363.52
								Check 41775 Total:	\$363.52
41776	3/14/2018	EFT - register has been generated	6103 ELLA D ATKINSON	100693	82632	3/5/2018		CB031418	\$25.00
				101413	83190	2/1/2018		CB031418	\$22.89
								Check 41776 Total:	\$47.89
41777	3/14/2018	EFT - register has been generated	1121 EMILY J MIDDLETON	101771	83543	3/7/2018		CB031418	\$58.32
								Check 41777 Total:	\$58.32
41778	3/14/2018	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	100699	82638	3/5/2018		CB031418	\$25.00
				101371	83148	2/1/2018		CB031418	\$106.82
								Check 41778 Total:	\$131.82
41779	3/14/2018	EFT - register has been generated	1138 ERICA E BOOHER	101439	83215	3/9/2018		CB031418	\$1,162.00
								Check 41779 Total:	\$1,162.00
41780	3/14/2018	EFT - register has been generated	1061 ERICKA MANLEY	100654	82593	3/5/2018		CB031418	\$25.00
				101394	83171	2/1/2018		CB031418	\$36.52

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 16 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41780	3/14/2018	EFT - register	1061 ERICKA MANLEY				Check 41780	Total:	\$61.52
41781	3/14/2018	EFT - register has been generated	621 ERWIN KELLY	101514	83289	3/9/2018		CB031418	\$204.92
							Check 41781	Total:	\$204.92
41782	3/14/2018	EFT - register has been generated	4776 FELICIA Y BURDEN	101887	83659	3/7/2018		CB031418	\$44.69
							Check 41782	Total:	\$44.69
41783	3/14/2018	EFT - register has been generated	1333 FRANCIS S JACKSON	101830	83602	3/7/2018		CB031418	\$85.57
							Check 41783	Total:	\$85.57
41784	3/14/2018	EFT - register has been generated	1404 FRED HAM	101855	83627	3/7/2018		CB031418	\$23.98
							Check 41784	Total:	\$23.98
41785	3/14/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	100641	82580	3/5/2018		CB031418	\$25.00
				101383	83160	2/1/2018		CB031418	\$644.74
							Check 41785	Total:	\$669.74
41786	3/14/2018	EFT - register has been generated	1143 GAYLE M LEBLANC	101778	83550	3/7/2018		CB031418	\$867.10
							Check 41786	Total:	\$867.10
41787	3/14/2018	EFT - register has been generated	882 GENE BOOTH	100618	82557	3/5/2018		CB031418	\$25.00
							Check 41787	Total:	\$25.00
41788	3/14/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	100675	82614	3/5/2018		CB031418	\$25.00
							Check 41788	Total:	\$25.00



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 17 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41789	3/14/2018	EFT - register has been generated	1338 GEORGIANNA A HOWARD	101832	83604	3/7/2018		CB031418	\$240.89
							Check 41789	Total:	\$240.89
41790	3/14/2018	EFT - register has been generated	6794 GERALDINE LAMBRE	101940	83712	3/7/2018		CB031418	\$63.77
							Check 41790	Total:	\$63.77
41791	3/14/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	100695	82634	3/5/2018		CB031418	\$25.00
							Check 41791	Total:	\$25.00
41792	3/14/2018	EFT - register has been generated	1455 HARRIETT L DUVALL	101874	83646	3/7/2018		CB031418	\$467.07
							Check 41792	Total:	\$467.07
41793	3/14/2018	EFT - register has been generated	1084 HEATHER G SALISBURY	101401	83178	2/1/2018		CB031418	\$107.91
							Check 41793	Total:	\$107.91
41794	3/14/2018	EFT - register has been generated	1433 HEATHER H TAYLOR	101868	83640	3/7/2018		CB031418	\$16.35
							Check 41794	Total:	\$16.35
41795	3/14/2018	EFT - register has been generated	6541 HEATHER REVELS	101919	83691	3/7/2018		CB031418	\$504.13
							Check 41795	Total:	\$504.13
41796	3/14/2018	EFT - register has been generated	987 HEE JUNG YUN	100636	82575	3/5/2018		CB031418	\$25.00
							Check 41796	Total:	\$25.00
41797	3/14/2018	EFT - register has been generated	979 HERCILIA I DECK	101375	83152	2/1/2018		CB031418	\$6.00
							Check 41797	Total:	\$6.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 18 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41798	3/14/2018	EFT - register has been generated	1347 IDA M JOHNSON	101835	83607	3/7/2018		CB031418	\$64.86
								Check 41798 Total:	\$64.86
41799	3/14/2018	EFT - register has been generated	4853 JACQUELINE A BENNETT	101895	83667	3/7/2018		CB031418	\$200.02
								Check 41799 Total:	\$200.02
41800	3/14/2018	EFT - register has been generated	1224 JACQUELINE C LEE	101768	83540	3/7/2018		CB031418	\$88.29
								Check 41800 Total:	\$88.29
41801	3/14/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	100635	82574	3/5/2018		CB031418	\$25.00
				101377	83154	2/1/2018		CB031418	\$46.87
								Check 41801 Total:	\$71.87
41802	3/14/2018	EFT - register has been generated	6743 JADA WIGGINS	101938	83710	3/7/2018		CB031418	\$261.06
								Check 41802 Total:	\$261.06
41803	3/14/2018	EFT - register has been generated	1171 JAFINEE' GERALD	101787	83559	3/7/2018		CB031418	\$576.61
								Check 41803 Total:	\$576.61
41804	3/14/2018	EFT - register has been generated	6540 JAKIA SHAW	101918	83690	3/7/2018		CB031418	\$467.07
								Check 41804 Total:	\$467.07
41805	3/14/2018	EFT - register has been generated	1650 JAMES A JOHNSON	100677	82616	3/5/2018		CB031418	\$25.00
								Check 41805 Total:	\$25.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 19 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41806	3/14/2018	EFT - register has been generated	1193 JAMES H RITTENHOUSE	101792	83564	3/7/2018		CB031418	\$382.59
							Check 41806	Total:	\$382.59
41807	3/14/2018	EFT - register has been generated	1634 JAMES L RENFROW	100672	82611	3/5/2018		CB031418	\$25.00
							Check 41807	Total:	\$25.00
41808	3/14/2018	EFT - register has been generated	6602 JAMES QUICK	101925	83697	3/7/2018		CB031418	\$356.98
							Check 41808	Total:	\$356.98
41809	3/14/2018	EFT - register has been generated	884 JAMES T MITCHELL	100619	82558	3/5/2018		CB031418	\$25.00
							Check 41809	Total:	\$25.00
41810	3/14/2018	EFT - register has been generated	4796 JAMIE J CARR	100685	82624	3/5/2018		CB031418	\$25.00
				101408	83185	2/1/2018		CB031418	\$119.36
							Check 41810	Total:	\$144.36
41811	3/14/2018	EFT - register has been generated	6143 JANEYAH WELLS	101914	83686	3/7/2018		CB031418	\$324.82
							Check 41811	Total:	\$324.82
41812	3/14/2018	EFT - register has been generated	997 JEANINE M CONORMON	100639	82578	3/5/2018		CB031418	\$25.00
							Check 41812	Total:	\$25.00
41813	3/14/2018	EFT - register has been generated	1658 JEFFERY P BROWN	100998	82929	2/13/2018		CB031418	\$50.00
							Check 41813	Total:	\$50.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 20 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41814	3/14/2018	EFT - register has been generated	6603 JENNIFER BRYANT MCNEIL	101926	83698	3/7/2018		CB031418	\$288.85
							Check 41814	Total:	\$288.85
41815	3/14/2018	EFT - register has been generated	1201 JENNIFER M YOUNG	101795	83567	3/7/2018		CB031418	\$486.14
							Check 41815	Total:	\$486.14
41816	3/14/2018	EFT - register has been generated	1651 JERRY L CYRUS	100678	82617	3/5/2018		CB031418	\$25.00
							Check 41816	Total:	\$25.00
41817	3/14/2018	EFT - register has been generated	5285 JESSE L BARTON	100688	82627	3/5/2018		CB031418	\$25.00
							Check 41817	Total:	\$25.00
41818	3/14/2018	EFT - register has been generated	1441 JOANN J GRAHAM	101870	83642	3/7/2018		CB031418	\$53.41
							Check 41818	Total:	\$53.41
41819	3/14/2018	EFT - register has been generated	1213 JOBINA M JOHNSON	101798	83570	3/7/2018		CB031418	\$335.18
							Check 41819	Total:	\$335.18
41820	3/14/2018	EFT - register has been generated	1655 JOEY D LEWIS III	100680	82619	3/5/2018		CB031418	\$25.00
							Check 41820	Total:	\$25.00
41821	3/14/2018	EFT - register has been generated	1258 JONI L UNDERWOOD	101806	83578	3/7/2018		CB031418	\$224.54
							Check 41821	Total:	\$224.54
41822	3/14/2018	EFT - register has been generated	607 JOSEPH M DEATON	100617	82556	3/5/2018		CB031418	\$25.00
							Check 41822	Total:	\$25.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 21 of 106

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41823	3/14/2018	EFT - register has been generated	4745 JOSLYN D WRIGHT	101885	83657	3/7/2018		CB031418	\$225.09
							Check 41823	Total:	\$225.09
41824	3/14/2018	EFT - register has been generated	1090 JOY B TART	100667	82606	3/5/2018		CB031418	\$25.00
				101403	83180	2/1/2018		CB031418	\$12.54
							Check 41824	Total:	\$37.54
41825	3/14/2018	EFT - register has been generated	1416 JOYCE A SPRUILL	101862	83634	3/7/2018		CB031418	\$1,252.41
							Check 41825	Total:	\$1,252.41
41826	3/14/2018	EFT - register has been generated	1402 JOYCE L DUNLAP	101854	83626	3/7/2018		CB031418	\$6.54
							Check 41826	Total:	\$6.54
41827	3/14/2018	EFT - register has been generated	1137 JULIA M KLEPPER	101777	83549	3/7/2018		CB031418	\$447.45
							Check 41827	Total:	\$447.45
41828	3/14/2018	EFT - register has been generated	1375 JULIE L MULLAN	101838	83610	3/7/2018		CB031418	\$123.72
							Check 41828	Total:	\$123.72
41829	3/14/2018	EFT - register has been generated	1266 KAREN B HILL	101810	83582	3/7/2018		CB031418	\$33.25
							Check 41829	Total:	\$33.25
41830	3/14/2018	EFT - register has been generated	1509 KATHERINE NORTON	101157	83066	3/1/2018		CB031418	\$52.87
							Check 41830	Total:	\$52.87

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 22 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41831	3/14/2018	EFT - register has been generated	1395 KATHLEEN SPELL	101852	83624	3/7/2018		CB031418	\$146.06
							Check 41831	Total:	\$146.06
41832	3/14/2018	EFT - register has been generated	967 KELLY F HENDRICKS	100629	82568	3/5/2018		CB031418	\$25.00
				101369	83146	2/1/2018		CB031418	\$69.76
							Check 41832	Total:	\$94.76
41833	3/14/2018	EFT - register has been generated	1648 KENNETH L HAIRR	100676	82615	3/5/2018		CB031418	\$25.00
							Check 41833	Total:	\$25.00
41834	3/14/2018	EFT - register has been generated	1630 KEVIN FARLEY	100671	82610	3/5/2018		CB031418	\$25.00
							Check 41834	Total:	\$25.00
41835	3/14/2018	EFT - register has been generated	6774 KEVIN P LOWTHER	100705	82644	3/5/2018		CB031418	\$25.00
							Check 41835	Total:	\$25.00
41836	3/14/2018	EFT - register has been generated	1168 KHEPHRA W LITTLE	101785	83557	3/7/2018		CB031418	\$632.20
							Check 41836	Total:	\$632.20
41837	3/14/2018	EFT - register has been generated	4830 KIERRA E THURMAN	101891	83663	3/7/2018		CB031418	\$130.26
							Check 41837	Total:	\$130.26
41838	3/14/2018	EFT - register has been generated	1134 KIMBERLY BAREFOOT	101775	83547	3/7/2018		CB031418	\$37.61
							Check 41838	Total:	\$37.61

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 23 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41839	3/14/2018	EFT - register has been generated	999 KIMBERLY F MCEACHIN	101382	83159	2/1/2018		CB031418	\$21.26
							Check 41839	Total:	\$21.26
41840	3/14/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	100644	82583	3/5/2018		CB031418	\$25.00
							Check 41840	Total:	\$25.00
41841	3/14/2018	EFT - register has been generated	982 KIMBERLY S MCALLISTER	101376	83153	2/1/2018		CB031418	\$27.25
							Check 41841	Total:	\$27.25
41842	3/14/2018	EFT - register has been generated	1532 KOHNEE L HARMON	101122	83054	3/2/2018		CB031418	\$894.89
							Check 41842	Total:	\$894.89
41843	3/14/2018	EFT - register has been generated	1407 KRISTEN H JONES	101857	83629	3/7/2018		CB031418	\$622.39
							Check 41843	Total:	\$622.39
41844	3/14/2018	EFT - register has been generated	1352 LA-KENDRICK T SMITH	101836	83608	3/7/2018		CB031418	\$357.52
							Check 41844	Total:	\$357.52
41845	3/14/2018	EFT - register has been generated	6542 LAKKIYAH SELLERS	101920	83692	3/7/2018		CB031418	\$468.70
							Check 41845	Total:	\$468.70
41846	3/14/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	100669	82608	3/5/2018		CB031418	\$25.00
							Check 41846	Total:	\$25.00
41847	3/14/2018	EFT - register has been generated	1192 LAQUESHA JOHNSON	101791	83563	3/7/2018		CB031418	\$331.91
							Check 41847	Total:	\$331.91

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 24 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41848	3/14/2018	EFT - register has been generated	1412 LARAE MEYERS	101860	83632	3/7/2018		CB031418	\$565.17
							Check 41848	Total:	\$565.17
41849	3/14/2018	EFT - register has been generated	1223 LARRY D MORRISON	101802	83574	3/7/2018		CB031418	\$36.52
							Check 41849	Total:	\$36.52
41850	3/14/2018	EFT - register has been generated	1271 LATANYA BURGAN	101811	83583	3/7/2018		CB031418	\$244.16
							Check 41850	Total:	\$244.16
41851	3/14/2018	EFT - register has been generated	1383 LATASHA F CRUTCHER- MURPHY	101842	83614	3/7/2018		CB031418	\$174.40
							Check 41851	Total:	\$174.40
41852	3/14/2018	EFT - register has been generated	1304 LATASHA S WEST	101820	83592	3/7/2018		CB031418	\$28.34
							Check 41852	Total:	\$28.34
41853	3/14/2018	EFT - register has been generated	5468 LATOYA TWITTY FISHER	101899	83671	3/7/2018		CB031418	\$374.96
							Check 41853	Total:	\$374.96
41854	3/14/2018	EFT - register has been generated	1291 LAURA M ELMORE	101817	83589	3/7/2018		CB031418	\$229.37
							Check 41854	Total:	\$229.37
41855	3/14/2018	EFT - register has been generated	1135 LAVERN M BOST	101776	83548	3/7/2018		CB031418	\$114.45
							Check 41855	Total:	\$114.45
41856	3/14/2018	EFT - register has been generated	924 LEKITA BURT- WILLIAMS	100621	82560	3/5/2018		CB031418	\$25.00
							Check 41856	Total:	\$25.00



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 25 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41857	3/14/2018	EFT - register has been generated	5874 LESLIE SCOTT	101908	83680	3/7/2018		CB031418	\$384.12
							Check 41857	Total:	\$384.12
41858	3/14/2018	EFT - register has been generated	975 LINDA M CUSI	100631	82570	3/5/2018		CB031418	\$25.00
				101372	83149	2/1/2018		CB031418	\$5.45
							Check 41858	Total:	\$30.45
41859	3/14/2018	EFT - register has been generated	1388 LINDA M PITTMAN	101846	83618	3/7/2018		CB031418	\$121.54
							Check 41859	Total:	\$121.54
41860	3/14/2018	EFT - register has been generated	4770 LINDSAY DONNER	100683	82622	3/5/2018		CB031418	\$25.00
				101407	83184	2/1/2018		CB031418	\$160.23
							Check 41860	Total:	\$185.23
41861	3/14/2018	EFT - register has been generated	6303 LINDSAY RICHARDSON	101565	83338	2/28/2018		CB031418	\$322.38
							Check 41861	Total:	\$322.38
41862	3/14/2018	EFT - register has been generated	1257 LISA B RICE	101805	83577	3/7/2018		CB031418	\$336.81
							Check 41862	Total:	\$336.81
41863	3/14/2018	EFT - register has been generated	1479 LOLITA J INNIS	101879	83651	3/7/2018		CB031418	\$679.62
							Check 41863	Total:	\$679.62
41864	3/14/2018	EFT - register has been generated	1398 LOLITHA F WILLIAMS	101853	83625	3/7/2018		CB031418	\$203.29
							Check 41864	Total:	\$203.29

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 26 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41865	3/14/2018	EFT - register has been generated	1471 LORETTA D BASKETT	101877	83649	3/7/2018		CB031418	\$262.69
								Check 41865 Total:	\$262.69
41866	3/14/2018	EFT - register has been generated	5637 LYNNE MEIKLE	101900	83672	3/7/2018		CB031418	\$23.98
								Check 41866 Total:	\$23.98
41867	3/14/2018	EFT - register has been generated	995 MAERONDA BRITT	100637	82576	3/5/2018		CB031418	\$25.00
								Check 41867 Total:	\$25.00
41868	3/14/2018	EFT - register has been generated	995 MAERONDA BRITT	101564	83336	3/8/2018		CB031418	\$410.65
								Check 41868 Total:	\$410.65
41869	3/14/2018	EFT - register has been generated	914 MALKIA E RAYNER	100620	82559	3/5/2018		CB031418	\$25.00
								Check 41869 Total:	\$25.00
41870	3/14/2018	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	101799	83571	3/7/2018		CB031418	\$705.78
								Check 41870 Total:	\$705.78
41871	3/14/2018	EFT - register has been generated	1426 MARIANNE T HALL	101864	83636	3/7/2018		CB031418	\$651.82
								Check 41871 Total:	\$651.82
41872	3/14/2018	EFT - register has been generated	6174 MARIKA HOECKMANN	101569	83341	3/7/2018		CB031418	\$160.23
								Check 41872 Total:	\$160.23
41873	3/14/2018	EFT - register has been generated	4832 MARILYN J WOMACK	101892	83664	3/7/2018		CB031418	\$107.91
								Check 41873 Total:	\$107.91

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 27 of 106

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41874	3/14/2018	EFT - register has been generated	1320 MARLISA V AVERY	101825	83597	3/7/2018		CB031418	\$21.26
							Check 41874	Total:	\$21.26
41875	3/14/2018	EFT - register has been generated	953 MARY E BROWN	100626	82565	3/5/2018		CB031418	\$25.00
				101365	83142	2/1/2018		CB031418	\$27.25
							Check 41875	Total:	\$52.25
41876	3/14/2018	EFT - register has been generated	1255 MARZELLA E JONES	101804	83576	3/7/2018		CB031418	\$298.66
							Check 41876	Total:	\$298.66
41877	3/14/2018	EFT - register has been generated	1389 MCKENZIE E TILTON	101847	83619	3/7/2018		CB031418	\$614.76
							Check 41877	Total:	\$614.76
41878	3/14/2018	EFT - register has been generated	1609 MEGAN E SMITH	101156	83065	3/6/2018		CB031418	\$412.90
							Check 41878	Total:	\$412.90
41879	3/14/2018	EFT - register has been generated	5923 MELANIE DAVID	101412	83189	2/1/2018		CB031418	\$386.19
							Check 41879	Total:	\$386.19
41880	3/14/2018	EFT - register has been generated	6093 MERIDITH UNDERWOOD	101913	83685	3/7/2018		CB031418	\$457.26
							Check 41880	Total:	\$457.26
41881	3/14/2018	EFT - register has been generated	1331 MICHAEL J CAMPBELL	101829	83601	3/7/2018		CB031418	\$319.92
							Check 41881	Total:	\$319.92

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 28 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41882	3/14/2018	EFT - register has been generated	1452 MICHAEL K SAUNDERS	101873	83645	3/7/2018		CB031418	\$259.97
								Check 41882 Total:	\$259.97
41883	3/14/2018	EFT - register has been generated	1549 MICHAEL L DEAN	100701	82640	3/5/2018		CB031418	\$25.00
								Check 41883 Total:	\$25.00
41884	3/14/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	100679	82618	3/5/2018		CB031418	\$25.00
								Check 41884 Total:	\$25.00
41885	3/14/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	100623	82562	3/5/2018		CB031418	\$25.00
				101362	83139	2/1/2018		CB031418	\$44.15
								Check 41885 Total:	\$69.15
41886	3/14/2018	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	101932	83704	3/7/2018		CB031418	\$292.67
								Check 41886 Total:	\$292.67
41887	3/14/2018	EFT - register has been generated	1420 MONICA L MELVIN	101863	83635	3/7/2018		CB031418	\$83.39
								Check 41887 Total:	\$83.39
41888	3/14/2018	EFT - register has been generated	1166 MONIQUE O BAKER	101784	83556	3/7/2018		CB031418	\$734.66
								Check 41888 Total:	\$734.66
41889	3/14/2018	EFT - register has been generated	6712 MORGAN MORTON	101934	83706	3/7/2018		CB031418	\$267.05
								Check 41889 Total:	\$267.05

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 29 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41890	3/14/2018	EFT - register has been generated	976 MYRA A MCKEEVER	100632	82571	3/5/2018		CB031418	\$25.00
				101373	83150	2/1/2018		CB031418	\$123.97
								Check 41890 Total:	\$148.97
41891	3/14/2018	EFT - register has been generated	1334 NANCY F FOUNTAINE	101831	83603	3/7/2018		CB031418	\$242.53
41892	3/14/2018	EFT - register has been generated	1564 NATHAN MAHANEY	100702	82641	3/5/2018		CB031418	\$25.00
41893	3/14/2018	EFT - register has been generated	1387 NICHOLE W JACKSON	101845	83617	3/7/2018		CB031418	\$55.59
41894	3/14/2018	EFT - register has been generated	1091 NICOLE M THOMAS	100668	82607	3/5/2018		CB031418	\$25.00
				101404	83181	2/1/2018		CB031418	\$191.84
								Check 41894 Total:	\$216.84
41895	3/14/2018	EFT - register has been generated	4857 NICOLE S MINCEY	100976	82906	3/8/2018		CB031418	\$17.50
41896	3/14/2018	EFT - register has been generated	6543 NIKKI HARRIS-GLOVER	101921	83693	3/7/2018		CB031418	\$258.33
41897	3/14/2018	EFT - register has been generated	1409 OCTAVIA T GEORGE	101858	83630	3/7/2018		CB031418	\$404.94

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 30 of 106

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41898	3/14/2018	EFT - register has been generated	1305 OKISHA WELLS	101821	83593	3/7/2018		CB031418	\$416.38
							Check 41898	Total:	\$416.38
41899	3/14/2018	EFT - register has been generated	978 ORLANDO DIGGS	100633	82572	3/5/2018		CB031418	\$25.00
				101374	83151	2/1/2018		CB031418	\$112.82
							Check 41899	Total:	\$137.82
41900	3/14/2018	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	101782	83554	3/7/2018		CB031418	\$71.40
							Check 41900	Total:	\$71.40
41901	3/14/2018	EFT - register has been generated	954 PATRICIA A GARNETT	101366	83143	2/1/2018		CB031418	\$57.77
							Check 41901	Total:	\$57.77
41902	3/14/2018	EFT - register has been generated	1274 PATRICIA A HUGHES	101812	83584	3/7/2018		CB031418	\$281.77
							Check 41902	Total:	\$281.77
41903	3/14/2018	EFT - register has been generated	1468 PATRICIA F LINDSEY	101875	83647	3/7/2018		CB031418	\$116.09
							Check 41903	Total:	\$116.09
41904	3/14/2018	EFT - register has been generated	1406 PETER A RUIZ	101856	83628	3/7/2018		CB031418	\$33.25
							Check 41904	Total:	\$33.25
41905	3/14/2018	EFT - register has been generated	1210 PETER K SANDERSON	101796	83568	3/7/2018		CB031418	\$595.14
							Check 41905	Total:	\$595.14

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 31 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41906	3/14/2018	EFT - register has been generated	1665 PHILLIP MULHALL	100681	82620	3/5/2018		CB031418	\$25.00
								Check 41906 Total:	\$25.00
41907	3/14/2018	EFT - register has been generated	6590 PHILOMENA WHITE	101417	83194	2/1/2018		CB031418	\$99.74
								Check 41907 Total:	\$99.74
41908	3/14/2018	EFT - register has been generated	1314 PORTIA M LEWIS	101823	83595	3/7/2018		CB031418	\$662.72
								Check 41908 Total:	\$662.72
41909	3/14/2018	EFT - register has been generated	949 QIANA A HYLTON	100625	82564	3/5/2018		CB031418	\$25.00
				101364	83141	2/1/2018		CB031418	\$23.44
								Check 41909 Total:	\$48.44
41910	3/14/2018	EFT - register has been generated	985 RANDI L NUNEZ	101378	83155	2/1/2018		CB031418	\$10.36
								Check 41910 Total:	\$10.36
41911	3/14/2018	EFT - register has been generated	880 RANDY BEEMAN	101568	83355	3/5/2018		CB031418	\$102.00
								Check 41911 Total:	\$102.00
41912	3/14/2018	EFT - register has been generated	1390 RAUNA G MACK	101848	83620	3/7/2018		CB031418	\$105.73
								Check 41912 Total:	\$105.73
41913	3/14/2018	EFT - register has been generated	6711 REBECCA CARTHENS	101933	83705	3/7/2018		CB031418	\$361.34
								Check 41913 Total:	\$361.34

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 32 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41914	3/14/2018	EFT - register has been generated	1263 REGINA T MITCHELL	101808	83580	3/7/2018		CB031418	\$363.52
								Check 41914 Total:	\$363.52
41915	3/14/2018	EFT - register has been generated	645 ROBERT M TUCKER JR	100725	82663	3/5/2018		CB031418	\$372.10
								Check 41915 Total:	\$372.10
41916	3/14/2018	EFT - register has been generated	1413 ROBERT T RELYEA	101861	83633	3/7/2018		CB031418	\$113.91
								Check 41916 Total:	\$113.91
41917	3/14/2018	EFT - register has been generated	6032 ROBERT VAN GEONS	100692	82631	3/5/2018		CB031418	\$150.00
								Check 41917 Total:	\$150.00
41918	3/14/2018	EFT - register has been generated	4720 ROBIN BURKS	101406	83183	2/1/2018		CB031418	\$163.40
								Check 41918 Total:	\$163.40
41919	3/14/2018	EFT - register has been generated	920 RODNEY E JENKINS	100697	82636	3/5/2018		CB031418	\$25.00
								Check 41919 Total:	\$25.00
41920	3/14/2018	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	101816	83588	3/7/2018		CB031418	\$57.77
								Check 41920 Total:	\$57.77
41921	3/14/2018	EFT - register has been generated	1284 ROSALIND WATSON	101813	83585	3/7/2018		CB031418	\$23.98
								Check 41921 Total:	\$23.98
41922	3/14/2018	EFT - register has been generated	994 ROSELYN SANTINI	101379	83156	2/1/2018		CB031418	\$37.22
								Check 41922 Total:	\$37.22



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 33 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41923	3/14/2018	EFT - register has been generated	5813 SABRINA WILEY	101906	83678	3/7/2018		CB031418	\$131.35
								Check 41923 Total:	\$131.35
41924	3/14/2018	EFT - register has been generated	6612 SAIGE AIKENS	101418	83195	2/1/2018		CB031418	\$23.98
								Check 41924 Total:	\$23.98
41925	3/14/2018	EFT - register has been generated	1073 SCOTT R SHEATS	100661	82600	3/5/2018		CB031418	\$25.00
				101399	83176	2/1/2018		CB031418	\$14.17
								Check 41925 Total:	\$39.17
41926	3/14/2018	EFT - register has been generated	1145 SHAKEIA K GAROFALO	101779	83551	3/7/2018		CB031418	\$6.54
								Check 41926 Total:	\$6.54
41927	3/14/2018	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	101880	83652	3/7/2018		CB031418	\$425.10
								Check 41927 Total:	\$425.10
41928	3/14/2018	EFT - register has been generated	4744 SHARLENE B GOVAN	101884	83656	3/7/2018		CB031418	\$171.68
								Check 41928 Total:	\$171.68
41929	3/14/2018	EFT - register has been generated	1008 SHARON A GUYTON	100643	82582	3/5/2018		CB031418	\$25.00
				101386	83163	2/1/2018		CB031418	\$143.34
								Check 41929 Total:	\$168.34
41930	3/14/2018	EFT - register has been generated	1295 SHARON L MCNATT	101818	83590	3/7/2018		CB031418	\$883.99
								Check 41930 Total:	\$883.99

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 34 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41931	3/14/2018	EFT - register has been generated	6600 SHAUN GRIER	101923	83695	3/7/2018		CB031418	\$92.65
								Check 41931 Total:	\$92.65
41932	3/14/2018	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	101881	83653	3/7/2018		CB031418	\$305.75
								Check 41932 Total:	\$305.75
41933	3/14/2018	EFT - register has been generated	1164 SHERITA D STAPLES	101783	83555	3/7/2018		CB031418	\$960.84
								Check 41933 Total:	\$960.84
41934	3/14/2018	EFT - register has been generated	1082 SHINEKA P SMALL	100663	82602	3/5/2018		CB031418	\$25.00
				101400	83177	2/1/2018		CB031418	\$124.26
								Check 41934 Total:	\$149.26
41935	3/14/2018	EFT - register has been generated	6795 SHONTELL WHITTED	101941	83713	3/7/2018		CB031418	\$161.87
								Check 41935 Total:	\$161.87
41936	3/14/2018	EFT - register has been generated	1330 SONIA A PATTILLO	101828	83600	3/7/2018		CB031418	\$399.49
								Check 41936 Total:	\$399.49
41937	3/14/2018	EFT - register has been generated	1169 STACI R SANSONE	101786	83558	3/7/2018		CB031418	\$67.58
								Check 41937 Total:	\$67.58
41938	3/14/2018	EFT - register has been generated	1190 STEFANIE D CASTRO	101790	83562	3/7/2018		CB031418	\$359.70
								Check 41938 Total:	\$359.70

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 35 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41939	3/14/2018	EFT - register has been generated	1122 STEPHANIE E SAMPSON	101772	83544	3/7/2018		CB031418	\$87.20
							Check 41939	Total:	\$87.20
41940	3/14/2018	EFT - register has been generated	5674 STEPHANIE HUEY	101901	83673	3/7/2018		CB031418	\$313.38
							Check 41940	Total:	\$313.38
41941	3/14/2018	EFT - register has been generated	1068 STEVEN D CHURCH	100657	82596	3/5/2018		CB031418	\$25.00
				101396	83173	2/1/2018		CB031418	\$271.96
							Check 41941	Total:	\$296.96
41942	3/14/2018	EFT - register has been generated	4763 SUCKIA FORSYTHE	101886	83658	3/7/2018		CB031418	\$445.81
							Check 41942	Total:	\$445.81
41943	3/14/2018	EFT - register has been generated	1056 SUSAN M BURNETT	101392	83169	2/1/2018		CB031418	\$21.26
							Check 41943	Total:	\$21.26
41944	3/14/2018	EFT - register has been generated	964 TABITHA D COLLIER	101368	83145	2/1/2018		CB031418	\$7.09
							Check 41944	Total:	\$7.09
41945	3/14/2018	EFT - register has been generated	6607 TALESHA WILLIAMS	101928	83700	3/7/2018		CB031418	\$689.97
							Check 41945	Total:	\$689.97
41946	3/14/2018	EFT - register has been generated	1179 TAMICA V LYONS	101788	83560	3/7/2018		CB031418	\$102.46
							Check 41946	Total:	\$102.46

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 36 of 106

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41947	3/14/2018	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	100642	82581	3/5/2018		CB031418	\$25.00
				101385	83162	2/1/2018		CB031418	\$184.76
								Check 41947 Total:	\$209.76
41948	3/14/2018	EFT - register has been generated	6732 TAMIKA WALKER	101936	83708	3/7/2018		CB031418	\$220.18
41949	3/14/2018	EFT - register has been generated	1385 TAMMY L BURDEN	101843	83615	3/7/2018		CB031418	\$716.68
41950	3/14/2018	EFT - register has been generated	4855 TAMMY S MARTIN	101896	83668	3/7/2018		CB031418	\$17.44
41951	3/14/2018	EFT - register has been generated	4835 TAREVA M JONES	101893	83665	3/7/2018		CB031418	\$334.09
41952	3/14/2018	EFT - register has been generated	1469 TASHIMA L WILSON	101876	83648	3/7/2018		CB031418	\$45.78
41953	3/14/2018	EFT - register has been generated	1400 TERRI L MORTON	100944	82879	2/22/2018		CB031418	\$577.07
41954	3/14/2018	EFT - register has been generated	6114 TERRI LANGDON	100700	82639	3/5/2018		CB031418	\$25.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 37 of 106

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41955	3/14/2018	EFT - register has been generated	637 TERRI S ROBERTSON	100612	82551	2/27/2018		CB031418	\$2,162.18
				100615	82554	2/27/2018		CB031418	\$48.00
								Check 41955 Total:	\$2,210.18
41956	3/14/2018	EFT - register has been generated	1035 THOMAS TURTURRO	100650	82589	3/5/2018		CB031418	\$25.00
				101390	83167	2/1/2018		CB031418	\$722.67
								Check 41956 Total:	\$747.67
41957	3/14/2018	EFT - register has been generated	1089 THYRA J CURRIE	100666	82605	3/5/2018		CB031418	\$25.00
				101402	83179	2/1/2018		CB031418	\$105.19
								Check 41957 Total:	\$130.19
41958	3/14/2018	EFT - register has been generated	6015 TIFFANY ALLGOOD	101911	83683	3/7/2018		CB031418	\$726.49
								Check 41958 Total:	\$726.49
41959	3/14/2018	EFT - register has been generated	6604 TIFFANY HARRINGTON	101927	83699	3/7/2018		CB031418	\$312.83
								Check 41959 Total:	\$312.83
41960	3/14/2018	EFT - register has been generated	1287 TIFFANY J MCGEE	101815	83587	3/7/2018		CB031418	\$393.49
								Check 41960 Total:	\$393.49
41961	3/14/2018	EFT - register has been generated	6837 TIMOTHY PRATER	101420	83197	2/1/2018		CB031418	\$235.44
								Check 41961 Total:	\$235.44

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 38 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41962	3/14/2018	EFT - register has been generated	644 TODD G HATHAWAY	100722	82660	3/5/2018		CB031418	\$372.10
								Check 41962 Total:	\$372.10
41963	3/14/2018	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	101865	83637	3/7/2018		CB031418	\$104.10
								Check 41963 Total:	\$104.10
41964	3/14/2018	EFT - register has been generated	5351 TONIA HOYER	101897	83669	3/7/2018		CB031418	\$73.03
								Check 41964 Total:	\$73.03
41965	3/14/2018	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	101814	83586	3/7/2018		CB031418	\$30.52
								Check 41965 Total:	\$30.52
41966	3/14/2018	EFT - register has been generated	4721 TONIA R BAILEY	101883	83655	3/7/2018		CB031418	\$668.17
								Check 41966 Total:	\$668.17
41967	3/14/2018	EFT - register has been generated	1687 TRACY D LEONARD MILLER	101882	83654	3/7/2018		CB031418	\$653.46
								Check 41967 Total:	\$653.46
41968	3/14/2018	EFT - register has been generated	1129 TRACY M GAMBLE	101773	83545	3/7/2018		CB031418	\$196.20
								Check 41968 Total:	\$196.20
41969	3/14/2018	EFT - register has been generated	6663 TRAVIS GREER	100704	82643	3/5/2018		CB031418	\$25.00
								Check 41969 Total:	\$25.00
41970	3/14/2018	EFT - register has been generated	6846 VALERIE SIMMONS	101942	83714	3/7/2018		CB031418	\$88.84
								Check 41970 Total:	\$88.84

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 39 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41971	3/14/2018	EFT - register has been generated	1323 VANNA N CUMMINGS	101827	83599	3/7/2018		CB031418	\$274.14
							Check 41971	Total:	\$274.14
41972	3/14/2018	EFT - register has been generated	1411 VERONICA D LUCAS	101859	83631	3/7/2018		CB031418	\$372.78
							Check 41972	Total:	\$372.78
41973	3/14/2018	EFT - register has been generated	1431 VERONICA R HUDSON	101866	83638	3/7/2018		CB031418	\$332.45
							Check 41973	Total:	\$332.45
41974	3/14/2018	EFT - register has been generated	6459 VONDA MULLINO	101917	83689	3/7/2018		CB031418	\$249.07
							Check 41974	Total:	\$249.07
41975	3/14/2018	EFT - register has been generated	1211 WENDY B IRWIN	101797	83569	3/7/2018		CB031418	\$367.33
							Check 41975	Total:	\$367.33
41976	3/14/2018	EFT - register has been generated	1377 WENDY G SPRUILL	101840	83612	3/7/2018		CB031418	\$447.99
							Check 41976	Total:	\$447.99
41977	3/14/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	100647	82586	3/5/2018		CB031418	\$25.00
							Check 41977	Total:	\$25.00
41978	3/14/2018	EFT - register has been generated	1444 YOLANDA Y SCOTT	101871	83643	3/7/2018		CB031418	\$444.72
							Check 41978	Total:	\$444.72
41979	3/14/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	100687	82626	3/5/2018		CB031418	\$25.00
				101410	83187	2/1/2018		CB031418	\$49.60

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 40 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41979	3/14/2018	EFT - register	5137 ZHAMARIE AYALA-				Check 41979	Total:	\$74.60
41980	3/14/2018	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	101964	83729	2/14/2018		CB031418	\$7,206.72
							Check 41980	Total:	\$7,206.72
41981	3/14/2018	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	101966	83731	2/14/2018		CB031418	\$13,040.56
							Check 41981	Total:	\$13,040.56
41982	3/14/2018	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	101967	83732	2/14/2018		CB031418	\$6,823.62
							Check 41982	Total:	\$6,823.62
41983	3/14/2018	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	101970	83735	2/14/2018		CB031418	\$11,253.58
							Check 41983	Total:	\$11,253.58
41984	3/14/2018	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	101973	83738	2/14/2018		CB031418	\$4,991.22
							Check 41984	Total:	\$4,991.22
41985	3/14/2018	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	101974	83739	2/14/2018		CB031418	\$21,468.05
							Check 41985	Total:	\$21,468.05
41986	3/14/2018	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	101975	83740	2/14/2018		CB031418	\$28,846.58
							Check 41986	Total:	\$28,846.58
41987	3/14/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	101976	83741	2/14/2018		CB031418	\$2,927.21
							Check 41987	Total:	\$2,927.21



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 41 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180619	3/14/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	102168	83923	3/9/2018		ACHDD	\$410,736.22
							Check 180619	Total:	\$410,736.22
180622	3/12/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	102218	83971	3/12/2018		ACHDD	\$165,241.14
							Check 180622	Total:	\$165,241.14
180623	3/14/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	102334	84083	3/14/2018		ACHDD	\$205,424.60
							Check 180623	Total:	\$205,424.60
180624	3/14/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	102338	84087	3/14/2018		ACHDD	\$10,586.81
							Check 180624	Total:	\$10,586.81
180625	3/14/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	102340	84089	3/14/2018		ACHDD	\$14,946.47
							Check 180625	Total:	\$14,946.47
180627	3/15/2018	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	102534	84261	3/15/2018		ACHDD	\$13,596.60
							Check 180627	Total:	\$13,596.60
180629	3/12/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	102593	84321	3/1/2018		ACHDD	\$2,437.36
							Check 180629	Total:	\$2,437.36
180630	3/15/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	102594	84322	3/9/2018		ACHDD	\$627.09
							Check 180630	Total:	\$627.09
180631	3/12/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	101207	83115	3/9/2018		PR030918	\$736,573.99
							Check 180631	Total:	\$736,573.99

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 42 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180632	3/12/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	101185	83093	3/9/2018		PR030918	\$1,228.31
								Check 180632 Total:	\$1,228.31
180633	3/13/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	101203	83111	3/9/2018		PR030918	\$207,018.34
								Check 180633 Total:	\$207,018.34
180634	3/13/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	101201	83109	3/9/2018		PR030918	\$20,023.83
								Check 180634 Total:	\$20,023.83
180635	3/13/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	101200	83108	3/9/2018		PR030918	\$2,127.59
								Check 180635 Total:	\$2,127.59
180636	3/13/2018	Direct Disbursement (Manual)	566 VALIC	101209	83117	3/9/2018		PR030918	\$1,463.00
								Check 180636 Total:	\$1,463.00
180637	3/13/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	101216	83124	3/9/2018		PR030918	\$4.14
								Check 180637 Total:	\$4.14
180638	3/14/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	101202	83110	3/9/2018		PR030918	\$120,119.00
								Check 180638 Total:	\$120,119.00
876517	3/14/2018	Printed Check	2685 A-1 SUPPLY CO	100364	82392	2/26/2018		CB031418	\$99.51
								Check 876517 Total:	\$99.51
876518	3/14/2018	Printed Check	2777 AMPO	101092	83022	1/1/2018	18001130	CB031418	\$1,861.69
								Check 876518 Total:	\$1,861.69

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 43 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876519	3/14/2018	Printed Check	2783 ANGELA THOMPSON	100706	82645	3/2/2018		CB031418	\$65.00
								Check 876519 Total:	\$65.00
876520	3/14/2018	Printed Check	2928 B & W TRANSPORTING INC.	100927	82864	3/1/2018	18000466	CB031418	\$466.10
				100931	82867	3/1/2018	18000462	CB031418	\$171.10
								Check 876520 Total:	\$637.20
876521	3/14/2018	Printed Check	3822 MAXINE JONES	100973	82904	3/1/2018	18000449	CB031418	\$300.00
								Check 876521 Total:	\$300.00
876522	3/14/2018	Printed Check	2875 BFPE INTERNATIONAL INC	99945	81982	2/1/2018		CB031418	\$100.00
								Check 876522 Total:	\$100.00
876523	3/14/2018	Printed Check	2878 BIENVENIDO MENDREZ MORALES	101226	83134	3/6/2018		CB031418	\$385.20
								Check 876523 Total:	\$385.20
876524	3/14/2018	Printed Check	2897 BOB BARKER CO INC	101128	83061	2/23/2018		CB031418	\$945.20
				101130	83063	2/22/2018		CB031418	\$321.00
				101132	83065	2/19/2018		CB031418	\$973.71
								Check 876524 Total:	\$2,239.91
876525	3/14/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	100585	82525	2/22/2018	18001092	CB031418	\$979.69
				100591	82531	2/22/2018	18001092	CB031418	\$979.69
				100592	82532	2/22/2018	18001092	CB031418	\$979.69

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 44 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876525	3/14/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC				Check 876525	Total:	\$2,939.07
876526	3/14/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	100710	82649	2/28/2018		CB031418	\$86.25
							Check 876526	Total:	\$86.25
876527	3/14/2018	Printed Check	2904 BRADY TRANE SERVICE, INC.	101012	82943	2/28/2018	18000619	CB031418	\$2,374.06
							Check 876527	Total:	\$2,374.06
876528	3/14/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	101134	83067	3/5/2018		CB031418	\$84.53
							Check 876528	Total:	\$84.53
876529	3/14/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	100543	82484	3/5/2018		CB031418	\$36.38
							Check 876529	Total:	\$36.38
876530	3/14/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	100544	82485	3/5/2018		CB031418	\$492.52
							Check 876530	Total:	\$492.52
876531	3/14/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	101558	83331	3/5/2018	18000340	CB031418	\$559.40
							Check 876531	Total:	\$559.40
876532	3/14/2018	Printed Check	2937 CALVIN E BISHOP	99917	81982	2/8/2018		CB031418	\$200.00
							Check 876532	Total:	\$200.00
876533	3/14/2018	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	100894	82830	3/6/2018		CB031418	\$557.49
							Check 876533	Total:	\$557.49
876534	3/14/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	100714	82652	2/26/2018		CB031418	\$14.98

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 45 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876534	3/14/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	100716	82654	2/26/2018		CB031418	\$14.98
				100717	82655	2/26/2018		CB031418	\$186.17
				100739	82677	2/26/2018		CB031418	\$343.91
				100740	82678	2/23/2018		CB031418	\$54.08
				100742	82679	2/28/2018		CB031418	\$109.66
				100834	82770	2/28/2018		CB031418	\$334.36
				100835	82771	2/27/2018		CB031418	\$47.13
				100837	82773	3/1/2018		CB031418	\$24.61
				101135	83068	2/21/2018		CB031418	\$425.33
Check 876534 Total:								\$1,555.21	
876535	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100871	82807	3/1/2018		CB031418	\$7.76
				100956	82889	3/1/2018		CB031418	\$107.93
				100961	82893	3/1/2018		CB031418	\$151.44
				101136	83069	2/28/2018	18000049	CB031418	\$116.00
				100851	82786	2/27/2018	18000186	CB031418	\$219.84
Check 876535 Total:								\$602.97	
876536	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100878	82814	2/28/2018		CB031418	\$17.36
Check 876536 Total:								\$17.36	

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 46 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876537	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100883	82819	2/28/2018		CB031418	\$21.16
							Check 876537	Total:	\$21.16
876538	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100881	82818	2/28/2018		CB031418	\$24.84
							Check 876538	Total:	\$24.84
876539	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100879	82815	2/28/2018		CB031418	\$27.40
							Check 876539	Total:	\$27.40
876540	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100765	82703	2/28/2018	1800062	CB031418	\$32.06
							Check 876540	Total:	\$32.06
876541	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100759	82697	2/28/2018	1800062	CB031418	\$36.56
							Check 876541	Total:	\$36.56
876542	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100874	82810	2/28/2018		CB031418	\$37.24
							Check 876542	Total:	\$37.24
876543	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100875	82811	2/28/2018		CB031418	\$54.60
							Check 876543	Total:	\$54.60
876544	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100768	82706	2/28/2018	1800062	CB031418	\$54.60
							Check 876544	Total:	\$54.60
876545	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100757	82695	2/28/2018	1800062	CB031418	\$58.96
							Check 876545	Total:	\$58.96

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 47 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876546	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100876	82812	2/28/2018		CB031418	\$59.56
							Check 876546	Total:	\$59.56
876547	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100756	82694	2/28/2018	1800062	CB031418	\$64.92
							Check 876547	Total:	\$64.92
876548	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100761	82699	2/28/2018	1800062	CB031418	\$74.16
							Check 876548	Total:	\$74.16
876549	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100754	82692	2/28/2018	1800062	CB031418	\$76.50
							Check 876549	Total:	\$76.50
876550	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100887	82823	2/28/2018		CB031418	\$122.68
							Check 876550	Total:	\$122.68
876551	3/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100767	82705	2/28/2018	1800062	CB031418	\$263.89
							Check 876551	Total:	\$263.89
876552	3/14/2018	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	101965	83730	2/14/2018		CB031418	\$21,656.30
							Check 876552	Total:	\$21,656.30
876553	3/14/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	100980	82913	3/1/2018	18000641	CB031418	\$1,267.00
				100987	82917	3/1/2018	18000641	CB031418	\$388.00
				100990	82921	3/1/2018	18000641	CB031418	\$563.00
				101114	83043	2/27/2018	18000628	CB031418	\$1,660.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 48 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876553	3/14/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	101115	83044	3/1/2018	18000628	CB031418	\$1,425.00
								Check 876553 Total:	\$5,303.00
876554	3/14/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	101123	83056	3/1/2018	18000625	CB031418	\$600.00
								Check 876554 Total:	\$600.00
876555	3/14/2018	Printed Check	3139 CTS CLEANING SYSTEMS	100204	82234	1/26/2018		CB031418	\$102.62
								Check 876555 Total:	\$102.62
876556	3/14/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	101100	83029	3/1/2018	18000646	CB031418	\$22,072.39
				101104	83033	3/1/2018	18000645	CB031418	\$19,416.81
								Check 876556 Total:	\$41,489.20
876557	3/14/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	101181	83089	2/28/2018		CB031418	\$674.11
								Check 876557 Total:	\$674.11
876558	3/14/2018	Printed Check	3231 DEX	100540	82482	2/24/2018	18000063	CB031418	\$242.40
								Check 876558 Total:	\$242.40
876559	3/14/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	100534	82477	2/22/2018	18000161	CB031418	\$65.83
								Check 876559 Total:	\$65.83
876560	3/14/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	100715	82653	2/26/2018		CB031418	\$24.59
								Check 876560 Total:	\$24.59



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 49 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876561	3/14/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	101163	83071	3/2/2018		CB031418	\$103.84
							Check 876561	Total:	\$103.84
876562	3/14/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	100721	82659	2/20/2018		CB031418	\$115.14
							Check 876562	Total:	\$115.14
876563	3/14/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	100720	82658	2/20/2018		CB031418	\$140.89
							Check 876563	Total:	\$140.89
876564	3/14/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	100719	82657	2/20/2018		CB031418	\$145.37
							Check 876564	Total:	\$145.37
876565	3/14/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	100718	82656	2/20/2018		CB031418	\$157.16
							Check 876565	Total:	\$157.16
876566	3/14/2018	Printed Check	3270 EARL DANIEL HART, JR.	101071	83001	2/27/2018	18000038	CB031418	\$915.00
				101519	83295	3/9/2018	18000038	CB031418	\$1,815.00
							Check 876566	Total:	\$2,730.00
876567	3/14/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	101010	82941	2/28/2018		CB031418	\$490.12
							Check 876567	Total:	\$490.12
876568	3/14/2018	Printed Check	3323 ETR ASSOCIATES, INC.	101582	83353	2/27/2018		CB031418	\$147.03
							Check 876568	Total:	\$147.03

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 50 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876569	3/14/2018	Printed Check	3323 ETR ASSOCIATES, INC.	101570	83342	2/22/2018		CB031418	\$271.44
								Check 876569 Total:	\$271.44
876570	3/14/2018	Printed Check	3323 ETR ASSOCIATES, INC.	101578	83350	2/22/2018		CB031418	\$301.60
								Check 876570 Total:	\$301.60
876571	3/14/2018	Printed Check	3342 FASTENAL COMPANY	100908	82844	2/22/2018		CB031418	\$256.69
				100924	82860	2/16/2018		CB031418	\$157.77
				100938	82874	2/23/2018		CB031418	\$630.87
								Check 876571 Total:	\$1,045.33
876572	3/14/2018	Printed Check	3342 FASTENAL COMPANY	100746	82684	2/22/2018		CB031418	\$60.51
								Check 876572 Total:	\$60.51
876573	3/14/2018	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	100995	82926	3/1/2018	18000457	CB031418	\$2,940.00
								Check 876573 Total:	\$2,940.00
876574	3/14/2018	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	101131	83064	3/6/2018	18000644	CB031418	\$7,245.70
								Check 876574 Total:	\$7,245.70
876575	3/14/2018	Printed Check	3368 FEDEX FREIGHT INC	100747	82685	2/20/2018		CB031418	\$59.95
								Check 876575 Total:	\$59.95
876576	3/14/2018	Printed Check	3384 FLEMING & ASSOCIATES	100991	82922	3/1/2018	18000278	CB031418	\$19,635.00
								Check 876576 Total:	\$19,635.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 51 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876577	3/14/2018	Printed Check	3570 GALE GROUP	101041	82971	2/21/2018		CB031418	\$48.93
								Check 876577 Total:	\$48.93
876578	3/14/2018	Printed Check	3570 GALE GROUP	101044	82974	2/22/2018		CB031418	\$63.36
								Check 876578 Total:	\$63.36
876579	3/14/2018	Printed Check	3570 GALE GROUP	101043	82973	2/21/2018		CB031418	\$79.41
								Check 876579 Total:	\$79.41
876580	3/14/2018	Printed Check	3570 GALE GROUP	101040	82970	2/9/2018		CB031418	\$81.02
								Check 876580 Total:	\$81.02
876581	3/14/2018	Printed Check	3570 GALE GROUP	101042	82972	2/21/2018		CB031418	\$81.02
								Check 876581 Total:	\$81.02
876582	3/14/2018	Printed Check	3570 GALE GROUP	101036	82966	2/9/2018		CB031418	\$81.01
								Check 876582 Total:	\$81.01
876583	3/14/2018	Printed Check	3570 GALE GROUP	101035	82965	2/7/2018		CB031418	\$116.32
								Check 876583 Total:	\$116.32
876584	3/14/2018	Printed Check	3407 GALETON GLOVES	100568	82508	2/23/2018		CB031418	\$105.55
				100570	82510	2/22/2018		CB031418	\$272.12
				100572	82512	2/20/2018		CB031418	\$487.75
								Check 876584 Total:	\$865.42

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 52 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876585	3/14/2018	Printed Check	3422 GEORGE KROLICK	100748	82686	2/21/2018	18000885	CB031418	\$85.00
								Check 876585 Total:	\$85.00
876586	3/14/2018	Printed Check	3432 GLOBAL PROTECTION CORP	101555	83328	2/26/2018		CB031418	\$363.80
								Check 876586 Total:	\$363.80
876587	3/14/2018	Printed Check	3446 GOVCONNECTION, INC.	100306	82335	2/20/2018		CB031418	\$283.89
				101129	83062	2/9/2018		CB031418	\$311.94
								Check 876587 Total:	\$595.83
876588	3/14/2018	Printed Check	3447 GOVDEALS INC	101055	82985	2/28/2018		CB031418	\$2,614.17
								Check 876588 Total:	\$2,614.17
876589	3/14/2018	Printed Check	3454 GRAINGER	100200	82230	2/27/2018		CB031418	\$493.58
								Check 876589 Total:	\$493.58
876590	3/14/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	100816	82754	3/5/2018		CB031418	\$580.00
								Check 876590 Total:	\$580.00
876591	3/14/2018	Printed Check	3491 H-D WALLS, INC.	101009	82939	3/7/2018		CB031418	\$650.00
								Check 876591 Total:	\$650.00
876592	3/14/2018	Printed Check	3481 HARBOR FREIGHT TOOLS	100749	82687	2/22/2018		CB031418	\$269.42
								Check 876592 Total:	\$269.42

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 53 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876593	3/14/2018	Printed Check	5332 HAYES, INC	101068	82998	3/5/2018	18000913	CB031418	\$35,812.00
				101069	82999	3/5/2018	18000913	CB031418	\$3,077.87
				101070	83000	3/6/2018	18000913	CB031418	\$620.10
							Check 876593	Total:	\$39,509.97
876594	3/14/2018	Printed Check	3493 HEALTH EDCO INC	101563	83337	2/26/2018		CB031418	\$397.00
							Check 876594	Total:	\$397.00
876595	3/14/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	101139	83072	2/26/2018		CB031418	\$995.22
							Check 876595	Total:	\$995.22
876596	3/14/2018	Printed Check	3539 HOPE-THRU- HORSES INC	100547	82489	3/5/2018	18000265	CB031418	\$950.00
							Check 876596	Total:	\$950.00
876597	3/14/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	100983	82914	2/25/2018		CB031418	\$696.24
				100856	82791	1/31/2018		CB031418	\$192.60
							Check 876597	Total:	\$888.84
876598	3/14/2018	Printed Check	3548 HUNTINGTON LEARNING CENTER	101579	83351	3/8/2018		CB031418	\$384.00
							Check 876598	Total:	\$384.00
876599	3/14/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	101572	83344	2/13/2018		CB031418	\$3,357.52
							Check 876599	Total:	\$3,357.52

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 54 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876600	3/14/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	101006	82936	2/19/2018		CB031418	\$92.51
				100191	82221	3/1/2018		CB031418	\$32.58
								Check 876600 Total:	\$125.09
876601	3/14/2018	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	101073	83005	12/9/2017	18000698	CB031418	\$423.75
				101076	83006	12/9/2017	18000698	CB031418	\$356.55
				101077	83007	1/20/2018	18000698	CB031418	\$318.75
				101078	83008	1/20/2018	18000698	CB031418	\$100.00
				101079	83009	1/27/2018	18000698	CB031418	\$125.00
				101080	83010	2/3/2018	18000698	CB031418	\$100.00
				101081	83011	2/10/2018	18000698	CB031418	\$356.55
				101082	83012	2/17/2018	18000698	CB031418	\$100.00
								Check 876601 Total:	\$1,880.60
876602	3/14/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	100917	82852	2/28/2018	18001016	CB031418	\$1,069.51
				100918	82853	2/22/2018	18001016	CB031418	\$18,773.59
								Check 876602 Total:	\$19,843.10
876603	3/14/2018	Printed Check	3641 JMAC TELECOMMUNICATIONS	100840	82776	2/26/2018		CB031418	\$230.00
								Check 876603 Total:	\$230.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 55 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876604	3/14/2018	Printed Check	3645 JOHNSON CONTROLS	101016	82947	3/2/2018		CB031418	\$89.16
							Check 876604	Total:	\$89.16
876605	3/14/2018	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	100977	82909	2/26/2018	18000456	CB031418	\$882.00
							Check 876605	Total:	\$882.00
876606	3/14/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	100781	82719	3/1/2018	18000603	CB031418	\$7,889.61
							Check 876606	Total:	\$7,889.61
876607	3/14/2018	Printed Check	3715 L & L DRYWALL COMPANY	101000	82931	2/22/2018	18001007	CB031418	\$10,180.00
							Check 876607	Total:	\$10,180.00
876608	3/14/2018	Printed Check	3748 LEXISNEXIS	100807	82744	2/28/2018		CB031418	\$507.44
				101018	82949	2/28/2018	18000160	CB031418	\$142.50
							Check 876608	Total:	\$649.94
876609	3/14/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	100839	82775	2/21/2018		CB031418	\$376.96
							Check 876609	Total:	\$376.96
876610	3/14/2018	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	100841	82777	2/28/2018		CB031418	\$7.50
							Check 876610	Total:	\$7.50
876611	3/14/2018	Printed Check	3759 LINDENMEYR MUNROE	99477	81563	11/27/2017		CB031418	\$461.82
				99482	81567	11/27/2017		CB031418	\$789.17
				99484	81569	2/15/2018		CB031418	\$439.68

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 56 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876611	3/14/2018	Printed Check	3759 LINDENMEYR				Check 876611	Total:	\$1,690.67
876612	3/14/2018	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	100502	82446	2/28/2018		CB031418	\$60.00
							Check 876612	Total:	\$60.00
876613	3/14/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	100762	82700	1/26/2018		CB031418	\$989.64
				100764	82702	1/31/2018		CB031418	\$137.94
				101140	83049	3/2/2018		CB031418	\$116.36
							Check 876613	Total:	\$1,243.94
876614	3/14/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	101046	82976	3/8/2018		CB031418	\$40.00
							Check 876614	Total:	\$40.00
876616	3/14/2018	Printed Check	3947 NATURALLY UNLEASHED	101141	83050	3/5/2018	18000052	CB031418	\$148.57
							Check 876616	Total:	\$148.57
876617	3/14/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	101133	83066	2/23/2018	18000410	CB031418	\$8,560.89
							Check 876617	Total:	\$8,560.89
876618	3/14/2018	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	100495	82440	3/5/2018		CB031418	\$1,390.00
							Check 876618	Total:	\$1,390.00
876619	3/14/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	101146	83055	3/1/2018		CB031418	\$18,085.00
							Check 876619	Total:	\$18,085.00



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 57 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876620	3/14/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	100936	82873	8/25/2017		CB031418	\$60.99
								Check 876620 Total:	\$60.99
876621	3/14/2018	Printed Check	3986 NCACVSO	99147	81269	2/20/2018		CB031418	\$375.00
								Check 876621 Total:	\$375.00
876622	3/14/2018	Printed Check	6416 NEEDLES, INC	100849	82784	1/1/2018		CB031418	\$135.00
								Check 876622 Total:	\$135.00
876623	3/14/2018	Printed Check	4023 NEW DAY BEHAVIORAL	101142	83051	3/6/2018	18000353	CB031418	\$200.00
				101144	83053	3/6/2018	18000353	CB031418	\$200.00
				101145	83054	3/6/2018	18000353	CB031418	\$200.00
								Check 876623 Total:	\$600.00
876624	3/14/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	100420	82439	2/20/2018	18000983	CB031418	\$2,393.59
				100999	82930	3/1/2018	18000838	CB031418	\$20,950.59
				101001	82932	2/26/2018		CB031418	\$888.10
				101003	82934	2/26/2018		CB031418	\$368.08
								Check 876624 Total:	\$24,600.36
876625	3/14/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	100712	82651	3/1/2018		CB031418	\$56.51
								Check 876625 Total:	\$56.51

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 58 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876626	3/14/2018	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	101085	83014	2/28/2018	18000104	CB031418	\$1,981.41
								Check 876626 Total:	\$1,981.41
876627	3/14/2018	Printed Check	5000 ONE TIME PAY	101125	83058	2/2/2018		CB031418	\$77.50
								Check 876627 Total:	\$77.50
876628	3/14/2018	Printed Check	5000 ONE TIME PAY	101052	82982	3/1/2018		CB031418	\$16.00
								Check 876628 Total:	\$16.00
876629	3/14/2018	Printed Check	5000 ONE TIME PAY	101064	82994	2/22/2018		CB031418	\$16.00
								Check 876629 Total:	\$16.00
876630	3/14/2018	Printed Check	5000 ONE TIME PAY	101049	82979	3/1/2018		CB031418	\$16.00
								Check 876630 Total:	\$16.00
876631	3/14/2018	Printed Check	5000 ONE TIME PAY	101053	82983	3/1/2018		CB031418	\$16.00
								Check 876631 Total:	\$16.00
876632	3/14/2018	Printed Check	5000 ONE TIME PAY	100565	82504	3/5/2018		CB031418	\$60.00
								Check 876632 Total:	\$60.00
876633	3/14/2018	Printed Check	5000 ONE TIME PAY	101058	82988	3/1/2018		CB031418	\$16.00
								Check 876633 Total:	\$16.00
876634	3/14/2018	Printed Check	5000 ONE TIME PAY	101060	82990	3/5/2018		CB031418	\$16.00
								Check 876634 Total:	\$16.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 59 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876635	3/14/2018	Printed Check	5000 ONE TIME PAY	101556	83329	3/9/2018		CB031418	\$50.00
								Check 876635 Total:	\$50.00
876636	3/14/2018	Printed Check	5000 ONE TIME PAY	100563	82503	3/5/2018		CB031418	\$30.00
								Check 876636 Total:	\$30.00
876638	3/14/2018	Printed Check	5000 ONE TIME PAY	101557	83330	3/9/2018		CB031418	\$25.00
								Check 876638 Total:	\$25.00
876639	3/14/2018	Printed Check	5000 ONE TIME PAY	101050	82980	3/1/2018		CB031418	\$8.47
								Check 876639 Total:	\$8.47
876640	3/14/2018	Printed Check	5000 ONE TIME PAY	100569	82509	3/5/2018		CB031418	\$30.00
								Check 876640 Total:	\$30.00
876641	3/14/2018	Printed Check	5000 ONE TIME PAY	100573	82513	3/5/2018		CB031418	\$30.00
								Check 876641 Total:	\$30.00
876642	3/14/2018	Printed Check	5000 ONE TIME PAY	100578	82518	3/2/2018		CB031418	\$80.00
								Check 876642 Total:	\$80.00
876643	3/14/2018	Printed Check	5000 ONE TIME PAY	100951	82884	3/1/2018		CB031418	\$3.00
								Check 876643 Total:	\$3.00
876644	3/14/2018	Printed Check	5000 ONE TIME PAY	101059	82989	3/1/2018		CB031418	\$16.00
								Check 876644 Total:	\$16.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 60 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876645	3/14/2018	Printed Check	5000 ONE TIME PAY	100496	82441	3/2/2018		CB031418	\$26.00
								Check 876645 Total:	\$26.00
876646	3/14/2018	Printed Check	5000 ONE TIME PAY	100954	82887	2/28/2018		CB031418	\$3.00
								Check 876646 Total:	\$3.00
876647	3/14/2018	Printed Check	5000 ONE TIME PAY	101067	82997	3/1/2018		CB031418	\$16.00
								Check 876647 Total:	\$16.00
876648	3/14/2018	Printed Check	5000 ONE TIME PAY	100766	82704	2/22/2018		CB031418	\$202.30
								Check 876648 Total:	\$202.30
876649	3/14/2018	Printed Check	5000 ONE TIME PAY	100965	82896	3/7/2018		CB031418	\$52.00
								Check 876649 Total:	\$52.00
876650	3/14/2018	Printed Check	5000 ONE TIME PAY	100967	82898	3/7/2018		CB031418	\$10.00
								Check 876650 Total:	\$10.00
876651	3/14/2018	Printed Check	5000 ONE TIME PAY	100571	82511	3/5/2018		CB031418	\$40.00
								Check 876651 Total:	\$40.00
876652	3/14/2018	Printed Check	5000 ONE TIME PAY	100548	82490	3/5/2018		CB031418	\$75.00
								Check 876652 Total:	\$75.00
876653	3/14/2018	Printed Check	5000 ONE TIME PAY	100970	82901	3/7/2018		CB031418	\$32.00
								Check 876653 Total:	\$32.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 61 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876654	3/14/2018	Printed Check	5000 ONE TIME PAY	100953	82886	3/1/2018		CB031418	\$3.00
								Check 876654 Total:	\$3.00
876655	3/14/2018	Printed Check	5000 ONE TIME PAY	101066	82996	3/1/2018		CB031418	\$16.00
								Check 876655 Total:	\$16.00
876656	3/14/2018	Printed Check	5000 ONE TIME PAY	101063	82993	2/22/2018		CB031418	\$16.00
								Check 876656 Total:	\$16.00
876657	3/14/2018	Printed Check	5000 ONE TIME PAY	100576	82516	3/2/2018		CB031418	\$12.00
								Check 876657 Total:	\$12.00
876658	3/14/2018	Printed Check	4111 ORANGE COUNTY	101147	83056	3/1/2018		CB031418	\$319.80
								Check 876658 Total:	\$319.80
876659	3/14/2018	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	101972	83737	2/14/2018		CB031418	\$19,639.95
								Check 876659 Total:	\$19,639.95
876660	3/14/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	100533	82476	2/28/2018	18000162	CB031418	\$1,566.32
								Check 876660 Total:	\$1,566.32
876661	3/14/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	100552	82494	3/2/2018	18000028	CB031418	\$108.20
								Check 876661 Total:	\$108.20
876662	3/14/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	100782	82720	2/28/2018	18000218	CB031418	\$189.19
								Check 876662 Total:	\$189.19

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 62 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
876663	3/14/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	100786	82723	2/28/2018	18000218	CB031418	\$264.65
								Check 876663	Total:	\$264.65
876664	3/14/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	100536	82478	2/28/2018	18000054	CB031418	\$298.33
								Check 876664	Total:	\$298.33
876665	3/14/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	100537	82479	3/2/2018	18000054	CB031418	\$487.86
								Check 876665	Total:	\$487.86
876666	3/14/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	100788	82725	3/2/2018	18000332	CB031418	\$2,956.45
								Check 876666	Total:	\$2,956.45
876667	3/14/2018	Printed Check	4194	PRO CHEM INC	101148	83057	2/23/2018		CB031418	\$1,062.74
								Check 876667	Total:	\$1,062.74
876668	3/14/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	101528	83301	3/6/2018	18000059	CB031418	\$52.80
								Check 876668	Total:	\$52.80
876669	3/14/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	101525	83299	3/6/2018	18000059	CB031418	\$190.24
								Check 876669	Total:	\$190.24
876670	3/14/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	100553	82495	2/28/2018	18000029	CB031418	\$1,068.53
								Check 876670	Total:	\$1,068.53
876671	3/14/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	100555	82496	2/28/2018	18000034	CB031418	\$3,628.73
								Check 876671	Total:	\$3,628.73

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 63 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876672	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100538	82480	2/28/2018	18000078	CB031418	\$3,712.93
								Check 876672 Total:	\$3,712.93
876673	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100530	82473	2/26/2018	18000171	CB031418	\$606.75
				101020	82951	3/5/2018	18000367	CB031418	\$3,817.06
				101021	82952	3/5/2018	18000367	CB031418	\$17,571.72
				101023	82954	3/5/2018	18000367	CB031418	\$90.26
								Check 876673 Total:	\$22,085.79
876674	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100527	82470	2/28/2018	18000171	CB031418	\$18.40
								Check 876674 Total:	\$18.40
876675	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100528	82471	2/28/2018	18000171	CB031418	\$18.40
								Check 876675 Total:	\$18.40
876676	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100520	82463	2/28/2018	18000171	CB031418	\$20.77
								Check 876676 Total:	\$20.77
876677	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100526	82469	2/28/2018	18000171	CB031418	\$31.30
								Check 876677 Total:	\$31.30
876678	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100613	82552	2/28/2018		CB031418	\$45.88
								Check 876678 Total:	\$45.88

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 64 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876679	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100596	82536	2/28/2018		CB031418	\$61.55
							Check 876679	Total:	\$61.55
876680	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100524	82467	2/28/2018	18000171	CB031418	\$62.24
							Check 876680	Total:	\$62.24
876681	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100614	82553	2/28/2018		CB031418	\$70.01
							Check 876681	Total:	\$70.01
876682	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100809	82746	2/28/2018	18000563	CB031418	\$75.92
							Check 876682	Total:	\$75.92
876683	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100581	82521	2/28/2018		CB031418	\$81.92
							Check 876683	Total:	\$81.92
876684	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100597	82537	2/28/2018		CB031418	\$101.15
							Check 876684	Total:	\$101.15
876685	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100588	82528	2/28/2018		CB031418	\$114.88
							Check 876685	Total:	\$114.88
876686	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100598	82538	2/28/2018		CB031418	\$119.67
							Check 876686	Total:	\$119.67
876687	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100589	82529	2/28/2018		CB031418	\$125.63
							Check 876687	Total:	\$125.63



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 65 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876688	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100586	82526	2/28/2018		CB031418	\$127.45
							Check 876688	Total:	\$127.45
876689	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100611	82550	2/28/2018		CB031418	\$129.49
							Check 876689	Total:	\$129.49
876690	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100590	82530	2/28/2018		CB031418	\$129.74
							Check 876690	Total:	\$129.74
876691	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100593	82533	2/28/2018		CB031418	\$130.74
							Check 876691	Total:	\$130.74
876692	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100610	82549	2/28/2018		CB031418	\$131.16
							Check 876692	Total:	\$131.16
876693	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100599	82539	2/28/2018		CB031418	\$146.69
							Check 876693	Total:	\$146.69
876694	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100906	82842	2/26/2018	18000174	CB031418	\$148.68
							Check 876694	Total:	\$148.68
876695	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	101222	83130	3/6/2018	18000171	CB031418	\$150.88
							Check 876695	Total:	\$150.88
876696	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100810	82747	2/28/2018	18000563	CB031418	\$160.60
							Check 876696	Total:	\$160.60

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 66 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876697	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100523	82466	2/27/2018	18000178	CB031418	\$195.17
								Check 876697 Total:	\$195.17
876698	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100600	82540	2/28/2018		CB031418	\$245.45
								Check 876698 Total:	\$245.45
876699	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100525	82468	2/28/2018	18000171	CB031418	\$266.32
								Check 876699 Total:	\$266.32
876700	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	101223	83131	3/6/2018	18000171	CB031418	\$383.77
								Check 876700 Total:	\$383.77
876701	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100521	82464	2/28/2018	18000171	CB031418	\$573.88
								Check 876701 Total:	\$573.88
876702	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100830	82766	2/28/2018	18000563	CB031418	\$682.48
								Check 876702 Total:	\$682.48
876703	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100531	82474	2/26/2018	18000171	CB031418	\$978.79
								Check 876703 Total:	\$978.79
876704	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100532	82475	2/26/2018	18000171	CB031418	\$1,013.88
								Check 876704 Total:	\$1,013.88
876705	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	101048	82978	2/28/2018	18000171	CB031418	\$1,976.93
								Check 876705 Total:	\$1,976.93

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 67 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876706	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100522	82465	2/27/2018	18000178	CB031418	\$3,518.16
								Check 876706 Total:	\$3,518.16
876707	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100529	82472	2/28/2018	18000171	CB031418	\$5,074.20
								Check 876707 Total:	\$5,074.20
876708	3/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	101047	82977	2/28/2018	18000171	CB031418	\$53,115.88
								Check 876708 Total:	\$53,115.88
876709	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100893	82829	2/27/2018	18000045	CB031418	\$26.74
								Check 876709 Total:	\$26.74
876710	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100885	82821	2/20/2018	18000045	CB031418	\$51.31
								Check 876710 Total:	\$51.31
876711	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100880	82816	2/13/2018	18000045	CB031418	\$216.12
								Check 876711 Total:	\$216.12
876712	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100888	82824	2/20/2018	18000045	CB031418	\$233.23
								Check 876712 Total:	\$233.23
876713	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100890	82826	2/27/2018	18000045	CB031418	\$235.36
								Check 876713 Total:	\$235.36
876714	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100891	82827	2/27/2018	18000045	CB031418	\$244.89
								Check 876714 Total:	\$244.89

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 68 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876715	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100884	82820	2/13/2018	18000045	CB031418	\$298.52
								Check 876715 Total:	\$298.52
876716	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100855	82790	2/23/2018		CB031418	\$299.81
								Check 876716 Total:	\$299.81
876717	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100882	82817	2/13/2018	18000045	CB031418	\$316.61
								Check 876717 Total:	\$316.61
876718	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100872	82808	2/7/2018	18000045	CB031418	\$632.94
								Check 876718 Total:	\$632.94
876719	3/14/2018	Printed Check	4241 RECORDED BOOKS LLC	100889	82825	2/23/2018	18000045	CB031418	\$1,166.00
								Check 876719 Total:	\$1,166.00
876720	3/14/2018	Printed Check	4247 REGENT BOOK COMPANY, INC.	100753	82691	2/28/2018		CB031418	\$80.50
								Check 876720 Total:	\$80.50
876721	3/14/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	100557	82497	2/23/2018		CB031418	\$80.25
								Check 876721 Total:	\$80.25
876722	3/14/2018	Printed Check	4310 SAFETY-KLEEN CORP	100545	82487	8/21/2017		CB031418	\$1,095.05
				100551	82493	2/17/2018		CB031418	\$24.43
								Check 876722 Total:	\$1,119.48

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 69 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876723	3/14/2018	Printed Check	4312 SALEM PRESS	100752	82690	12/13/2017		CB031418	\$445.50
								Check 876723 Total:	\$445.50
876724	3/14/2018	Printed Check	4325 SARSTEDT INC	101559	83332	3/1/2018		CB031418	\$598.99
								Check 876724 Total:	\$598.99
876725	3/14/2018	Printed Check	4341 SECRETARY OF STATE	101088	83018	3/8/2018		CB031418	\$50.00
								Check 876725 Total:	\$50.00
876726	3/14/2018	Printed Check	4362 SHI INTERNATIONAL CORP	101517	83293	3/8/2018	18001117	CB031418	\$1,859.26
								Check 876726 Total:	\$1,859.26
876727	3/14/2018	Printed Check	4369 SIMPLEXGRINNELL	101183	83091	2/28/2018		CB031418	\$530.00
								Check 876727 Total:	\$530.00
876728	3/14/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	100246	82277	1/31/2018		CB031418	\$296.00
								Check 876728 Total:	\$296.00
876729	3/14/2018	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	101118	83047	2/28/2018	18001005	CB031418	\$20,750.00
								Check 876729 Total:	\$20,750.00
876730	3/14/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	93498	76137	12/20/2017	18000187	CB031418	\$47.08
								Check 876730 Total:	\$47.08
876731	3/14/2018	Printed Check	4474 SYSTEMS DEPOT	100770	82708	2/15/2018		CB031418	\$21.30
				100771	82709	12/14/2017		CB031418	\$320.56

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 70 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876731	3/14/2018	Printed Check	4474 SYSTEMS DEPOT				Check 876731	Total:	\$341.86
876732	3/14/2018	Printed Check	4481 TANDUS CENTIVA US LLC	100988	82920	2/26/2018	18001038	CB031418	\$2,465.48
							Check 876732	Total:	\$2,465.48
876733	3/14/2018	Printed Check	9998 TAX 1	100558	82498	3/5/2018		CB031418	\$432.68
							Check 876733	Total:	\$432.68
876734	3/14/2018	Printed Check	9998 TAX 1	101289	83198	3/8/2018		CB031418	\$285.49
							Check 876734	Total:	\$285.49
876735	3/14/2018	Printed Check	9998 TAX 1	101037	82967	3/7/2018		CB031418	\$351.65
							Check 876735	Total:	\$351.65
876736	3/14/2018	Printed Check	9998 TAX 1	100559	82499	3/5/2018		CB031418	\$20.79
							Check 876736	Total:	\$20.79
876737	3/14/2018	Printed Check	9998 TAX 1	100823	82760	3/6/2018		CB031418	\$512.34
							Check 876737	Total:	\$512.34
876738	3/14/2018	Printed Check	9998 TAX 1	101038	82968	3/7/2018		CB031418	\$4.83
							Check 876738	Total:	\$4.83
876739	3/14/2018	Printed Check	9998 TAX 1	100824	82761	3/6/2018		CB031418	\$7.86
							Check 876739	Total:	\$7.86

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 71 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876740	3/14/2018	Printed Check	9998 TAX 1	100825	82762	3/6/2018		CB031418	\$653.28
								Check 876740 Total:	\$653.28
876741	3/14/2018	Printed Check	9998 TAX 1	101290	83199	3/8/2018		CB031418	\$187.60
								Check 876741 Total:	\$187.60
876742	3/14/2018	Printed Check	9998 TAX 1	100826	82763	3/6/2018		CB031418	\$561.18
								Check 876742 Total:	\$561.18
876743	3/14/2018	Printed Check	9998 TAX 1	101039	82969	3/7/2018		CB031418	\$25.98
								Check 876743 Total:	\$25.98
876744	3/14/2018	Printed Check	9998 TAX 1	100827	82764	3/6/2018		CB031418	\$11.36
								Check 876744 Total:	\$11.36
876745	3/14/2018	Printed Check	9998 TAX 1	100828	82765	3/6/2018		CB031418	\$19.21
								Check 876745 Total:	\$19.21
876746	3/14/2018	Printed Check	9998 TAX 1	100560	82500	3/5/2018		CB031418	\$161.14
								Check 876746 Total:	\$161.14
876747	3/14/2018	Printed Check	9998 TAX 1	100616	82555	3/6/2018		CB031418	\$295.00
								Check 876747 Total:	\$295.00
876748	3/14/2018	Printed Check	9999 TAX 2	101291	83200	3/8/2018		CB031418	\$34.52
								Check 876748 Total:	\$34.52

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 72 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876749	3/14/2018	Printed Check	9999 TAX 2	100791	82728	3/5/2018		CB031418	\$115.93
								Check 876749 Total:	\$115.93
876750	3/14/2018	Printed Check	9999 TAX 2	100504	82448	3/2/2018		CB031418	\$27.69
								Check 876750 Total:	\$27.69
876751	3/14/2018	Printed Check	9999 TAX 2	100859	82795	3/6/2018		CB031418	\$91.79
								Check 876751 Total:	\$91.79
876752	3/14/2018	Printed Check	9999 TAX 2	100860	82796	3/6/2018		CB031418	\$316.84
								Check 876752 Total:	\$316.84
876753	3/14/2018	Printed Check	9999 TAX 2	101025	82956	3/7/2018		CB031418	\$21.26
								Check 876753 Total:	\$21.26
876754	3/14/2018	Printed Check	9999 TAX 2	101292	83201	3/8/2018		CB031418	\$17.49
								Check 876754 Total:	\$17.49
876755	3/14/2018	Printed Check	9999 TAX 2	101293	83202	3/8/2018		CB031418	\$60.64
								Check 876755 Total:	\$60.64
876756	3/14/2018	Printed Check	9999 TAX 2	101294	83203	3/8/2018		CB031418	\$213.73
								Check 876756 Total:	\$213.73
876757	3/14/2018	Printed Check	9999 TAX 2	100505	82449	3/2/2018		CB031418	\$77.69
								Check 876757 Total:	\$77.69



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 73 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876758	3/14/2018	Printed Check	9999 TAX 2	100861	82797	3/6/2018		CB031418	\$37.75
								Check 876758 Total:	\$37.75
876759	3/14/2018	Printed Check	9999 TAX 2	100792	82729	3/5/2018		CB031418	\$244.45
								Check 876759 Total:	\$244.45
876760	3/14/2018	Printed Check	9999 TAX 2	101026	82957	3/7/2018		CB031418	\$80.57
								Check 876760 Total:	\$80.57
876761	3/14/2018	Printed Check	9999 TAX 2	101027	82958	3/7/2018		CB031418	\$27.08
								Check 876761 Total:	\$27.08
876762	3/14/2018	Printed Check	9999 TAX 2	100862	82798	3/6/2018		CB031418	\$46.42
								Check 876762 Total:	\$46.42
876763	3/14/2018	Printed Check	9999 TAX 2	100506	82450	3/2/2018		CB031418	\$94.72
								Check 876763 Total:	\$94.72
876764	3/14/2018	Printed Check	9999 TAX 2	100863	82799	3/6/2018		CB031418	\$103.32
								Check 876764 Total:	\$103.32
876765	3/14/2018	Printed Check	9999 TAX 2	100793	82730	3/5/2018		CB031418	\$17.02
								Check 876765 Total:	\$17.02
876766	3/14/2018	Printed Check	9999 TAX 2	100796	82733	3/5/2018		CB031418	\$73.50
								Check 876766 Total:	\$73.50

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 74 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876767	3/14/2018	Printed Check	9999 TAX 2	100795	82732	3/5/2018		CB031418	\$74.59
								Check 876767 Total:	\$74.59
876768	3/14/2018	Printed Check	9999 TAX 2	100794	82731	3/5/2018		CB031418	\$137.43
								Check 876768 Total:	\$137.43
876769	3/14/2018	Printed Check	9999 TAX 2	100797	82734	3/5/2018		CB031418	\$291.96
								Check 876769 Total:	\$291.96
876770	3/14/2018	Printed Check	9999 TAX 2	101028	82959	3/7/2018		CB031418	\$119.27
								Check 876770 Total:	\$119.27
876771	3/14/2018	Printed Check	9999 TAX 2	100507	82451	3/2/2018		CB031418	\$331.07
								Check 876771 Total:	\$331.07
876772	3/14/2018	Printed Check	9999 TAX 2	100508	82452	3/2/2018		CB031418	\$65.94
								Check 876772 Total:	\$65.94
876773	3/14/2018	Printed Check	9999 TAX 2	101295	83204	3/8/2018		CB031418	\$80.29
								Check 876773 Total:	\$80.29
876774	3/14/2018	Printed Check	9999 TAX 2	101029	82960	3/7/2018		CB031418	\$65.32
								Check 876774 Total:	\$65.32
876775	3/14/2018	Printed Check	9999 TAX 2	100798	82735	3/5/2018		CB031418	\$64.16
								Check 876775 Total:	\$64.16

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 75 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876776	3/14/2018	Printed Check	9999 TAX 2	100864	82800	3/6/2018		CB031418	\$67.97
								Check 876776 Total:	\$67.97
876777	3/14/2018	Printed Check	9999 TAX 2	100865	82801	3/6/2018		CB031418	\$47.73
								Check 876777 Total:	\$47.73
876778	3/14/2018	Printed Check	9999 TAX 2	100510	82454	3/2/2018		CB031418	\$11.94
								Check 876778 Total:	\$11.94
876779	3/14/2018	Printed Check	9999 TAX 2	100509	82453	3/2/2018		CB031418	\$44.62
								Check 876779 Total:	\$44.62
876780	3/14/2018	Printed Check	9999 TAX 2	100799	82736	3/5/2018		CB031418	\$8.17
								Check 876780 Total:	\$8.17
876781	3/14/2018	Printed Check	9999 TAX 2	101296	83205	3/8/2018		CB031418	\$42.98
								Check 876781 Total:	\$42.98
876782	3/14/2018	Printed Check	9999 TAX 2	100800	82737	3/5/2018		CB031418	\$97.79
								Check 876782 Total:	\$97.79
876783	3/14/2018	Printed Check	9999 TAX 2	101030	82961	3/7/2018		CB031418	\$62.01
								Check 876783 Total:	\$62.01
876784	3/14/2018	Printed Check	9999 TAX 2	101031	82962	3/7/2018		CB031418	\$327.01
								Check 876784 Total:	\$327.01

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 76 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876785	3/14/2018	Printed Check	9999 TAX 2	100866	82802	3/6/2018		CB031418	\$53.50
								Check 876785 Total:	\$53.50
876786	3/14/2018	Printed Check	9999 TAX 2	101032	82963	3/7/2018		CB031418	\$50.56
								Check 876786 Total:	\$50.56
876787	3/14/2018	Printed Check	9999 TAX 2	100801	82738	3/5/2018		CB031418	\$20.28
								Check 876787 Total:	\$20.28
876788	3/14/2018	Printed Check	9999 TAX 2	101297	83206	3/8/2018		CB031418	\$315.02
								Check 876788 Total:	\$315.02
876789	3/14/2018	Printed Check	9999 TAX 2	100867	82803	3/6/2018		CB031418	\$25.28
								Check 876789 Total:	\$25.28
876790	3/14/2018	Printed Check	9999 TAX 2	100802	82739	3/5/2018		CB031418	\$82.81
								Check 876790 Total:	\$82.81
876791	3/14/2018	Printed Check	9999 TAX 2	101298	83207	3/8/2018		CB031418	\$359.59
								Check 876791 Total:	\$359.59
876792	3/14/2018	Printed Check	9999 TAX 2	101033	82964	3/7/2018		CB031418	\$289.14
								Check 876792 Total:	\$289.14
876793	3/14/2018	Printed Check	9999 TAX 2	100868	82804	3/6/2018		CB031418	\$42.85
								Check 876793 Total:	\$42.85

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 77 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876794	3/14/2018	Printed Check	9999 TAX 2	101299	83208	3/8/2018		CB031418	\$66.93
								Check 876794 Total:	\$66.93
876795	3/14/2018	Printed Check	9999 TAX 2	100803	82740	3/5/2018		CB031418	\$122.84
								Check 876795 Total:	\$122.84
876796	3/14/2018	Printed Check	9999 TAX 2	100804	82741	3/5/2018		CB031418	\$174.22
								Check 876796 Total:	\$174.22
876797	3/14/2018	Printed Check	4509 TESSCO TECHNOLOGIES	100769	82707	12/19/2017		CB031418	\$107.41
								Check 876797 Total:	\$107.41
876798	3/14/2018	Printed Check	4519 THERACOM, INC.	101543	83316	2/20/2018	18000228	CB031418	\$5,865.30
								Check 876798 Total:	\$5,865.30
876799	3/14/2018	Printed Check	4522 THOMPSON & LITTLE CO., INC.	101152	83061	3/5/2018		CB031418	\$128.71
								Check 876799 Total:	\$128.71
876800	3/14/2018	Printed Check	2933 TIME WARNER CABLE	100978	82908	3/1/2018		CB031418	\$74.85
								Check 876800 Total:	\$74.85
876801	3/14/2018	Printed Check	2933 TIME WARNER CABLE	100817	82755	2/28/2018		CB031418	\$94.99
								Check 876801 Total:	\$94.99
876802	3/14/2018	Printed Check	2933 TIME WARNER CABLE	100549	82492	2/23/2018	18000069	CB031418	\$99.99
								Check 876802 Total:	\$99.99

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 78 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876803	3/14/2018	Printed Check	2933 TIME WARNER CABLE	100708	82647	2/28/2018		CB031418	\$221.34
							Check 876803	Total:	\$221.34
876804	3/14/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	100772	82710	2/9/2018		CB031418	\$27.56
				100773	82711	2/8/2018		CB031418	\$175.07
				100774	82712	2/7/2018		CB031418	\$154.08
							Check 876804	Total:	\$356.71
876805	3/14/2018	Printed Check	4545 TOWN OF FALCON	101013	82944	2/24/2018		CB031418	\$20.00
							Check 876805	Total:	\$20.00
876806	3/14/2018	Printed Check	4549 TOWN OF HOPE MILLS	101979	83744	2/14/2018		CB031418	\$12,593.19
							Check 876806	Total:	\$12,593.19
876807	3/14/2018	Printed Check	4550 TOWN OF SPRING LAKE	101971	83736	2/14/2018		CB031418	\$2,627.47
							Check 876807	Total:	\$2,627.47
876808	3/14/2018	Printed Check	4550 TOWN OF SPRING LAKE	100811	82748	3/1/2018		CB031418	\$25.12
							Check 876808	Total:	\$25.12
876809	3/14/2018	Printed Check	4559 TRANSOURCE, INC.	100201	82231	2/28/2018		CB031418	\$970.58
				100202	82232	2/28/2018		CB031418	\$882.30
				100203	82233	2/28/2018		CB031418	\$853.73
							Check 876809	Total:	\$2,706.61

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 79 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876810	3/14/2018	Printed Check	4558 TRANSUNION RISK AND	100972	82902	3/1/2018	18000023	CB031418	\$222.10
								Check 876810 Total:	\$222.10
876811	3/14/2018	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	100542	82483	3/1/2018	18000390	CB031418	\$2,506.00
								Check 876811 Total:	\$2,506.00
876812	3/14/2018	Printed Check	4600 UNITED WAY	100844	82780	2/22/2018		CB031418	\$72.00
								Check 876812 Total:	\$72.00
876813	3/14/2018	Printed Check	4660 WASTE INDUSTRIES LLC	101154	83063	2/28/2018	18000024	CB031418	\$108.60
								Check 876813 Total:	\$108.60
876814	3/14/2018	Printed Check	4673 WEST CHATHAM WARNING DEVICES	100775	82713	3/1/2018	18001073	CB031418	\$11,694.00
				100778	82716	2/8/2018		CB031418	\$300.60
				100779	82717	2/28/2018		CB031418	\$386.00
								Check 876814 Total:	\$12,380.60
876815	3/14/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	101550	83323	3/1/2018		CB031418	\$186.88
								Check 876815 Total:	\$186.88
876816	3/14/2018	Printed Check	4691 WISEMAN MORTUARY INC	100813	82750	3/2/2018		CB031418	\$580.00
								Check 876816 Total:	\$580.00
876817	3/14/2018	Printed Check	4715 ZOETIS, LLC.	101592	83364	2/20/2018	18000303	CB031418	\$579.63
								Check 876817 Total:	\$579.63

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 80 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876818	3/14/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	101438	83214	2/28/2018		CB031418	\$6,709.30
				100162	82192	2/28/2018		CB031418	\$46.80
				100163	82193	2/28/2018		CB031418	\$9.08
				100166	82195	2/27/2018		CB031418	\$207.85
				100167	82197	2/27/2018		CB031418	\$70.74
				100168	82198	2/27/2018		CB031418	\$236.38
				100170	82200	2/27/2018		CB031418	\$232.79
				100171	82201	2/26/2018		CB031418	\$53.50
				100173	82203	2/26/2018		CB031418	\$194.58
				100175	82205	2/23/2018		CB031418	\$73.06
				100176	82206	2/22/2018		CB031418	\$22.51
								Check 876818 Total:	\$7,856.59
876819	3/14/2018	Printed Check	3695 KIMBALL MIDWEST	100192	82222	2/23/2018		CB031418	\$801.43
								Check 876819 Total:	\$801.43
876820	3/14/2018	Printed Check	4112 OREILLY AUTO PARTS	101436	83213	2/28/2018		CB031418	\$4,844.07
								Check 876820 Total:	\$4,844.07
876821	3/14/2018	Printed Check	4444 STONE TRUCK PARTS	100195	82225	1/23/2018		CB031418	\$177.23
				100196	82226	1/26/2018		CB031418	\$666.18



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 81 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876821	3/14/2018	Printed Check	4444 STONE TRUCK PARTS	100198	82228	1/26/2018		CB031418	\$709.59
								Check 876821 Total:	\$1,553.00
876822	3/14/2018	Printed Check	3214 DELL COMPUTERS	101516	83291	3/7/2018	18001105	CB031418	\$1,303.68
								Check 876822 Total:	\$1,303.68
876823	3/14/2018	Printed Check	3644 JOE SIMPSON	100784	82721	2/22/2018		CB031418	\$160.00
				100785	82722	2/23/2018		CB031418	\$570.00
				100787	82724	2/23/2018		CB031418	\$85.00
				100789	82726	2/26/2018		CB031418	\$100.00
				100790	82727	2/26/2018		CB031418	\$125.00
				100805	82742	2/28/2018		CB031418	\$375.00
								Check 876823 Total:	\$1,415.00
876824	3/14/2018	Printed Check	6699 MULTI DISTRIBUTING LLC	100993	82924	2/26/2018	18000926	CB031418	\$4,044.00
								Check 876824 Total:	\$4,044.00
876825	3/14/2018	Printed Check	6425 CAROLINA CLEARING LLC	99863	81939	2/23/2018	18000929	CB031418	\$38,000.00
								Check 876825 Total:	\$38,000.00
876826	3/14/2018	Printed Check	6343 JACK HARRIS	100732	82670	3/2/2018	18000415	CB031418	\$13,284.29
								Check 876826 Total:	\$13,284.29

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 82 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876827	3/14/2018	Printed Check	6781 K&L PAINTING	101014	82945	3/3/2018	18001053	CB031418	\$6,300.00
								Check 876827 Total:	\$6,300.00
876828	3/14/2018	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	100567	82507	3/2/2018	18000501	CB031418	\$15,967.06
								Check 876828 Total:	\$15,967.06
876829	3/14/2018	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	99887	81959	2/22/2018		CB031418	\$50.00
								Check 876829 Total:	\$50.00
876830	3/14/2018	Printed Check	5057 KINDERCARE EDUCATION LLC	100564	82506	2/1/2018		CB031418	\$154.60
								Check 876830 Total:	\$154.60
876831	3/14/2018	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	101513	83292	3/8/2018		CB031418	\$245.50
				101518	83294	3/8/2018		CB031418	\$471.45
								Check 876831 Total:	\$716.95
876832	3/14/2018	Printed Check	2038 MARGARITA BLANCHE	99897	81971	2/22/2018		CB031418	\$105.00
								Check 876832 Total:	\$105.00
876833	3/14/2018	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	99894	81964	2/23/2018		CB031418	\$25.00
								Check 876833 Total:	\$25.00
876834	3/14/2018	Printed Check	4918 ES&J ENTERPRISE, INC	100982	82912	2/23/2018	18000976	CB031418	\$337,837.50
								Check 876834 Total:	\$337,837.50

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 83 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876835	3/14/2018	Printed Check	6657 BHC PHARMACEUTICALS	101545	83318	2/21/2018	18000892	CB031418	\$3,735.00
								Check 876835 Total:	\$3,735.00
876836	3/14/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	99664	81745	1/2/2018	18000595	CB031418	\$735.23
								Check 876836 Total:	\$735.23
876837	3/14/2018	Printed Check	2954 CAPE FEAR COMMUNITY COLLEGE	100975	82907	3/8/2018		CB031418	\$35.00
								Check 876837 Total:	\$35.00
876838	3/14/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	100912	82847	2/28/2018	18000685	CB031418	\$208,269.08
				100922	82858	2/26/2018	18000471	CB031418	\$90.78
				100926	82862	2/27/2018	18000680	CB031418	\$12,262.20
								Check 876838 Total:	\$220,622.06
876839	3/14/2018	Printed Check	2808 ARROW PEST CONTROL	100899	82835	2/21/2018		CB031418	\$30.00
								Check 876839 Total:	\$30.00
876840	3/14/2018	Printed Check	2808 ARROW PEST CONTROL	100905	82840	3/1/2018		CB031418	\$32.00
								Check 876840 Total:	\$32.00
876841	3/14/2018	Printed Check	2808 ARROW PEST CONTROL	100902	82838	3/1/2018		CB031418	\$34.00
								Check 876841 Total:	\$34.00
876842	3/14/2018	Printed Check	2808 ARROW PEST CONTROL	100897	82833	2/12/2018		CB031418	\$37.00
								Check 876842 Total:	\$37.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 84 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876843	3/14/2018	Printed Check	2808 ARROW PEST CONTROL	100898	82834	2/2/2018		CB031418	\$37.00
							Check 876843	Total:	\$37.00
876844	3/14/2018	Printed Check	2808 ARROW PEST CONTROL	100903	82839	3/1/2018		CB031418	\$42.00
							Check 876844	Total:	\$42.00
876845	3/14/2018	Printed Check	2808 ARROW PEST CONTROL	100901	82837	3/1/2018		CB031418	\$45.00
							Check 876845	Total:	\$45.00
876846	3/14/2018	Printed Check	2808 ARROW PEST CONTROL	100900	82836	2/13/2018		CB031418	\$65.00
							Check 876846	Total:	\$65.00
876847	3/14/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	100939	82875	2/23/2018		CB031418	\$40.00
							Check 876847	Total:	\$40.00
876848	3/14/2018	Printed Check	2702 ACME FENCE COMPANY INC	100832	82768	2/21/2018		CB031418	\$90.00
							Check 876848	Total:	\$90.00
876849	3/14/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	101963	83728	2/14/2018		CB031418	\$571.44
							Check 876849	Total:	\$571.44
876850	3/14/2018	Printed Check	3374 FIRE PROTECTION INC	101138	83071	3/5/2018		CB031418	\$93.63
							Check 876850	Total:	\$93.63
876851	3/14/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	101968	83733	2/14/2018		CB031418	\$3,309.65
							Check 876851	Total:	\$3,309.65

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 85 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876852	3/14/2018	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	101969	83734	2/14/2018		CB031418	\$11,253.58
							Check 876852	Total:	\$11,253.58
876853	3/14/2018	Printed Check	4670 WESTAREA FIRE DEPT	101977	83742	2/14/2018		CB031418	\$15,851.66
							Check 876853	Total:	\$15,851.66
876854	3/14/2018	Printed Check	4510 TEW TILE & CARPET COMPANY	101151	83060	2/28/2018		CB031418	\$576.29
							Check 876854	Total:	\$576.29
876855	3/14/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	101113	83042	2/28/2018	18001050	CB031418	\$4,320.81
							Check 876855	Total:	\$4,320.81
876856	3/14/2018	Printed Check	4713 ZENYATA FOODS, INC.	101120	83055	3/5/2018	18000807	CB031418	\$5,600.00
							Check 876856	Total:	\$5,600.00
876857	3/14/2018	Printed Check	5183 ABDEL ABDUR-RASHED	101470	83246	3/9/2018		CB031418	\$634.00
				101505	83281	3/9/2018		CB031418	\$9.81
							Check 876857	Total:	\$643.81
876858	3/14/2018	Printed Check	5169 ADAM WALLS	101468	83244	3/9/2018		CB031418	\$950.00
							Check 876858	Total:	\$950.00
876859	3/14/2018	Printed Check	5951 ALEXANDER HERTLE	101474	83250	3/9/2018		CB031418	\$930.00
							Check 876859	Total:	\$930.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 86 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876860	3/14/2018	Printed Check	1898 AMBER S DAVIS	101464	83240	3/9/2018		CB031418	\$475.00
								Check 876860 Total:	\$475.00
876861	3/14/2018	Printed Check	6839 ANGEL SCHUSTER	101158	83067	2/14/2018		CB031418	\$1,726.00
								Check 876861 Total:	\$1,726.00
876862	3/14/2018	Printed Check	6115 ANTHONY EMANUEL	101477	83253	3/9/2018		CB031418	\$950.00
								Check 876862 Total:	\$950.00
876863	3/14/2018	Printed Check	1763 ANTHONY HEARD	101448	83224	3/9/2018		CB031418	\$581.00
				101497	83273	3/9/2018		CB031418	\$34.88
								Check 876863 Total:	\$615.88
876864	3/14/2018	Printed Check	1778 BRENDA WINFREY-KNOX	101449	83225	3/9/2018		CB031418	\$705.50
								Check 876864 Total:	\$705.50
876865	3/14/2018	Printed Check	1848 CAROL A FLEMMING	101458	83234	3/9/2018		CB031418	\$634.00
				101501	83277	3/9/2018		CB031418	\$180.89
								Check 876865 Total:	\$814.89
876866	3/14/2018	Printed Check	6326 CAROLYN CAIN	101481	83257	3/9/2018		CB031418	\$156.34
				101509	83285	3/9/2018		CB031418	\$65.40
								Check 876866 Total:	\$221.74

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 87 of 106

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876867	3/14/2018	Printed Check	6427 CHARLES JILES	101486	83262	3/9/2018		CB031418	\$475.00
							Check 876867	Total:	\$475.00
876868	3/14/2018	Printed Check	6098 CHRISTINE SCHNABEL	101476	83252	3/9/2018		CB031418	\$458.04
				101507	83283	3/9/2018		CB031418	\$26.16
							Check 876868	Total:	\$484.20
876869	3/14/2018	Printed Check	6321 DANNA MADDOX	101479	83255	3/9/2018		CB031418	\$581.00
				101508	83284	3/9/2018		CB031418	\$69.76
							Check 876869	Total:	\$650.76
876870	3/14/2018	Printed Check	1864 EARNEST PARISH JR	101460	83236	3/9/2018		CB031418	\$581.00
				101503	83279	3/9/2018		CB031418	\$63.22
							Check 876870	Total:	\$644.22
876871	3/14/2018	Printed Check	6518 EDWARD AND DANA TAYLOR	101488	83264	3/9/2018		CB031418	\$950.00
							Check 876871	Total:	\$950.00
876872	3/14/2018	Printed Check	1815 EVA MAE HILL	101453	83229	3/9/2018		CB031418	\$581.00
							Check 876872	Total:	\$581.00
876873	3/14/2018	Printed Check	6572 FORRESENA GERALD	101489	83265	3/9/2018		CB031418	\$560.25
							Check 876873	Total:	\$560.25

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 88 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876874	3/14/2018	Printed Check	1755 GALE ADAMS	101447	83223	3/9/2018		CB031418	\$634.00
								Check 876874 Total:	\$634.00
876875	3/14/2018	Printed Check	1741 GRETA HAND	101445	83221	3/9/2018		CB031418	\$1,425.00
								Check 876875 Total:	\$1,425.00
876876	3/14/2018	Printed Check	1866 GWENDOLYN WHITFIELD	101461	83237	3/9/2018		CB031418	\$41.50
								Check 876876 Total:	\$41.50
876877	3/14/2018	Printed Check	1818 JACQUELINE WATSON	101454	83230	3/9/2018		CB031418	\$950.00
				101498	83274	3/9/2018		CB031418	\$72.48
								Check 876877 Total:	\$1,022.48
876878	3/14/2018	Printed Check	1791 JANET BROWN	101450	83226	3/9/2018		CB031418	\$634.00
								Check 876878 Total:	\$634.00
876879	3/14/2018	Printed Check	5755 JERMAINE FITZGERALD	101472	83248	3/9/2018		CB031418	\$578.00
								Check 876879 Total:	\$578.00
876880	3/14/2018	Printed Check	1849 JESSIE LOUISE BOWLES	101459	83235	3/9/2018		CB031418	\$475.00
				101502	83278	3/9/2018		CB031418	\$66.49
				101546	83319	2/2/2018		CB031418	\$39.00
								Check 876880 Total:	\$580.49



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 89 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876881	3/14/2018	Printed Check	1810 JOHN HARRIS	101452	83228	3/9/2018		CB031418	\$475.00
								Check 876881 Total:	\$475.00
876882	3/14/2018	Printed Check	6489 KATHERINE CRANE	101487	83263	3/9/2018		CB031418	\$475.00
								Check 876882 Total:	\$475.00
876883	3/14/2018	Printed Check	6834 KELLY ARNOLD	101494	83270	3/9/2018		CB031418	\$458.04
								Check 876883 Total:	\$458.04
876884	3/14/2018	Printed Check	6331 KRISTY WASHINGTON	101482	83258	3/9/2018		CB031418	\$950.00
				101510	83286	3/9/2018		CB031418	\$32.70
				100806	82743	2/1/2018		CB031418	\$30.52
								Check 876884 Total:	\$1,013.22
876885	3/14/2018	Printed Check	1721 LILLIANA FIGUEREDO	101441	83217	3/9/2018		CB031418	\$475.00
								Check 876885 Total:	\$475.00
876886	3/14/2018	Printed Check	1730 LILLIE BANKS	101442	83218	3/9/2018		CB031418	\$349.79
								Check 876886 Total:	\$349.79
876887	3/14/2018	Printed Check	5153 LOUISE N JOHNSON	101466	83242	3/9/2018		CB031418	\$1,162.00
								Check 876887 Total:	\$1,162.00
876888	3/14/2018	Printed Check	6779 LOVING CARE FOSTER CARE	101004	82935	3/2/2018		CB031418	\$994.68
								Check 876888 Total:	\$994.68

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 90 of 106

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876889	3/14/2018	Printed Check	6392 MALINE TAYLOR	101484	83260	3/9/2018		CB031418	\$475.00
				101511	83287	3/9/2018		CB031418	\$38.15
								Check 876889 Total:	\$513.15
876890	3/14/2018	Printed Check	1718 MARGARET GARDNER	101440	83216	3/9/2018		CB031418	\$475.00
876891	3/14/2018	Printed Check	1832 MARIE M FERGUSON	101455	83231	3/9/2018		CB031418	\$1,425.00
				101499	83275	3/9/2018		CB031418	\$94.83
								Check 876891 Total:	\$1,519.83
876892	3/14/2018	Printed Check	1739 MARITZA ALICES	101444	83220	3/9/2018		CB031418	\$470.00
				101495	83271	3/9/2018		CB031418	\$17.44
								Check 876892 Total:	\$487.44
876893	3/14/2018	Printed Check	6613 MARY GRAHAM	101490	83266	3/9/2018		CB031418	\$1,425.00
876894	3/14/2018	Printed Check	5615 MICHAEL BASSETT	101471	83247	3/9/2018		CB031418	\$220.54
876895	3/14/2018	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	101491	83267	3/9/2018		CB031418	\$1,056.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 91 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876896	3/14/2018	Printed Check	6734 MONICA WALKER	101492	83268	3/9/2018		CB031418	\$950.00
				101512	83288	3/9/2018		CB031418	\$68.12
								Check 876896 Total:	\$1,018.12
876897	3/14/2018	Printed Check	1876 NANCY A COCHRAN	101463	83239	3/9/2018		CB031418	\$475.00
876898	3/14/2018	Printed Check	1899 NATALLIA STEELE	101465	83241	3/9/2018		CB031418	\$950.00
876899	3/14/2018	Printed Check	1875 NICOLE M KNIGHT	101462	83238	3/9/2018		CB031418	\$1,406.50
				101504	83280	3/9/2018		CB031418	\$426.74
								Check 876899 Total:	\$1,833.24
876900	3/14/2018	Printed Check	6393 NIKITA MALONE	101485	83261	3/9/2018		CB031418	\$581.00
876901	3/14/2018	Printed Check	6776 OLLIE WILLIAMS	101493	83269	3/9/2018		CB031418	\$581.00
876902	3/14/2018	Printed Check	1733 PHYLLIS FISHER	101443	83219	3/9/2018		CB031418	\$1,722.25
876903	3/14/2018	Printed Check	1750 RANDOLPH D WASHINGTON	101446	83222	3/9/2018		CB031418	\$610.72
				101496	83272	3/9/2018		CB031418	\$17.44

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 92 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876903	3/14/2018	Printed Check	1750 RANDOLPH D				Check 876903	Total:	\$628.16
876904	3/14/2018	Printed Check	6064 REGINALD BANNERMAN	101475	83251	3/9/2018		CB031418	\$747.00
				101506	83282	3/9/2018		CB031418	\$367.88
							Check 876904	Total:	\$1,114.88
876905	3/14/2018	Printed Check	5168 SANDRA E THEURER	101467	83243	3/9/2018		CB031418	\$475.00
							Check 876905	Total:	\$475.00
876906	3/14/2018	Printed Check	1843 STEPHANIE L ARNOLD	101457	83233	3/9/2018		CB031418	\$1,056.00
							Check 876906	Total:	\$1,056.00
876907	3/14/2018	Printed Check	5832 STEPHEN WHITE	101473	83249	3/9/2018		CB031418	\$475.00
							Check 876907	Total:	\$475.00
876908	3/14/2018	Printed Check	1842 STEVEN J MCCLERNON	101456	83232	3/9/2018		CB031418	\$1,056.00
				101500	83276	3/9/2018		CB031418	\$141.70
							Check 876908	Total:	\$1,197.70
876909	3/14/2018	Printed Check	1806 TANISHA S POLK	101451	83227	3/9/2018		CB031418	\$475.00
							Check 876909	Total:	\$475.00
876910	3/14/2018	Printed Check	6286 TERESA LESLIE	101478	83254	3/9/2018		CB031418	\$1,056.00
							Check 876910	Total:	\$1,056.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 93 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876911	3/14/2018	Printed Check	6385 TONIA CHAVIS	101483	83259	3/9/2018		CB031418	\$950.00
								Check 876911 Total:	\$950.00
876912	3/14/2018	Printed Check	6324 TONYA S. LEE	101480	83256	3/9/2018		CB031418	\$581.00
								Check 876912 Total:	\$581.00
876913	3/14/2018	Printed Check	1793 VANESSA STAKELEY	100969	82899	3/8/2018		CB031418	\$317.00
								Check 876913 Total:	\$317.00
876914	3/14/2018	Printed Check	5174 VERONICA MILLER	101469	83245	3/9/2018		CB031418	\$1,162.00
								Check 876914 Total:	\$1,162.00
876915	3/14/2018	Printed Check	3538 HOPE MILLS GLASS INC.	100981	82911	2/19/2018		CB031418	\$70.34
								Check 876915 Total:	\$70.34
876916	3/14/2018	Printed Check	3057 CITY OF FAYETTEVILLE	101978	83743	2/14/2018		CB031418	\$6,328.84
								Check 876916 Total:	\$6,328.84
876917	3/14/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	100959	82891	3/8/2018		CB031418	\$6,114.00
								Check 876917 Total:	\$6,114.00
876918	3/14/2018	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	100848	82787	2/28/2018		CB031418	\$22.62
								Check 876918 Total:	\$22.62
876919	3/14/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	102096	83857	3/13/2018		CB031418	\$73,447.63
								Check 876919 Total:	\$73,447.63

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 94 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876920	3/14/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	101162	83070	3/9/2018		CB031418	\$116,133.74
							Check 876920	Total:	\$116,133.74
876921	3/14/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	100744	82682	3/1/2018		CB031418	\$460.00
							Check 876921	Total:	\$460.00
876922	3/14/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	100493	82438	3/5/2018		CB031418	\$8,340.00
							Check 876922	Total:	\$8,340.00
876923	3/14/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	100819	82756	3/7/2018	18000802	CB031418	\$15,092.10
							Check 876923	Total:	\$15,092.10
876924	3/14/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	100838	82774	2/27/2018	18000721	CB031418	\$14,099.99
							Check 876924	Total:	\$14,099.99
876925	3/14/2018	Printed Check	6400 HILLS MACHINERY COMPANY	100343	82369	2/28/2018		CB031418	\$373.49
							Check 876925	Total:	\$373.49
876926	3/14/2018	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	100971	82903	3/7/2018	18000448	CB031418	\$2,366.67
							Check 876926	Total:	\$2,366.67
876927	3/14/2018	Printed Check	4589 UNIFIRST CORP #267	101360	83199	2/26/2018		CB031418	\$441.44
				100044	82076	2/27/2018		CB031418	\$22.96
				100045	82077	2/27/2018		CB031418	\$51.64
				100046	82078	2/27/2018		CB031418	\$156.04

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 95 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876927	3/14/2018	Printed Check	4589 UNIFIRST CORP #267	100047	82079	2/27/2018		CB031418	\$160.43
				100048	82080	2/27/2018		CB031418	\$81.39
				100049	82081	2/27/2018		CB031418	\$47.48
				100050	82082	2/27/2018		CB031418	\$66.97
				100051	82083	2/27/2018		CB031418	\$358.39
								Check 876927 Total:	\$1,386.74
876928	3/14/2018	Printed Check	4589 UNIFIRST CORP #267	101530	83303	3/5/2018		CB031418	\$95.69
876929	3/14/2018	Printed Check	4245 REDWOOD BIOTECH	100741	82680	2/21/2018		CB031418	\$692.03
876930	3/14/2018	Printed Check	4651 BELL'S SEED STORE	101008	82938	2/28/2018		CB031418	\$649.28
876931	3/14/2018	Printed Check	5444 EASTOVER TRADING CO.	101007	82937	2/26/2018		CB031418	\$57.83
876932	3/14/2018	Printed Check	5612 GREEN RESOURCE - COASTAL	100994	82925	2/28/2018		CB031418	\$1,386.74
876933	3/14/2018	Printed Check	6682 ELIZABETH GURNEE,ATTORNEY	100916	82854	3/2/2018	18000916	CB031418	\$1,197.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 96 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876934	3/14/2018	Printed Check	4884 BUSINESS INK CO	100992	82923	2/28/2018	18000312	CB031418	\$187.50
								Check 876934 Total:	\$187.50
876935	3/14/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	101529	83302	2/23/2018		CB031418	\$262.15
								Check 876935 Total:	\$262.15
876936	3/14/2018	Printed Check	2859 BI INC	100755	82693	7/31/2017	18001086	CB031418	\$9,070.10
								Check 876936 Total:	\$9,070.10
876937	3/14/2018	Printed Check	6645 CUMBERLAND HEALTHNET	101103	83032	3/6/2018	18000903	CB031418	\$5,102.34
								Check 876937 Total:	\$5,102.34
876938	3/14/2018	Printed Check	3343 FAY ASSOC IN LABORATORY MEDICINE PA	100873	82809	12/7/2017		CB031418	\$85.51
								Check 876938 Total:	\$85.51
876939	3/14/2018	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	100941	82876	3/1/2008	18000722	CB031418	\$10,750.00
								Check 876939 Total:	\$10,750.00
876940	3/14/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	101562	83335	3/5/2018	18000220	CB031418	\$492.92
								Check 876940 Total:	\$492.92
876941	3/14/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	101561	83334	3/1/2018	18000220	CB031418	\$497.56
								Check 876941 Total:	\$497.56
876942	3/14/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	101551	83324	3/1/2018	18000223	CB031418	\$540.07
								Check 876942 Total:	\$540.07



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 97 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876943	3/14/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	101552	83325	3/1/2018	18000223	CB031418	\$542.59
								Check 876943 Total:	\$542.59
876944	3/14/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	101549	83322	2/22/2018	18000223	CB031418	\$789.24
								Check 876944 Total:	\$789.24
876945	3/14/2018	Printed Check	6068 LIBRARY SUPPLY SOLUTIONS	100853	82788	3/2/2018	18000995	CB031418	\$7,655.00
								Check 876945 Total:	\$7,655.00
876946	3/14/2018	Printed Check	5979 B&J OFFICE FURNITURE, INC.	100023	82055	2/22/2018	18001090	CB031418	\$1,107.45
				100996	82927	2/27/2018		CB031418	\$973.70
				101002	82933	2/27/2018		CB031418	\$984.40
								Check 876946 Total:	\$3,065.55
876947	3/14/2018	Printed Check	5941 NAVEX GLOBAL, INC.	100822	82759	9/26/2017	18001122	CB031418	\$4,922.40
								Check 876947 Total:	\$4,922.40
876948	3/14/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	100952	82885	3/2/2018	18000126	CB031418	\$758.30
								Check 876948 Total:	\$758.30
876949	3/14/2018	Printed Check	6157 W C LANIER	101062	82992	3/5/2018	18001058	CB031418	\$362.00
								Check 876949 Total:	\$362.00
876950	3/14/2018	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	101072	83002	2/4/2018	18000747	CB031418	\$3,120.00
								Check 876950 Total:	\$3,120.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 98 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876951	3/14/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	101137	83070	3/1/2018		CB031418	\$50.12
								Check 876951 Total:	\$50.12
876952	3/14/2018	Printed Check	3217 DELUXE BUSINESS CHECKS	100910	82849	2/1/2018		CB031418	\$223.51
								Check 876952 Total:	\$223.51
876953	3/14/2018	Printed Check	2929 B W WILSON PAPER CO	101544	83317	3/1/2018	18000771	CB031418	\$381.99
				101547	83320	3/1/2018	18000771	CB031418	\$731.08
				101548	83321	3/1/2018	18000771	CB031418	\$264.51
				100707	82646	2/8/2018	18000268	CB031418	\$1,123.50
				100852	82789	2/15/2018		CB031418	\$503.17
								Check 876953 Total:	\$3,004.25
876954	3/14/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	101017	82948	2/27/2018		CB031418	\$1,056.63
				101019	82950	2/28/2018		CB031418	\$710.21
				101022	82953	3/6/2018		CB031418	\$831.39
				101149	83058	2/26/2018		CB031418	\$786.27
				101150	83059	2/20/2018		CB031418	\$728.35
								Check 876954 Total:	\$4,112.85
876955	3/14/2018	Printed Check	6801 CMI ROADBUILDING, INC	101219	83127	2/11/2018	18001135	CB031418	\$2,101.29
								Check 876955 Total:	\$2,101.29

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 99 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876956	3/14/2018	Printed Check	5675 CONSULTANT CONNECT	101095	83025	2/16/2018		CB031418	\$7,500.00
							Check 876956	Total:	\$7,500.00
876957	3/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	101116	83045	2/28/2018	18000453	CB031418	\$100.20
							Check 876957	Total:	\$100.20
876958	3/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	100498	82442	2/28/2018	18000453	CB031418	\$1,881.49
							Check 876958	Total:	\$1,881.49
876959	3/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	100500	82444	2/28/2018	18000453	CB031418	\$2,128.78
							Check 876959	Total:	\$2,128.78
876960	3/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	100915	82851	2/28/2018	18000452	CB031418	\$2,431.67
							Check 876960	Total:	\$2,431.67
876961	3/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	100501	82445	2/28/2018	18000453	CB031418	\$5,803.26
							Check 876961	Total:	\$5,803.26
876962	3/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	100847	82783	2/28/2018	18000452	CB031418	\$6,422.15
							Check 876962	Total:	\$6,422.15
876963	3/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	100942	82877	2/28/2018	18000453	CB031418	\$12,815.57
							Check 876963	Total:	\$12,815.57
876964	3/14/2018	Printed Check	3874 MIDWEST TAPE EXCHANGE	100907	82843	3/1/2018		CB031418	\$502.22
							Check 876964	Total:	\$502.22

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 100 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876965	3/14/2018	Printed Check	4607 UP & COMING MAGAZINE	101531	83304	2/28/2018	18000131	CB031418	\$456.00
								Check 876965 Total:	\$456.00
876966	3/14/2018	Printed Check	3193 DANA SAFETY SUPPLY	100743	82681	2/20/2018	18000950	CB031418	\$6,651.12
								Check 876966 Total:	\$6,651.12
876967	3/14/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	100512	82456	2/23/2018		CB031418	\$100.00
				100914	82850	2/23/2018		CB031418	\$108.00
								Check 876967 Total:	\$208.00
876968	3/14/2018	Printed Check	6821 GROUND PENETRATING RADAR SYSTEMS LLC	101179	83087	2/26/2018		CB031418	\$700.00
								Check 876968 Total:	\$700.00
876969	3/14/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	100087	82121	2/15/2018	18000780	CB031418	\$653.42
				100094	82125	2/15/2018	18000783	CB031418	\$3,190.00
				100943	82878	8/24/2017	18000780	CB031418	\$1,795.78
								Check 876969 Total:	\$5,639.20
876970	3/14/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	100550	82491	3/4/2018	18000339	CB031418	\$4,350.80
								Check 876970 Total:	\$4,350.80
876971	3/14/2018	Printed Check	3054 CITRIX SYSTEMS INC	100315	82343	2/20/2018	18001074	CB031418	\$7,864.50
								Check 876971 Total:	\$7,864.50

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 101 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876972	3/14/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	100574	82514	2/23/2018	18000551	CB031418	\$4,054.52
								Check 876972 Total:	\$4,054.52
876973	3/14/2018	Printed Check	2963 CAPE FEAR STAFFING	100997	82928	3/2/2018	18000359	CB031418	\$4,822.77
				100950	82883	2/16/2018	18000014	CB031418	\$1,449.10
				100846	82782	3/2/2018	18000412	CB031418	\$2,241.60
				100587	82527	3/2/2018	18001102	CB031418	\$873.94
				100780	82718	3/2/2018	18000330	CB031418	\$212.16
				100575	82515	2/23/2018	18000553	CB031418	\$3,116.59
				100577	82517	1/5/2018	18000553	CB031418	\$2,485.82
								Check 876973 Total:	\$15,201.98
876974	3/14/2018	Printed Check	2963 CAPE FEAR STAFFING	101521	83297	3/9/2018	18000350	CB031418	\$1,730.28
								Check 876974 Total:	\$1,730.28
876975	3/14/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	101127	83060	3/6/2018		CB031418	\$369.00
								Check 876975 Total:	\$369.00
876976	3/14/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	101105	83034	3/7/2018	18000133	CB031418	\$2,649.77
				101108	83037	3/7/2018	18000133	CB031418	\$1,010.83
				101109	83038	2/22/2018	18000133	CB031418	\$2,672.25
				101111	83040	2/12/2018	18000133	CB031418	\$6,948.55

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 102 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876976	3/14/2018	Printed Check	4152 PHYSICIAN				Check 876976	Total:	\$13,281.40
876977	3/14/2018	Printed Check	3021 CENTURYLINK	101523	83298	2/28/2018	18000064	CB031418	\$128.15
							Check 876977	Total:	\$128.15
876978	3/14/2018	Printed Check	3021 CENTURYLINK	100776	82714	2/19/2018	18000395	CB031418	\$110.72
							Check 876978	Total:	\$110.72
876979	3/14/2018	Printed Check	3021 CENTURYLINK	101097	83027	2/23/2018		CB031418	\$187.50
							Check 876979	Total:	\$187.50
876980	3/14/2018	Printed Check	3021 CENTURYLINK	100518	82461	2/24/2018	18000030	CB031418	\$49.16
							Check 876980	Total:	\$49.16
876981	3/14/2018	Printed Check	3021 CENTURYLINK	100539	82481	2/24/2018	18000061	CB031418	\$55.64
							Check 876981	Total:	\$55.64
876982	3/14/2018	Printed Check	3021 CENTURYLINK	101435	83212	3/1/2018		CB031418	\$297.25
							Check 876982	Total:	\$297.25
876983	3/14/2018	Printed Check	3021 CENTURYLINK	100026	82058	2/17/2018		CB031418	\$353.64
							Check 876983	Total:	\$353.64
876984	3/14/2018	Printed Check	3021 CENTURYLINK	101526	83300	3/1/2018	18000225	CB031418	\$763.45
							Check 876984	Total:	\$763.45

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 103 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876985	3/14/2018	Printed Check	5092 HEADSETS.COM INC	100750	82688	2/9/2018		CB031418	\$79.80
				100751	82689	2/9/2018		CB031418	\$99.80
				100760	82698	2/7/2018		CB031418	\$590.00
								Check 876985 Total:	\$769.60
876986	3/14/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	100763	82701	2/22/2018	18000516	CB031418	\$5,346.49
				100850	82785	2/23/2018	18000070	CB031418	\$8,745.52
								Check 876986 Total:	\$14,092.01
876987	3/14/2018	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO					CB031418	\$507.48
876988	3/14/2018	Printed Check	4532 TIRE SALES & SERVICE, INC					CB031418	\$35.26
876989	3/14/2018	Printed Check	5067 HGR'S TRUCK & TRAILER SALES					CB031418	\$48.77
876990	3/14/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP				18000630	CB031418	\$3,120.00
876991	3/14/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR					CB031418	\$326.81

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 104 of 106

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876992	3/14/2018	Printed Check	4575 TRUCKPRO, LLC	100194	82224	2/27/2018		CB031418	\$216.10
								Check 876992 Total:	\$216.10
876993	3/14/2018	Printed Check	6770 DIVERSIFIED ENERGY, LLC	100814	82752	1/24/2018		CB031418	\$402.12
								Check 876993 Total:	\$402.12
876994	3/14/2018	Printed Check	5989 EASTOVER SANITARY DISTRICT	100812	82749	3/1/2018		CB031418	\$33.58
								Check 876994 Total:	\$33.58
876995	3/14/2018	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	100979	82910	3/1/2018	18000369	CB031418	\$7,350.59
								Check 876995 Total:	\$7,350.59
876996	3/14/2018	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	101124	83057	2/28/2018		CB031418	\$300.00
								Check 876996 Total:	\$300.00
876997	3/14/2018	Printed Check	2722 AIRGAS USA, LLC	101553	83326	2/28/2018		CB031418	\$197.07
								Check 876997 Total:	\$197.07
876998	3/14/2018	Printed Check	2803 ARC3 GASES SOUTH	100925	82861	2/21/2018		CB031418	\$109.82
								Check 876998 Total:	\$109.82
876999	3/14/2018	Printed Check	4293 RONALD COOPER-PETTY CASH	101224	83132	3/9/2018		CB031418	\$65.00
								Check 876999 Total:	\$65.00
877000	3/14/2018	Printed Check	5850 TONYA BURNS - PETTY CASH	100815	82753	3/5/2018		CB031418	\$59.66
								Check 877000 Total:	\$59.66



# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 105 of 106

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877001	3/14/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	101087	83017	2/14/2018		CB031418	\$175.00
								Check 877001 Total:	\$175.00
877002	3/16/2018	Printed Check	4023 NEW DAY BEHAVIORAL	102049	83811	1/25/2018	18000348	CB031617	\$200.00
				102066	83828	3/6/2018	18000353	CB031617	\$200.00
				102067	83829	3/6/2018	18000353	CB031617	\$200.00
				102069	83831	3/6/2018	18000353	CB031617	\$200.00
				102046	83808	2/7/2018	18000348	CB031617	\$200.00
				102048	83810	12/13/2017	18000348	CB031617	\$200.00
				102050	83812	2/14/2018	18000348	CB031617	\$200.00
				102051	83813	2/12/2018	18000348	CB031617	\$200.00
				102052	83814	2/12/2018	18000348	CB031617	\$200.00
				102054	83816	2/12/2018	18000348	CB031617	\$200.00
				102055	83817	2/8/2018	18000348	CB031617	\$200.00
				102056	83818	2/8/2018	18000348	CB031617	\$200.00
				102057	83819	2/8/2018	18000348	CB031617	\$200.00
				102058	83820	2/7/2018	18000348	CB031617	\$200.00
				102059	83821	2/8/2018	18000348	CB031617	\$200.00
				102060	83822	2/12/2018	18000348	CB031617	\$200.00

# A/P Cash Disbursements Journal

5/15/2018 11:04:44 AM

Cumberland County, NC

Page 106 of 106

GOVERNMENT  
\\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877002	3/16/2018	Printed Check	4023 NEW DAY BEHAVIORAL	102062	83824	2/7/2018	18000348	CB031617	\$200.00
				102064	83825	2/7/2018	18000348	CB031617	\$200.00
				102065	83827	2/6/2018	18000348	CB031617	\$200.00
								Check 877002 Total:	\$3,800.00
877003	3/16/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	102482	84218	3/16/2018		CB031617	\$41.31
877004	3/16/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	102401	84149	3/15/2018		CB031617	\$201.59
877005	3/16/2018	Printed Check	6437 5 SPARROWS	101161	83069	3/8/2018		CB031617	\$29,358.15

**Grand Total:** \$3,964,871.54