

# A/P Cash Disbursements Journal

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apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41988	3/21/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	100322	82349	3/1/2018		CB032118	\$12,060.00
							Check 41988	Total:	\$12,060.00
41989	3/21/2018	EFT - register has been generated	4552 TOWN OF EASTOVER	102590	84318	3/16/2018		CB032118	\$29,884.89
							Check 41989	Total:	\$29,884.89
41990	3/21/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	101228	83136	2/28/2018		CB032118	\$168.28
				100402	82421	3/1/2018		CB032118	\$28.32
				100404	82423	3/1/2018		CB032118	\$93.62
				102038	83800	3/5/2018		CB032118	\$54.15
				102039	83802	3/5/2018		CB032118	\$166.19
				102042	83804	3/7/2018		CB032118	\$78.06
				102043	83805	3/7/2018		CB032118	\$114.00
				102044	83806	3/7/2018		CB032118	\$56.12
				100745	82683	3/1/2018		CB032118	\$41.58
				101583	83354	3/1/2018	18000307	CB032118	\$26.23
				101584	83356	3/1/2018	18000307	CB032118	\$15.32
				101126	83059	2/27/2018	18000219	CB032118	\$1,453.54
				100836	82772	2/28/2018		CB032118	\$45.85
				102331	84080	3/12/2018	18001003	CB032118	\$2,784.38

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41990	3/21/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	102100	83861	2/28/2018		CB032118	\$424.87
				100904	82841	3/1/2018		CB032118	\$113.64
								Check 41990 Total:	\$5,664.15
41991	3/21/2018	EFT - register has been generated	1321 ANDREA M RAYNER	102089	83851	3/7/2018		CB032118	\$384.68
41992	3/21/2018	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	102544	84271	3/17/2018		CB032118	\$44.69
41993	3/21/2018	EFT - register has been generated	1208 BOBBIE N REDDING	102170	83925	3/9/2018		CB032118	\$79.03
41994	3/21/2018	EFT - register has been generated	1421 BRENDA R JACKSON	102187	83940	2/23/2018		CB032118	\$66.71
				102189	83942	3/12/2018		CB032118	\$165.34
								Check 41994 Total:	\$232.05
41995	3/21/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	99638	81723	2/22/2018		CB032118	\$103.55
41996	3/21/2018	EFT - register has been generated	1086 DANIEL ORTIZ	101575	83347	3/1/2018		CB032118	\$76.30
41997	3/21/2018	EFT - register has been generated	1085 DEMETRIS A WEST	102507	84237	2/21/2018		CB032118	\$64.50

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41998	3/21/2018	EFT - register has been generated	6855 DOMINIC JAMES	101986	83750	3/7/2018		CB032118	\$26.16
								Check 41998 Total:	\$26.16
41999	3/21/2018	EFT - register has been generated	6671 DUANE HOLDER	102174	83928	2/28/2018		CB032118	\$85.02
				102173	83927	3/1/2018		CB032118	\$87.20
								Check 41999 Total:	\$172.22
42000	3/21/2018	EFT - register has been generated	6671 DUANE HOLDER	101567	83340	3/7/2018		CB032118	\$125.90
								Check 42000 Total:	\$125.90
42001	3/21/2018	EFT - register has been generated	1199 HEIKE A HAMMER	102184	83939	2/22/2018		CB032118	\$89.38
								Check 42001 Total:	\$89.38
42002	3/21/2018	EFT - register has been generated	1175 JAMES D DILL	102166	83920	2/23/2018		CB032118	\$71.94
								Check 42002 Total:	\$71.94
42003	3/21/2018	EFT - register has been generated	1220 KATHY A VALENTINE	102640	84367	3/7/2018		CB032118	\$17.99
								Check 42003 Total:	\$17.99
42004	3/21/2018	EFT - register has been generated	777 KEITH A BATES	102035	83798	3/13/2018		CB032118	\$61.20
								Check 42004 Total:	\$61.20
42005	3/21/2018	EFT - register has been generated	967 KELLY F HENDRICKS	102536	84264	3/15/2018		CB032118	\$76.30
								Check 42005 Total:	\$76.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42006	3/21/2018	EFT - register has been generated	6838 KELLY MERGY	101573	83345	2/7/2018		CB032118	\$107.91
								Check 42006 Total:	\$107.91
42007	3/21/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	102503	84235	2/21/2018		CB032118	\$64.50
								Check 42007 Total:	\$64.50
42008	3/21/2018	EFT - register has been generated	1207 MARY R MCCOY	102172	83930	3/6/2018		CB032118	\$713.59
								Check 42008 Total:	\$713.59
42009	3/21/2018	EFT - register has been generated	6061 MARYSSA SADLER	102578	84306	1/28/2018		CB032118	\$77.72
								Check 42009 Total:	\$77.72
42010	3/21/2018	EFT - register has been generated	6061 MARYSSA SADLER	102540	84267	3/14/2018		CB032118	\$101.95
								Check 42010 Total:	\$101.95
42011	3/21/2018	EFT - register has been generated	5923 MELANIE DAVID	102506	84236	2/19/2018		CB032118	\$64.50
								Check 42011 Total:	\$64.50
42012	3/21/2018	EFT - register has been generated	1300 MELVIN L ROACH	102641	84368	3/7/2018		CB032118	\$465.43
								Check 42012 Total:	\$465.43
42013	3/21/2018	EFT - register has been generated	6842 RICHARD WESTMORELAND	102063	83826	3/13/2018		CB032118	\$61.20
								Check 42013 Total:	\$61.20
42014	3/21/2018	EFT - register has been generated	920 RODNEY E JENKINS	102554	84281	2/28/2018		CB032118	\$52.59
								Check 42014 Total:	\$52.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42015	3/21/2018	EFT - register has been generated	6458 SANDY CONNOR	102163	83919	3/8/2018		CB032118	\$83.93
								Check 42015 Total:	\$83.93
42016	3/21/2018	EFT - register has been generated	6854 SCARLETT BURGESS	101985	83749	3/7/2018		CB032118	\$8.72
								Check 42016 Total:	\$8.72
42017	3/21/2018	EFT - register has been generated	6856 SHACONA WASHINGTON	101987	83751	3/7/2018		CB032118	\$4.36
								Check 42017 Total:	\$4.36
42018	3/21/2018	EFT - register has been generated	6840 STEPHERIA NICOLSON	102510	84240	3/7/2018		CB032118	\$89.60
								Check 42018 Total:	\$89.60
42019	3/21/2018	EFT - register has been generated	584 TAMARA KEIBLER	102241	83994	3/5/2018		CB032118	\$99.80
				102246	83998	3/5/2018		CB032118	\$107.76
								Check 42019 Total:	\$207.56
42020	3/21/2018	EFT - register has been generated	712 TAMI K BOTELLO	102596	84324	3/15/2018		CB032118	\$45.00
								Check 42020 Total:	\$45.00
42021	3/21/2018	EFT - register has been generated	6566 TAMRA MORRIS	102545	84272	3/12/2018		CB032118	\$137.27
								Check 42021 Total:	\$137.27
42022	3/21/2018	EFT - register has been generated	6837 TIMOTHY PRATER	102099	83860	2/1/2018		CB032118	\$180.94
								Check 42022 Total:	\$180.94

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42023	3/21/2018	EFT - register has been generated	6663 TRAVIS GREER	102098	83859	2/27/2018		CB032118	\$452.90
							Check 42023	Total:	\$452.90
42024	3/21/2018	EFT - register has been generated	6846 VALERIE SIMMONS	101075	83004	3/9/2018		CB032118	\$403.77
							Check 42024	Total:	\$403.77
42025	3/21/2018	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	102585	84312	3/16/2018		CB032118	\$9.95
							Check 42025	Total:	\$9.95
180642	3/19/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	102942	84660	3/19/2018		ACHDD	\$98,217.18
							Check 180642	Total:	\$98,217.18
180643	3/19/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	102941	84659	3/19/2018		ACHDD	\$10,549.31
							Check 180643	Total:	\$10,549.31
180644	3/19/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	102940	84658	3/19/2018		ACHDD	\$12,359.95
							Check 180644	Total:	\$12,359.95
180645	3/20/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	102981	84696	3/9/2018		ACHDD	\$606.51
							Check 180645	Total:	\$606.51
180646	3/21/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	102983	84698	3/16/2018		ACHDD	\$226,050.56
							Check 180646	Total:	\$226,050.56
180647	3/23/2018	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	103613	85305	3/23/2018		ACHDD	\$2,657.27
							Check 180647	Total:	\$2,657.27

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180653	3/22/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	103827	85515	3/22/2018		ACHDD	\$14,003.99
								Check 180653 Total:	\$14,003.99
877017	3/21/2018	Printed Check	572 3M CBC7302	102001	83764	2/22/2018		CB032118	\$296.65
				102002	83767	2/22/2018		CB032118	\$296.65
								Check 877017 Total:	\$593.30
877018	3/21/2018	Printed Check	2685 A-1 SUPPLY CO	102245	83997	2/26/2018		CB032118	\$684.80
								Check 877018 Total:	\$684.80
877019	3/21/2018	Printed Check	2695 ACCESS FAMILY SERVICES	102235	83988	3/5/2018	18000808	CB032118	\$1,215.00
								Check 877019 Total:	\$1,215.00
877020	3/21/2018	Printed Check	2718 AFP INDUSTRIES, INC.	100928	82863	3/2/2018		CB032118	\$76.85
								Check 877020 Total:	\$76.85
877021	3/21/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	102509	84239	3/7/2018	18000435	CB032118	\$9,312.50
								Check 877021 Total:	\$9,312.50
877022	3/21/2018	Printed Check	2783 ANGELA THOMPSON	102303	84053	3/9/2018		CB032118	\$65.00
								Check 877022 Total:	\$65.00
877023	3/21/2018	Printed Check	2800 AQUA NORTH CAROLINA INC	102255	84006	3/6/2018		CB032118	\$14.13
								Check 877023 Total:	\$14.13

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877024	3/21/2018	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	102020	83784	2/26/2018		CB032118	\$62.50
							Check 877024	Total:	\$62.50
877025	3/21/2018	Printed Check	2875 BFPE INTERNATIONAL INC	102108	83869	2/28/2018	18000363	CB032118	\$495.00
							Check 877025	Total:	\$495.00
877026	3/21/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	100582	82522	3/1/2018	18001092	CB032118	\$367.38
				100583	82523	3/1/2018	18001092	CB032118	\$979.69
				100584	82524	3/1/2018	18001092	CB032118	\$979.69
				100594	82534	3/1/2018	18001037	CB032118	\$979.69
				100595	82535	3/1/2018	18001037	CB032118	\$844.99
				100930	82866	3/6/2018	18001037	CB032118	\$988.23
				100933	82869	3/6/2018	18001092	CB032118	\$988.23
				100934	82870	3/6/2018	18001092	CB032118	\$988.23
				100935	82871	3/6/2018	18001092	CB032118	\$150.59
				100937	82872	3/6/2018	18001092	CB032118	\$988.23
				101184	83092	3/7/2018	18001092	CB032118	\$988.23
				101535	83308	3/8/2018	18001092	CB032118	\$235.29
				101536	83309	3/8/2018	18001092	CB032118	\$988.23
				101538	83311	3/8/2018	18001092	CB032118	\$988.23



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877026	3/21/2018	Printed Check	2894 BOBBY TAYLOR OIL				Check 877026	Total:	\$11,454.93
877027	3/21/2018	Printed Check	2905 BRADY PARTS INC	102117	83877	2/22/2018		CB032118	\$124.40
				102298	84048	2/5/2018		CB032118	\$684.80
							Check 877027	Total:	\$809.20
877028	3/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	102029	83792	3/7/2018	18000557	CB032118	\$3,386.55
							Check 877028	Total:	\$3,386.55
877029	3/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	102637	84363	3/16/2018		CB032118	\$33.18
							Check 877029	Total:	\$33.18
877030	3/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	102639	84365	3/16/2018		CB032118	\$120.05
							Check 877030	Total:	\$120.05
877031	3/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	102144	83904	3/12/2018		CB032118	\$144.28
							Check 877031	Total:	\$144.28
877032	3/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	102143	83902	3/12/2018		CB032118	\$256.69
							Check 877032	Total:	\$256.69
877033	3/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	102456	84194	3/12/2018	18000340	CB032118	\$480.54
							Check 877033	Total:	\$480.54
877034	3/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	102638	84364	3/16/2018		CB032118	\$482.38
							Check 877034	Total:	\$482.38

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877035	3/21/2018	Printed Check	3012 CDM SMITH INC.	102281	84032	3/7/2018	18000912	CB032118	\$74,989.60
								Check 877035 Total:	\$74,989.60
877036	3/21/2018	Printed Check	3013 CDW GOVERNMENT, INC	102182	83937	3/6/2018	18001035	CB032118	\$4,079.10
								Check 877036 Total:	\$4,079.10
877037	3/21/2018	Printed Check	3030 CHANNING L BETE CO INC	102019	83783	2/28/2018		CB032118	\$613.52
								Check 877037 Total:	\$613.52
877038	3/21/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	102092	83853	3/6/2018		CB032118	\$241.17
				102093	83854	3/9/2018		CB032118	\$497.54
				102094	83855	3/9/2018		CB032118	\$598.67
				102095	83856	3/9/2018		CB032118	\$29.02
								Check 877038 Total:	\$1,366.40
877039	3/21/2018	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	102350	84099	3/3/2018	18000441	CB032118	\$40,920.00
								Check 877039 Total:	\$40,920.00
877040	3/21/2018	Printed Check	3053 CINTAS CORP - LOC. 936	102393	84143	2/28/2018		CB032118	\$344.92
				101421	83198	2/28/2018		CB032118	\$423.64
				101586	83357	3/1/2018	18000306	CB032118	\$101.55
				102015	83779	2/28/2018		CB032118	\$33.88
								Check 877040 Total:	\$903.99

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877041	3/21/2018	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	102487	84224	3/6/2018		CB032118	\$862.85
							Check 877041	Total:	\$862.85
877042	3/21/2018	Printed Check	3068 CLEAN BURN OF THE CAROLINAS	100920	82856	3/5/2018		CB032118	\$652.92
				100921	82857	3/5/2018		CB032118	\$986.00
							Check 877042	Total:	\$1,638.92
877043	3/21/2018	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	102101	83862	3/9/2018		CB032118	\$690.69
							Check 877043	Total:	\$690.69
877044	3/21/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	101065	82995	2/27/2018		CB032118	\$32.11
							Check 877044	Total:	\$32.11
877045	3/21/2018	Printed Check	3170 CUMBERLAND TRADING CO INC	102109	83870	3/9/2018		CB032118	\$46.09
							Check 877045	Total:	\$46.09
877046	3/21/2018	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	102225	83978	3/6/2018	18001147	CB032118	\$2,646.00
							Check 877046	Total:	\$2,646.00
877047	3/21/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	102373	84123	3/12/2018	18000827	CB032118	\$1,007.67
							Check 877047	Total:	\$1,007.67
877048	3/21/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	102422	84165	3/12/2018	18000055	CB032118	\$595.00
							Check 877048	Total:	\$595.00

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877049	3/21/2018	Printed Check	3251 DOMINQUE A UNDERHILL	102219	83972	3/10/2018	18000037	CB032118	\$345.00
								Check 877049 Total:	\$345.00
877050	3/21/2018	Printed Check	3255 DORMA USA INC	102124	83885	2/28/2018		CB032118	\$645.16
								Check 877050 Total:	\$645.16
877051	3/21/2018	Printed Check	3270 EARL DANIEL HART, JR.	102698	84425	3/15/2018	18000038	CB032118	\$1,860.00
								Check 877051 Total:	\$1,860.00
877052	3/21/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	101177	83085	3/2/2018		CB032118	\$246.34
								Check 877052 Total:	\$246.34
877053	3/21/2018	Printed Check	3293 ENERGETICS, INC	102156	83916	2/21/2018		CB032118	\$323.26
				102276	84027	2/6/2018	18001047	CB032118	\$1,179.35
								Check 877053 Total:	\$1,502.61
877054	3/21/2018	Printed Check	3304 EMPLOYMENT SOURCE, INC	102607	84334	2/28/2018	18000523	CB032118	\$318.68
								Check 877054 Total:	\$318.68
877055	3/21/2018	Printed Check	3307 ENTERPRISE	102105	83866	3/5/2018		CB032118	\$146.35
								Check 877055 Total:	\$146.35
877056	3/21/2018	Printed Check	3311 ENVIROLINK, INC.	102440	84179	2/28/2018		CB032118	\$572.11
								Check 877056 Total:	\$572.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877057	3/21/2018	Printed Check	3312 ENVISIONWARE, INC.	102428	84170	3/14/2018	18001031	CB032118	\$1,750.00
								Check 877057 Total:	\$1,750.00
877058	3/21/2018	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	102538	84268	3/8/2018	18000749	CB032118	\$1,150.54
								Check 877058 Total:	\$1,150.54
877059	3/21/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	102603	84335	3/5/2018		CB032118	\$604.80
								Check 877059 Total:	\$604.80
877060	3/21/2018	Printed Check	3352 FAYETTEVILLE STEEL	102305	84055	3/2/2018		CB032118	\$258.94
				102013	83777	2/14/2018		CB032118	\$37.00
								Check 877060 Total:	\$295.94
877061	3/21/2018	Printed Check	3370 FERGUSON ENTERPRISES INC	102131	83891	2/28/2018	18001030	CB032118	\$3,732.96
								Check 877061 Total:	\$3,732.96
877062	3/21/2018	Printed Check	3384 FLEMING & ASSOCIATES	102488	84216	3/15/2018	18000752	CB032118	\$16,200.00
								Check 877062 Total:	\$16,200.00
877063	3/21/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	102323	84073	11/15/2017		CB032118	\$359.40
								Check 877063 Total:	\$359.40
877064	3/21/2018	Printed Check	3432 GLOBAL PROTECTION CORP	102011	83775	2/21/2018		CB032118	\$54.31
								Check 877064 Total:	\$54.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877065	3/21/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	102431	84173	2/27/2018		CB032118	\$74.90
								Check 877065 Total:	\$74.90
877066	3/21/2018	Printed Check	3454 GRAINGER	102463	84201	3/9/2018		CB032118	\$70.75
								Check 877066 Total:	\$70.75
877067	3/21/2018	Printed Check	3454 GRAINGER	102116	83876	3/6/2018		CB032118	\$87.83
				102118	83879	3/6/2018		CB032118	\$17.97
								Check 877067 Total:	\$105.80
877068	3/21/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	102086	83848	3/9/2018		CB032118	\$580.00
								Check 877068 Total:	\$580.00
877069	3/21/2018	Printed Check	5332 HAYES, INC	102332	84081	2/23/2018	18000668	CB032118	\$58,621.74
								Check 877069 Total:	\$58,621.74
877070	3/21/2018	Printed Check	3503 RADIOMETER AMERICA, INC.	102404	84152	3/7/2018	18001088	CB032118	\$3,684.01
								Check 877070 Total:	\$3,684.01
877071	3/21/2018	Printed Check	3503 RADIOMETER AMERICA, INC.	102407	84155	3/8/2018	18001087	CB032118	\$13,610.40
								Check 877071 Total:	\$13,610.40
877072	3/21/2018	Printed Check	3535 HOLMES ELECTRIC, INC	102286	84037	3/8/2018		CB032118	\$450.00
								Check 877072 Total:	\$450.00

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877073	3/21/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	102304	84054	2/25/2018		CB032118	\$1,214.87
								Check 877073 Total:	\$1,214.87
877074	3/21/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	102150	83910	2/16/2018		CB032118	\$296.06
								Check 877074 Total:	\$296.06
877075	3/21/2018	Printed Check	3566 INDUSTRIAL POWER INC	102149	83909	3/13/2018		CB032118	\$19.81
				102155	83915	3/13/2018		CB032118	\$29.53
				102282	84033	3/6/2018		CB032118	\$36.47
								Check 877075 Total:	\$85.81
877076	3/21/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	102383	84133	3/15/2018		CB032118	\$3,314.78
				102399	84147	3/14/2018		CB032118	\$12.96
				102426	84169	2/13/2018		CB032118	\$15.02
								Check 877076 Total:	\$3,342.76
877077	3/21/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	101588	83360	3/7/2018		CB032118	\$682.01
				101589	83361	2/28/2018		CB032118	\$652.72
				100413	82432	2/28/2018		CB032118	\$321.00
				102248	83999	3/7/2018		CB032118	\$973.79
				102279	84030	3/8/2018		CB032118	\$125.33
								Check 877077 Total:	\$2,754.85

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877078	3/21/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	101180	83088	3/7/2018	18001013	CB032118	\$7,739.56
				101534	83307	3/9/2018	18001013	CB032118	\$12,438.48
								Check 877078 Total:	\$20,178.04
877079	3/21/2018	Printed Check	3630 JEANNE S CROWLE	102569	84298	3/12/2018	18000787	CB032118	\$1,200.00
877080	3/21/2018	Printed Check	3645 JOHNSON CONTROLS	102111 83872 3/5/2018			CB032118		\$324.04
877081	3/21/2018	Printed Check	3646 JOHNSTONE SUPPLY	102136 83895 2/28/2018			CB032118		\$270.92
877082	3/21/2018	Printed Check	3668 JOURNEYWORKS PUBLISHING	102018 83782 2/27/2018			CB032118		\$105.00
877083	3/21/2018	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	102476	84214	3/6/2018	18000429	CB032118	\$5,205.00
877084	3/21/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	102600	84328	3/7/2018	18000603	CB032118	\$34,232.21
877085	3/21/2018	Printed Check	3703 KMG HOLDINGS INC	102481 84219 3/6/2018			CB032118		\$1,384.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877086	3/21/2018	Printed Check	3718 LAFAYETTE FORD	100579	82519	3/2/2018		CB032118	\$493.26
								Check 877086 Total:	\$493.26
877087	3/21/2018	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	102273	84024	3/9/2018		CB032118	\$658.00
								Check 877087 Total:	\$658.00
877088	3/21/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	102584	84313	2/28/2018		CB032118	\$653.20
								Check 877088 Total:	\$653.20
877089	3/21/2018	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	102030	83793	2/8/2018		CB032118	\$919.13
				102327	84077	7/31/2017	18001144	CB032118	\$42,292.89
								Check 877089 Total:	\$43,212.02
877090	3/21/2018	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	102485	84222	3/5/2018	18000430	CB032118	\$3,698.00
								Check 877090 Total:	\$3,698.00
877091	3/21/2018	Printed Check	3759 LINDENMEYR MUNROE	100869	82805	3/2/2018		CB032118	\$167.37
				101980	83745	3/9/2018		CB032118	\$449.55
				101981	83746	3/9/2018		CB032118	\$322.45
								Check 877091 Total:	\$939.37
877092	3/21/2018	Printed Check	3776 LOWES OF FAYETTEVILLE	102031	83794	3/2/2018		CB032118	\$1,000.44
								Check 877092 Total:	\$1,000.44

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877093	3/21/2018	Printed Check	3781 LUMBEE RIVER EMC	102256	84007	3/10/2018		CB032118	\$95.42
								Check 877093 Total:	\$95.42
877094	3/21/2018	Printed Check	3783 LUTHERAN FAMILY SERVICES	102374	84124	2/28/2018	18000436	CB032118	\$12,560.86
								Check 877094 Total:	\$12,560.86
877095	3/21/2018	Printed Check	3790 MAC PAPERS	102007	83771	3/12/2018		CB032118	\$866.38
								Check 877095 Total:	\$866.38
877096	3/21/2018	Printed Check	3800 MARION E WALL	102597	84325	3/12/2018	18000346	CB032118	\$7,283.90
								Check 877096 Total:	\$7,283.90
877097	3/21/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	102329	84122	2/27/2018		CB032118	\$73.09
				102309	84059	3/13/2018		CB032118	\$19.76
				102041	83803	3/8/2018		CB032118	\$164.25
								Check 877097 Total:	\$257.10
877098	3/21/2018	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	102300	84049	2/28/2018		CB032118	\$1,158.38
								Check 877098 Total:	\$1,158.38
877099	3/21/2018	Printed Check	3859 METHODIST HOME FOR CHILDREN	102375	84125	2/25/2018	18000432	CB032118	\$4,880.00
								Check 877099 Total:	\$4,880.00
877100	3/21/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	100913	82848	3/5/2018		CB032118	\$150.00
								Check 877100 Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877101	3/21/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	102110	83871	3/6/2018		CB032118	\$498.35
							Check 877101	Total:	\$498.35
877102	3/21/2018	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	102146	83906	3/14/2018		CB032118	\$65.00
							Check 877102	Total:	\$65.00
877103	3/21/2018	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	102382	84132	3/1/2018	18000423	CB032118	\$1,148.00
							Check 877103	Total:	\$1,148.00
877104	3/21/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	102322	84072	3/1/2018		CB032118	\$25.00
							Check 877104	Total:	\$25.00
877105	3/21/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	102072	83834	3/9/2018	18000053	CB032118	\$64.14
				102112	83873	3/12/2018	18000053	CB032118	\$158.62
							Check 877105	Total:	\$222.76
877106	3/21/2018	Printed Check	4093 NOVANT HEALTH INC.	101083	83015	2/27/2018	18000000	CB032118	\$29,945.11
							Check 877106	Total:	\$29,945.11
877107	3/21/2018	Printed Check	4108 OMNI VISIONS INC	102385	84136	2/28/2018	18000443	CB032118	\$36,867.00
							Check 877107	Total:	\$36,867.00
877108	3/21/2018	Printed Check	5000 ONE TIME PAY	101961	83726	3/8/2018		CB032118	\$15.00
							Check 877108	Total:	\$15.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877109	3/21/2018	Printed Check	5000 ONE TIME PAY	102553	84280	3/7/2018		CB032118	\$39.34
								Check 877109 Total:	\$39.34
877110	3/21/2018	Printed Check	5000 ONE TIME PAY	102211	83963	3/14/2018		CB032118	\$100.00
								Check 877110 Total:	\$100.00
877111	3/21/2018	Printed Check	5000 ONE TIME PAY	102135	83896	3/13/2018		CB032118	\$10.80
								Check 877111 Total:	\$10.80
877112	3/21/2018	Printed Check	5000 ONE TIME PAY	102289	84051	3/14/2018		CB032118	\$30.00
								Check 877112 Total:	\$30.00
877113	3/21/2018	Printed Check	5000 ONE TIME PAY	102212	83964	3/14/2018		CB032118	\$50.00
								Check 877113 Total:	\$50.00
877114	3/21/2018	Printed Check	5000 ONE TIME PAY	102550	84278	3/7/2018		CB032118	\$55.91
								Check 877114 Total:	\$55.91
877115	3/21/2018	Printed Check	5000 ONE TIME PAY	102615	84343	3/5/2018		CB032118	\$280.00
								Check 877115 Total:	\$280.00
877116	3/21/2018	Printed Check	5000 ONE TIME PAY	102000	83765	3/9/2018		CB032118	\$30.00
								Check 877116 Total:	\$30.00
877117	3/21/2018	Printed Check	5000 ONE TIME PAY	102142	83901	3/9/2018		CB032118	\$16.99
								Check 877117 Total:	\$16.99

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877118	3/21/2018	Printed Check	5000 ONE TIME PAY	102107	83868	2/27/2018		CB032118	\$50.00
								Check 877118 Total:	\$50.00
877119	3/21/2018	Printed Check	5000 ONE TIME PAY	102459	84197	3/1/2018		CB032118	\$300.00
								Check 877119 Total:	\$300.00
877120	3/21/2018	Printed Check	5000 ONE TIME PAY	102139	83899	3/9/2018		CB032118	\$32.00
								Check 877120 Total:	\$32.00
877121	3/21/2018	Printed Check	5000 ONE TIME PAY	102213	83965	3/14/2018		CB032118	\$50.00
								Check 877121 Total:	\$50.00
877122	3/21/2018	Printed Check	5000 ONE TIME PAY	102306	84056	3/14/2018		CB032118	\$80.00
								Check 877122 Total:	\$80.00
877125	3/21/2018	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	100909	82845	3/4/2018		CB032118	\$237.50
								Check 877125 Total:	\$237.50
877126	3/21/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	102016	83780	3/5/2018	18000010	CB032118	\$4,372.38
								Check 877126 Total:	\$4,372.38
877127	3/21/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	102339	84088	3/14/2018		CB032118	\$492.20
								Check 877127 Total:	\$492.20
877128	3/21/2018	Printed Check	4162 PITNEY BOWES, INC.	100854	82793	3/1/2018	18000154	CB032118	\$4,134.96
								Check 877128 Total:	\$4,134.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877129	3/21/2018	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	101229	83137	3/1/2018		CB032118	\$196.30
								Check 877129 Total:	\$196.30
877130	3/21/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	102106	83867	3/13/2018		CB032118	\$6.75
								Check 877130 Total:	\$6.75
877131	3/21/2018	Printed Check	4182 PRECIOUS HAVEN INC	102333	84082	3/2/2018	18000426	CB032118	\$39,177.40
								Check 877131 Total:	\$39,177.40
877132	3/21/2018	Printed Check	4205 PROSHRED SECURITY	102524	84254	3/14/2018		CB032118	\$45.00
				102458	84196	3/14/2018		CB032118	\$60.00
				102341	84090	3/2/2018		CB032118	\$875.00
								Check 877132 Total:	\$980.00
877133	3/21/2018	Printed Check	4205 PROSHRED SECURITY	102508	84238	3/14/2018		CB032118	\$30.00
								Check 877133 Total:	\$30.00
877134	3/21/2018	Printed Check	4208 PSR INC	101515	83290	3/7/2018	18000242	CB032118	\$1,930.00
								Check 877134 Total:	\$1,930.00
877135	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102358	84107	3/6/2018		CB032118	\$52.80
								Check 877135 Total:	\$52.80
877136	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102132	83892	3/8/2018	18000059	CB032118	\$2,857.85
								Check 877136 Total:	\$2,857.85

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877137	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102416	84161	3/9/2018	18000059	CB032118	\$7,934.16
								Check 877137 Total:	\$7,934.16
877138	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102392	84142	3/9/2018	18000331	CB032118	\$12,790.24
								Check 877138 Total:	\$12,790.24
877139	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102017	83781	2/28/2018	18000012	CB032118	\$49,570.83
								Check 877139 Total:	\$49,570.83
877140	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102080	83842	2/28/2018	18000387	CB032118	\$8,719.01
				102478	84215	3/7/2018		CB032118	\$126.95
				102342	84097	3/7/2018	18000361	CB032118	\$183.19
								Check 877140 Total:	\$9,029.15
877141	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102254	84005	3/6/2018	18000563	CB032118	\$43.30
								Check 877141 Total:	\$43.30
877142	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102252	84003	3/6/2018	18000563	CB032118	\$51.36
								Check 877142 Total:	\$51.36
877143	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	101950	83720	3/12/2018		CB032118	\$100.00
								Check 877143 Total:	\$100.00
877144	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102259	84010	3/6/2018	18000563	CB032118	\$381.79
								Check 877144 Total:	\$381.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877145	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102261	84012	3/6/2018	18000563	CB032118	\$431.76
								Check 877145 Total:	\$431.76
877146	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102258	84009	3/6/2018	18000563	CB032118	\$818.16
								Check 877146 Total:	\$818.16
877147	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102257	84008	3/6/2018	18000563	CB032118	\$1,134.77
								Check 877147 Total:	\$1,134.77
877148	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102260	84011	3/6/2018	18000563	CB032118	\$2,218.06
								Check 877148 Total:	\$2,218.06
877149	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102253	84004	3/6/2018	18000563	CB032118	\$3,741.56
								Check 877149 Total:	\$3,741.56
877150	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102251	84002	3/12/2018	18000173	CB032118	\$47,780.37
								Check 877150 Total:	\$47,780.37
877151	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102529	84258	3/5/2018	18000484	CB032118	\$7,836.78
								Check 877151 Total:	\$7,836.78
877152	3/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102398	84146	3/15/2018		CB032118	\$500.00
								Check 877152 Total:	\$500.00
877153	3/21/2018	Printed Check	4222 R L BALLARD & ASSOCIATES	102061	83823	3/6/2018	18000270	CB032118	\$797.62
								Check 877153 Total:	\$797.62



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877154	3/21/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	100929	82865	3/6/2018		CB032118	\$898.80
								Check 877154 Total:	\$898.80
877155	3/21/2018	Printed Check	4241 RECORDED BOOKS LLC	102236	83990	3/1/2018	18001145	CB032118	\$4,280.00
								Check 877155 Total:	\$4,280.00
877156	3/21/2018	Printed Check	4241 RECORDED BOOKS LLC	102636	84362	3/2/2018	18001159	CB032118	\$7,129.50
								Check 877156 Total:	\$7,129.50
877157	3/21/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	102102	83863	3/12/2018		CB032118	\$9.36
				102103	83864	3/12/2018		CB032118	\$42.27
				102104	83865	3/12/2018		CB032118	\$68.46
				102121	83882	3/7/2018		CB032118	\$8.83
				102349	84098	3/6/2018	18000050	CB032118	\$21.29
								Check 877157 Total:	\$150.21
877158	3/21/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102484	84221	3/12/2018		CB032118	\$26.00
								Check 877158 Total:	\$26.00
877159	3/21/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102489	84217	12/14/2016		CB032118	\$12.00
								Check 877159 Total:	\$12.00
877160	3/21/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102502	84232	11/18/2016		CB032118	\$12.00
								Check 877160 Total:	\$12.00

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877161	3/21/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102504	84233	12/16/2016		CB032118	\$20.00
								Check 877161 Total:	\$20.00
877162	3/21/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102495	84226	10/18/2016		CB032118	\$26.00
								Check 877162 Total:	\$26.00
877163	3/21/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102494	84224	10/14/2016		CB032118	\$28.00
								Check 877163 Total:	\$28.00
877164	3/21/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102492	84222	10/14/2016		CB032118	\$28.00
								Check 877164 Total:	\$28.00
877165	3/21/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102498	84228	11/18/2016		CB032118	\$35.00
								Check 877165 Total:	\$35.00
877166	3/21/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102483	84220	3/13/2018		CB032118	\$10.00
								Check 877166 Total:	\$10.00
877167	3/21/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	102627	84355	3/2/2018	18000820	CB032118	\$559.54
								Check 877167 Total:	\$559.54
877168	3/21/2018	Printed Check	4330 SCHOOL TOOLS	102047	83809	3/6/2018		CB032118	\$25.89
								Check 877168 Total:	\$25.89
877169	3/21/2018	Printed Check	4361 SHERRY L. OXENDINE	102542	84282	12/29/2017	18000622	CB032118	\$300.00
				102560	84290	1/31/2018	18000622	CB032118	\$300.00

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877169	3/21/2018	Printed Check	4361 SHERRY L. OXENDINE	102568	84296	2/28/2018	18000622	CB032118	\$300.00
								Check 877169 Total:	\$900.00
877170	3/21/2018	Printed Check	4362 SHI INTERNATIONAL CORP	102183	83938	2/26/2018	18001089	CB032118	\$1,942.61
								Check 877170 Total:	\$1,942.61
877171	3/21/2018	Printed Check	4366 SHRED-IT US JV LLC	102577	84305	2/28/2018		CB032118	\$346.80
				101956	83725	2/28/2018		CB032118	\$244.98
								Check 877171 Total:	\$591.78
877172	3/21/2018	Printed Check	4376 SMITHCO SALES & SERVICE INC	100923	82859	3/5/2018	18001062	CB032118	\$3,916.20
								Check 877172 Total:	\$3,916.20
877173	3/21/2018	Printed Check	4407 SOUTH CENTRAL DIST 4-H COUNCIL	102210	83962	2/22/2018		CB032118	\$380.00
								Check 877173 Total:	\$380.00
877174	3/21/2018	Printed Check	4391 SOUTH RIVER EMC	102357	84106	3/6/2018		CB032118	\$448.48
				102082	83844	2/27/2018		CB032118	\$329.00
				102083	83845	2/27/2018		CB032118	\$958.16
								Check 877174 Total:	\$1,735.64
877175	3/21/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	102045	83807	2/26/2018		CB032118	\$214.00
								Check 877175 Total:	\$214.00

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877176	3/21/2018	Printed Check	4511 T FARLOW ASSOCIATES, INC.	101585	83358	3/1/2018	18000082	CB032118	\$2,758.00
								Check 877176 Total:	\$2,758.00
877177	3/21/2018	Printed Check	9998 TAX 1	102658	84385	3/16/2018		CB032118	\$44.41
								Check 877177 Total:	\$44.41
877178	3/21/2018	Printed Check	9998 TAX 1	102343	84091	3/14/2018		CB032118	\$128.41
								Check 877178 Total:	\$128.41
877179	3/21/2018	Printed Check	9998 TAX 1	102151	83911	3/13/2018		CB032118	\$93.63
								Check 877179 Total:	\$93.63
877180	3/21/2018	Printed Check	9998 TAX 1	102661	84388	3/16/2018		CB032118	\$12.41
								Check 877180 Total:	\$12.41
877181	3/21/2018	Printed Check	9998 TAX 1	102344	84092	3/14/2018		CB032118	\$51.27
								Check 877181 Total:	\$51.27
877182	3/21/2018	Printed Check	9998 TAX 1	102345	84093	3/14/2018		CB032118	\$41.69
								Check 877182 Total:	\$41.69
877183	3/21/2018	Printed Check	9998 TAX 1	102518	84246	3/15/2018		CB032118	\$8.76
								Check 877183 Total:	\$8.76
877184	3/21/2018	Printed Check	9998 TAX 1	102473	84211	3/16/2018		CB032118	\$2,717.43
								Check 877184 Total:	\$2,717.43

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877185	3/21/2018	Printed Check	9998 TAX 1	102662	84389	3/16/2018		CB032118	\$17,146.80
								Check 877185 Total:	\$17,146.80
877186	3/21/2018	Printed Check	9998 TAX 1	101990	83754	3/12/2018		CB032118	\$141.70
								Check 877186 Total:	\$141.70
877187	3/21/2018	Printed Check	9998 TAX 1	102084	83846	3/13/2018		CB032118	\$212.55
								Check 877187 Total:	\$212.55
877188	3/21/2018	Printed Check	9998 TAX 1	102152	83912	3/13/2018		CB032118	\$19.00
								Check 877188 Total:	\$19.00
877189	3/21/2018	Printed Check	9998 TAX 1	102346	84094	3/14/2018		CB032118	\$11.80
								Check 877189 Total:	\$11.80
877190	3/21/2018	Printed Check	9998 TAX 1	102660	84387	3/16/2018		CB032118	\$8,500.80
								Check 877190 Total:	\$8,500.80
877191	3/21/2018	Printed Check	9998 TAX 1	102659	84386	3/16/2018		CB032118	\$18,337.68
								Check 877191 Total:	\$18,337.68
877192	3/21/2018	Printed Check	9998 TAX 1	102663	84390	3/16/2018		CB032118	\$249.72
								Check 877192 Total:	\$249.72
877193	3/21/2018	Printed Check	9998 TAX 1	102505	84234	8/28/2017		CB032118	\$202.46
								Check 877193 Total:	\$202.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877194	3/21/2018	Printed Check	9998 TAX 1	101957	83721	3/9/2018		CB032118	\$34.56
								Check 877194 Total:	\$34.56
877195	3/21/2018	Printed Check	9998 TAX 1	101989	83753	3/12/2018		CB032118	\$2,000.44
								Check 877195 Total:	\$2,000.44
877196	3/21/2018	Printed Check	9998 TAX 1	101958	83722	3/9/2018		CB032118	\$140.11
								Check 877196 Total:	\$140.11
877197	3/21/2018	Printed Check	9998 TAX 1	102347	84095	3/14/2018		CB032118	\$60.00
								Check 877197 Total:	\$60.00
877198	3/21/2018	Printed Check	9998 TAX 1	102153	83913	3/13/2018		CB032118	\$81.00
								Check 877198 Total:	\$81.00
877199	3/21/2018	Printed Check	9998 TAX 1	101959	83723	3/9/2018		CB032118	\$63.62
								Check 877199 Total:	\$63.62
877200	3/21/2018	Printed Check	9998 TAX 1	102664	84391	3/16/2018		CB032118	\$9,124.84
								Check 877200 Total:	\$9,124.84
877201	3/21/2018	Printed Check	9998 TAX 1	102665	84392	3/16/2018		CB032118	\$2,378.95
								Check 877201 Total:	\$2,378.95
877202	3/21/2018	Printed Check	9998 TAX 1	102519	84247	3/15/2018		CB032118	\$5.71
								Check 877202 Total:	\$5.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877203	3/21/2018	Printed Check	9998 TAX 1	102073	83835	3/12/2018		CB032118	\$341.17
								Check 877203 Total:	\$341.17
877204	3/21/2018	Printed Check	9998 TAX 1	102154	83914	3/13/2018		CB032118	\$192.87
								Check 877204 Total:	\$192.87
877205	3/21/2018	Printed Check	9998 TAX 1	101960	83724	3/9/2018		CB032118	\$22.87
								Check 877205 Total:	\$22.87
877206	3/21/2018	Printed Check	9998 TAX 1	102348	84096	3/14/2018		CB032118	\$30.92
								Check 877206 Total:	\$30.92
877207	3/21/2018	Printed Check	9998 TAX 1	102077	83839	3/13/2018		CB032118	\$2,656.97
								Check 877207 Total:	\$2,656.97
877208	3/21/2018	Printed Check	9998 TAX 1	102666	84393	3/16/2018		CB032118	\$1,148.39
								Check 877208 Total:	\$1,148.39
877209	3/21/2018	Printed Check	9998 TAX 1	102667	84394	3/16/2018		CB032118	\$88.84
								Check 877209 Total:	\$88.84
877210	3/21/2018	Printed Check	9999 TAX 2	101991	83755	3/9/2018		CB032118	\$236.72
								Check 877210 Total:	\$236.72
877211	3/21/2018	Printed Check	9999 TAX 2	101992	83756	3/9/2018		CB032118	\$38.42
								Check 877211 Total:	\$38.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877212	3/21/2018	Printed Check	9999 TAX 2	102191	83944	3/12/2018		CB032118	\$7.58
								Check 877212 Total:	\$7.58
877213	3/21/2018	Printed Check	9999 TAX 2	102192	83945	3/12/2018		CB032118	\$23.02
								Check 877213 Total:	\$23.02
877214	3/21/2018	Printed Check	9999 TAX 2	102226	83979	3/14/2018		CB032118	\$33.43
								Check 877214 Total:	\$33.43
877215	3/21/2018	Printed Check	9999 TAX 2	102376	84126	3/14/2018		CB032118	\$107.42
								Check 877215 Total:	\$107.42
877216	3/21/2018	Printed Check	9999 TAX 2	102227	83980	3/14/2018		CB032118	\$20.33
								Check 877216 Total:	\$20.33
877217	3/21/2018	Printed Check	9999 TAX 2	102377	84127	3/14/2018		CB032118	\$33.02
								Check 877217 Total:	\$33.02
877218	3/21/2018	Printed Check	9999 TAX 2	102378	84128	3/14/2018		CB032118	\$86.29
								Check 877218 Total:	\$86.29
877219	3/21/2018	Printed Check	9999 TAX 2	102228	83981	3/14/2018		CB032118	\$74.19
								Check 877219 Total:	\$74.19
877220	3/21/2018	Printed Check	9999 TAX 2	102194	83947	3/12/2018		CB032118	\$13.19
								Check 877220 Total:	\$13.19



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877221	3/21/2018	Printed Check	9999 TAX 2	102193	83946	3/12/2018		CB032118	\$41.23
								Check 877221 Total:	\$41.23
877222	3/21/2018	Printed Check	9999 TAX 2	102195	83948	3/12/2018		CB032118	\$146.82
								Check 877222 Total:	\$146.82
877223	3/21/2018	Printed Check	9999 TAX 2	102197	83950	3/12/2018		CB032118	\$81.64
								Check 877223 Total:	\$81.64
877224	3/21/2018	Printed Check	9999 TAX 2	102196	83949	3/12/2018		CB032118	\$99.61
								Check 877224 Total:	\$99.61
877225	3/21/2018	Printed Check	9999 TAX 2	102564	84292	3/15/2018		CB032118	\$136.86
								Check 877225 Total:	\$136.86
877226	3/21/2018	Printed Check	9999 TAX 2	102229	83982	3/14/2018		CB032118	\$6.98
								Check 877226 Total:	\$6.98
877227	3/21/2018	Printed Check	9999 TAX 2	101993	83757	3/9/2018		CB032118	\$54.15
								Check 877227 Total:	\$54.15
877228	3/21/2018	Printed Check	9999 TAX 2	102563	84291	3/15/2018		CB032118	\$357.04
								Check 877228 Total:	\$357.04
877229	3/21/2018	Printed Check	9999 TAX 2	101994	83758	3/9/2018		CB032118	\$233.56
								Check 877229 Total:	\$233.56

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877230	3/21/2018	Printed Check	9999 TAX 2	102198	83951	3/12/2018		CB032118	\$129.42
								Check 877230 Total:	\$129.42
877231	3/21/2018	Printed Check	9999 TAX 2	102199	83952	3/12/2018		CB032118	\$21.80
								Check 877231 Total:	\$21.80
877232	3/21/2018	Printed Check	9999 TAX 2	102379	84129	3/14/2018		CB032118	\$150.87
								Check 877232 Total:	\$150.87
877233	3/21/2018	Printed Check	9999 TAX 2	102230	83983	3/14/2018		CB032118	\$14.96
								Check 877233 Total:	\$14.96
877234	3/21/2018	Printed Check	9999 TAX 2	102200	83953	3/12/2018		CB032118	\$22.14
								Check 877234 Total:	\$22.14
877235	3/21/2018	Printed Check	9999 TAX 2	102201	83954	3/12/2018		CB032118	\$35.58
								Check 877235 Total:	\$35.58
877236	3/21/2018	Printed Check	9999 TAX 2	102231	83984	3/14/2018		CB032118	\$14.47
								Check 877236 Total:	\$14.47
877237	3/21/2018	Printed Check	9999 TAX 2	102380	84130	3/14/2018		CB032118	\$180.42
								Check 877237 Total:	\$180.42
877238	3/21/2018	Printed Check	9999 TAX 2	102381	84131	3/14/2018		CB032118	\$221.27
								Check 877238 Total:	\$221.27

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877239	3/21/2018	Printed Check	9999 TAX 2	102232	83985	3/14/2018		CB032118	\$59.91
								Check 877239 Total:	\$59.91
877240	3/21/2018	Printed Check	9999 TAX 2	102202	83955	3/12/2018		CB032118	\$128.54
								Check 877240 Total:	\$128.54
877241	3/21/2018	Printed Check	9999 TAX 2	102203	83956	3/12/2018		CB032118	\$135.32
								Check 877241 Total:	\$135.32
877242	3/21/2018	Printed Check	9999 TAX 2	102233	83986	3/14/2018		CB032118	\$84.16
								Check 877242 Total:	\$84.16
877243	3/21/2018	Printed Check	9999 TAX 2	101995	83759	3/9/2018		CB032118	\$15.14
								Check 877243 Total:	\$15.14
877244	3/21/2018	Printed Check	9999 TAX 2	102204	83957	3/12/2018		CB032118	\$123.26
								Check 877244 Total:	\$123.26
877245	3/21/2018	Printed Check	9999 TAX 2	102205	83958	3/12/2018		CB032118	\$102.41
								Check 877245 Total:	\$102.41
877246	3/21/2018	Printed Check	4498 TECH LOGIC CORPORATION	102634	84361	3/13/2018	18001131	CB032118	\$2,685.70
								Check 877246 Total:	\$2,685.70
877247	3/21/2018	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	101945	83717	2/26/2018	18000362	CB032118	\$3,920.61
								Check 877247 Total:	\$3,920.61

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877248	3/21/2018	Printed Check	2933 TIME WARNER CABLE	102620	84348	3/11/2018		CB032118	\$163.36
								Check 877248 Total:	\$163.36
877249	3/21/2018	Printed Check	2933 TIME WARNER CABLE	102626	84354	3/6/2018		CB032118	\$468.19
								Check 877249 Total:	\$468.19
877250	3/21/2018	Printed Check	2933 TIME WARNER CABLE	102161	83918	2/26/2018	18000216	CB032118	\$638.95
								Check 877250 Total:	\$638.95
877251	3/21/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	100566	82505	3/2/2018		CB032118	\$25.43
				101539	83312	3/9/2018		CB032118	\$8.32
								Check 877251 Total:	\$33.75
877252	3/21/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	101540	83313	3/9/2018		CB032118	\$25.49
								Check 877252 Total:	\$25.49
877253	3/21/2018	Printed Check	4545 TOWN OF FALCON	102576	84304	3/16/2018		CB032118	\$431.26
								Check 877253 Total:	\$431.26
877254	3/21/2018	Printed Check	4551 TOWN OF GODWIN	102580	84308	3/16/2018		CB032118	\$259.46
								Check 877254 Total:	\$259.46
877255	3/21/2018	Printed Check	4549 TOWN OF HOPE MILLS	102512	84242	3/16/2018		CB032118	\$48,216.15
								Check 877255 Total:	\$48,216.15

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877256	3/21/2018	Printed Check	4546 TOWN OF LINDEN	102586	84314	3/16/2018		CB032118	\$1,332.89
								Check 877256 Total:	\$1,332.89
877257	3/21/2018	Printed Check	4550 TOWN OF SPRING LAKE	102515	84245	3/16/2018		CB032118	\$27,880.32
								Check 877257 Total:	\$27,880.32
877258	3/21/2018	Printed Check	4547 TOWN OF STEDMAN	102587	84315	3/16/2018		CB032118	\$8,144.51
								Check 877258 Total:	\$8,144.51
877259	3/21/2018	Printed Check	4548 TOWN OF WADE	102588	84316	3/16/2018		CB032118	\$2,606.08
								Check 877259 Total:	\$2,606.08
877260	3/21/2018	Printed Check	4560 TRAVELERS	102619	84347	3/7/2018		CB032118	\$2,424.00
								Check 877260 Total:	\$2,424.00
877261	3/21/2018	Printed Check	4592 UNITED FAMILY NETWORK INC	102363	84112	3/1/2018	18001019	CB032118	\$3,612.00
								Check 877261 Total:	\$3,612.00
877262	3/21/2018	Printed Check	4597 UNITED REFRIGERATION INC.	102126	83886	2/23/2018		CB032118	\$70.11
				102130	83890	2/28/2018		CB032118	\$68.24
								Check 877262 Total:	\$138.35
877263	3/21/2018	Printed Check	4594 UNITY HOME CARE INC	102460	84198	3/8/2018	18000439	CB032118	\$48,636.34
								Check 877263 Total:	\$48,636.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877264	3/21/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	102076	83838	3/2/2018	18000888	CB032118	\$260.00
								Check 877264 Total:	\$260.00
877265	3/21/2018	Printed Check	4618 US LOGOWORKS	102075	83837	3/7/2018		CB032118	\$510.00
								Check 877265 Total:	\$510.00
877266	3/21/2018	Printed Check	4646 VOICE DATA SOLUTIONS, INC	101983	83747	3/19/2018	18000311	CB032118	\$504.50
				101984	83748	2/19/2018	18000311	CB032118	\$951.50
								Check 877266 Total:	\$1,456.00
877267	3/21/2018	Printed Check	4660 WASTE INDUSTRIES LLC	102405	84153	2/28/2018		CB032118	\$38.00
								Check 877267 Total:	\$38.00
877268	3/21/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	102084	83846	3/1/2018	18000334	CB032118	\$2,666.32
				102115	83878	3/1/2018	18000022	CB032118	\$178.14
				102364	84113	3/1/2018	18000020	CB032118	\$325.00
				102581	84309	3/1/2018		CB032118	\$256.80
								Check 877268 Total:	\$3,426.26
877269	3/21/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	102148	83908	3/1/2018		CB032118	\$309.80
								Check 877269 Total:	\$309.80
877270	3/21/2018	Printed Check	4705 YELVERTON'S ENRICHMENT	102369	84118	3/5/2018	18000465	CB032118	\$1,204.00
								Check 877270 Total:	\$1,204.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877271	3/21/2018	Printed Check	4715 ZOETIS, LLC.	101591	83363	2/27/2018	18000303	CB032118	\$320.19
								Check 877271 Total:	\$320.19
877272	3/21/2018	Printed Check	6225 VICTORIA P WHEELER	102496	84225	1/29/2018		CB032118	\$199.49
				102500	84230	1/29/2018		CB032118	\$363.04
								Check 877272 Total:	\$562.53
877273	3/21/2018	Printed Check	6225 VICTORIA P WHEELER	102493	84223	1/29/2018		CB032118	\$221.27
								Check 877273 Total:	\$221.27
877274	3/21/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	101164	83072	3/7/2018		CB032118	\$74.88
				101165	83073	3/1/2018		CB032118	\$23.03
				101166	83074	3/1/2018		CB032118	\$77.04
				101167	83075	3/6/2018		CB032118	\$73.40
				101168	83076	3/2/2018		CB032118	\$214.11
				101169	83077	3/6/2018		CB032118	\$30.71
				101170	83078	3/7/2018		CB032118	\$168.50
								Check 877274 Total:	\$661.67
877275	3/21/2018	Printed Check	2712 ADVANCE AUTO PARTS	101944	83716	2/28/2018		CB032118	\$1,100.47
								Check 877275 Total:	\$1,100.47

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877276	3/21/2018	Printed Check	4444 STONE TRUCK PARTS	102274	84025	3/9/2018		CB032118	\$41.28
				102275	84026	3/9/2018		CB032118	\$162.88
				102287	84038	3/7/2018		CB032118	\$33.71
								Check 877276 Total:	\$237.87
877277	3/21/2018	Printed Check	6351 HIGHLAND MAPPING	100137	82168	3/1/2018	18001106	CB032118	\$3,843.00
								Check 877277 Total:	\$3,843.00
877278	3/21/2018	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	102009	83773	3/1/2018		CB032118	\$133.75
								Check 877278 Total:	\$133.75
877279	3/21/2018	Printed Check	3555 IBM	101593	83365	3/1/2018	18000124	CB032118	\$5,479.93
								Check 877279 Total:	\$5,479.93
877280	3/21/2018	Printed Check	4140 PAUL R MILLER II	102074	83836	3/9/2018		CB032118	\$67.41
								Check 877280 Total:	\$67.41
877281	3/21/2018	Printed Check	6319 BAREFOOT WELDING AND REPAIR	102328	84078	3/11/2018		CB032118	\$250.00
								Check 877281 Total:	\$250.00
877282	3/21/2018	Printed Check	6573 HIGHLAND ROOFING COMPANY	102114	83875	3/1/2018		CB032118	\$543.03
				102138	83898	3/5/2018		CB032118	\$916.40
								Check 877282 Total:	\$1,459.43



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877283	3/21/2018	Printed Check	3785 LYNN MARIE CUMMINGS	102602	84330	3/2/2018	18001002	CB032118	\$37,416.00
								Check 877283 Total:	\$37,416.00
877284	3/21/2018	Printed Check	6464 M & E CONTRACTING, INC.	102354	84103	2/26/2018	18000596	CB032118	\$134,708.10
								Check 877284 Total:	\$134,708.10
877285	3/21/2018	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	102467	84205	2/28/2018	18000290	CB032118	\$4,404.80
				102468	84206	2/28/2018	18000290	CB032118	\$7,770.63
				102469	84207	2/28/2018	18000290	CB032118	\$4,645.82
								Check 877285 Total:	\$16,821.25
877286	3/21/2018	Printed Check	6171 TJ HOME ENTERPRISES, INC	102635	84366	2/21/2018	18001027	CB032118	\$1,650.55
								Check 877286 Total:	\$1,650.55
877287	3/21/2018	Printed Check	6694 OWENS ROOFING INC.	102351	84100	2/15/2018	18000949	CB032118	\$49,526.00
								Check 877287 Total:	\$49,526.00
877288	3/21/2018	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	102612	84341	3/13/2018		CB032118	\$549.07
								Check 877288 Total:	\$549.07
877289	3/21/2018	Printed Check	2082 EASTER SEALS UPC NC, INC	102521	84250	2/28/2018		CB032118	\$2,095.75
								Check 877289 Total:	\$2,095.75
877290	3/21/2018	Printed Check	2038 MARGARITA BLANCHE	100843	82779	3/1/2018		CB032118	\$135.00
								Check 877290 Total:	\$135.00

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877291	3/21/2018	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	102599	84327	3/12/2018	18000345	CB032118	\$2,333.75
								Check 877291 Total:	\$2,333.75
877292	3/21/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	99790	81867	5/8/2017	18000595	CB032118	\$274.84
				99791	81868	5/18/2017	18000595	CB032118	\$228.19
								Check 877292 Total:	\$503.03
877293	3/21/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	102028	83791	3/5/2018	18000236	CB032118	\$254.46
								Check 877293 Total:	\$254.46
877294	3/21/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	102025	83788	3/1/2018		CB032118	\$354.60
								Check 877294 Total:	\$354.60
877295	3/21/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	102026	83789	2/23/2018	18000238	CB032118	\$353.98
								Check 877295 Total:	\$353.98
877296	3/21/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	102023	83786	2/26/2018	18000237	CB032118	\$658.31
								Check 877296 Total:	\$658.31
877297	3/21/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	102622	84350	3/16/2018		CB032118	\$2,600.00
								Check 877297 Total:	\$2,600.00
877298	3/21/2018	Printed Check	4605 UNC AT CHAPEL HILL	102497	84227	2/26/2018		CB032118	\$225.00
								Check 877298 Total:	\$225.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877299	3/21/2018	Printed Check	4605 UNC AT CHAPEL HILL	102243	83996	3/2/2018		CB032118	\$225.00
								Check 877299 Total:	\$225.00
877300	3/21/2018	Printed Check	4605 UNC AT CHAPEL HILL	102533	84263	3/15/2018		CB032118	\$20.00
								Check 877300 Total:	\$20.00
877301	3/21/2018	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	102293	84043	2/26/2018		CB032118	\$10.15
								Check 877301 Total:	\$10.15
877302	3/21/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	102284	84035	3/6/2018		CB032118	\$17.97
				102313	84063	3/2/2018		CB032118	\$304.53
								Check 877302 Total:	\$322.50
877303	3/21/2018	Printed Check	3105 CONSOLIDATED ELECTRICAL	102295	84045	2/23/2018		CB032118	\$196.53
								Check 877303 Total:	\$196.53
877304	3/21/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	102269	84021	3/13/2018	18000815	CB032118	\$1,879.18
				102272	84023	3/13/2018	18000815	CB032118	\$980.87
				102285	84036	3/2/2018	18000471	CB032118	\$283.79
								Check 877304 Total:	\$3,143.84
877305	3/21/2018	Printed Check	2808 ARROW PEST CONTROL	101537	83310	3/1/2018	18000382	CB032118	\$130.00
								Check 877305 Total:	\$130.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877306	3/21/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	102123	83884	3/2/2018		CB032118	\$45.00
				102134	83894	2/27/2018		CB032118	\$50.00
				102140	83903	3/9/2018		CB032118	\$150.00
				102145	83905	3/10/2018		CB032118	\$500.00
				102147	83907	3/10/2018		CB032118	\$375.00
								Check 877306 Total:	\$1,120.00
877307	3/21/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	102022	83785	2/28/2018		CB032118	\$45.00
				102301	84050	3/2/2018		CB032118	\$70.00
								Check 877307 Total:	\$115.00
877308	3/21/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	102516	84252	3/2/2018	18000476	CB032118	\$48.00
								Check 877308 Total:	\$48.00
877309	3/21/2018	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	102133	83893	2/20/2018		CB032118	\$157.23
								Check 877309 Total:	\$157.23
877310	3/21/2018	Printed Check	3247 D & L APPLIANCE PARTS CO INC	102137	83897	2/27/2018		CB032118	\$32.64
								Check 877310 Total:	\$32.64
877311	3/21/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	102582	84310	3/16/2018		CB032118	\$1,111.08
								Check 877311 Total:	\$1,111.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877312	3/21/2018	Printed Check	4510 TEW TILE & CARPET COMPANY	102071	83833	3/8/2018		CB032118	\$70.73
							Check 877312	Total:	\$70.73
877313	3/21/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	102027	83790	3/7/2018	18001050	CB032118	\$4,728.84
							Check 877313	Total:	\$4,728.84
877314	3/21/2018	Printed Check	4615 US FOODSERVICE	102400	84148	2/22/2018	18001143	CB032118	\$35,731.04
							Check 877314	Total:	\$35,731.04
877315	3/21/2018	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	102621	84349	2/28/2018		CB032118	\$634.00
							Check 877315	Total:	\$634.00
877316	3/21/2018	Printed Check	1743 AMERICAN CHILDREN'S HOME	102291	84041	3/1/2018	18000438	CB032118	\$9,032.00
							Check 877316	Total:	\$9,032.00
877317	3/21/2018	Printed Check	5817 ANN WOOD	102222	83975	3/9/2018		CB032118	\$1,293.12
							Check 877317	Total:	\$1,293.12
877318	3/21/2018	Printed Check	1714 BAPTIST CHILDREN'S HOME	102302	84052	2/28/2018	18000437	CB032118	\$19,515.57
							Check 877318	Total:	\$19,515.57
877319	3/21/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	102623	84351	2/28/2018	18000444	CB032118	\$71,660.31
							Check 877319	Total:	\$71,660.31
877320	3/21/2018	Printed Check	1712 CENTRAL CHILDREN'S HOME	102336	84085	2/28/2018	18000806	CB032118	\$5,483.71
							Check 877320	Total:	\$5,483.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877321	3/21/2018	Printed Check	1710 FALCON CHILDREN'S HOME	102371	84121	3/1/2018	18000446	CB032118	\$184,676.95
								Check 877321 Total:	\$184,676.95
877322	3/21/2018	Printed Check	1762 FAMILY SERVICES OF AMERICA	102471	84209	3/1/2018	18000440	CB032118	\$28,576.01
								Check 877322 Total:	\$28,576.01
877323	3/21/2018	Printed Check	1725 FIRM FOUNDATION INC	102474	84212	3/5/2018	18000445	CB032118	\$91,795.74
								Check 877323 Total:	\$91,795.74
877324	3/21/2018	Printed Check	1818 JACQUELINE WATSON	102220	83973	3/2/2018		CB032118	\$91.72
								Check 877324 Total:	\$91.72
877325	3/21/2018	Printed Check	1874 JOHN HARGROVE	102372	84120	3/1/2018	18001018	CB032118	\$1,204.00
								Check 877325 Total:	\$1,204.00
877326	3/21/2018	Printed Check	1730 LILLIE BANKS	102214	83966	1/29/2018		CB032118	\$38.73
								Check 877326 Total:	\$38.73
877327	3/21/2018	Printed Check	1733 PHYLLIS FISHER	102217	83970	3/12/2018		CB032118	\$20.75
								Check 877327 Total:	\$20.75
877328	3/21/2018	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	102330	84079	3/5/2018	18000464	CB032118	\$12,956.28
								Check 877328 Total:	\$12,956.28
877329	3/21/2018	Printed Check	1865 STAN B TREATMENT SERVICES, INC	102353	84102	3/1/2018		CB032118	\$581.00
								Check 877329 Total:	\$581.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877331	3/21/2018	Printed Check	6139 THE BAIR FOUNDATION	102312	84062	2/28/2018	18000506	CB032118	\$3,450.00
								Check 877331 Total:	\$3,450.00
877332	3/21/2018	Printed Check	2687 AAA GLASS COMPANY, INC	102119	83880	2/16/2018		CB032118	\$250.65
				102129	83889	2/28/2018		CB032118	\$51.04
				102297	84047	2/19/2018		CB032118	\$330.63
								Check 877332 Total:	\$632.32
877333	3/21/2018	Printed Check	2707 ADMIN OFFICE OF THE COURTS	102368	84117	3/14/2018	18000500	CB032118	\$4,864.07
								Check 877333 Total:	\$4,864.07
877334	3/21/2018	Printed Check	3057 CITY OF FAYETTEVILLE	102176	83931	3/9/2018		CB032118	\$3,000.00
								Check 877334 Total:	\$3,000.00
877335	3/21/2018	Printed Check	3057 CITY OF FAYETTEVILLE	102511	84241	3/16/2018		CB032118	\$655,513.79
								Check 877335 Total:	\$655,513.79
877336	3/21/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	102624	84352	3/16/2018		CB032118	\$96.00
								Check 877336 Total:	\$96.00
877337	3/21/2018	Printed Check	3063 CUMB CO SHERIFF CIVIL	102625	84353	3/16/2018		CB032118	\$30.00
								Check 877337 Total:	\$30.00
877338	3/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	102592	84320	3/16/2018		CB032118	\$564.54
								Check 877338 Total:	\$564.54

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877339	3/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	102444	84183	3/15/2018		CB032118	\$104,506.79
							Check 877339	Total:	\$104,506.79
877340	3/21/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	102801	84525	2/14/2018	18000185	CB032118	\$190.26
							Check 877340	Total:	\$190.26
877341	3/21/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	102630	84358	3/12/2018		CB032118	\$256.24
							Check 877341	Total:	\$256.24
877342	3/21/2018	Printed Check	3226 NC DEQ	102268	84019	3/6/2018		CB032118	\$100.00
							Check 877342	Total:	\$100.00
877343	3/21/2018	Printed Check	4894 CLEAN BURN SERVICES	100919	82855	3/5/2018		CB032118	\$964.95
							Check 877343	Total:	\$964.95
877344	3/21/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	101119	83048	3/1/2018	18000480	CB032118	\$14,350.00
							Check 877344	Total:	\$14,350.00
877345	3/21/2018	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	102307	84057	2/28/2018	18000433	CB032118	\$7,976.68
							Check 877345	Total:	\$7,976.68
877346	3/21/2018	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	102359	84108	3/2/2018	18000442	CB032118	\$25,212.02
							Check 877346	Total:	\$25,212.02
877347	3/21/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	102244	83995	3/13/2018		CB032118	\$18,297.19
							Check 877347	Total:	\$18,297.19



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877348	3/21/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	102250	84001	3/13/2018		CB032118	\$180,157.53
							Check 877348	Total:	\$180,157.53
877349	3/21/2018	Printed Check	4977 PRESSURE KLEEN LLC	102165	83921	3/2/2018		CB032118	\$400.00
							Check 877349	Total:	\$400.00
877350	3/21/2018	Printed Check	4589 UNIFIRST CORP #267	102010	83774	2/26/2018		CB032118	\$60.24
				100602	82541	3/6/2018		CB032118	\$41.28
				100603	82542	3/6/2018		CB032118	\$66.97
				100604	82543	3/6/2018		CB032118	\$47.48
				100605	82544	3/6/2018		CB032118	\$156.04
				100606	82545	3/6/2018		CB032118	\$81.39
				100607	82546	3/6/2018		CB032118	\$160.63
				100608	82547	3/6/2018		CB032118	\$22.96
				100609	82548	3/6/2018		CB032118	\$43.43
				102262	84013	3/13/2018		CB032118	\$41.28
				102263	84014	3/13/2018		CB032118	\$79.23
				102264	84015	3/13/2018		CB032118	\$35.22
				102265	84016	3/13/2018		CB032118	\$147.83
				102266	84017	3/13/2018		CB032118	\$43.43

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877350	3/21/2018	Printed Check	4589 UNIFIRST CORP #267	102267	84018	3/13/2018		CB032118	\$22.96
								Check 877350 Total:	\$1,050.37
877351	3/21/2018	Printed Check	4589 UNIFIRST CORP #267	102402	84150	3/12/2018		CB032118	\$95.69
								Check 877351 Total:	\$95.69
877352	3/21/2018	Printed Check	4245 REDWOOD BIOTECH	102513	84243	2/28/2018		CB032118	\$518.61
								Check 877352 Total:	\$518.61
877353	3/21/2018	Printed Check	4651 BELL'S SEED STORE	102278	84029	11/16/2017		CB032118	\$624.24
				102280	84031	11/8/2017		CB032118	\$573.47
				102388	84138	1/31/2018		CB032118	\$891.31
								Check 877353 Total:	\$2,089.02
877354	3/21/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	102325	84074	3/6/2018		CB032118	\$125.32
								Check 877354 Total:	\$125.32
877355	3/21/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	101143	83052	2/28/2018		CB032118	\$262.15
				102461	84199	3/9/2018		CB032118	\$760.12
				102490	84218	3/7/2018		CB032118	\$285.04
				102491	84219	3/5/2018		CB032118	\$703.50
								Check 877355 Total:	\$2,010.81

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877356	3/21/2018	Printed Check	2859 BI INC	100877	82813	2/28/2018	18001086	CB032118	\$8,566.98
								Check 877356 Total:	\$8,566.98
877357	3/21/2018	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	102598	84326	3/7/2018	18000700	CB032118	\$712.70
								Check 877357 Total:	\$712.70
877358	3/21/2018	Printed Check	3076 COASTAL BEHAVIOR HEALTH	102361	84110	3/1/2018	18000431	CB032118	\$2,452.00
								Check 877358 Total:	\$2,452.00
877359	3/21/2018	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	102499	84229	3/6/2018		CB032118	\$50.00
								Check 877359 Total:	\$50.00
877360	3/21/2018	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	102501	84231	3/6/2018		CB032118	\$220.00
								Check 877360 Total:	\$220.00
877361	3/21/2018	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	102457	84195	3/2/2018		CB032118	\$220.00
								Check 877361 Total:	\$220.00
877362	3/21/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	102449	84188	3/1/2018	18000220	CB032118	\$1,850.00
								Check 877362 Total:	\$1,850.00
877363	3/21/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	102450	84189	2/9/2018	18000220	CB032118	\$2,351.75
								Check 877363 Total:	\$2,351.75
877364	3/21/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	102355	84104	1/31/2018	18001136	CB032118	\$61,375.00
				102352	84101	3/2/2018	18000115	CB032118	\$204,623.00

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877364	3/21/2018	Printed Check	6316 SOUTHERN HEALTH				Check 877364	Total:	\$265,998.00
877365	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102446	84185	3/7/2018	18000223	CB032118	\$15.47
							Check 877365	Total:	\$15.47
877366	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102420	84163	2/26/2018	18000222	CB032118	\$29.22
							Check 877366	Total:	\$29.22
877367	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102429	84171	2/6/2018	18000223	CB032118	\$76.39
							Check 877367	Total:	\$76.39
877368	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102014	83778	1/19/2018	18000223	CB032118	\$114.17
							Check 877368	Total:	\$114.17
877369	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102442	84181	3/2/2018		CB032118	\$123.16
							Check 877369	Total:	\$123.16
877370	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102438	84177	2/28/2018	18000222	CB032118	\$167.84
							Check 877370	Total:	\$167.84
877371	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102409	84157	2/26/2018	18000222	CB032118	\$278.40
							Check 877371	Total:	\$278.40
877372	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102439	84178	3/2/2018	18000222	CB032118	\$455.44
							Check 877372	Total:	\$455.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877373	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102447	84186	3/7/2018	18000223	CB032118	\$468.23
								Check 877373 Total:	\$468.23
877374	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102441	84180	3/9/2018		CB032118	\$514.75
								Check 877374 Total:	\$514.75
877375	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102425	84168	3/1/2018	18000222	CB032118	\$832.16
								Check 877375 Total:	\$832.16
877376	3/21/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	102445	84184	3/5/2018	18000223	CB032118	\$1,175.45
								Check 877376 Total:	\$1,175.45
877377	3/21/2018	Printed Check	6418 MED-TURN INC	101061	82991	2/24/2018	18000546	CB032118	\$1,838.35
								Check 877377 Total:	\$1,838.35
877378	3/21/2018	Printed Check	5990 CANYON HILLS TREATMENT FACILITY	102335	84084	3/2/2018		CB032118	\$3,080.03
								Check 877378 Total:	\$3,080.03
877379	3/21/2018	Printed Check	6268 CROWN COMPLEX	102036	83799	3/12/2018		CB032118	\$62.00
								Check 877379 Total:	\$62.00
877380	3/21/2018	Printed Check	5808 DWIGHT C. JOHNSON	102406	84154	3/9/2018		CB032118	\$25.00
								Check 877380 Total:	\$25.00
877381	3/21/2018	Printed Check	2929 B W WILSON PAPER CO	102614	84342	2/28/2018		CB032118	\$280.88
								Check 877381 Total:	\$280.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877382	3/21/2018	Printed Check	2929 B W WILSON PAPER CO	102424	84167	3/8/2018		CB032118	\$358.45
								Check 877382 Total:	\$358.45
877383	3/21/2018	Printed Check	3479 HAPPY PAPER INC	101943	83715	3/8/2018		CB032118	\$988.11
								Check 877383 Total:	\$988.11
877384	3/21/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	102360	84109	3/8/2018		CB032118	\$146.15
				102362	84111	3/2/2018		CB032118	\$965.32
				102221	83974	2/19/2018		CB032118	\$851.72
				102223	83976	2/19/2018		CB032118	\$959.79
				102224	83977	1/25/2018		CB032118	\$386.46
				102234	83987	1/16/2018		CB032118	\$959.79
				102238	83991	2/19/2018		CB032118	\$5.10
								Check 877384 Total:	\$4,274.33
877385	3/21/2018	Printed Check	2734 ALLEGRA PRINT & IMAGING	102526	84255	3/8/2018		CB032118	\$257.65
								Check 877385 Total:	\$257.65
877386	3/21/2018	Printed Check	5599 LARRY JERON BANNERMAN	101946	83718	2/16/2018		CB032118	\$924.30
								Check 877386 Total:	\$924.30
877387	3/21/2018	Printed Check	6801 CMI ROADBUILDING, INC	101218	83126	2/12/2018	18001135	CB032118	\$292.06
				101220	83128	2/7/2018	18001135	CB032118	\$245.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877387	3/21/2018	Printed Check	6801 CMI ROADBUILDING, INC	101221	83129	2/15/2018	18001135	CB032118	\$225.80
								Check 877387 Total:	\$762.94
877388	3/21/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	102605	84332	3/8/2018	18000996	CB032118	\$2,100.00
								Check 877388 Total:	\$2,100.00
877389	3/21/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	100126	82157	2/28/2018	18000127	CB032118	\$360.00
								Check 877389 Total:	\$360.00
877390	3/21/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	102288	84039	3/9/2018		CB032118	\$100.00
								Check 877390 Total:	\$100.00
877391	3/21/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	102572	84300	3/1/2018	18000780	CB032118	\$640.08
				102579	84307	3/1/2018	18000783	CB032118	\$3,795.00
				102583	84311	2/22/2018	18000780	CB032118	\$711.20
				102595	84323	2/22/2018	18000783	CB032118	\$3,200.00
								Check 877391 Total:	\$8,346.28
877392	3/21/2018	Printed Check	5469 DUNBAR ARMORED	102159	83917	3/1/2018	18000036	CB032118	\$467.64
								Check 877392 Total:	\$467.64
877393	3/21/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	101186	83094	3/2/2018	18000551	CB032118	\$4,853.14
								Check 877393 Total:	\$4,853.14
877394	3/21/2018	Printed Check	2963 CAPE FEAR STAFFING	101947	83719	3/9/2018	18000359	CB032118	\$5,033.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877394	3/21/2018	Printed Check	2963 CAPE FEAR STAFFING	101962	83727	3/9/2018	18001102	CB032118	\$873.94
				101996	83760	3/9/2018		CB032118	\$391.86
				102616	84344	3/2/2018		CB032118	\$391.86
				102606	84333	3/9/2018	18000330	CB032118	\$212.16
				102611	84339	3/9/2018	18000330	CB032118	\$212.16
				101178	83086	3/2/2018	18000553	CB032118	\$3,205.95
								Check 877394 Total:	\$10,321.30
877395	3/21/2018	Printed Check	2963 CAPE FEAR STAFFING	102631	84359	3/16/2018	18000350	CB032118	\$1,604.77
877396	3/21/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	102573	84301	3/14/2018		CB032118	\$369.00
877397	3/21/2018	Printed Check	3021 CENTURYLINK	102633	84360	3/1/2018		CB032118	\$61.23
877398	3/21/2018	Printed Check	3021 CENTURYLINK	102090	83852	3/1/2018	18000067	CB032118	\$86.20
877399	3/21/2018	Printed Check	3021 CENTURYLINK	102628	84356	3/7/2018	18000031	CB032118	\$1,150.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877400	3/21/2018	Printed Check	3021 CENTURYLINK	102629	84357	3/7/2018	18000031	CB032118	\$7,778.20
								Check 877400 Total:	\$7,778.20
877401	3/21/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	102070	83832	3/1/2018	18000071	CB032118	\$5,192.55
								Check 877401 Total:	\$5,192.55
877402	3/21/2018	Printed Check	2885 BLACK'S TIRE SERVICE INC	102141	83900	2/28/2018	18000589	CB032118	\$5,135.68
								Check 877402 Total:	\$5,135.68
877403	3/21/2018	Printed Check	3477 HANEY'S TIRE SERVICE	102033	83796	3/2/2018	18000588	CB032118	\$3,729.06
								Check 877403 Total:	\$3,729.06
877404	3/21/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	101171	83079	3/2/2018		CB032118	\$462.60
				101172	83080	3/2/2018		CB032118	\$61.53
				101173	83081	3/7/2018		CB032118	\$538.54
				101174	83082	3/7/2018		CB032118	\$675.53
				101175	83083	3/7/2018		CB032118	\$584.58
				101176	83084	3/7/2018		CB032118	\$61.53
								Check 877404 Total:	\$2,384.31
877405	3/21/2018	Printed Check	4574 TROPHY HOUSE, INC	102486	84223	3/9/2018		CB032118	\$138.99
								Check 877405 Total:	\$138.99

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877406	3/21/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	101587	83359	2/28/2018		CB032118	\$123.00
							Check 877406	Total:	\$123.00
877407	3/21/2018	Printed Check	3007 CASTLE UNIFORM COMPANY	102188	83941	3/6/2018		CB032118	\$249.64
				102190	83943	3/6/2018		CB032118	\$242.90
							Check 877407	Total:	\$492.54
877408	3/21/2018	Printed Check	6433 CORE & MAIN LP	102531	84259	3/1/2018		CB032118	\$151.90
							Check 877408	Total:	\$151.90
877409	3/21/2018	Printed Check	6433 CORE & MAIN LP	102532	84260	3/8/2018		CB032118	\$347.18
							Check 877409	Total:	\$347.18
877410	3/21/2018	Printed Check	3136 CROWN AUTOMOTIVE GROUP	102032	83795	2/28/2018	18000591	CB032118	\$1,234.80
							Check 877410	Total:	\$1,234.80
877411	3/21/2018	Printed Check	3204 DAVID B SUGGS	102319	84070	3/14/2018	18000542	CB032118	\$766.76
							Check 877411	Total:	\$766.76
877412	3/21/2018	Printed Check	3853 MERCK ANIMAL HEALTH	102604	84331	2/20/2018	18000304	CB032118	\$981.73
				102608	84336	2/21/2018	18000304	CB032118	\$802.50
				102609	84337	2/21/2018	18000304	CB032118	\$799.29
							Check 877412	Total:	\$2,583.52

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877413	3/21/2018	Printed Check	5004 SYNERGY RECYCLING LLC	101542	83315	3/2/2018	18000503	CB032118	\$2,164.60
								Check 877413 Total:	\$2,164.60
877414	3/21/2018	Printed Check	2803 ARC3 GASES SOUTH	102283	84034	2/28/2018		CB032118	\$12.67
								Check 877414 Total:	\$12.67
877415	3/21/2018	Printed Check	6749 JAZMINE INGRAM	102087	83849	2/23/2018		CB032118	\$120.00
								Check 877415 Total:	\$120.00
877416	3/21/2018	Printed Check	5850 TONYA BURNS - PETTY CASH	102390	84140	2/5/2018		CB032118	\$69.45
								Check 877416 Total:	\$69.45
877417	3/23/2018	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	102859	84580	3/23/2018		PR032318	\$176.61
				103191	84900	3/23/2018		PR032318	\$221.91
								Check 877417 Total:	\$398.52
877418	3/23/2018	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	102865	84586	3/23/2018		PR032318	\$6,733.88
								Check 877418 Total:	\$6,733.88
877419	3/23/2018	Printed Check	488 ALIC	102836	84557	3/23/2018		PR032318	\$17,115.50
								Check 877419 Total:	\$17,115.50
877420	3/23/2018	Printed Check	489 ALLSTATE BENEFITS	102837	84558	3/23/2018		PR032318	\$5,655.46
								Check 877420 Total:	\$5,655.46

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877421	3/23/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	102839	84560	3/23/2018		PR032318	\$11,944.52
							Check 877421	Total:	\$11,944.52
877422	3/23/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	102838	84559	3/23/2018		PR032318	\$39,693.27
							Check 877422	Total:	\$39,693.27
877423	3/23/2018	Printed Check	496 CHAPTER 13 TRUSTEE	102840	84561	3/23/2018		PR032318	\$2,868.75
							Check 877423	Total:	\$2,868.75
877424	3/23/2018	Printed Check	517 COLONIAL LIFE & ACCIDENT	102850	84571	3/23/2018		PR032318	\$257.25
							Check 877424	Total:	\$257.25
877425	3/23/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	102864	84585	3/23/2018		PR032318	\$163.95
							Check 877425	Total:	\$163.95
877426	3/23/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	102841	84562	3/23/2018		PR032318	\$415.29
							Check 877426	Total:	\$415.29
877427	3/23/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	102862	84583	3/23/2018		PR032318	\$963.94
							Check 877427	Total:	\$963.94
877428	3/23/2018	Printed Check	539 GREAT LAKES HIGHER EDUCATION	102855	84576	3/23/2018		PR032318	\$177.77
							Check 877428	Total:	\$177.77
877429	3/23/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	102842	84563	3/23/2018		PR032318	\$391.15
							Check 877429	Total:	\$391.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877430	3/23/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	102861	84582	3/23/2018		PR032318	\$7,534.95
							Check 877430	Total:	\$7,534.95
877431	3/23/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	102843	84564	3/23/2018		PR032318	\$8,766.93
							Check 877431	Total:	\$8,766.93
877432	3/23/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	102856	84577	3/23/2018		PR032318	\$220.13
							Check 877432	Total:	\$220.13
877433	3/23/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	102844	84565	3/23/2018		PR032318	\$396.00
							Check 877433	Total:	\$396.00
877434	3/23/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	102720	84446	3/23/2018		PR032318	\$487.00
							Check 877434	Total:	\$487.00
877435	3/23/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	102848	84569	3/23/2018		PR032318	\$50.00
							Check 877435	Total:	\$50.00
877436	3/23/2018	Printed Check	509 TREASURER OF VIRGINIA	102846	84567	3/23/2018		PR032318	\$134.17
							Check 877436	Total:	\$134.17
877437	3/23/2018	Printed Check	507 TX CHILD SUPPORT SDU	102845	84566	3/23/2018		PR032318	\$306.92
							Check 877437	Total:	\$306.92
877438	3/23/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	102857	84578	3/23/2018		PR032318	\$1,514.50
							Check 877438	Total:	\$1,514.50

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A/P Cash Disbursements Journal

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877439	3/23/2018	Printed Check	6069 US DEPT OF JUSTICE	102863	84584	3/23/2018		PR032318	\$125.00
								Check 877439 Total:	\$125.00
877440	3/23/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	102849	84570	3/23/2018		PR032318	\$160.00
								Check 877440 Total:	\$160.00
877441	3/23/2018	Printed Check	514 CUMBERLAND COUNTY	102847	84568	3/23/2018		PR032318	\$1,704.74
								Check 877441 Total:	\$1,704.74

**Grand Total:** \$3,591,822.05