

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42026	3/27/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	102770	84494	3/20/2018		CB032718	\$8,000.00
							Check 42026	Total:	\$8,000.00
42027	3/27/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	102892	84612	3/20/2018	18000182	CB032718	\$8,810.85
							Check 42027	Total:	\$8,810.85
42028	3/27/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	102772	84496	3/20/2018		CB032718	\$1,149,520.75
							Check 42028	Total:	\$1,149,520.75
42029	3/27/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	102907	84626	3/14/2018		CB032718	\$7.28
				100777	82715	3/6/2018		CB032718	\$2.89
				100895	82831	3/7/2018		CB032718	\$114.33
				102741	84464	3/14/2018		CB032718	\$590.67
				102743	84466	3/14/2018		CB032718	\$4.61
				102744	84467	3/12/2018		CB032718	\$292.48
				102745	84470	3/13/2018		CB032718	\$60.86
				102704	84431	3/12/2018		CB032718	\$103.93
				102705	84432	3/16/2018		CB032718	\$22.65
				101997	83761	3/6/2018		CB032718	\$74.52
				101999	83763	3/7/2018		CB032718	\$95.80
				102003	83766	3/8/2018		CB032718	\$17.36

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42029	3/27/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	102005	83769	3/8/2018		CB032718	(\$2.77)
				102008	83772	3/8/2018		CB032718	(\$13.39)
				102601	84329	3/7/2018	18000307	CB032718	\$280.55
				102167	83922	3/7/2018	18000413	CB032718	\$841.55
				102169	83924	3/6/2018	18000413	CB032718	\$240.04
				103208	84917	3/12/2018	18000413	CB032718	\$157.56
				101998	83762	3/7/2018		CB032718	\$21.83
				102085	83847	3/7/2018		CB032718	\$12.69
Check 42029 Total:								\$2,925.44	
42030	3/27/2018	EFT - register has been generated	6334 AARON BARNES	102366	84115	3/15/2018		CB032718	\$15.30
				Check 42030 Total:					
42031	3/27/2018	EFT - register has been generated	752 ADAM T BRINKLEY	102777	84501	3/5/2018		CB032718	\$121.50
				Check 42031 Total:					
42032	3/27/2018	EFT - register has been generated	970 AJMAL A HESHAAM	103204	84913	3/13/2018		CB032718	\$88.29
				Check 42032 Total:					
42033	3/27/2018	EFT - register has been generated	587 AMY H CANNON	103259	84967	3/22/2018		CB032718	\$285.28
				Check 42033 Total:					

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42034	3/27/2018	EFT - register has been generated	1669 ANN JOHNSON	102961	84678	3/21/2018		CB032718	\$528.65
								Check 42034 Total:	\$528.65
42035	3/27/2018	EFT - register has been generated	1158 BELINDA A BRYANT	102953	84671	3/16/2018		CB032718	\$100.00
								Check 42035 Total:	\$100.00
42036	3/27/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	102909	84628	3/15/2018		CB032718	\$265.46
								Check 42036 Total:	\$265.46
42037	3/27/2018	EFT - register has been generated	1522 CHRISTOPHER L ROBINSON	102748	84474	3/8/2018		CB032718	\$13.08
								Check 42037 Total:	\$13.08
42038	3/27/2018	EFT - register has been generated	591 CLAUDIA E SIEVERS	103306	85010	3/21/2018		CB032718	\$9.81
								Check 42038 Total:	\$9.81
42039	3/27/2018	EFT - register has been generated	6671 DUANE HOLDER	103010	84724	3/14/2018		CB032718	\$45.24
								Check 42039 Total:	\$45.24
42040	3/27/2018	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	103272	84980	3/23/2018		CB032718	\$226.39
								Check 42040 Total:	\$226.39
42041	3/27/2018	EFT - register has been generated	1615 JAMESENA V MONROE	102755	84479	2/20/2018		CB032718	\$140.07
								Check 42041 Total:	\$140.07
42042	3/27/2018	EFT - register has been generated	6284 KEITH NEASE	102762	84487	3/16/2018		CB032718	\$331.37
								Check 42042 Total:	\$331.37

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42043	3/27/2018	EFT - register has been generated	1477 KIMBERLY B CRIBB	102977	84692	3/20/2018		CB032718	\$233.41
								Check 42043 Total:	\$233.41
42044	3/27/2018	EFT - register has been generated	5923 MELANIE DAVID	103201	84911	3/19/2018		CB032718	\$319.76
								Check 42044 Total:	\$319.76
42045	3/27/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	103206	84915	3/21/2018		CB032718	\$85.57
								Check 42045 Total:	\$85.57
42046	3/27/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	103207	84916	3/19/2018		CB032718	\$311.42
								Check 42046 Total:	\$311.42
42047	3/27/2018	EFT - register has been generated	6512 RAYSHONIA MANUEL	102994	84708	3/15/2018		CB032718	\$188.15
								Check 42047 Total:	\$188.15
42048	3/27/2018	EFT - register has been generated	657 RICK L MOOREFIELD	102888	84609	3/19/2018		CB032718	\$1,444.93
								Check 42048 Total:	\$1,444.93
42049	3/27/2018	EFT - register has been generated	920 RODNEY E JENKINS	103197	84907	3/15/2018		CB032718	\$197.29
								Check 42049 Total:	\$197.29
42050	3/27/2018	EFT - register has been generated	590 SALLY S SHUTT	103260	84968	3/22/2018		CB032718	\$307.77
				103308	85012	3/6/2018		CB032718	\$73.44
								Check 42050 Total:	\$381.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42051	3/27/2018	EFT - register has been generated	6871 SHELBY KELLY	102763	84488	2/27/2018		CB032718	\$31.07
								Check 42051 Total:	\$31.07
42052	3/27/2018	EFT - register has been generated	943 SUSAN DOVER	103219	84927	3/16/2018		CB032718	\$68.67
								Check 42052 Total:	\$68.67
42053	3/27/2018	EFT - register has been generated	1576 SUSAN R WEIGEL	102752	84477	2/27/2018		CB032718	\$35.43
								Check 42053 Total:	\$35.43
42054	3/27/2018	EFT - register has been generated	601 TAMMY D GILLIS	103258	84966	2/16/2018		CB032718	\$352.00
								Check 42054 Total:	\$352.00
42055	3/27/2018	EFT - register has been generated	637 TERRI S ROBERTSON	102816	84538	3/15/2018		CB032718	\$373.80
								Check 42055 Total:	\$373.80
42056	3/27/2018	EFT - register has been generated	6094 THERESA WAGNER	102758	84483	2/21/2018		CB032718	\$51.78
								Check 42056 Total:	\$51.78
42057	3/27/2018	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	103418	85116	4/2/2018		CB032718	\$8,657.16
								Check 42057 Total:	\$8,657.16
42058	3/27/2018	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	103420	85118	4/2/2018		CB032718	\$8,685.41
								Check 42058 Total:	\$8,685.41
42059	3/27/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	103419	85117	4/2/2018		CB032718	\$10,098.78
								Check 42059 Total:	\$10,098.78

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42060	3/27/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	103041	84750	3/20/2018	18000643	CB032718	\$3,140.51
				103082	84792	3/20/2018	18000643	CB032718	\$4,381.55
				103084	84795	3/20/2018	18000643	CB032718	\$4,078.97
				103088	84802	3/20/2018	18000643	CB032718	\$6,434.97
				103098	84808	3/20/2018	18000643	CB032718	\$4,524.11
				103104	84829	3/20/2018	18000643	CB032718	\$3,893.63
				103129	84839	3/20/2018	18000643	CB032718	\$4,143.95
				103133	84842	3/20/2018	18000643	CB032718	\$4,098.81
Check 42060 Total:								\$34,696.50	
180648	3/26/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	103453	85150	3/26/2018		ACHDD	\$146,488.42
				Check 180648 Total:					
180649	3/26/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	103455	85151	3/26/2018		ACHDD	\$8,413.37
				Check 180649 Total:					
180650	3/26/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	103456	85153	3/26/2018		ACHDD	\$5,868.72
				Check 180650 Total:					
180651	3/28/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	103597	85289	3/23/2018		ACHDD	\$278,257.70
				Check 180651 Total:					

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180652	3/28/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	103705	85394	3/28/2018		ACHDD	\$20.66
							Check 180652	Total:	\$20.66
180654	3/26/2018	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	103828	85516	3/1/2018		ACHDD	\$2,732.67
							Check 180654	Total:	\$2,732.67
180655	3/29/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	103980	85663	3/29/2018		ACHDD	\$43,322.50
							Check 180655	Total:	\$43,322.50
180656	3/29/2018	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	103976	85659	3/29/2018	18000676	ACHDD	\$625,127.75
							Check 180656	Total:	\$625,127.75
180657	3/29/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	103986	85670	3/29/2018		ACHDD	\$158,446.01
							Check 180657	Total:	\$158,446.01
180658	3/29/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	103991	85677	3/29/2018		ACHDD	\$10,151.46
							Check 180658	Total:	\$10,151.46
180659	3/29/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	103994	85679	3/29/2018		ACHDD	\$12,284.49
							Check 180659	Total:	\$12,284.49
180660	3/26/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	102858	84579	3/23/2018		PR032318	\$767,582.32
							Check 180660	Total:	\$767,582.32
180661	3/26/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	102721	84447	3/23/2018		PR032318	\$1,294.13
							Check 180661	Total:	\$1,294.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180662	3/27/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	102854	84575	3/23/2018		PR032318	\$130,430.22
							Check 180662	Total:	\$130,430.22
180663	3/27/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	102852	84573	3/23/2018		PR032318	\$15,783.50
							Check 180663	Total:	\$15,783.50
180664	3/27/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	102851	84572	3/23/2018		PR032318	\$2,127.59
							Check 180664	Total:	\$2,127.59
180665	3/27/2018	Direct Disbursement (Manual)	566 VALIC	102860	84581	3/23/2018		PR032318	\$1,463.00
							Check 180665	Total:	\$1,463.00
180666	3/28/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	102853	84574	3/23/2018		PR032318	\$125,614.00
							Check 180666	Total:	\$125,614.00
877442	3/27/2018	Printed Check	572 3M CBC7302	102691	84418	3/1/2018		CB032718	\$163.71
							Check 877442	Total:	\$163.71
877443	3/27/2018	Printed Check	2755 AMERIGAS PROPANE, LP	102991	84705	3/13/2018	18000467	CB032718	\$1,166.80
							Check 877443	Total:	\$1,166.80
877444	3/27/2018	Printed Check	2783 ANGELA THOMPSON	102674	84401	3/16/2018		CB032718	\$65.00
							Check 877444	Total:	\$65.00
877445	3/27/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	102823	84547	3/14/2018	18000180	CB032718	\$561.04
							Check 877445	Total:	\$561.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877446	3/27/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	102825	84549	3/14/2018	18000180	CB032718	\$1,118.00
								Check 877446 Total:	\$1,118.00
877447	3/27/2018	Printed Check	2838 BAKERS WASTE EQUIPMENT INC	102387	84137	3/7/2018		CB032718	\$960.94
								Check 877447 Total:	\$960.94
877448	3/27/2018	Printed Check	4254 BENTLEY MILES STEPHENSON	102731	84458	1/8/2018		CB032718	\$58.00
				102779	84503	1/10/2018		CB032718	\$190.00
				102782	84506	1/30/2018		CB032718	\$239.00
								Check 877448 Total:	\$487.00
877449	3/27/2018	Printed Check	2875 BFPE INTERNATIONAL INC	102728	84454	2/28/2018	18000363	CB032718	\$100.00
				102729	84455	2/28/2018	18000363	CB032718	\$125.00
				102732	84457	2/28/2018	18000363	CB032718	\$100.00
				102733	84460	2/28/2018	18000363	CB032718	\$100.00
				102736	84462	2/28/2018	18000363	CB032718	\$100.00
				102738	84463	2/28/2018	18000363	CB032718	\$150.00
				102742	84465	2/28/2018	18000363	CB032718	\$885.00
								Check 877449 Total:	\$1,560.00
877450	3/27/2018	Printed Check	2882 BINGHAM ARBITRAGE	102895	84615	3/6/2018		CB032718	\$750.00
								Check 877450 Total:	\$750.00

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877451	3/27/2018	Printed Check	2897 BOB BARKER CO INC	102993	84707	2/19/2018	18001046	CB032718	\$3,437.37
				102995	84709	3/6/2018		CB032718	\$42.78
				102998	84712	3/6/2018		CB032718	\$963.00
				102999	84713	3/6/2018		CB032718	\$873.12
				103000	84714	2/28/2018		CB032718	\$832.67
				103001	84715	2/28/2018		CB032718	\$864.39
				103002	84716	2/27/2018		CB032718	\$860.30
				103017	84729	2/26/2018		CB032718	\$924.48
				103169	84878	3/9/2018		CB032718	\$855.12
				103172	84881	3/12/2018		CB032718	\$858.15
				103174	84883	3/12/2018		CB032718	\$824.97
								Check 877451 Total:	\$11,336.35
877452	3/27/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	102314	84064	3/13/2018	18001092	CB032718	\$988.23
				102315	84065	3/13/2018	18001092	CB032718	\$162.35
				102316	84066	3/13/2018	18001092	CB032718	\$988.23
				102317	84067	3/13/2018	18001092	CB032718	\$988.23
				102320	84069	3/13/2018	18001092	CB032718	\$988.23
				102321	84071	3/13/2018	18001092	CB032718	\$988.23

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877452	3/27/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	102549	84276	3/15/2018	18001092	CB032718	\$811.77
				102551	84277	3/15/2018	18001092	CB032718	\$988.23
				102552	84279	3/15/2018	18001092	CB032718	\$861.17
				Check 877452 Total:					
877453	3/27/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	103020	84732	3/12/2018		CB032718	\$780.03
				103143	84852	3/19/2018	18000340	CB032718	\$432.60
				103144	84853	3/19/2018	18000340	CB032718	\$154.14
				Check 877453 Total:					
877454	3/27/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	103134	84843	3/21/2018		CB032718	\$732.95
				Check 877454 Total:					
877455	3/27/2018	Printed Check	2937 CALVIN E BISHOP	102951	84669	3/14/2018		CB032718	\$100.00
				Check 877455 Total:					
877456	3/27/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	102689	84416	3/1/2018		CB032718	\$34.24
				Check 877456 Total:					
877457	3/27/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	103142	84851	2/23/2018		CB032718	\$251.38
				Check 877457 Total:					
877458	3/27/2018	Printed Check	2999 CARRIER ENTERPRISES, LLC	103171	84880	3/12/2018		CB032718	\$270.17
				Check 877458 Total:					

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877459	3/27/2018	Printed Check	3030 CHANNING L BETE CO INC	103103	84813	3/9/2018		CB032718	\$191.27
							Check 877459	Total:	\$191.27
877460	3/27/2018	Printed Check	3031 CHARM-TEX	103177	84886	3/7/2018		CB032718	\$72.00
				103168	84877	2/21/2018		CB032718	\$418.00
							Check 877460	Total:	\$490.00
877461	3/27/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	103026	84738	3/14/2018		CB032718	\$831.03
				103030	84742	3/14/2018		CB032718	\$319.38
							Check 877461	Total:	\$1,150.41
877462	3/27/2018	Printed Check	3053 CINTAS CORP - LOC. 936	102969	84684	2/28/2018	18000048	CB032718	\$330.44
				102900	84619	3/13/2018	18000186	CB032718	\$219.84
							Check 877462	Total:	\$550.28
877463	3/27/2018	Printed Check	3113 CORPORATE INTERIOR & SALES INC	103200	84909	2/28/2018	18000935	CB032718	\$4,269.43
							Check 877463	Total:	\$4,269.43
877464	3/27/2018	Printed Check	3121 COUNTRYSIDE GYMNASTICS	102818	84542	3/3/2018		CB032718	\$296.00
							Check 877464	Total:	\$296.00
877465	3/27/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	102980	84695	3/21/2018	18000533	CB032718	\$3,490.06
							Check 877465	Total:	\$3,490.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877466	3/27/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	103303	85007	3/22/2018	18000537	CB032718	\$11,297.66
								Check 877466 Total:	\$11,297.66
877467	3/27/2018	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	102973	84688	3/9/2018	18000821	CB032718	\$5,808.32
								Check 877467 Total:	\$5,808.32
877468	3/27/2018	Printed Check	3168 CUMBERLAND INTERFAITH	103068	84778	3/21/2018	18000955	CB032718	\$3,025.00
				103070	84780	3/21/2018	18000955	CB032718	\$3,025.00
				103078	84788	3/21/2018	18000955	CB032718	\$3,025.00
				103080	84790	3/21/2018	18000955	CB032718	\$3,025.00
								Check 877468 Total:	\$12,100.00
877469	3/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103007	84721	3/13/2018		CB032718	\$118.16
								Check 877469 Total:	\$118.16
877470	3/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	102707	84434	3/14/2018	18000060	CB032718	\$1,634.99
								Check 877470 Total:	\$1,634.99
877471	3/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	102877	84602	3/14/2018	18000488	CB032718	\$2,549.99
								Check 877471 Total:	\$2,549.99
877472	3/27/2018	Printed Check	3270 EARL DANIEL HART, JR.	103379	85078	3/21/2018	18000038	CB032718	\$1,350.00
								Check 877472 Total:	\$1,350.00

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877473	3/27/2018	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	103237	84946	1/8/2018		CB032718	\$750.00
							Check 877473	Total:	\$750.00
877474	3/27/2018	Printed Check	3311 ENVIROLINK, INC.	102819	84543	3/15/2018	18000181	CB032718	\$19,343.00
							Check 877474	Total:	\$19,343.00
877475	3/27/2018	Printed Check	3342 FASTENAL COMPANY	103029	84741	3/14/2018		CB032718	\$40.00
				103038	84748	3/8/2018		CB032718	\$376.82
							Check 877475	Total:	\$416.82
877476	3/27/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	103298	85002	3/15/2018		CB032718	\$702.00
				103299	85003	3/15/2018		CB032718	\$604.80
							Check 877476	Total:	\$1,306.80
877477	3/27/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	102927	84645	3/15/2018		CB032718	\$210.56
				102929	84647	3/15/2018		CB032718	\$128.86
				102703	84429	3/19/2018		CB032718	\$1,228.50
							Check 877477	Total:	\$1,567.92
877478	3/27/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	102985	84700	3/5/2018		CB032718	\$541.16
							Check 877478	Total:	\$541.16
877479	3/27/2018	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	103236	84945	2/26/2018	18001189	CB032718	\$5,000.00
							Check 877479	Total:	\$5,000.00

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877480	3/27/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	103293	85001	3/23/2018		CB032718	\$50.00
							Check 877480	Total:	\$50.00
877481	3/27/2018	Printed Check	3370 FERGUSON ENTERPRISES INC	102749	84475	3/9/2018		CB032718	\$124.63
							Check 877481	Total:	\$124.63
877482	3/27/2018	Printed Check	3397 FRANKLIN BAKING CO LLC	103079	84789	3/10/2018	18000066	CB032718	\$2,829.38
							Check 877482	Total:	\$2,829.38
877483	3/27/2018	Printed Check	3418 GENERAL JACKSON'S INC	103115	84824	3/14/2018		CB032718	\$149.76
							Check 877483	Total:	\$149.76
877484	3/27/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	103135	84846	3/20/2018		CB032718	\$201.16
							Check 877484	Total:	\$201.16
877485	3/27/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	103005	84719	3/21/2018		CB032718	\$580.00
							Check 877485	Total:	\$580.00
877486	3/27/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	103141	84850	3/13/2018		CB032718	\$546.72
							Check 877486	Total:	\$546.72
877487	3/27/2018	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	102826	84550	2/27/2018		CB032718	\$4,856.00
				102938	84656	2/27/2018		CB032718	\$245.00
				102939	84657	2/27/2018		CB032718	\$2,891.00
							Check 877487	Total:	\$7,992.00

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877488	3/27/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	103185	84894	3/19/2018		CB032718	\$918.18
							Check 877488	Total:	\$918.18
877489	3/27/2018	Printed Check	3522 HLP, INC.	102610	84338	3/15/2018	18000380	CB032718	\$1,278.13
				102613	84340	3/1/2018	18000380	CB032718	\$5,760.00
							Check 877489	Total:	\$7,038.13
877490	3/27/2018	Printed Check	3577 INSTITUTION FOOD HOUSE INC	103036	84751	2/28/2018	18001009	CB032718	\$8,270.76
							Check 877490	Total:	\$8,270.76
877491	3/27/2018	Printed Check	3631 JEB DESIGNS INC	103121	84831	2/27/2018		CB032718	\$408.74
							Check 877491	Total:	\$408.74
877492	3/27/2018	Printed Check	3651 JOHNNIE L SANDERSON	102768	84492	3/20/2018		CB032718	\$1,800.00
							Check 877492	Total:	\$1,800.00
877493	3/27/2018	Printed Check	3645 JOHNSON CONTROLS	102903	84622	3/19/2018	18000620	CB032718	\$3,859.34
							Check 877493	Total:	\$3,859.34
877494	3/27/2018	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	102902	84621	3/20/2018	18001164	CB032718	\$5,514.25
							Check 877494	Total:	\$5,514.25
877495	3/27/2018	Printed Check	3715 L & L DRYWALL COMPANY	103279	84987	3/22/2018		CB032718	\$999.00
							Check 877495	Total:	\$999.00

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877496	3/27/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	102931	84649	3/21/2018	18000532	CB032718	\$2,319.00
								Check 877496 Total:	\$2,319.00
877497	3/27/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	103044	84754	3/12/2018		CB032718	\$517.71
								Check 877497 Total:	\$517.71
877498	3/27/2018	Printed Check	3767 LODIES JACKSON GLOSTON	102177	83933	3/1/2018		CB032718	\$96.47
				103255	84964	3/20/2018		CB032718	\$96.47
				103256	84965	3/14/2018		CB032718	\$96.47
								Check 877498 Total:	\$289.41
877499	3/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	102646	84373	3/15/2018	18000324	CB032718	\$2,076.29
								Check 877499 Total:	\$2,076.29
877500	3/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	102648	84375	3/15/2018	18000324	CB032718	\$2,273.78
								Check 877500 Total:	\$2,273.78
877501	3/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	102645	84372	3/15/2018	18000325	CB032718	\$6,684.34
								Check 877501 Total:	\$6,684.34
877502	3/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	102644	84371	3/15/2018	18000325	CB032718	\$7,141.58
								Check 877502 Total:	\$7,141.58
877503	3/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	102647	84374	3/15/2018	18000324	CB032718	\$20,864.29
								Check 877503 Total:	\$20,864.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877504	3/27/2018	Printed Check	3781 LUMBEE RIVER EMC	102996	84710	3/15/2018		CB032718	\$21.27
								Check 877504 Total:	\$21.27
877505	3/27/2018	Printed Check	3781 LUMBEE RIVER EMC	103006	84720	3/15/2018		CB032718	\$124.23
								Check 877505 Total:	\$124.23
877506	3/27/2018	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	103190	84899	3/12/2018		CB032718	\$128.77
								Check 877506 Total:	\$128.77
877507	3/27/2018	Printed Check	3878 MILLVIEW INVESTMENTS LLC	102959	84677	3/19/2018	18000134	CB032718	\$3,129.00
								Check 877507 Total:	\$3,129.00
877508	3/27/2018	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	102555	84283	3/15/2018		CB032718	\$766.54
				102557	84285	3/15/2018		CB032718	\$718.17
								Check 877508 Total:	\$1,484.71
877509	3/27/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	101554	83327	3/9/2018	18000273	CB032718	\$160.00
								Check 877509 Total:	\$160.00
877510	3/27/2018	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	103092	84801	3/22/2018		CB032718	\$1,383.75
								Check 877510 Total:	\$1,383.75
877511	3/27/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	103126	84836	3/15/2018		CB032718	\$498.35
								Check 877511 Total:	\$498.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877512	3/27/2018	Printed Check	4052 NCSFA	103173	84882	3/20/2018		CB032718	\$25.00
								Check 877512 Total:	\$25.00
877513	3/27/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	102974	84689	3/21/2018		CB032718	\$502.90
								Check 877513 Total:	\$502.90
877514	3/27/2018	Printed Check	4041 NORTH STAR EQUINE	102936	84654	3/5/2018		CB032718	\$430.00
								Check 877514 Total:	\$430.00
877515	3/27/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	103211	84920	3/22/2018	18000053	CB032718	\$678.28
				102815	84539	2/27/2018		CB032718	\$58.00
				102935	84652	3/2/2018		CB032718	\$40.00
								Check 877515 Total:	\$776.28
877516	3/27/2018	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	103247	84956	3/13/2018		CB032718	\$570.00
								Check 877516 Total:	\$570.00
877517	3/27/2018	Printed Check	4108 OMNI VISIONS INC	103284	84989	3/7/2018	18000443	CB032718	\$294.32
								Check 877517 Total:	\$294.32
877518	3/27/2018	Printed Check	5000 ONE TIME PAY	103240	84949	3/7/2018		CB032718	\$3.00
								Check 877518 Total:	\$3.00
877520	3/27/2018	Printed Check	5000 ONE TIME PAY	103235	84944	3/14/2018		CB032718	\$416.53
								Check 877520 Total:	\$416.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877521	3/27/2018	Printed Check	5000 ONE TIME PAY	102687	84414	3/13/2018		CB032718	\$35.00
								Check 877521 Total:	\$35.00
877522	3/27/2018	Printed Check	5000 ONE TIME PAY	103238	84947	3/12/2018		CB032718	\$16.00
								Check 877522 Total:	\$16.00
877523	3/27/2018	Printed Check	5000 ONE TIME PAY	102642	84369	2/28/2018		CB032718	\$57.23
								Check 877523 Total:	\$57.23
877525	3/27/2018	Printed Check	5000 ONE TIME PAY	103232	84941	3/13/2018		CB032718	\$7.20
								Check 877525 Total:	\$7.20
877526	3/27/2018	Printed Check	5000 ONE TIME PAY	103241	84950	3/7/2018		CB032718	\$10.80
								Check 877526 Total:	\$10.80
877527	3/27/2018	Printed Check	5000 ONE TIME PAY	103138	84847	3/5/2018		CB032718	\$20.99
								Check 877527 Total:	\$20.99
877528	3/27/2018	Printed Check	5000 ONE TIME PAY	103243	84952	3/12/2018		CB032718	\$16.00
								Check 877528 Total:	\$16.00
877529	3/27/2018	Printed Check	5000 ONE TIME PAY	102783	84507	3/19/2018		CB032718	\$30.00
								Check 877529 Total:	\$30.00
877530	3/27/2018	Printed Check	5000 ONE TIME PAY	102778	84502	3/20/2018		CB032718	\$50.00
								Check 877530 Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877531	3/27/2018	Printed Check	5000 ONE TIME PAY	102785	84509	3/19/2018		CB032718	\$30.00
								Check 877531 Total:	\$30.00
877532	3/27/2018	Printed Check	5000 ONE TIME PAY	103234	84943	3/14/2018		CB032718	\$10.80
								Check 877532 Total:	\$10.80
877533	3/27/2018	Printed Check	5000 ONE TIME PAY	103246	84955	3/13/2018		CB032718	\$180.00
								Check 877533 Total:	\$180.00
877534	3/27/2018	Printed Check	4127 PARKER POE ADAMS & BERSTEIN	102656	84383	3/19/2018	18000828	CB032718	\$592.50
								Check 877534 Total:	\$592.50
877536	3/27/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	103278	84986	3/16/2018	18000577	CB032718	\$294.90
								Check 877536 Total:	\$294.90
877537	3/27/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	102972	84687	3/16/2018		CB032718	\$220.80
								Check 877537 Total:	\$220.80
877538	3/27/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	102791	84516	3/16/2018	18000162	CB032718	\$418.76
				102793	84517	3/16/2018	18000162	CB032718	\$986.31
				102794	84518	3/16/2018	18000162	CB032718	\$283.62
				102795	84519	3/16/2018	18000162	CB032718	\$73.11
				102797	84521	3/16/2018	18000162	CB032718	\$247.40
				102798	84522	3/16/2018	18000162	CB032718	\$1,645.92

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877538	3/27/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	102800	84524	3/16/2018	18000162	CB032718	\$2,515.41
				102803	84526	3/16/2018	18000162	CB032718	\$110.69
				103016	84728	3/16/2018		CB032718	\$96.18
								Check 877538 Total:	\$6,377.40
877539	3/27/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	102955	84673	3/16/2018	18000026	CB032718	\$99.16
877540	3/27/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	102956	84674	2/16/2018	18000026	CB032718	\$253.64
877541	3/27/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	102992	84706	3/16/2018		CB032718	\$255.09
877542	3/27/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	102702	84428	3/15/2018	18000054	CB032718	\$467.30
877543	3/27/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	102954	84672	3/16/2018	18000027	CB032718	\$722.48
877544	3/27/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	102709	84435	3/16/2018	18000054	CB032718	\$975.52
877545	3/27/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	103148	84857	2/26/2018		CB032718	\$134.80
				103150	84859	2/26/2018		CB032718	\$115.56

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877545	3/27/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	103155	84864	3/16/2018		CB032718	\$540.34
				103156	84866	3/20/2018		CB032718	\$140.17
								Check 877545 Total:	\$930.87
877546	3/27/2018	Printed Check	4166 PMIC	103159	84868	3/15/2018		CB032718	\$419.40
877547	3/27/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	102725	84451	3/16/2018		CB032718	\$38.49
877548	3/27/2018	Printed Check	4205 PROSHRED SECURITY	102814	84537	3/16/2018		CB032718	\$510.00
877549	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	103123	84833	3/19/2018	18000059	CB032718	\$18.40
877550	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102958	84676	3/12/2018	18000033	CB032718	\$981.63
877551	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	103113	84823	3/19/2018	18000059	CB032718	\$2,474.87
877552	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102824	84548	3/16/2018		CB032718	\$139.60

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877553	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102776	84500	3/15/2018		CB032718	\$51.92
							Check 877553	Total:	\$51.92
877554	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102769	84493	3/15/2018		CB032718	\$77.51
							Check 877554	Total:	\$77.51
877555	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102771	84495	3/15/2018		CB032718	\$142.52
							Check 877555	Total:	\$142.52
877556	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102773	84497	3/15/2018		CB032718	\$152.04
							Check 877556	Total:	\$152.04
877557	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102781	84505	3/15/2018		CB032718	\$197.60
							Check 877557	Total:	\$197.60
877558	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102784	84508	3/15/2018		CB032718	\$217.66
							Check 877558	Total:	\$217.66
877559	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102774	84498	3/15/2018		CB032718	\$239.40
							Check 877559	Total:	\$239.40
877560	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102806	84530	3/15/2018	18000171	CB032718	\$1,273.22
							Check 877560	Total:	\$1,273.22
877561	3/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	102805	84529	3/15/2018	18000171	CB032718	\$1,925.52
							Check 877561	Total:	\$1,925.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877562	3/27/2018	Printed Check	4222 R L BALLARD & ASSOCIATES	102978	84693	3/19/2018	18000270	CB032718	\$741.13
								Check 877562 Total:	\$741.13
877563	3/27/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	102571	84299	3/14/2018		CB032718	\$305.72
				103028	84740	2/23/2018		CB032718	\$604.38
								Check 877563 Total:	\$910.10
877564	3/27/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	102722	84448	3/16/2018		CB032718	\$25.36
				103170	84879	3/21/2018		CB032718	\$13.64
				102175	83929	3/1/2018		CB032718	\$166.12
				103209	84918	3/13/2018		CB032718	\$105.66
								Check 877564 Total:	\$310.78
877565	3/27/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102899	84618	3/20/2018		CB032718	\$38.00
								Check 877565 Total:	\$38.00
877566	3/27/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102643	84370	3/16/2018		CB032718	\$25.00
								Check 877566 Total:	\$25.00
877567	3/27/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102971	84686	3/21/2018		CB032718	\$25.00
								Check 877567 Total:	\$25.00
877568	3/27/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	102730	84456	3/19/2018		CB032718	\$26.00
								Check 877568 Total:	\$26.00

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877569	3/27/2018	Printed Check	4338 S & D COFFEE INC	102968	84683	3/2/2018	18000065	CB032718	\$1,557.60
								Check 877569 Total:	\$1,557.60
877570	3/27/2018	Printed Check	4453 S & T WECARE INC	102337	84086	3/2/2018	18000434	CB032718	\$3,566.00
								Check 877570 Total:	\$3,566.00
877571	3/27/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	103043	84753	3/5/2018	18000565	CB032718	\$1,764.35
								Check 877571 Total:	\$1,764.35
877572	3/27/2018	Printed Check	4325 SARSTEDT INC	103106	84815	3/13/2018		CB032718	\$199.66
								Check 877572 Total:	\$199.66
877573	3/27/2018	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	102522	84251	3/6/2018		CB032718	\$225.00
				102523	84253	3/6/2018		CB032718	\$190.00
								Check 877573 Total:	\$415.00
877574	3/27/2018	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	102517	84249	3/6/2018		CB032718	\$190.00
								Check 877574 Total:	\$190.00
877575	3/27/2018	Printed Check	4391 SOUTH RIVER EMC	102962	84679	3/15/2018	18000025	CB032718	\$54.89
								Check 877575 Total:	\$54.89
877576	3/27/2018	Printed Check	4391 SOUTH RIVER EMC	103008	84722	3/13/2018	18000593	CB032718	\$1,144.83
								Check 877576 Total:	\$1,144.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877577	3/27/2018	Printed Check	4414 SOUTHEAST RECYCLING	102747	84472	3/12/2018		CB032718	\$474.41
								Check 877577 Total:	\$474.41
877578	3/27/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	103064	84774	3/20/2018		CB032718	\$66.00
								Check 877578 Total:	\$66.00
877579	3/27/2018	Printed Check	4462 SUPPLYWORKS	103160	84869	2/22/2018		CB032718	\$207.88
				103161	84870	3/7/2018		CB032718	\$948.98
				103213	84922	3/8/2018		CB032718	\$948.98
				103215	84924	3/9/2018		CB032718	\$872.80
								Check 877579 Total:	\$2,978.64
877580	3/27/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	101117	83046	3/5/2018	18000252	CB032718	\$525.07
								Check 877580 Total:	\$525.07
877581	3/27/2018	Printed Check	9998 TAX 1	103166	84875	3/22/2018		CB032718	\$440.08
								Check 877581 Total:	\$440.08
877582	3/27/2018	Printed Check	9998 TAX 1	102759	84484	3/19/2018		CB032718	\$189.36
								Check 877582 Total:	\$189.36
877583	3/27/2018	Printed Check	9998 TAX 1	11574	9049	6/9/2016		CB032718	\$254.40
								Check 877583 Total:	\$254.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877584	3/27/2018	Printed Check	9998 TAX 1	102893	84613	3/20/2018		CB032718	\$6.72
								Check 877584 Total:	\$6.72
877585	3/27/2018	Printed Check	9998 TAX 1	102760	84485	3/19/2018		CB032718	\$533.03
								Check 877585 Total:	\$533.03
877586	3/27/2018	Printed Check	9998 TAX 1	102761	84486	3/19/2018		CB032718	\$287.33
								Check 877586 Total:	\$287.33
877587	3/27/2018	Printed Check	9998 TAX 1	102894	84614	3/20/2018		CB032718	\$19.63
								Check 877587 Total:	\$19.63
877588	3/27/2018	Printed Check	9999 TAX 2	102675	84402	3/16/2018		CB032718	\$5.30
								Check 877588 Total:	\$5.30
877589	3/27/2018	Printed Check	9999 TAX 2	103220	84928	3/21/2018		CB032718	\$15.80
								Check 877589 Total:	\$15.80
877590	3/27/2018	Printed Check	9999 TAX 2	103261	84969	3/22/2018		CB032718	\$52.63
								Check 877590 Total:	\$52.63
877591	3/27/2018	Printed Check	9999 TAX 2	103221	84929	3/21/2018		CB032718	\$54.28
								Check 877591 Total:	\$54.28
877592	3/27/2018	Printed Check	9999 TAX 2	102676	84403	3/16/2018		CB032718	\$21.73
								Check 877592 Total:	\$21.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877593	3/27/2018	Printed Check	9999 TAX 2	102911	84629	3/20/2018		CB032718	\$17.40
								Check 877593 Total:	\$17.40
877594	3/27/2018	Printed Check	9999 TAX 2	102677	84404	3/16/2018		CB032718	\$58.69
								Check 877594 Total:	\$58.69
877595	3/27/2018	Printed Check	9999 TAX 2	102678	84405	3/16/2018		CB032718	\$46.57
								Check 877595 Total:	\$46.57
877596	3/27/2018	Printed Check	9999 TAX 2	103222	84930	3/21/2018		CB032718	\$36.91
								Check 877596 Total:	\$36.91
877597	3/27/2018	Printed Check	9999 TAX 2	102866	84587	3/19/2018		CB032718	\$47.75
								Check 877597 Total:	\$47.75
877598	3/27/2018	Printed Check	9999 TAX 2	102912	84630	3/20/2018		CB032718	\$48.18
								Check 877598 Total:	\$48.18
877599	3/27/2018	Printed Check	9999 TAX 2	102867	84588	3/19/2018		CB032718	\$8.32
								Check 877599 Total:	\$8.32
877600	3/27/2018	Printed Check	9999 TAX 2	103262	84970	3/22/2018		CB032718	\$233.98
								Check 877600 Total:	\$233.98
877601	3/27/2018	Printed Check	9999 TAX 2	102913	84631	3/20/2018		CB032718	\$32.35
								Check 877601 Total:	\$32.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877602	3/27/2018	Printed Check	9999 TAX 2	102679	84406	3/16/2018		CB032718	\$129.15
								Check 877602 Total:	\$129.15
877603	3/27/2018	Printed Check	9999 TAX 2	102914	84632	3/20/2018		CB032718	\$150.11
								Check 877603 Total:	\$150.11
877604	3/27/2018	Printed Check	9999 TAX 2	103263	84971	3/22/2018		CB032718	\$26.01
								Check 877604 Total:	\$26.01
877605	3/27/2018	Printed Check	9999 TAX 2	102915	84633	3/20/2018		CB032718	\$156.44
								Check 877605 Total:	\$156.44
877606	3/27/2018	Printed Check	9999 TAX 2	103223	84931	3/21/2018		CB032718	\$68.50
								Check 877606 Total:	\$68.50
877607	3/27/2018	Printed Check	9999 TAX 2	102680	84407	3/16/2018		CB032718	\$157.90
								Check 877607 Total:	\$157.90
877608	3/27/2018	Printed Check	9999 TAX 2	103224	84932	3/21/2018		CB032718	\$91.00
								Check 877608 Total:	\$91.00
877609	3/27/2018	Printed Check	9999 TAX 2	103225	84933	3/21/2018		CB032718	\$24.94
								Check 877609 Total:	\$24.94
877610	3/27/2018	Printed Check	9999 TAX 2	102916	84634	3/20/2018		CB032718	\$46.33
								Check 877610 Total:	\$46.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877611	3/27/2018	Printed Check	9999 TAX 2	103264	84972	3/22/2018		CB032718	\$34.61
							Check 877611	Total:	\$34.61
877612	3/27/2018	Printed Check	9999 TAX 2	102917	84635	3/20/2018		CB032718	\$9.04
							Check 877612	Total:	\$9.04
877613	3/27/2018	Printed Check	9999 TAX 2	103265	84973	3/22/2018		CB032718	\$122.29
							Check 877613	Total:	\$122.29
877614	3/27/2018	Printed Check	9999 TAX 2	103266	84974	3/22/2018		CB032718	\$162.53
							Check 877614	Total:	\$162.53
877615	3/27/2018	Printed Check	9999 TAX 2	102918	84636	3/20/2018		CB032718	\$140.57
							Check 877615	Total:	\$140.57
877616	3/27/2018	Printed Check	9999 TAX 2	102919	84637	3/20/2018		CB032718	\$15.74
							Check 877616	Total:	\$15.74
877617	3/27/2018	Printed Check	9999 TAX 2	102920	84638	3/20/2018		CB032718	\$12.04
							Check 877617	Total:	\$12.04
877618	3/27/2018	Printed Check	9999 TAX 2	102681	84408	3/16/2018		CB032718	\$8.98
							Check 877618	Total:	\$8.98
877619	3/27/2018	Printed Check	9999 TAX 2	102868	84589	3/19/2018		CB032718	\$371.81
							Check 877619	Total:	\$371.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877620	3/27/2018	Printed Check	9999 TAX 2	103226	84934	3/21/2018		CB032718	\$119.58
								Check 877620 Total:	\$119.58
877621	3/27/2018	Printed Check	9999 TAX 2	103227	84935	3/21/2018		CB032718	\$57.96
								Check 877621 Total:	\$57.96
877622	3/27/2018	Printed Check	9999 TAX 2	103268	84976	3/22/2018		CB032718	\$109.72
								Check 877622 Total:	\$109.72
877623	3/27/2018	Printed Check	9999 TAX 2	103269	84977	3/22/2018		CB032718	\$152.58
								Check 877623 Total:	\$152.58
877624	3/27/2018	Printed Check	9999 TAX 2	103270	84978	3/22/2018		CB032718	\$170.11
								Check 877624 Total:	\$170.11
877625	3/27/2018	Printed Check	9999 TAX 2	103271	84979	3/22/2018		CB032718	\$349.56
								Check 877625 Total:	\$349.56
877626	3/27/2018	Printed Check	9999 TAX 2	103267	84975	3/22/2018		CB032718	\$430.72
								Check 877626 Total:	\$430.72
877627	3/27/2018	Printed Check	9999 TAX 2	102921	84639	3/20/2018		CB032718	\$106.97
								Check 877627 Total:	\$106.97
877628	3/27/2018	Printed Check	9999 TAX 2	102682	84409	3/16/2018		CB032718	\$94.23
								Check 877628 Total:	\$94.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877629	3/27/2018	Printed Check	9999 TAX 2	102922	84640	3/20/2018		CB032718	\$229.94
								Check 877629 Total:	\$229.94
877630	3/27/2018	Printed Check	9999 TAX 2	103228	84936	3/21/2018		CB032718	\$43.70
								Check 877630 Total:	\$43.70
877631	3/27/2018	Printed Check	9999 TAX 2	102683	84410	3/16/2018		CB032718	\$3,449.38
								Check 877631 Total:	\$3,449.38
877632	3/27/2018	Printed Check	9999 TAX 2	103229	84937	3/21/2018		CB032718	\$37.72
								Check 877632 Total:	\$37.72
877633	3/27/2018	Printed Check	9999 TAX 2	102869	84590	3/19/2018		CB032718	\$268.12
								Check 877633 Total:	\$268.12
877634	3/27/2018	Printed Check	4522 THOMPSON & LITTLE CO., INC.	103217	84925	3/15/2018	18001121	CB032718	\$4,604.89
								Check 877634 Total:	\$4,604.89
877635	3/27/2018	Printed Check	2933 TIME WARNER CABLE	102735	84461	3/13/2018		CB032718	\$429.84
								Check 877635 Total:	\$429.84
877636	3/27/2018	Printed Check	4559 TRANSOURCE, INC.	102465	84203	3/12/2018		CB032718	\$57.86
								Check 877636 Total:	\$57.86
877637	3/27/2018	Printed Check	4584 ULINE	103218	84926	3/13/2018		CB032718	\$205.39
								Check 877637 Total:	\$205.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877638	3/27/2018	Printed Check	4600 UNITED WAY	102181	83936	3/5/2018		CB032718	\$18.00
								Check 877638 Total:	\$18.00
877639	3/27/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	102886	84607	3/9/2018	18000888	CB032718	\$35.00
								Check 877639 Total:	\$35.00
877640	3/27/2018	Printed Check	4619 USTEAM.NET, INC.	102650	84377	3/14/2018		CB032718	\$75.00
								Check 877640 Total:	\$75.00
877641	3/27/2018	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	103181	84890	4/1/2018		CB032718	\$107.62
								Check 877641 Total:	\$107.62
877642	3/27/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	102649	84376	2/26/2018	18000648	CB032718	\$200.00
								Check 877642 Total:	\$200.00
877643	3/27/2018	Printed Check	6669 MULTIVIEW, INC	103214	84923	10/27/2017		CB032718	\$2,083.33
								Check 877643 Total:	\$2,083.33
877644	3/27/2018	Printed Check	6809 THE FAYETTEVILLE PRESS NEWSPAPER	103210	84919	3/14/2018		CB032718	\$250.00
								Check 877644 Total:	\$250.00
877645	3/27/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	102535	84262	3/8/2018		CB032718	\$55.79
				102537	84265	3/8/2018		CB032718	\$224.64
				102539	84266	3/9/2018		CB032718	\$601.32
				102541	84269	3/9/2018		CB032718	\$67.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877645	3/27/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	102543	84270	3/12/2018		CB032718	\$267.48
				102546	84273	3/12/2018		CB032718	\$17.23
				102547	84274	3/14/2018		CB032718	\$32.91
				102548	84275	3/14/2018		CB032718	\$153.69
								Check 877645 Total:	\$1,420.06
877646	3/27/2018	Printed Check	3695 KIMBALL MIDWEST	103032	84744	3/12/2018		CB032718	\$276.06
877647	3/27/2018	Printed Check	4444 STONE TRUCK PARTS	102558	84286	3/13/2018		CB032718	\$614.44
				102559	84287	3/13/2018		CB032718	\$670.53
								Check 877647 Total:	\$1,284.97
877648	3/27/2018	Printed Check	5303 DAVID MCCUNE	103189	84897	3/22/2018		CB032718	\$1,131.86
877649	3/27/2018	Printed Check	3214 DELL COMPUTERS	102575	84303	3/8/2018	18001057	CB032718	\$1,334.46
877650	3/27/2018	Printed Check	3214 DELL COMPUTERS	102876	84597	3/12/2018	18001113	CB032718	\$6,168.67
877651	3/27/2018	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	103216	84938	1/1/2018		CB032718	\$51.63
				103230	84939	2/1/2018		CB032718	\$51.63

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877651	3/27/2018	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	103231	84940	3/1/2018		CB032718	\$51.63
							Check 877651	Total:	\$154.89
877652	3/27/2018	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	102811	84535	3/13/2018		CB032718	\$933.82
							Check 877652	Total:	\$933.82
877653	3/27/2018	Printed Check	6573 HIGHLAND ROOFING COMPANY	102723	84449	3/15/2018		CB032718	\$748.79
				102905	84624	3/21/2018		CB032718	\$414.74
				102906	84625	3/21/2018		CB032718	\$401.25
							Check 877653	Total:	\$1,564.78
877654	3/27/2018	Printed Check	6464 M & E CONTRACTING, INC.	103145	84854	3/20/2018	18000596	CB032718	\$42,955.90
							Check 877654	Total:	\$42,955.90
877655	3/27/2018	Printed Check	6300 SARGENT CORPORATION	102737	84473	2/28/2018	18000291	CB032718	\$534,794.47
							Check 877655	Total:	\$534,794.47
877656	3/27/2018	Printed Check	6171 TJ HOME ENTERPRISES, INC	103004	84718	3/16/2018	18000997	CB032718	\$16,188.75
							Check 877656	Total:	\$16,188.75
877657	3/27/2018	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	102976	84691	2/28/2018	18000279	CB032718	\$4,250.00
							Check 877657	Total:	\$4,250.00
877658	3/27/2018	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	103288	84992	3/19/2018	18000254	CB032718	\$2,628.59
							Check 877658	Total:	\$2,628.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877659	3/27/2018	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	102943	84661	3/1/2018		CB032718	\$45.00
							Check 877659	Total:	\$45.00
877660	3/27/2018	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	102947	84665	3/14/2018		CB032718	\$70.00
							Check 877660	Total:	\$70.00
877661	3/27/2018	Printed Check	2059 HEAVENLY HAVEN CDC	102946	84664	3/15/2018		CB032718	\$50.00
							Check 877661	Total:	\$50.00
877663	3/27/2018	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	102950	84668	3/13/2018		CB032718	\$105.00
							Check 877663	Total:	\$105.00
877664	3/27/2018	Printed Check	1973 WONDER YEARS CHILD CARE	102948	84666	3/13/2018		CB032718	\$110.00
							Check 877664	Total:	\$110.00
877665	3/27/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	103152	84861	3/13/2018	18000237	CB032718	\$47.38
							Check 877665	Total:	\$47.38
877666	3/27/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	103151	84860	3/12/2018	18000236	CB032718	\$189.44
							Check 877666	Total:	\$189.44
877667	3/27/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	103154	84863	3/13/2018		CB032718	\$227.52
							Check 877667	Total:	\$227.52
877668	3/27/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	103153	84862	3/14/2018	18000237	CB032718	\$345.36
							Check 877668	Total:	\$345.36

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877669	3/27/2018	Printed Check	4605 UNC AT CHAPEL HILL	103245	84954	3/6/2018		CB032718	\$190.00
								Check 877669 Total:	\$190.00
877670	3/27/2018	Printed Check	4605 UNC AT CHAPEL HILL	103244	84953	3/6/2018		CB032718	\$190.00
								Check 877670 Total:	\$190.00
877671	3/27/2018	Printed Check	4605 UNC AT CHAPEL HILL	103011	84725	3/6/2018		CB032718	\$225.00
								Check 877671 Total:	\$225.00
877672	3/27/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	102904	84623	2/25/2018		CB032718	\$5,786.81
								Check 877672 Total:	\$5,786.81
877673	3/27/2018	Printed Check	6802 4D SITE SOLUTIONS	102975	84690	3/5/2018	18001094	CB032718	\$1,500.00
								Check 877673 Total:	\$1,500.00
877674	3/27/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	103042	84752	3/9/2018	18000471	CB032718	\$453.93
				103045	84755	3/9/2018	18000626	CB032718	\$2,859.40
				103046	84756	3/12/2018	18000626	CB032718	\$748.27
								Check 877674 Total:	\$4,061.60
877675	3/27/2018	Printed Check	2748 AMAZON CREDIT PLAN	102719	84445	3/10/2018	18000313	CB032718	\$657.96
								Check 877675 Total:	\$657.96
877676	3/27/2018	Printed Check	2748 AMAZON CREDIT PLAN	102718	84444	3/10/2018	18000314	CB032718	\$959.54
								Check 877676 Total:	\$959.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877677	3/27/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	103417	85115	4/2/2018		CB032718	\$10,098.78
							Check 877677	Total:	\$10,098.78
877678	3/27/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	103176	84885	3/13/2018		CB032718	\$442.70
				103102	84812	2/27/2018	18000966	CB032718	\$12,664.35
				103105	84814	2/27/2018	18000966	CB032718	\$2,745.47
							Check 877678	Total:	\$15,852.52
877679	3/27/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	103421	85119	4/2/2018		CB032718	\$10,098.78
							Check 877679	Total:	\$10,098.78
877680	3/27/2018	Printed Check	3673 JUST FLOORS	102734	84459	3/19/2018	18000654	CB032718	\$2,567.00
							Check 877680	Total:	\$2,567.00
877681	3/27/2018	Printed Check	4510 TEW TILE & CARPET COMPANY	103202	84910	3/13/2018		CB032718	\$651.38
				103203	84912	3/15/2018		CB032718	\$565.78
							Check 877681	Total:	\$1,217.16
877682	3/27/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	103053	84763	2/28/2018	18001050	CB032718	\$3,649.00
							Check 877682	Total:	\$3,649.00
877683	3/27/2018	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	103069	84779	3/1/2018	18000057	CB032718	\$1,961.64
							Check 877683	Total:	\$1,961.64

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877684	3/27/2018	Printed Check	6862 CAROLINA FAMILY CONNECTIONS	102716	84442	3/1/2018		CB032718	\$1,170.00
							Check 877684	Total:	\$1,170.00
877685	3/27/2018	Printed Check	6869 GLORIESRENEA STACKHOUSE	102690	84417	12/7/2017		CB032718	\$200.00
							Check 877685	Total:	\$200.00
877686	3/27/2018	Printed Check	1725 FIRM FOUNDATION INC	102714	84440	3/5/2018	18000445	CB032718	\$18.00
							Check 877686	Total:	\$18.00
877687	3/27/2018	Printed Check	6870 LILLIE ROSE DIXON	102809	84533	1/22/2018		CB032718	\$120.00
				102812	84540	1/22/2018		CB032718	\$120.00
							Check 877687	Total:	\$240.00
877688	3/27/2018	Printed Check	1732 MICHAEL LAWSON	102822	84546	3/19/2018		CB032718	\$140.00
							Check 877688	Total:	\$140.00
877689	3/27/2018	Printed Check	2687 AAA GLASS COMPANY, INC	102724	84450	3/13/2018		CB032718	\$317.50
							Check 877689	Total:	\$317.50
877690	3/27/2018	Printed Check	3538 HOPE MILLS GLASS INC.	103194	84906	3/5/2018		CB032718	\$85.00
							Check 877690	Total:	\$85.00
877691	3/27/2018	Printed Check	3123 COUNTY OF BLADEN	102834	84555	3/15/2018		CB032718	\$163.80
							Check 877691	Total:	\$163.80

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877692	3/27/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	103163	84872	3/23/2018		CB032718	\$129,470.53
							Check 877692	Total:	\$129,470.53
877693	3/27/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	103139	84848	3/15/2018		CB032718	\$92.00
							Check 877693	Total:	\$92.00
877694	3/27/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	102694	84421	3/14/2018		CB032718	\$153.59
							Check 877694	Total:	\$153.59
877695	3/27/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	103131	84841	3/14/2018	18000231	CB032718	\$678.61
							Check 877695	Total:	\$678.61
877696	3/27/2018	Printed Check	3226 NC DEQ	102775	84499	2/28/2018	18000655	CB032718	\$10,557.99
							Check 877696	Total:	\$10,557.99
877697	3/27/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	103136	84844	2/27/2018		CB032718	\$639.87
							Check 877697	Total:	\$639.87
877698	3/27/2018	Printed Check	5190 MALZONE MARKETING INC	103291	84999	3/23/2018	18000284	CB032718	\$1,500.00
							Check 877698	Total:	\$1,500.00
877699	3/27/2018	Printed Check	5436 GLOBAL EQUIPMENT COMPANY	102727	84453	2/24/2018		CB032718	\$685.07
							Check 877699	Total:	\$685.07
877700	3/27/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	103175	84884	3/21/2018		CB032718	\$278.16
							Check 877700	Total:	\$278.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877701	3/27/2018	Printed Check	4589 UNIFIRST CORP #267	102963	84680	3/19/2018		CB032718	\$95.69
								Check 877701 Total:	\$95.69
877702	3/27/2018	Printed Check	4880 BECKMAN COULTER, INC	102561	84288	3/5/2018	18001128	CB032718	\$1,256.67
								Check 877702 Total:	\$1,256.67
877703	3/27/2018	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	102924	84642	3/21/2018	18000509	CB032718	\$3,175.20
								Check 877703 Total:	\$3,175.20
877704	3/27/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	103285	84998	3/23/2018	18000916	CB032718	\$2,326.02
								Check 877704 Total:	\$2,326.02
877705	3/27/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	102810	84534	3/14/2018		CB032718	\$53.20
								Check 877705 Total:	\$53.20
877706	3/27/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	102792	84515	3/14/2018		CB032718	\$53.20
								Check 877706 Total:	\$53.20
877707	3/27/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	102796	84520	3/14/2018		CB032718	\$73.20
								Check 877707 Total:	\$73.20
877708	3/27/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	102804	84527	3/14/2018		CB032718	\$434.00
								Check 877708 Total:	\$434.00
877709	3/27/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	102799	84523	3/14/2018		CB032718	\$434.00
								Check 877709 Total:	\$434.00

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877710	3/27/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	102808	84532	3/14/2018		CB032718	\$600.00
								Check 877710 Total:	\$600.00
877711	3/27/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	102807	84531	3/14/2018		CB032718	\$720.00
								Check 877711 Total:	\$720.00
877712	3/27/2018	Printed Check	4884 BUSINESS INK CO	102699	84426	2/28/2018	18000312	CB032718	\$3,953.69
				102701	84427	2/28/2018	18000196	CB032718	\$7,160.26
								Check 877712 Total:	\$11,113.95
877713	3/27/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	103127	84837	2/1/2018		CB032718	\$116.96
								Check 877713 Total:	\$116.96
877714	3/27/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	103157	84865	2/1/2018	18000296	CB032718	\$813.16
								Check 877714 Total:	\$813.16
877715	3/27/2018	Printed Check	6845 GUARDIAN PHARMACY OF EASTERN NC, LLC	102669	84396	2/21/2018		CB032718	\$189.12
								Check 877715 Total:	\$189.12
877716	3/27/2018	Printed Check	5738 MEDCO SERVICE	103067	84777	3/13/2018		CB032718	\$508.25
								Check 877716 Total:	\$508.25
877717	3/27/2018	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	103128	84838	2/28/2018	18000722	CB032718	\$10,750.00
								Check 877717 Total:	\$10,750.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877718	3/27/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	103286	84991	2/2/2018	18000115	CB032718	\$271,647.00
								Check 877718 Total:	\$271,647.00
877719	3/27/2018	Printed Check	4465 SUSAN M. KORCH, DMD, MS	102820	84544	3/19/2018		CB032718	\$300.00
								Check 877719 Total:	\$300.00
877720	3/27/2018	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	103093	84803	2/27/2018	18000782	CB032718	\$589.02
								Check 877720 Total:	\$589.02
877721	3/27/2018	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	103091	84800	3/8/2018	18000782	CB032718	\$641.54
								Check 877721 Total:	\$641.54
877722	3/27/2018	Printed Check	3281 ECOLAB, INC	103107	84817	2/15/2018		CB032718	\$458.44
								Check 877722 Total:	\$458.44
877723	3/27/2018	Printed Check	6678 FIRST BIOMEDICAL, INC.	103187	84896	2/28/2018	18001056	CB032718	\$68.00
								Check 877723 Total:	\$68.00
877724	3/27/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	103149	84858	3/14/2018		CB032718	\$54.70
								Check 877724 Total:	\$54.70
877725	3/27/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	103147	84856	3/15/2018	18000222	CB032718	\$88.11
								Check 877725 Total:	\$88.11
877726	3/27/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	103116	84825	3/13/2018		CB032718	\$147.06
								Check 877726 Total:	\$147.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877727	3/27/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	103124	84834	3/13/2018		CB032718	\$168.17
								Check 877727 Total:	\$168.17
877728	3/27/2018	Printed Check	6428 MAP COMMUNICATIONS, INC.	103300	85004	3/1/2018	18000460	CB032718	\$3,685.62
								Check 877728 Total:	\$3,685.62
877729	3/27/2018	Printed Check	2929 B W WILSON PAPER CO	102813	84536	3/8/2018		CB032718	\$280.88
								Check 877729 Total:	\$280.88
877730	3/27/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	102901	84620	3/19/2018		CB032718	\$160.50
				103162	84871	3/2/2018		CB032718	\$169.92
				103192	84901	3/15/2018		CB032718	\$437.26
				103195	84903	3/15/2018	18000113	CB032718	\$952.43
				103198	84905	3/15/2018		CB032718	\$45.10
				103199	84908	3/19/2018		CB032718	\$701.28
				102896	84616	3/12/2018		CB032718	\$973.09
				102897	84617	3/8/2018		CB032718	\$952.21
								Check 877730 Total:	\$4,391.79
877731	3/27/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	102618	84346	3/15/2018	18000127	CB032718	\$936.00
								Check 877731 Total:	\$936.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877732	3/27/2018	Printed Check	5244 FTCC INNOVATION CENTER	102651	84378	3/5/2018		CB032718	\$160.00
				102652	84379	3/5/2018		CB032718	\$826.72
				103304	85008	3/16/2018		CB032718	\$640.00
				103305	85009	3/16/2018		CB032718	\$640.00
								Check 877732 Total:	\$2,266.72
877733	3/27/2018	Printed Check	5610 BAKER & TAYLOR, LLC	102746	84471	2/28/2018	18000453	CB032718	\$41,571.69
877734	3/27/2018	Printed Check	2855 BEAR INVESTMENTS	102989	84704	3/21/2018	18000021	CB032718	\$4,625.00
877735	3/27/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	102766	84491	3/11/2018	18000339	CB032718	\$4,176.73
877736	3/27/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	102764	84489	3/18/2018	18000339	CB032718	\$4,402.20
877737	3/27/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	102386	84135	3/9/2018	18000551	CB032718	\$5,011.37
877738	3/27/2018	Printed Check	2963 CAPE FEAR STAFFING	102765	84490	3/16/2018	18000359	CB032718	\$5,168.24
				102908	84627	3/16/2018	18000412	CB032718	\$4,739.86
				103164	84873	3/16/2018	18001102	CB032718	\$699.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877738	3/27/2018	Printed Check	2963 CAPE FEAR STAFFING	102949	84667	3/16/2018		CB032718	\$391.86
				102384	84134	3/9/2018	18000553	CB032718	\$3,710.78
								Check 877738 Total:	\$14,709.89
877739	3/27/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	103055	84771	3/20/2018		CB032718	\$369.00
877740	3/27/2018	Printed Check	3021 CENTURYLINK	103081	84791	3/15/2018		CB032718	\$20.80
877741	3/27/2018	Printed Check	3021 CENTURYLINK	102928	84646	2/9/2018	18000947	CB032718	\$2,534.27
877742	3/27/2018	Printed Check	3021 CENTURYLINK	102930	84648	2/3/2018	18000938	CB032718	\$2,642.05
877743	3/27/2018	Printed Check	3021 CENTURYLINK	103015	84727	3/9/2018		CB032718	\$196.93
877744	3/27/2018	Printed Check	3021 CENTURYLINK	102696	84423	3/10/2018	18000030	CB032718	\$13.91
877745	3/27/2018	Printed Check	3021 CENTURYLINK	102695	84422	3/10/2018	18000030	CB032718	\$13.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877746	3/27/2018	Printed Check	3021 CENTURYLINK	102692	84419	3/10/2018	18000030	CB032718	\$17.39
								Check 877746 Total:	\$17.39
877747	3/27/2018	Printed Check	3021 CENTURYLINK	102706	84433	3/10/2018	18000030	CB032718	\$40.67
								Check 877747 Total:	\$40.67
877748	3/27/2018	Printed Check	3021 CENTURYLINK	102688	84415	3/10/2018	18000030	CB032718	\$47.83
								Check 877748 Total:	\$47.83
877749	3/27/2018	Printed Check	3021 CENTURYLINK	102715	84441	3/10/2018	18000030	CB032718	\$49.16
								Check 877749 Total:	\$49.16
877750	3/27/2018	Printed Check	3021 CENTURYLINK	102711	84437	3/10/2018	18000030	CB032718	\$49.16
								Check 877750 Total:	\$49.16
877751	3/27/2018	Printed Check	3021 CENTURYLINK	102708	84436	3/10/2018	18000030	CB032718	\$83.46
								Check 877751 Total:	\$83.46
877752	3/27/2018	Printed Check	3021 CENTURYLINK	102952	84670	3/9/2018	18000068	CB032718	\$180.79
								Check 877752 Total:	\$180.79
877753	3/27/2018	Printed Check	3021 CENTURYLINK	102700	84430	3/10/2018	18000030	CB032718	\$180.83
								Check 877753 Total:	\$180.83
877754	3/27/2018	Printed Check	3021 CENTURYLINK	102884	84610	3/9/2018	18000287	CB032718	\$241.86
								Check 877754 Total:	\$241.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877755	3/27/2018	Printed Check	3021 CENTURYLINK	102713	84439	3/10/2018	18000030	CB032718	\$281.11
								Check 877755 Total:	\$281.11
877756	3/27/2018	Printed Check	3021 CENTURYLINK	102684	84411	3/10/2018	18000030	CB032718	\$889.40
								Check 877756 Total:	\$889.40
877757	3/27/2018	Printed Check	3021 CENTURYLINK	102712	84438	3/7/2018	18000061	CB032718	\$1,972.40
								Check 877757 Total:	\$1,972.40
877758	3/27/2018	Printed Check	3021 CENTURYLINK	102926	84644	3/9/2018	18000899	CB032718	\$2,707.14
								Check 877758 Total:	\$2,707.14
877759	3/27/2018	Printed Check	5287 SOUTHEASTERN BIOMEDICAL ASSOCIATES	103158	84867	3/8/2018		CB032718	\$894.20
								Check 877759 Total:	\$894.20
877760	3/27/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	102562	84289	3/8/2018		CB032718	\$67.41
				102565	84293	3/8/2018		CB032718	\$538.54
				102567	84295	3/8/2018		CB032718	\$37.30
				102570	84297	3/9/2018		CB032718	\$37.30
								Check 877760 Total:	\$680.55
877761	3/27/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	102887	84608	2/28/2018	18001015	CB032718	\$16,836.26
								Check 877761 Total:	\$16,836.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877762	3/27/2018	Printed Check	6433 CORE & MAIN LP	102790	84513	3/14/2018		CB032718	\$327.55
								Check 877762 Total:	\$327.55
877763	3/27/2018	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	102829	84553	3/19/2018	18000836	CB032718	\$1,450.00
								Check 877763 Total:	\$1,450.00
877764	3/27/2018	Printed Check	3204 DAVID B SUGGS	103383	85082	3/22/2018	18000542	CB032718	\$367.44
				103385	85084	3/22/2018	18000542	CB032718	\$2,452.27
				103387	85086	3/22/2018	18000542	CB032718	\$1,902.25
								Check 877764 Total:	\$4,721.96
877765	3/27/2018	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	102788	84512	2/1/2018		CB032718	\$58.00
								Check 877765 Total:	\$58.00
877766	3/27/2018	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	102937	84655	2/28/2018		CB032718	\$686.00
								Check 877766 Total:	\$686.00
877767	3/27/2018	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	102830	84552	2/19/2018		CB032718	\$33.50
								Check 877767 Total:	\$33.50
877768	3/27/2018	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	102786	84510	1/31/2018		CB032718	\$863.00
				102828	84551	2/28/2018		CB032718	\$1,571.00
								Check 877768 Total:	\$2,434.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877769	3/27/2018	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	102831	84554	3/5/2018		CB032718	\$1,808.00
								Check 877769 Total:	\$1,808.00
877770	3/27/2018	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	102789	84514	2/17/2018		CB032718	\$1,827.00
								Check 877770 Total:	\$1,827.00
877771	3/27/2018	Printed Check	3853 MERCK ANIMAL HEALTH	103071	84781	2/19/2018		CB032718	\$490.00
				103074	84784	2/26/2018		CB032718	\$490.00
				103076	84786	3/6/2018		CB032718	\$515.00
								Check 877771 Total:	\$1,495.00
877772	3/27/2018	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	102821	84545	2/28/2018		CB032718	\$40.00
								Check 877772 Total:	\$40.00
877773	3/27/2018	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	102817	84541	2/12/2018		CB032718	\$60.00
				102932	84650	1/31/2018		CB032718	\$1,482.00
				102933	84651	2/28/2018		CB032718	\$619.00
								Check 877773 Total:	\$2,161.00
877774	3/27/2018	Printed Check	2722 AIRGAS USA, LLC	102984	84699	2/15/2018		CB032718	\$141.54
				102986	84701	2/28/2018		CB032718	\$21.85
								Check 877774 Total:	\$163.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877775	3/27/2018	Printed Check	2803 ARC3 GASES SOUTH	102987	84702	3/5/2018		CB032718	\$306.45
				102965	84681	2/28/2018		CB032718	\$77.95
								Check 877775 Total:	\$384.40
877776	3/27/2018	Printed Check	3482 WILLIAM HARDIN	103114	84822	3/6/2018		CB032718	\$825.00
877777	3/27/2018	Printed Check	6819 ANGIE SALAZAR	102874	84595	3/9/2018		CB032718	\$168.00
877778	3/27/2018	Printed Check	6749 JAZMINE INGRAM	102889	84610	3/9/2018		CB032718	\$160.00
877779	3/27/2018	Printed Check	6818 KESHA PETERSON	102873	84594	3/9/2018		CB032718	\$47.00
877780	3/27/2018	Printed Check	6813 KEYANA FREEMAN	102871	84592	3/9/2018		CB032718	\$71.50
877781	3/27/2018	Printed Check	6815 MARTIKA LOGAN	102872	84593	3/9/2018		CB032718	\$190.00
877782	3/27/2018	Printed Check	6875 NATIONAL ASSOCIATION OF REGIONAL COUNCILS	103254	84963	1/9/2018		CB032718	\$110.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877783	3/28/2018	Printed Check	5000 ONE TIME PAY	103553	85251	3/28/2018		CB032818	\$190.00
								Check 877783 Total:	\$190.00
877784	3/28/2018	Printed Check	580 CHARLES E EVANS	103612	85304	3/28/2018		CB032818	\$554.37
								Check 877784 Total:	\$554.37

Grand Total: \$5,088,171.94