

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
42763	5/16/2018	EFT - register has been generated	4552 TOWN OF EASTOVER	108940	90258	5/15/2018		CB051618	\$15,792.96
								Check 42763 Total:	\$15,792.96
42764	5/16/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	106666	88087	4/24/2018		CB051618	\$35.96
				107619	88994	4/25/2018		CB051618	\$30.31
				108066	89419	5/1/2018		CB051618	\$407.08
				108047	89400	4/26/2018		CB051618	\$846.29
				107367	88748	4/25/2018		CB051618	\$205.94
				107369	88751	4/23/2018		CB051618	\$2.39
				107920	89276	5/3/2018		CB051618	\$740.54
				107921	89277	5/1/2018		CB051618	\$298.25
				107956	89312	4/24/2018		CB051618	\$84.53
				107856	89223	4/30/2018	18000015	CB051618	\$3,555.28
				108298	89639	4/30/2018	18000016	CB051618	\$2,780.19
				106471	87897	4/23/2018		CB051618	\$34.89
				107937	89293	4/23/2018		CB051618	\$34.15
				108271	89614	3/1/2018		CB051618	\$75.75
				108493	89824	5/3/2018		CB051618	\$545.32
				107209	88604	4/27/2018		CB051618	\$41.86

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42764	5/16/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	107423	88802	5/1/2018		CB051618	\$13.56
				108064	89417	5/3/2018		CB051618	\$1.64
								Check 42764 Total:	\$9,733.93
42765	5/16/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	108019	89374	4/25/2018		CB051618	\$839.54
42766	5/16/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	108020	89375	4/30/2018		CB051618	\$892.35
42767	5/16/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	108017	89372	4/30/2018	18001107	CB051618	\$5,311.42
42768	5/16/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	108018	89373	4/27/2018	18001103	CB051618	\$6,606.15
42769	5/16/2018	EFT - register has been generated	6334 AARON BARNES	108023	89377	5/7/2018		CB051618	\$59.95
42770	5/16/2018	EFT - register has been generated	807 ADAM M FARNHAM	108821	90141	5/15/2018		CB051618	\$194.40
42771	5/16/2018	EFT - register has been generated	6895 ALLAN RIDDLE	107997	89352	5/7/2018		CB051618	\$86.00
				108417	89750	5/9/2018		CB051618	\$28.89
								Check 42771 Total:	\$114.89

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42772	5/16/2018	EFT - register has been generated	1483 ALVIN D CHESTNUT	107055	88457	4/30/2018		CB051618	\$12.80
							Check 42772	Total:	\$12.80
42773	5/16/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	107319	88705	4/30/2018		CB051618	\$122.63
				107936	89292	4/30/2018		CB051618	\$60.11
							Check 42773	Total:	\$182.74
42774	5/16/2018	EFT - register has been generated	1636 DELOMA GRAHAM	108021	89376	5/7/2018		CB051618	\$61.59
							Check 42774	Total:	\$61.59
42775	5/16/2018	EFT - register has been generated	962 DIANA M BLUE	108461	89793	5/2/2018		CB051618	\$667.00
							Check 42775	Total:	\$667.00
42776	5/16/2018	EFT - register has been generated	6445 EDWARD A WARNER III	107935	89291	4/30/2018		CB051618	\$76.30
							Check 42776	Total:	\$76.30
42777	5/16/2018	EFT - register has been generated	1053 ELAINE S CESSNA	108487	89817	4/20/2018		CB051618	\$113.36
							Check 42777	Total:	\$113.36
42778	5/16/2018	EFT - register has been generated	4861 ERIC M VITALE	107938	89294	5/4/2018		CB051618	\$179.31
				108550	89880	5/10/2018		CB051618	\$21.80
							Check 42778	Total:	\$201.11
42779	5/16/2018	EFT - register has been generated	1138 ERICA E BOOHER	108592	89921	5/11/2018		CB051618	\$1,162.00
							Check 42779	Total:	\$1,162.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42780	5/16/2018	EFT - register has been generated	5363 GALE BULLARD	108590	89919	4/26/2018		CB051618	\$88.62
								Check 42780 Total:	\$88.62
42781	5/16/2018	EFT - register has been generated	5285 JESSE L BARTON	108101	89453	5/7/2018		CB051618	\$86.00
								Check 42781 Total:	\$86.00
42782	5/16/2018	EFT - register has been generated	957 JILL R FISK	108501	89831	5/2/2018		CB051618	\$85.00
								Check 42782 Total:	\$85.00
42783	5/16/2018	EFT - register has been generated	957 JILL R FISK	108490	89820	5/2/2018		CB051618	\$403.41
								Check 42783 Total:	\$403.41
42784	5/16/2018	EFT - register has been generated	5988 JOSHUA GRANDLIENARD	107934	89290	5/3/2018		CB051618	\$241.44
								Check 42784 Total:	\$241.44
42785	5/16/2018	EFT - register has been generated	4846 KAREN MCIVER	108589	89918	4/26/2018		CB051618	\$98.00
								Check 42785 Total:	\$98.00
42786	5/16/2018	EFT - register has been generated	6491 KATRINA EVANS	108544	89874	5/11/2018		CB051618	\$70.85
								Check 42786 Total:	\$70.85
42787	5/16/2018	EFT - register has been generated	4779 KEVIN A MCKEITHAN	109128	90336	5/15/2018		CB051618	\$227.87
								Check 42787 Total:	\$227.87
42788	5/16/2018	EFT - register has been generated	6975 LINDSEY ALMOND	108076	89429	4/30/2018		CB051618	\$456.03
								Check 42788 Total:	\$456.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42789	5/16/2018	EFT - register has been generated	1590 MARTHA B CRAWLEY	108221	89566	5/7/2018		CB051618	\$1,012.39
							Check 42789	Total:	\$1,012.39
42790	5/16/2018	EFT - register has been generated	4802 MICHAEL G TREADWELL	107659	89034	4/24/2018		CB051618	\$40.61
							Check 42790	Total:	\$40.61
42791	5/16/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	108470	89802	5/11/2018		CB051618	\$130.24
							Check 42791	Total:	\$130.24
42792	5/16/2018	EFT - register has been generated	935 REBECCA E COATES	108445	89778	3/16/2018		CB051618	\$93.30
							Check 42792	Total:	\$93.30
42793	5/16/2018	EFT - register has been generated	6458 SANDY CONNOR	106738	88154	4/19/2018		CB051618	\$130.79
							Check 42793	Total:	\$130.79
42794	5/16/2018	EFT - register has been generated	6653 SHARON MCLEOD	106732	88151	4/19/2018		CB051618	\$130.79
							Check 42794	Total:	\$130.79
42795	5/16/2018	EFT - register has been generated	735 TIMOTHY A BRITT	108864	90185	5/15/2018		CB051618	\$736.80
							Check 42795	Total:	\$736.80
42796	5/16/2018	EFT - register has been generated	6663 TRAVIS GREER	108587	89916	5/10/2018		CB051618	\$174.93
							Check 42796	Total:	\$174.93
42797	5/16/2018	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	108898	90218	2/14/2018		CB051618	\$4,545.20
							Check 42797	Total:	\$4,545.20

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42798	5/16/2018	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	108932	90251	5/15/2018		CB051618	\$14.52
							Check 42798	Total:	\$14.52
42799	5/16/2018	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	108900	90220	2/14/2018		CB051618	\$8,277.19
							Check 42799	Total:	\$8,277.19
42800	5/16/2018	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	108901	90221	2/14/2018		CB051618	\$5,224.23
							Check 42800	Total:	\$5,224.23
42801	5/16/2018	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	108904	90224	2/14/2018		CB051618	\$8,215.39
							Check 42801	Total:	\$8,215.39
42802	5/16/2018	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	108907	90227	2/14/2018		CB051618	\$2,799.13
							Check 42802	Total:	\$2,799.13
42803	5/16/2018	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	108908	90228	2/14/2018		CB051618	\$14,015.25
							Check 42803	Total:	\$14,015.25
42804	5/16/2018	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	108909	90229	2/14/2018		CB051618	\$18,744.38
							Check 42804	Total:	\$18,744.38
42805	5/16/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	108910	90230	2/14/2018		CB051618	\$2,030.50
							Check 42805	Total:	\$2,030.50
42806	5/16/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	107930	89286	3/29/2018		CB051618	\$100.00
				108075	89428	4/30/2018	18000507	CB051618	\$76,542.50

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42806	5/16/2018	EFT - register	3057 CITY OF				Check 42806	Total:	\$76,642.50
180759	5/14/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	108776	90100	5/4/2018	ACHDD		\$212,642.10
							Check 180759	Total:	\$212,642.10
180760	5/14/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	108780	90104	5/3/2018	ACHDD		\$122,215.51
							Check 180760	Total:	\$122,215.51
180761	5/16/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	109283	90490	5/11/2018	ACHDD		\$308,048.68
							Check 180761	Total:	\$308,048.68
180762	5/14/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	109221	90429	5/14/2018	ACHDD		\$165,323.89
							Check 180762	Total:	\$165,323.89
180763	5/15/2018	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	109220	90428	5/15/2018	ACHDD		\$15,661.20
							Check 180763	Total:	\$15,661.20
180765	5/16/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	109411	90613	5/16/2018	ACHDD		\$1,530.00
							Check 180765	Total:	\$1,530.00
180766	5/16/2018	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	109410	90612	5/16/2018	18000138 ACHDD		\$35,000.00
							Check 180766	Total:	\$35,000.00
180768	5/18/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	109799	90995	5/18/2018	ACHDD		\$2,576.01
							Check 180768	Total:	\$2,576.01

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180769	5/18/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	109802	90998	5/18/2018		ACHDD	\$5,024.46
								Check 180769 Total:	\$5,024.46
180770	5/18/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	109803	90999	5/18/2018		ACHDD	\$83,924.72
								Check 180770 Total:	\$83,924.72
180772	5/14/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	110037	91215	5/1/2018		ACHDD	\$2,437.36
								Check 180772 Total:	\$2,437.36
180773	5/17/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	110038	91216	5/17/2018		ACHDD	\$23,356.72
								Check 180773 Total:	\$23,356.72
880190	5/16/2018	Printed Check	2718 AFP INDUSTRIES, INC.	107660	89035	5/2/2018		CB051618	\$124.78
				107662	89037	4/30/2018		CB051618	\$94.05
								Check 880190 Total:	\$218.83
880191	5/16/2018	Printed Check	2783 ANGELA THOMPSON	107939	89295	5/4/2018		CB051618	\$65.00
								Check 880191 Total:	\$65.00
880192	5/16/2018	Printed Check	2800 AQUA NORTH CAROLINA INC	108449	89782	5/4/2018		CB051618	\$14.13
								Check 880192 Total:	\$14.13
880193	5/16/2018	Printed Check	2928 B & W TRANSPORTING INC.	108580	89909	5/1/2018	18000466	CB051618	\$321.55
				108584	89913	5/1/2018	18000462	CB051618	\$316.10
								Check 880193 Total:	\$637.65

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880194	5/16/2018	Printed Check	3822 MAXINE JONES	108049	89403	5/1/2018	18000449	CB051618	\$300.00
								Check 880194 Total:	\$300.00
880195	5/16/2018	Printed Check	4254 BENTLEY MILES STEPHENSON	108141	89500	4/3/2018		CB051618	\$75.00
								Check 880195 Total:	\$75.00
880196	5/16/2018	Printed Check	2875 BFPE INTERNATIONAL INC	108218	89564	4/30/2018		CB051618	\$55.00
								Check 880196 Total:	\$55.00
880197	5/16/2018	Printed Check	2897 BOB BARKER CO INC	108277	89618	4/30/2018		CB051618	\$919.13
				108278	89619	4/26/2018		CB051618	\$933.04
								Check 880197 Total:	\$1,852.17
880198	5/16/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	107193	88588	4/27/2018	18001092	CB051618	\$228.13
				107196	88591	4/27/2018	18001250	CB051618	\$988.58
				107198	88593	4/27/2018	18001250	CB051618	\$988.58
				107199	88594	4/27/2018	18001250	CB051618	\$988.58
				108129	89477	5/2/2018	18001180	CB051618	\$975.43
				108131	89478	5/2/2018	18001180	CB051618	\$256.69
				108132	89480	5/2/2018	18001180	CB051618	\$975.43
				108135	89483	5/2/2018	18001250	CB051618	\$975.43
				108136	89484	5/2/2018	18001250	CB051618	\$975.43

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880198	5/16/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	108137	89485	5/2/2018	18001250	CB051618	\$975.43
				108139	89487	5/2/2018	18001250	CB051618	\$975.43
				108565	89895	5/8/2018	18001250	CB051618	\$989.35
				108567	89896	5/8/2018	18001250	CB051618	\$989.35
				108568	89898	5/8/2018	18001250	CB051618	\$989.35
				108569	89899	5/4/2018	18001250	CB051618	\$975.43
				108570	89900	5/9/2018	18001250	CB051618	\$989.35
				108572	89902	5/9/2018	18001250	CB051618	\$802.18
				108573	89903	5/9/2018	18001250	CB051618	\$989.35
				108575	89905	5/9/2018	18001250	CB051618	\$989.35
				108576	89906	5/9/2018	18001180	CB051618	\$588.26
Check 880198 Total:								\$17,605.11	
880199	5/16/2018	Printed Check	2905 BRADY PARTS INC	108035	89389	4/30/2018		CB051618	\$10.60
				Check 880199 Total:					
880200	5/16/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	108279	89620	5/7/2018		CB051618	\$780.03
				108280	89621	5/7/2018		CB051618	\$115.56
				Check 880200 Total:					

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880201	5/16/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	108304	89645	5/7/2018		CB051618	\$42.80
							Check 880201	Total:	\$42.80
880202	5/16/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	108306	89646	5/7/2018		CB051618	\$949.25
							Check 880202	Total:	\$949.25
880203	5/16/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	108161	89509	4/30/2018		CB051618	\$130.88
							Check 880203	Total:	\$130.88
880204	5/16/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	108245	89589	4/27/2018		CB051618	\$130.19
							Check 880204	Total:	\$130.19
880205	5/16/2018	Printed Check	3053 CINTAS CORP - LOC. 936	108070	89423	5/1/2018		CB051618	\$7.76
				108273	89615	3/30/2018		CB051618	\$9.70
				108094	89450	5/1/2018		CB051618	\$51.60
				108099	89452	5/1/2018		CB051618	\$344.92
				108098	89451	5/1/2018		CB051618	\$183.96
				107952	89308	4/30/2018		CB051618	\$33.88
							Check 880205	Total:	\$631.82
880206	5/16/2018	Printed Check	3053 CINTAS CORP - LOC. 936	108183	89530	4/30/2018	18000062	CB051618	\$36.56
							Check 880206	Total:	\$36.56

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880207	5/16/2018	Printed Check	3053 CINTAS CORP - LOC. 936	108178	89525	4/30/2018	18000062	CB051618	\$40.92
								Check 880207 Total:	\$40.92
880208	5/16/2018	Printed Check	3053 CINTAS CORP - LOC. 936	108181	89528	4/30/2018	18000062	CB051618	\$45.70
								Check 880208 Total:	\$45.70
880209	5/16/2018	Printed Check	3053 CINTAS CORP - LOC. 936	108173	89520	4/30/2018	18000062	CB051618	\$54.60
								Check 880209 Total:	\$54.60
880210	5/16/2018	Printed Check	3053 CINTAS CORP - LOC. 936	108176	89523	4/30/2018	18000062	CB051618	\$64.92
								Check 880210 Total:	\$64.92
880211	5/16/2018	Printed Check	3053 CINTAS CORP - LOC. 936	108174	89521	4/30/2018	18000062	CB051618	\$72.05
								Check 880211 Total:	\$72.05
880212	5/16/2018	Printed Check	3053 CINTAS CORP - LOC. 936	108307	89647	4/30/2018	18000062	CB051618	\$72.52
								Check 880212 Total:	\$72.52
880213	5/16/2018	Printed Check	3053 CINTAS CORP - LOC. 936	108209	89555	4/30/2018	18000062	CB051618	\$209.89
								Check 880213 Total:	\$209.89
880214	5/16/2018	Printed Check	3067 CLEARWATER, INC.	108079	89432	5/2/2018		CB051618	\$642.00
								Check 880214 Total:	\$642.00
880215	5/16/2018	Printed Check	3113 CORPORATE INTERIOR & SALES INC	108105	89455	4/30/2018	18001184	CB051618	\$38,836.08
								Check 880215 Total:	\$38,836.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880216	5/16/2018	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	108899	90219	2/14/2018		CB051618	\$22,977.72
							Check 880216	Total:	\$22,977.72
880217	5/16/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	108489	89819	5/7/2018	18000628	CB051618	\$2,340.00
							Check 880217	Total:	\$2,340.00
880218	5/16/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	108517	89847	4/30/2018		CB051618	\$674.11
							Check 880218	Total:	\$674.11
880219	5/16/2018	Printed Check	3233 DIAMOND CONSTRUCTORS INC	108527	89857	5/4/2018	18000871	CB051618	\$60,000.00
							Check 880219	Total:	\$60,000.00
880220	5/16/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	108337	89678	4/4/2018	18000827	CB051618	\$570.88
							Check 880220	Total:	\$570.88
880221	5/16/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	108464	89796	4/4/2018	18000055	CB051618	\$275.98
							Check 880221	Total:	\$275.98
880222	5/16/2018	Printed Check	3251 DOMINQUE A UNDERHILL	108706	90031	5/12/2018	18000037	CB051618	\$105.00
							Check 880222	Total:	\$105.00
880223	5/16/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	108462	89794	5/11/2018	18000060	CB051618	\$1,524.68
							Check 880223	Total:	\$1,524.68
880224	5/16/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	108491	89821	5/11/2018	18000488	CB051618	\$2,744.96
							Check 880224	Total:	\$2,744.96

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880225	5/16/2018	Printed Check	3270 EARL DANIEL HART, JR.	108697	90022	5/9/2018	18000038	CB051618	\$1,065.00
								Check 880225 Total:	\$1,065.00
880226	5/16/2018	Printed Check	3304 EMPLOYMENT SOURCE, INC	108571	89901	4/30/2018	18000523	CB051618	\$581.87
								Check 880226 Total:	\$581.87
880227	5/16/2018	Printed Check	3321 ERICKSON ACOUSTICS INC	108414	89747	5/7/2018		CB051618	\$700.00
				108415	89748	5/7/2018		CB051618	\$880.00
								Check 880227 Total:	\$1,580.00
880228	5/16/2018	Printed Check	3342 FASTENAL COMPANY	107654	89029	4/24/2018		CB051618	\$5.35
								Check 880228 Total:	\$5.35
880229	5/16/2018	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	108056	89409	5/1/2018	18000457	CB051618	\$2,940.00
								Check 880229 Total:	\$2,940.00
880230	5/16/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	107977	89333	5/3/2018		CB051618	\$179.20
								Check 880230 Total:	\$179.20
880231	5/16/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	108220	89567	4/18/2018		CB051618	\$702.00
				108223	89569	4/18/2018		CB051618	\$691.20
				108224	89570	4/18/2018		CB051618	\$626.40
				108474	89812	5/3/2018		CB051618	\$702.00
								Check 880231 Total:	\$2,721.60

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880232	5/16/2018	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	108399	89734	5/1/2018		CB051618	\$595.60
							Check 880232	Total:	\$595.60
880233	5/16/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	107658	89033	4/17/2018		CB051618	\$395.08
				108255	89599	5/9/2018	18000728	CB051618	\$17,962.06
							Check 880233	Total:	\$18,357.14
880234	5/16/2018	Printed Check	3383 FLEET SERVICES	107727	89098	4/30/2018	18001055	CB051618	\$86,711.29
							Check 880234	Total:	\$86,711.29
880235	5/16/2018	Printed Check	3422 GEORGE KROLICK	108282	89623	4/26/2018	18000885	CB051618	\$85.00
							Check 880235	Total:	\$85.00
880236	5/16/2018	Printed Check	3442 GOODYEAR TIRE & RUBBER CO.	108404	89739	5/1/2018	18001314	CB051618	\$801,075.69
							Check 880236	Total:	\$801,075.69
880237	5/16/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	108027	89381	5/1/2018		CB051618	\$112.35
				108283	89624	5/3/2018		CB051618	\$254.66
							Check 880237	Total:	\$367.01
880238	5/16/2018	Printed Check	3454 GRAINGER	108091	89445	5/4/2018		CB051618	\$175.31
				108507	89837	5/8/2018		CB051618	\$175.66
							Check 880238	Total:	\$350.97

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880239	5/16/2018	Printed Check	3484 HAROLD W. SMITH, JR.	108700	90025	5/10/2018	18001217	CB051618	\$1,647.00
								Check 880239 Total:	\$1,647.00
880240	5/16/2018	Printed Check	3498 HEART SMART TECHNOLOGY	108504	89834	4/23/2018	18001267	CB051618	\$2,627.00
								Check 880240 Total:	\$2,627.00
880241	5/16/2018	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	108184	89531	4/17/2018		CB051618	\$165.00
								Check 880241 Total:	\$165.00
880242	5/16/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	108284	89625	4/30/2018		CB051618	\$995.22
								Check 880242 Total:	\$995.22
880243	5/16/2018	Printed Check	3522 HLP, INC.	107234	88628	5/1/2018	18000380	CB051618	\$6,720.00
								Check 880243 Total:	\$6,720.00
880244	5/16/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	108285	89626	4/11/2018		CB051618	\$66.85
				108286	89627	4/16/2018		CB051618	\$37.19
								Check 880244 Total:	\$104.04
880245	5/16/2018	Printed Check	3456 IMAGE GRAPHICS, INC.	108251	89595	5/4/2018		CB051618	\$304.95
								Check 880245 Total:	\$304.95
880246	5/16/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	108368	89706	1/11/2018	18000183	CB051618	\$8,176.89
				108369	89707	2/13/2018	18000183	CB051618	\$8,177.52
				108401	89738	3/13/2018	18000183	CB051618	\$8,176.89

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880246	5/16/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	108407	89742	4/13/2018	18000183	CB051618	\$8,176.94
								Check 880246 Total:	\$32,708.24
880247	5/16/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	108120	89468	5/7/2018		CB051618	\$351.12
								Check 880247 Total:	\$351.12
880248	5/16/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	107445	88824	4/30/2018	18001013	CB051618	\$641.57
				108083	89436	5/7/2018		CB051618	\$180.58
				108085	89438	5/7/2018		CB051618	\$667.68
				108514	89844	5/7/2018		CB051618	\$451.54
				108515	89845	5/7/2018		CB051618	\$774.68
				108516	89846	5/7/2018		CB051618	\$180.58
								Check 880248 Total:	\$2,896.63
880249	5/16/2018	Printed Check	3631 JEB DESIGNS INC	108288	89629	5/1/2018		CB051618	\$92.02
								Check 880249 Total:	\$92.02
880250	5/16/2018	Printed Check	6646 JESSICA HULLENDER/PETTY CASH	107999	89354	5/7/2018		CB051618	\$29.40
								Check 880250 Total:	\$29.40
880251	5/16/2018	Printed Check	3645 JOHNSON CONTROLS	108359	89698	1/2/2018	18000364	CB051618	\$9,434.73
				108396	89731	4/26/2018	18000664	CB051618	\$73,197.00
								Check 880251 Total:	\$82,631.73

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880252	5/16/2018	Printed Check	3646 JOHNSTONE SUPPLY	108032	89386	4/16/2018		CB051618	\$100.34
							Check 880252	Total:	\$100.34
880253	5/16/2018	Printed Check	3708 KORMAN SIGNS INC	107944	89300	4/4/2018		CB051618	\$815.87
							Check 880253	Total:	\$815.87
880254	5/16/2018	Printed Check	3712 KUSTOM SIGNALS INC	108252	89596	5/3/2018		CB051618	\$118.25
							Check 880254	Total:	\$118.25
880255	5/16/2018	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	107951	89307	5/1/2018	18000478	CB051618	\$63.00
							Check 880255	Total:	\$63.00
880256	5/16/2018	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	107955	89311	5/1/2018	18000478	CB051618	\$194.00
							Check 880256	Total:	\$194.00
880257	5/16/2018	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	107949	89305	5/1/2018	18000478	CB051618	\$206.50
							Check 880257	Total:	\$206.50
880258	5/16/2018	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	107953	89309	5/1/2018	18000478	CB051618	\$1,056.50
							Check 880258	Total:	\$1,056.50
880259	5/16/2018	Printed Check	3727 LARRY D ELLIS	107942	89298	4/30/2018		CB051618	\$50.00
							Check 880259	Total:	\$50.00
880260	5/16/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	108069	89422	4/30/2018		CB051618	\$437.49
							Check 880260	Total:	\$437.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880261	5/16/2018	Printed Check	3748 LEXISNEXIS	108253	89597	4/30/2018		CB051618	\$2.00
								Check 880261 Total:	\$2.00
880262	5/16/2018	Printed Check	3767 LODIES JACKSON GLOSTON	107974	89330	4/26/2018		CB051618	\$96.47
								Check 880262 Total:	\$96.47
880263	5/16/2018	Printed Check	3776 LOWES OF FAYETTEVILLE	108254	89598	5/2/2018		CB051618	\$36.28
								Check 880263 Total:	\$36.28
880264	5/16/2018	Printed Check	3790 MAC PAPERS	108535	89865	5/11/2018		CB051618	\$918.38
								Check 880264 Total:	\$918.38
880265	5/16/2018	Printed Check	3800 MARION E WALL	108559	89889	5/8/2018	18000346	CB051618	\$8,118.40
								Check 880265 Total:	\$8,118.40
880266	5/16/2018	Printed Check	3823 MAXIMUS CONSULTING SERVICES	108350	89689	5/7/2018	18000153	CB051618	\$8,350.00
								Check 880266 Total:	\$8,350.00
880267	5/16/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	107425	88804	5/1/2018		CB051618	\$52.41
								Check 880267 Total:	\$52.41
880268	5/16/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	107919	89275	5/4/2018		CB051618	\$40.00
								Check 880268 Total:	\$40.00
880269	5/16/2018	Printed Check	3890 MOMAR INCORPORATED	108289	89630	4/30/2018		CB051618	\$721.61
				108290	89631	4/30/2018		CB051618	\$648.23

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880269	5/16/2018	Printed Check	3890 MOMAR				Check 880269	Total:	\$1,369.84
880270	5/16/2018	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	107984	89340	4/24/2018	18000568	CB051618	\$4,298.67
							Check 880270	Total:	\$4,298.67
880271	5/16/2018	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	107985	89341	4/24/2018	18000568	CB051618	\$7,584.20
							Check 880271	Total:	\$7,584.20
880272	5/16/2018	Printed Check	3902 MOTOROLA SOLUTIONS INC	108421	89754	3/2/2018	18000199	CB051618	\$2,235.37
				108425	89758	5/1/2018	18000199	CB051618	\$2,248.93
							Check 880272	Total:	\$4,484.30
880273	5/16/2018	Printed Check	3931 NATIONAL ASSOCIATION OF COUNTIES	107978	89334	4/10/2018		CB051618	\$490.00
							Check 880273	Total:	\$490.00
880274	5/16/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	108506	89836	4/25/2018	18000410	CB051618	\$4,122.32
				108508	89838	4/25/2018	18000410	CB051618	\$1,011.84
				108509	89839	4/25/2018	18000410	CB051618	\$9,799.99
							Check 880274	Total:	\$14,934.15
880275	5/16/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	108256	89600	5/1/2018		CB051618	\$12,315.00
							Check 880275	Total:	\$12,315.00
880276	5/16/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	108292	89633	5/4/2018		CB051618	\$442.98
							Check 880276	Total:	\$442.98

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880277	5/16/2018	Printed Check	4068 NCACDSS	108465	89798	5/8/2018		CB051618	\$30.00
								Check 880277 Total:	\$30.00
880278	5/16/2018	Printed Check	4026 NEXTCARE URGENT CARE	108555	89884	5/7/2018	18000421	CB051618	\$1,664.00
								Check 880278 Total:	\$1,664.00
880279	5/16/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	107924	89280	5/4/2018		CB051618	\$85.60
				107925	89281	5/4/2018		CB051618	\$470.80
				108077	89430	5/4/2018		CB051618	\$385.20
								Check 880279 Total:	\$941.60
880280	5/16/2018	Printed Check	4035 NORMENT SECURITY GROUP, INC.	108291	89632	4/25/2018		CB051618	\$656.00
								Check 880280 Total:	\$656.00
880281	5/16/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	108001	89356	5/1/2018		CB051618	\$25.00
								Check 880281 Total:	\$25.00
880282	5/16/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	107943	89299	5/1/2018		CB051618	\$56.51
								Check 880282 Total:	\$56.51
880283	5/16/2018	Printed Check	4041 NORTH STAR EQUINE	108408	89743	5/7/2018		CB051618	\$89.00
				108411	89745	5/1/2018		CB051618	\$754.00
								Check 880283 Total:	\$843.00

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880284	5/16/2018	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	108164	89511	4/30/2018	18000104	CB051618	\$1,981.41
								Check 880284 Total:	\$1,981.41
880285	5/16/2018	Printed Check	5000 ONE TIME PAY	108311	89652	4/30/2018		CB051618	\$158.00
								Check 880285 Total:	\$158.00
880286	5/16/2018	Printed Check	5000 ONE TIME PAY	108312	89653	4/25/2018		CB051618	\$3.00
								Check 880286 Total:	\$3.00
880287	5/16/2018	Printed Check	5000 ONE TIME PAY	108153	89501	5/2/2018		CB051618	\$34.04
								Check 880287 Total:	\$34.04
880288	5/16/2018	Printed Check	5000 ONE TIME PAY	108313	89654	4/25/2018		CB051618	\$3.00
								Check 880288 Total:	\$3.00
880289	5/16/2018	Printed Check	5000 ONE TIME PAY	108010	89365	5/3/2018		CB051618	\$15.00
								Check 880289 Total:	\$15.00
880290	5/16/2018	Printed Check	5000 ONE TIME PAY	108074	89427	5/2/2018		CB051618	\$800.00
								Check 880290 Total:	\$800.00
880291	5/16/2018	Printed Check	5000 ONE TIME PAY	108159	89507	4/25/2018		CB051618	\$31.50
								Check 880291 Total:	\$31.50
880292	5/16/2018	Printed Check	5000 ONE TIME PAY	108591	89920	4/30/2018		CB051618	\$80.12
								Check 880292 Total:	\$80.12

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880293	5/16/2018	Printed Check	5000 ONE TIME PAY	108521	89851	5/10/2018		CB051618	\$30.00
							Check 880293	Total:	\$30.00
880294	5/16/2018	Printed Check	5000 ONE TIME PAY	108156	89504	4/30/2018		CB051618	\$16.00
							Check 880294	Total:	\$16.00
880295	5/16/2018	Printed Check	5000 ONE TIME PAY	108102	89454	2/12/2018		CB051618	\$100.00
							Check 880295	Total:	\$100.00
880296	5/16/2018	Printed Check	5000 ONE TIME PAY	108155	89503	4/30/2018		CB051618	\$16.00
							Check 880296	Total:	\$16.00
880298	5/16/2018	Printed Check	5000 ONE TIME PAY	108525	89855	5/10/2018		CB051618	\$30.00
							Check 880298	Total:	\$30.00
880299	5/16/2018	Printed Check	5000 ONE TIME PAY	108419	89752	4/5/2018		CB051618	\$710.00
							Check 880299	Total:	\$710.00
880300	5/16/2018	Printed Check	5000 ONE TIME PAY	108303	89644	4/5/2018		CB051618	\$710.00
							Check 880300	Total:	\$710.00
880301	5/16/2018	Printed Check	5000 ONE TIME PAY	108158	89506	4/27/2018		CB051618	\$16.00
							Check 880301	Total:	\$16.00
880302	5/16/2018	Printed Check	5000 ONE TIME PAY	108013	89368	5/7/2018		CB051618	\$30.00
							Check 880302	Total:	\$30.00

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880303	5/16/2018	Printed Check	5000 ONE TIME PAY	108014	89369	5/7/2018		CB051618	\$30.00
								Check 880303 Total:	\$30.00
880304	5/16/2018	Printed Check	5000 ONE TIME PAY	108029	89385	5/2/2018		CB051618	\$33.95
								Check 880304 Total:	\$33.95
880306	5/16/2018	Printed Check	5000 ONE TIME PAY	108015	89370	5/7/2018		CB051618	\$30.00
								Check 880306 Total:	\$30.00
880307	5/16/2018	Printed Check	5000 ONE TIME PAY	108308	89649	4/30/2018		CB051618	\$10.80
								Check 880307 Total:	\$10.80
880308	5/16/2018	Printed Check	5000 ONE TIME PAY	108160	89508	4/25/2018		CB051618	\$3.60
								Check 880308 Total:	\$3.60
880309	5/16/2018	Printed Check	5000 ONE TIME PAY	108309	89650	4/30/2018		CB051618	\$7.20
								Check 880309 Total:	\$7.20
880310	5/16/2018	Printed Check	5000 ONE TIME PAY	108418	89751	5/2/2018		CB051618	\$102.06
								Check 880310 Total:	\$102.06
880311	5/16/2018	Printed Check	5000 ONE TIME PAY	108154	89502	4/30/2018		CB051618	\$16.00
								Check 880311 Total:	\$16.00
880312	5/16/2018	Printed Check	5000 ONE TIME PAY	108495	89825	5/3/2018		CB051618	\$170.00
								Check 880312 Total:	\$170.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880313	5/16/2018	Printed Check	5000 ONE TIME PAY	108073	89426	5/3/2018		CB051618	\$125.00
								Check 880313 Total:	\$125.00
880314	5/16/2018	Printed Check	4118 PACIFIC CONCEPTS	108293	89634	4/26/2018		CB051618	\$364.94
								Check 880314 Total:	\$364.94
880315	5/16/2018	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	108906	90226	2/14/2018		CB051618	\$16,903.23
								Check 880315 Total:	\$16,903.23
880316	5/16/2018	Printed Check	4155 PIEDMONT COMMUNICATIONS	108258	89601	5/3/2018		CB051618	\$72.23
								Check 880316 Total:	\$72.23
880317	5/16/2018	Printed Check	4162 PITNEY BOWES, INC.	108053	89414	5/3/2018		CB051618	\$791.97
								Check 880317 Total:	\$791.97
880318	5/16/2018	Printed Check	4202 PROGRESIVE DESIGN COLLABORATE	108392	89727	5/10/2018	18001008	CB051618	\$10,500.00
								Check 880318 Total:	\$10,500.00
880319	5/16/2018	Printed Check	4205 PROSHRED SECURITY	108372	89710	5/9/2018		CB051618	\$45.00
				108373	89711	5/9/2018		CB051618	\$60.00
								Check 880319 Total:	\$105.00
880320	5/16/2018	Printed Check	4205 PROSHRED SECURITY	108406	89741	5/9/2018		CB051618	\$30.00
								Check 880320 Total:	\$30.00

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880321	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108522	89850	5/7/2018		CB051618	\$61.53
							Check 880321	Total:	\$61.53
880322	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108381	89718	5/7/2018	18000059	CB051618	\$213.80
							Check 880322	Total:	\$213.80
880323	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108382	89719	5/7/2018	18000059	CB051618	\$236.33
							Check 880323	Total:	\$236.33
880324	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108391	89726	4/30/2018		CB051618	\$605.73
							Check 880324	Total:	\$605.73
880325	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108269	89611	5/2/2018	18000012	CB051618	\$50,018.92
							Check 880325	Total:	\$50,018.92
880326	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108416	89749	5/4/2018	18000361	CB051618	\$5,600.72
							Check 880326	Total:	\$5,600.72
880327	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108165	89512	4/30/2018		CB051618	\$38.57
							Check 880327	Total:	\$38.57
880328	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108196	89543	4/30/2018		CB051618	\$48.56
							Check 880328	Total:	\$48.56
880329	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108440	89773	5/7/2018	18000563	CB051618	\$51.36
							Check 880329	Total:	\$51.36

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880330	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108179	89526	4/30/2018		CB051618	\$60.64
							Check 880330	Total:	\$60.64
880331	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108197	89544	4/30/2018		CB051618	\$61.73
							Check 880331	Total:	\$61.73
880332	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108172	89519	4/30/2018		CB051618	\$61.76
							Check 880332	Total:	\$61.76
880333	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108441	89774	5/7/2018	18000563	CB051618	\$74.40
							Check 880333	Total:	\$74.40
880334	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108031	89384	4/30/2018	18000563	CB051618	\$76.34
							Check 880334	Total:	\$76.34
880335	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108169	89516	4/30/2018		CB051618	\$86.57
							Check 880335	Total:	\$86.57
880336	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108192	89538	4/30/2018		CB051618	\$128.43
							Check 880336	Total:	\$128.43
880337	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108185	89532	4/30/2018		CB051618	\$128.69
							Check 880337	Total:	\$128.69
880338	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108189	89536	4/30/2018		CB051618	\$134.44
							Check 880338	Total:	\$134.44

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880339	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108182	89529	4/30/2018		CB051618	\$143.02
							Check 880339	Total:	\$143.02
880340	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108028	89382	4/30/2018	18000563	CB051618	\$149.57
							Check 880340	Total:	\$149.57
880341	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108332	89672	5/7/2018	18000171	CB051618	\$150.88
							Check 880341	Total:	\$150.88
880342	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108193	89539	4/30/2018		CB051618	\$152.55
							Check 880342	Total:	\$152.55
880343	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108195	89542	4/30/2018		CB051618	\$159.90
							Check 880343	Total:	\$159.90
880344	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108194	89541	4/30/2018		CB051618	\$162.30
							Check 880344	Total:	\$162.30
880345	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108188	89535	4/30/2018		CB051618	\$169.61
							Check 880345	Total:	\$169.61
880346	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108186	89533	4/30/2018		CB051618	\$240.06
							Check 880346	Total:	\$240.06
880347	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108190	89537	4/30/2018		CB051618	\$256.94
							Check 880347	Total:	\$256.94

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880348	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108444	89777	5/7/2018	18000563	CB051618	\$334.26
								Check 880348 Total:	\$334.26
880349	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108334	89674	5/7/2018	18000171	CB051618	\$352.83
								Check 880349 Total:	\$352.83
880350	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108446	89779	5/7/2018	18000563	CB051618	\$471.00
								Check 880350 Total:	\$471.00
880351	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108439	89771	5/7/2018	18000563	CB051618	\$1,010.30
								Check 880351 Total:	\$1,010.30
880352	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108437	89770	5/7/2018	18000563	CB051618	\$1,114.91
								Check 880352 Total:	\$1,114.91
880353	5/16/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108447	89780	5/7/2018	18000563	CB051618	\$2,136.48
								Check 880353 Total:	\$2,136.48
880354	5/16/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	108082	89435	5/7/2018		CB051618	\$93.44
				108084	89437	5/4/2018		CB051618	\$958.41
				108086	89439	5/4/2018		CB051618	\$330.76
								Check 880354 Total:	\$1,382.61
880355	5/16/2018	Printed Check	4217 QUALITY SOUND & VIDEO ENTRPRSE	108327	89667	5/9/2018	18001273	CB051618	\$9,417.00
								Check 880355 Total:	\$9,417.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880356	5/16/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	108505	89835	5/9/2018		CB051618	\$331.70
							Check 880356	Total:	\$331.70
880357	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108556	89886	4/24/2018	18000045	CB051618	\$16.00
							Check 880357	Total:	\$16.00
880358	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108560	89890	4/30/2018	18000045	CB051618	\$45.26
							Check 880358	Total:	\$45.26
880359	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108561	89891	4/30/2018	18000045	CB051618	\$48.14
							Check 880359	Total:	\$48.14
880360	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108551	89879	4/18/2018	18000045	CB051618	\$53.49
							Check 880360	Total:	\$53.49
880361	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108467	89799	4/9/2018	18000045	CB051618	\$64.19
							Check 880361	Total:	\$64.19
880362	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108552	89881	4/23/2018	18000045	CB051618	\$64.20
							Check 880362	Total:	\$64.20
880363	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108466	89797	4/2/2018	18000045	CB051618	\$88.60
							Check 880363	Total:	\$88.60
880364	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108500	89830	4/12/2018	18000045	CB051618	\$110.15
							Check 880364	Total:	\$110.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880365	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108468	89800	4/12/2018	18000045	CB051618	\$130.50
								Check 880365 Total:	\$130.50
880366	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108510	89840	4/16/2018	18000045	CB051618	\$159.88
								Check 880366 Total:	\$159.88
880367	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108553	89882	4/24/2018	18000045	CB051618	\$204.42
								Check 880367 Total:	\$204.42
880368	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108546	89875	4/17/2018	18000045	CB051618	\$261.04
								Check 880368 Total:	\$261.04
880369	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108548	89878	4/17/2018	18000045	CB051618	\$348.26
								Check 880369 Total:	\$348.26
880370	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108558	89888	4/24/2018	18000045	CB051618	\$378.75
								Check 880370 Total:	\$378.75
880371	5/16/2018	Printed Check	4241 RECORDED BOOKS LLC	108503	89833	4/13/2018	18000045	CB051618	\$1,641.07
								Check 880371 Total:	\$1,641.07
880372	5/16/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	108081	89434	5/7/2018		CB051618	\$8.29
								Check 880372 Total:	\$8.29
880373	5/16/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	108310	89651	5/9/2018		CB051618	\$75.00
								Check 880373 Total:	\$75.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880374	5/16/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	107915	89271	5/4/2018		CB051618	\$26.00
							Check 880374	Total:	\$26.00
880375	5/16/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	108065	89418	4/30/2018	18001266	CB051618	\$2,638.83
				108523	89852	5/2/2018	18001266	CB051618	\$874.43
							Check 880375	Total:	\$3,513.26
880376	5/16/2018	Printed Check	4362 SHI INTERNATIONAL CORP	108496	89826	4/26/2018	18001261	CB051618	\$39,339.95
							Check 880376	Total:	\$39,339.95
880377	5/16/2018	Printed Check	4391 SOUTH RIVER EMC	108524	89853	5/8/2018		CB051618	\$204.59
							Check 880377	Total:	\$204.59
880378	5/16/2018	Printed Check	4481 TANDUS CENTIVA US LLC	108520	89854	5/7/2018	18001278	CB051618	\$1,060.35
							Check 880378	Total:	\$1,060.35
880379	5/16/2018	Printed Check	9998 TAX 1	108684	90009	5/11/2018		CB051618	\$52.42
							Check 880379	Total:	\$52.42
880380	5/16/2018	Printed Check	9998 TAX 1	108325	89665	5/9/2018		CB051618	\$695.25
							Check 880380	Total:	\$695.25
880381	5/16/2018	Printed Check	9998 TAX 1	108685	90010	5/11/2018		CB051618	\$128.55
							Check 880381	Total:	\$128.55

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880382	5/16/2018	Printed Check	9998 TAX 1	108426	89759	5/10/2018		CB051618	\$417.00
								Check 880382 Total:	\$417.00
880383	5/16/2018	Printed Check	9998 TAX 1	108427	89760	5/10/2018		CB051618	\$135.15
								Check 880383 Total:	\$135.15
880384	5/16/2018	Printed Check	9998 TAX 1	108428	89761	5/10/2018		CB051618	\$163.31
								Check 880384 Total:	\$163.31
880385	5/16/2018	Printed Check	9998 TAX 1	108329	89669	5/10/2018		CB051618	\$26.85
								Check 880385 Total:	\$26.85
880386	5/16/2018	Printed Check	9998 TAX 1	108328	89668	5/10/2018		CB051618	\$259.53
								Check 880386 Total:	\$259.53
880387	5/16/2018	Printed Check	9998 TAX 1	108429	89762	5/10/2018		CB051618	\$37.31
								Check 880387 Total:	\$37.31
880388	5/16/2018	Printed Check	9998 TAX 1	108326	89666	5/9/2018		CB051618	\$128.08
								Check 880388 Total:	\$128.08
880389	5/16/2018	Printed Check	9998 TAX 1	108330	89670	5/10/2018		CB051618	\$772.05
								Check 880389 Total:	\$772.05
880391	5/16/2018	Printed Check	9998 TAX 1	108430	89763	5/10/2018		CB051618	\$371.42
								Check 880391 Total:	\$371.42

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880392	5/16/2018	Printed Check	9998 TAX 1	108686	90011	5/11/2018		CB051618	\$106.95
								Check 880392 Total:	\$106.95
880393	5/16/2018	Printed Check	9999 TAX 2	108230	89574	5/8/2018		CB051618	\$123.32
								Check 880393 Total:	\$123.32
880394	5/16/2018	Printed Check	9999 TAX 2	108231	89575	5/8/2018		CB051618	\$47.18
								Check 880394 Total:	\$47.18
880395	5/16/2018	Printed Check	9999 TAX 2	108353	89692	5/9/2018		CB051618	\$162.40
								Check 880395 Total:	\$162.40
880396	5/16/2018	Printed Check	9999 TAX 2	108475	89806	5/10/2018		CB051618	\$129.20
								Check 880396 Total:	\$129.20
880397	5/16/2018	Printed Check	9999 TAX 2	108232	89576	5/8/2018		CB051618	\$188.28
								Check 880397 Total:	\$188.28
880398	5/16/2018	Printed Check	9999 TAX 2	108233	89577	5/8/2018		CB051618	\$76.42
								Check 880398 Total:	\$76.42
880399	5/16/2018	Printed Check	9999 TAX 2	108476	89807	5/10/2018		CB051618	\$43.24
								Check 880399 Total:	\$43.24
880400	5/16/2018	Printed Check	9999 TAX 2	108234	89578	5/8/2018		CB051618	\$334.36
								Check 880400 Total:	\$334.36

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880401	5/16/2018	Printed Check	9999 TAX 2	108478	89809	5/10/2018		CB051618	\$61.12
								Check 880401 Total:	\$61.12
880402	5/16/2018	Printed Check	9999 TAX 2	108479	89810	5/10/2018		CB051618	\$83.08
								Check 880402 Total:	\$83.08
880403	5/16/2018	Printed Check	9999 TAX 2	108235	89579	5/8/2018		CB051618	\$370.33
								Check 880403 Total:	\$370.33
880404	5/16/2018	Printed Check	9999 TAX 2	108236	89580	5/8/2018		CB051618	\$134.13
								Check 880404 Total:	\$134.13
880405	5/16/2018	Printed Check	9999 TAX 2	108239	89583	5/8/2018		CB051618	\$130.57
								Check 880405 Total:	\$130.57
880406	5/16/2018	Printed Check	9999 TAX 2	108238	89582	5/8/2018		CB051618	\$189.44
								Check 880406 Total:	\$189.44
880407	5/16/2018	Printed Check	9999 TAX 2	108237	89581	5/8/2018		CB051618	\$201.36
								Check 880407 Total:	\$201.36
880408	5/16/2018	Printed Check	9999 TAX 2	108240	89584	5/8/2018		CB051618	\$34.37
								Check 880408 Total:	\$34.37
880409	5/16/2018	Printed Check	9999 TAX 2	108241	89585	5/8/2018		CB051618	\$15.57
								Check 880409 Total:	\$15.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880410	5/16/2018	Printed Check	9999 TAX 2	108477	89808	5/10/2018		CB051618	\$40.62
								Check 880410 Total:	\$40.62
880411	5/16/2018	Printed Check	9999 TAX 2	108354	89693	5/9/2018		CB051618	\$244.12
								Check 880411 Total:	\$244.12
880412	5/16/2018	Printed Check	9999 TAX 2	108355	89694	5/9/2018		CB051618	\$82.65
								Check 880412 Total:	\$82.65
880413	5/16/2018	Printed Check	9999 TAX 2	108242	89586	5/8/2018		CB051618	\$107.48
								Check 880413 Total:	\$107.48
880414	5/16/2018	Printed Check	9999 TAX 2	108243	89587	5/8/2018		CB051618	\$12.06
								Check 880414 Total:	\$12.06
880415	5/16/2018	Printed Check	9999 TAX 2	108480	89811	5/10/2018		CB051618	\$35.58
								Check 880415 Total:	\$35.58
880416	5/16/2018	Printed Check	4500 TEEN INVOLVEMENT PROJECTS	108211	89557	5/9/2018	18000493	CB051618	\$1,270.25
								Check 880416 Total:	\$1,270.25
880417	5/16/2018	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	108356	89695	4/30/2018	18000362	CB051618	\$8,197.58
								Check 880417 Total:	\$8,197.58
880418	5/16/2018	Printed Check	4545 TOWN OF FALCON	108929	90248	5/15/2018		CB051618	\$308.15
								Check 880418 Total:	\$308.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880419	5/16/2018	Printed Check	4551 TOWN OF GODWIN	108930	90249	5/15/2018		CB051618	\$375.81
								Check 880419 Total:	\$375.81
880420	5/16/2018	Printed Check	4549 TOWN OF HOPE MILLS	108913	90233	2/14/2018		CB051618	\$8,909.42
								Check 880420 Total:	\$8,909.42
880421	5/16/2018	Printed Check	4549 TOWN OF HOPE MILLS	108927	90246	5/15/2018		CB051618	\$52,034.89
								Check 880421 Total:	\$52,034.89
880422	5/16/2018	Printed Check	4546 TOWN OF LINDEN	108933	90252	5/15/2018		CB051618	\$231.91
								Check 880422 Total:	\$231.91
880424	5/16/2018	Printed Check	4550 TOWN OF SPRING LAKE	108905	90225	2/14/2018		CB051618	\$1,559.49
								Check 880424 Total:	\$1,559.49
880425	5/16/2018	Printed Check	4550 TOWN OF SPRING LAKE	108928	90247	5/15/2018		CB051618	\$25,402.45
								Check 880425 Total:	\$25,402.45
880426	5/16/2018	Printed Check	4547 TOWN OF STEDMAN	108934	90253	5/15/2018		CB051618	\$4,897.11
								Check 880426 Total:	\$4,897.11
880427	5/16/2018	Printed Check	4548 TOWN OF WADE	108936	90256	5/15/2018		CB051618	\$2,744.47
								Check 880427 Total:	\$2,744.47
880428	5/16/2018	Printed Check	4559 TRANSOURCE, INC.	107432	88811	4/27/2018		CB051618	\$998.18
				107433	88813	4/30/2018		CB051618	\$925.55

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880428	5/16/2018	Printed Check	4559 TRANSOURCE, INC.	107436	88815	4/27/2018	18001230	CB051618	\$1,175.93
				107437	88816	4/27/2018	18001207	CB051618	\$26,655.08
				107440	88819	4/30/2018		CB051618	\$827.24
				107441	88820	4/30/2018		CB051618	\$963.00
				107661	89036	5/2/2018		CB051618	\$959.77
				108087	89441	5/3/2018		CB051618	\$433.34
				108089	89442	5/3/2018		CB051618	\$969.30
				108513	89843	5/8/2018		CB051618	\$991.48
							Check 880428	Total:	\$34,898.87
880429	5/16/2018	Printed Check	4558 TRANSUNION RISK AND	108260	89603	5/1/2018	18000023	CB051618	\$207.00
							Check 880429	Total:	\$207.00
880430	5/16/2018	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	108166	89513	5/1/2018	18000390	CB051618	\$2,040.60
							Check 880430	Total:	\$2,040.60
880431	5/16/2018	Printed Check	4596 UNITED PARCEL SERVICE	108041	89397	4/28/2018		CB051618	\$1.05
							Check 880431	Total:	\$1.05
880432	5/16/2018	Printed Check	4596 UNITED PARCEL SERVICE	108379	89717	5/5/2018		CB051618	\$16.33
							Check 880432	Total:	\$16.33

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880433	5/16/2018	Printed Check	4597 UNITED REFRIGERATION INC.	108030	89383	4/30/2018		CB051618	\$40.57
							Check 880433	Total:	\$40.57
880434	5/16/2018	Printed Check	4646 VOICE DATA SOLUTIONS, INC	107980	89336	5/5/2018	18000311	CB051618	\$209.00
							Check 880434	Total:	\$209.00
880435	5/16/2018	Printed Check	4660 WASTE INDUSTRIES LLC	108261	89604	4/30/2018	18000024	CB051618	\$108.60
							Check 880435	Total:	\$108.60
880436	5/16/2018	Printed Check	4660 WASTE INDUSTRIES LLC	107941	89297	4/30/2018		CB051618	\$38.00
							Check 880436	Total:	\$38.00
880437	5/16/2018	Printed Check	4673 WEST CHATHAM WARNING DEVICES	108262	89605	5/4/2018		CB051618	\$228.96
							Check 880437	Total:	\$228.96
880438	5/16/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	107976	89332	5/1/2018		CB051618	\$186.88
				108088	89443	5/1/2018	18000334	CB051618	\$2,666.32
				108259	89602	5/1/2018	18000022	CB051618	\$178.14
				108299	89640	5/1/2018	18000020	CB051618	\$325.00
							Check 880438	Total:	\$3,356.34
880439	5/16/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	108562	89892	5/1/2018		CB051618	\$319.09
							Check 880439	Total:	\$319.09

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880440	5/16/2018	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	108297	89638	5/2/2018	18000093	CB051618	\$802.12
								Check 880440 Total:	\$802.12
880441	5/16/2018	Printed Check	4919 EXCLUSIVE SPORTS MARKETING OF FLORIDA, INC	108688	90012	12/6/2017		CB051618	\$20,000.00
								Check 880441 Total:	\$20,000.00
880442	5/16/2018	Printed Check	6296 STEVEN CRAIG BEASLEY	108281	89622	4/26/2018		CB051618	\$882.75
								Check 880442 Total:	\$882.75
880443	5/16/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	107664	89038	4/30/2018		CB051618	\$133.34
				107674	89049	4/27/2018		CB051618	\$74.86
				107675	89050	4/27/2018		CB051618	\$39.00
				107677	89051	4/26/2018		CB051618	\$78.93
				108526	89856	5/3/2018		CB051618	\$25.28
				108528	89858	5/9/2018		CB051618	\$194.19
				108530	89859	5/4/2018		CB051618	\$176.16
				108531	89861	5/3/2018		CB051618	\$274.69
				108533	89863	5/3/2018		CB051618	\$9.52
								Check 880443 Total:	\$1,005.97
880444	5/16/2018	Printed Check	3695 KIMBALL MIDWEST	108090	89444	4/30/2018		CB051618	\$168.93
								Check 880444 Total:	\$168.93

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880445	5/16/2018	Printed Check	4444 STONE TRUCK PARTS	107443	88822	4/27/2018		CB051618	\$465.45
				108511	89841	5/9/2018		CB051618	\$470.41
				108512	89842	5/9/2018		CB051618	\$528.09
								Check 880445 Total:	\$1,463.95
880446	5/16/2018	Printed Check	3214 DELL COMPUTERS	107773	89141	4/23/2018	18001239	CB051618	\$2,355.75
880447	5/16/2018	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	108078	89431	12/31/2017	18000290	CB051618	\$6,949.91
880448	5/16/2018	Printed Check	6171 TJ HOME ENTERPRISES, INC	108484	89815	4/24/2018	18000997	CB051618	\$17,178.99
880450	5/16/2018	Printed Check	5917 WILLIE MOORE JR.	108371	89709	5/9/2018	18001293	CB051618	\$7,500.00
880451	5/16/2018	Printed Check	5115 PRECISION ENVIRONMENTAL, INC.	108497	89827	5/3/2018		CB051618	\$700.00
880452	5/16/2018	Printed Check	6781 K&L PAINTING	108339	89679	5/2/2018		CB051618	\$900.00
				108341	89681	5/2/2018		CB051618	\$400.00

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880453	5/16/2018	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	108499	89829	5/9/2018		CB051618	\$394.50
							Check 880453	Total:	\$394.50
880454	5/16/2018	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	108177	89524	5/8/2018	18000501	CB051618	\$18,455.99
							Check 880454	Total:	\$18,455.99
880455	5/16/2018	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	108549	89885	5/8/2018	18000345	CB051618	\$2,698.94
							Check 880455	Total:	\$2,698.94
880456	5/16/2018	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	108469	89801	4/26/2018		CB051618	\$70.00
							Check 880456	Total:	\$70.00
880457	5/16/2018	Printed Check	6488 THE WRIGHT PLACE CHILD DEVELOPMENT CENTER LLC	107975	89331	5/7/2018		CB051618	\$1,254.00
							Check 880457	Total:	\$1,254.00
880458	5/16/2018	Printed Check	4918 ES&J ENTERPRISE, INC	108393	89728	4/16/2018	18000976	CB051618	\$41,332.50
							Check 880458	Total:	\$41,332.50
880459	5/16/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	108579	89908	5/2/2018	18000834	CB051618	\$7,002.88
							Check 880459	Total:	\$7,002.88
880460	5/16/2018	Printed Check	3224 DENNIS MICHAEL VANN	108344	89684	5/4/2018		CB051618	\$160.00
							Check 880460	Total:	\$160.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880461	5/16/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	108038	89392	5/2/2018		CB051618	\$128.64
								Check 880461 Total:	\$128.64
880462	5/16/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	108039	89393	5/2/2018		CB051618	\$850.09
								108040 89394 5/2/2018	CB051618 \$850.09
								108106 89456 4/30/2018 18000471	CB051618 \$417.72
								108107 89457 4/30/2018 18000471	CB051618 \$69.16
								108108 89458 4/27/2018 18000471	CB051618 \$1,194.32
								108110 89459 4/25/2018 18000471	CB051618 \$2,799.65
								108111 89460 4/25/2018 18000471	CB051618 \$484.11
								108112 89461 4/25/2018 18000471	CB051618 \$131.51
								108113 89462 5/1/2018 18000626	CB051618 \$159.00
								108114 89463 5/1/2018 18000626	CB051618 \$378.00
								108115 89464 4/25/2018 18000626	CB051618 \$605.33
								108116 89465 4/25/2018 18000815	CB051618 \$1,430.70
								108519 89849 5/4/2018 18000471	CB051618 \$60.11
								Check 880462 Total:	\$9,429.79
880463	5/16/2018	Printed Check	2808 ARROW PEST CONTROL	108170	89517	4/19/2018		CB051618	\$30.00
								Check 880463 Total:	\$30.00

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880464	5/16/2018	Printed Check	2808 ARROW PEST CONTROL	108168	89515	4/3/2018		CB051618	\$37.00
							Check 880464	Total:	\$37.00
880465	5/16/2018	Printed Check	2808 ARROW PEST CONTROL	108171	89518	5/1/2018		CB051618	\$45.00
							Check 880465	Total:	\$45.00
880466	5/16/2018	Printed Check	2808 ARROW PEST CONTROL	108167	89514	4/11/2018		CB051618	\$65.00
							Check 880466	Total:	\$65.00
880467	5/16/2018	Printed Check	6446 CLEGG'S TERMITES & PEST CONTROL, LLC	108352	89691	5/4/2018		CB051618	\$45.00
							Check 880467	Total:	\$45.00
880468	5/16/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	108246	89590	4/27/2018		CB051618	\$45.00
							Check 880468	Total:	\$45.00
880469	5/16/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	108335	89675	5/4/2018	18000476	CB051618	\$48.00
							Check 880469	Total:	\$48.00
880470	5/16/2018	Printed Check	5695 ORKINPEST CONTROL, LLC	108036	89390	4/27/2018		CB051618	\$96.50
							Check 880470	Total:	\$96.50
880471	5/16/2018	Printed Check	5695 ORKINPEST CONTROL, LLC	108545	89877	4/27/2018		CB051618	\$96.50
							Check 880471	Total:	\$96.50
880472	5/16/2018	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	108067	89420	4/13/2018		CB051618	\$332.24
							Check 880472	Total:	\$332.24

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880473	5/16/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	108897	90217	2/14/2018		CB051618	\$3,027.46
							Check 880473	Total:	\$3,027.46
880474	5/16/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	108902	90222	2/14/2018		CB051618	\$1,377.75
							Check 880474	Total:	\$1,377.75
880475	5/16/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	108931	90250	5/15/2018		CB051618	\$942.39
							Check 880475	Total:	\$942.39
880476	5/16/2018	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	108903	90223	2/14/2018		CB051618	\$8,215.39
							Check 880476	Total:	\$8,215.39
880477	5/16/2018	Printed Check	4670 WESTAREA FIRE DEPT	108911	90231	2/14/2018		CB051618	\$4,439.16
							Check 880477	Total:	\$4,439.16
880478	5/16/2018	Printed Check	5295 DS SERVICES OF AMERICA INC	106612	88034	4/19/2018		CB051618	\$51.30
							Check 880478	Total:	\$51.30
880479	5/16/2018	Printed Check	5183 ABDEL ABDUR-RASHED	108623	89952	5/11/2018		CB051618	\$634.00
							Check 880479	Total:	\$634.00
880480	5/16/2018	Printed Check	5169 ADAM WALLS	108621	89950	5/11/2018		CB051618	\$950.00
							Check 880480	Total:	\$950.00
880481	5/16/2018	Printed Check	5951 ALEXANDER HERTLE	108627	89956	5/11/2018		CB051618	\$1,436.07
							Check 880481	Total:	\$1,436.07

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880482	5/16/2018	Printed Check	1898 AMBER S DAVIS	108616	89945	5/11/2018		CB051618	\$475.00
								Check 880482 Total:	\$475.00
880483	5/16/2018	Printed Check	6839 ANGEL SCHUSTER	108068	89421	2/28/2018		CB051618	\$360.00
				108121	89475	5/7/2018		CB051618	\$450.00
				108342	89682	2/7/2018		CB051618	\$360.00
								Check 880483 Total:	\$1,170.00
880484	5/16/2018	Printed Check	5817 ANN WOOD	108625	89954	5/11/2018		CB051618	\$950.00
								Check 880484 Total:	\$950.00
880485	5/16/2018	Printed Check	6115 ANTHONY EMANUEL	108630	89959	5/11/2018		CB051618	\$950.00
								Check 880485 Total:	\$950.00
880486	5/16/2018	Printed Check	1763 ANTHONY HEARD	108602	89931	5/11/2018		CB051618	\$581.00
				108651	89980	5/11/2018		CB051618	\$17.44
								Check 880486 Total:	\$598.44
880487	5/16/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	107286	88672	4/25/2018		CB051618	\$120.00
								Check 880487 Total:	\$120.00
880488	5/16/2018	Printed Check	1778 BRENDA WINFREY-KNOX	108603	89932	5/11/2018		CB051618	\$634.00
								Check 880488 Total:	\$634.00

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880489	5/16/2018	Printed Check	5152 CARMEN DAVIS	108618	89947	5/11/2018		CB051618	\$475.00
								Check 880489 Total:	\$475.00
880490	5/16/2018	Printed Check	1848 CAROL A FLEMMING	108611	89940	5/11/2018		CB051618	\$147.93
								Check 880490 Total:	\$147.93
880491	5/16/2018	Printed Check	6326 CAROLYN CAIN	108635	89964	5/11/2018		CB051618	\$634.00
				108660	89989	5/11/2018		CB051618	\$44.69
								Check 880491 Total:	\$678.69
880492	5/16/2018	Printed Check	6427 CHARLES JILES	108641	89970	5/11/2018		CB051618	\$475.00
								Check 880492 Total:	\$475.00
880493	5/16/2018	Printed Check	6964 CINDY NIEVES	108305	89648	2/8/2018		CB051618	\$214.95
								Check 880493 Total:	\$214.95
880494	5/16/2018	Printed Check	1716 CREACY HARRINGTON	108593	89922	5/11/2018		CB051618	\$581.00
								Check 880494 Total:	\$581.00
880495	5/16/2018	Printed Check	6100 DALLAS KNISS	108629	89958	5/11/2018		CB051618	\$807.50
				108659	89988	5/11/2018		CB051618	\$153.70
								Check 880495 Total:	\$961.20
880496	5/16/2018	Printed Check	6321 DANNA MADDOX	107922	89278	5/2/2018		CB051618	\$84.00
				108633	89962	5/11/2018		CB051618	\$581.00

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880496	5/16/2018	Printed Check	6321 DANNA MADDOX				Check 880496	Total:	\$665.00
880497	5/16/2018	Printed Check	1864 EARNEST PARISH JR	108613	89942	5/11/2018		CB051618	\$581.00
				108656	89985	5/11/2018		CB051618	\$76.30
							Check 880497	Total:	\$657.30
880498	5/16/2018	Printed Check	6518 EDWARD AND DANA TAYLOR	108642	89971	5/11/2018		CB051618	\$950.00
							Check 880498	Total:	\$950.00
880499	5/16/2018	Printed Check	1815 EVA MAE HILL	108606	89935	5/11/2018		CB051618	\$581.00
							Check 880499	Total:	\$581.00
880500	5/16/2018	Printed Check	1755 GALE ADAMS	108601	89930	5/11/2018		CB051618	\$338.13
							Check 880500	Total:	\$338.13
880501	5/16/2018	Printed Check	1741 GRETA HAND	108599	89928	5/11/2018		CB051618	\$1,425.00
							Check 880501	Total:	\$1,425.00
880502	5/16/2018	Printed Check	5999 HERIBERTO MARTINEZ BARBOSA	108338	89677	2/5/2018		CB051618	\$59.00
							Check 880502	Total:	\$59.00
880503	5/16/2018	Printed Check	1818 JACQUELINE WATSON	108607	89936	5/11/2018		CB051618	\$858.28
				108652	89981	5/11/2018		CB051618	\$67.69
							Check 880503	Total:	\$925.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880504	5/16/2018	Printed Check	1849 JESSIE LOUISE BOWLES	108612	89941	5/11/2018		CB051618	\$475.00
				108655	89984	5/11/2018		CB051618	\$184.21
								Check 880504 Total:	\$659.21
880505	5/16/2018	Printed Check	1810 JOHN HARRIS	108605	89934	5/11/2018		CB051618	\$395.83
880506	5/16/2018	Printed Check	6331 KRISTY WASHINGTON	108636	89965	5/11/2018		CB051618	\$475.00
880507	5/16/2018	Printed Check	6934 LADONNA COATES	108648	89977	5/11/2018		CB051618	\$1,743.00
880508	5/16/2018	Printed Check	1721 LILLIANA FIGUEREDO	108595	89924	5/11/2018		CB051618	\$475.00
880509	5/16/2018	Printed Check	1730 LILLIE BANKS	108596	89925	5/11/2018		CB051618	\$634.00
880510	5/16/2018	Printed Check	5153 LOUISE N JOHNSON	108619	89948	5/11/2018		CB051618	\$1,162.00
880511	5/16/2018	Printed Check	6779 LOVING CARE FOSTER CARE	108646	89975	5/11/2018		CB051618	\$581.00
				108662	89991	5/11/2018		CB051618	\$204.92
								Check 880511 Total:	\$785.92

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880512	5/16/2018	Printed Check	6392 MALINE TAYLOR	108639	89968	5/11/2018		CB051618	\$475.00
								Check 880512 Total:	\$475.00
880513	5/16/2018	Printed Check	1718 MARGARET GARDNER	108594	89923	5/11/2018		CB051618	\$475.00
								Check 880513 Total:	\$475.00
880514	5/16/2018	Printed Check	1832 MARIE M FERGUSON	108608	89937	5/11/2018		CB051618	\$1,425.00
				108653	89982	5/11/2018		CB051618	\$78.48
								Check 880514 Total:	\$1,503.48
880515	5/16/2018	Printed Check	1739 MARITZA ALICES	108598	89927	5/11/2018		CB051618	\$470.00
								Check 880515 Total:	\$470.00
880516	5/16/2018	Printed Check	6613 MARY GRAHAM	108643	89972	5/11/2018		CB051618	\$950.00
								Check 880516 Total:	\$950.00
880517	5/16/2018	Printed Check	6924 MEAGAN BLEDSOE	108647	89976	5/11/2018		CB051618	\$1,162.00
								Check 880517 Total:	\$1,162.00
880518	5/16/2018	Printed Check	5615 MICHAEL BASSETT	108624	89953	5/11/2018		CB051618	\$760.00
				108657	89986	5/11/2018		CB051618	\$85.57
								Check 880518 Total:	\$845.57
880519	5/16/2018	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	108644	89973	5/11/2018		CB051618	\$1,056.00
								Check 880519 Total:	\$1,056.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880520	5/16/2018	Printed Check	6734 MONICA WALKER	108645	89974	5/11/2018		CB051618	\$950.00
				108661	89990	5/11/2018		CB051618	\$30.52
				Check 880520		Total:			\$980.52
880521	5/16/2018	Printed Check	1876 NANCY A COCHRAN	108615	89944	5/11/2018		CB051618	\$475.00
				Check 880521		Total:			\$475.00
880522	5/16/2018	Printed Check	1899 NATALLIA STEELE	108617	89946	5/11/2018		CB051618	\$1,155.83
				Check 880522		Total:			\$1,155.83
880523	5/16/2018	Printed Check	1875 NICOLE M KNIGHT	108539	89869	5/11/2018		CB051618	\$153.23
				108614	89943	5/11/2018		CB051618	\$1,531.00
				Check 880523		Total:			\$1,684.23
880524	5/16/2018	Printed Check	6393 NIKITA MALONE	108640	89969	5/11/2018		CB051618	\$581.00
				Check 880524		Total:			\$581.00
880525	5/16/2018	Printed Check	1733 PHYLLIS FISHER	108597	89926	5/11/2018		CB051618	\$1,257.00
				108649	89978	5/11/2018		CB051618	\$29.76
				Check 880525		Total:			\$1,286.76
880526	5/16/2018	Printed Check	1750 RANDOLPH D WASHINGTON	108600	89929	5/11/2018		CB051618	\$950.00
				108650	89979	5/11/2018		CB051618	\$23.54
				Check 880526		Total:			\$973.54

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880527	5/16/2018	Printed Check	6064 REGINALD BANNERMAN	108628	89957	5/11/2018		CB051618	\$581.00
				108658	89987	5/11/2018		CB051618	\$83.93
								Check 880527 Total:	\$664.93
880528	5/16/2018	Printed Check	6356 RENITA WILCOX	108532	89862	5/11/2018		CB051618	\$1,144.77
				108637	89966	5/11/2018		CB051618	\$2,218.00
								Check 880528 Total:	\$3,362.77
880529	5/16/2018	Printed Check	5168 SANDRA E THEURER	108620	89949	5/11/2018		CB051618	\$475.00
								Check 880529 Total:	\$475.00
880530	5/16/2018	Printed Check	1843 STEPHANIE L ARNOLD	108610	89939	5/11/2018		CB051618	\$1,056.00
								Check 880530 Total:	\$1,056.00
880531	5/16/2018	Printed Check	5832 STEPHEN WHITE	108626	89955	5/11/2018		CB051618	\$475.00
								Check 880531 Total:	\$475.00
880532	5/16/2018	Printed Check	1842 STEVEN J MCCLERNON	108609	89938	5/11/2018		CB051618	\$1,056.00
				108654	89983	5/11/2018		CB051618	\$158.05
								Check 880532 Total:	\$1,214.05
880533	5/16/2018	Printed Check	1806 TANISHA S POLK	108604	89933	5/11/2018		CB051618	\$475.00
								Check 880533 Total:	\$475.00

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880534	5/16/2018	Printed Check	6286 TERESA LESLIE	108631	89960	5/11/2018		CB051618	\$1,056.00
								Check 880534 Total:	\$1,056.00
880535	5/16/2018	Printed Check	6385 TONIA CHAVIS	108638	89967	5/11/2018		CB051618	\$950.00
								Check 880535 Total:	\$950.00
880536	5/16/2018	Printed Check	6324 TONYA S. LEE	108634	89963	5/11/2018		CB051618	\$581.00
								Check 880536 Total:	\$581.00
880537	5/16/2018	Printed Check	6308 TRICIA DERBY	108632	89961	5/11/2018		CB051618	\$147.93
								Check 880537 Total:	\$147.93
880538	5/16/2018	Printed Check	1793 VANESSA STAKELEY	108540	89870	5/11/2018		CB051618	\$317.00
								Check 880538 Total:	\$317.00
880539	5/16/2018	Printed Check	5174 VERONICA MILLER	108622	89951	5/11/2018		CB051618	\$1,162.00
								Check 880539 Total:	\$1,162.00
880540	5/16/2018	Printed Check	2687 AAA GLASS COMPANY, INC	108044	89398	5/3/2018		CB051618	\$70.25
								Check 880540 Total:	\$70.25
880541	5/16/2018	Printed Check	3057 CITY OF FAYETTEVILLE	108912	90232	2/14/2018		CB051618	\$4,280.89
								Check 880541 Total:	\$4,280.89
880542	5/16/2018	Printed Check	3057 CITY OF FAYETTEVILLE	108920	90240	5/15/2018		CB051618	\$24,326.08
								Check 880542 Total:	\$24,326.08

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880543	5/16/2018	Printed Check	3057 CITY OF FAYETTEVILLE	108926	90245	5/15/2018		CB051618	\$750,563.00
							Check 880543	Total:	\$750,563.00
880544	5/16/2018	Printed Check	3057 CITY OF FAYETTEVILLE	108736	90061	5/14/2018	18000640	CB051618	\$637.50
							Check 880544	Total:	\$637.50
880545	5/16/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	107988	89344	5/3/2018	18000618	CB051618	\$12,894.00
							Check 880545	Total:	\$12,894.00
880546	5/16/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	108941	90259	5/15/2018		CB051618	\$271.06
							Check 880546	Total:	\$271.06
880547	5/16/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	108574	89904	5/11/2018		CB051618	\$55,318.17
							Check 880547	Total:	\$55,318.17
880548	5/16/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	108716	90041	5/9/2018		CB051618	\$242.80
							Check 880548	Total:	\$242.80
880549	5/16/2018	Printed Check	3226 NC DEQ	108000	89355	5/1/2018		CB051618	\$420.00
							Check 880549	Total:	\$420.00
880550	5/16/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	108750	90075	5/11/2018		CB051618	\$18,598.12
							Check 880550	Total:	\$18,598.12
880551	5/16/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	108751	90076	5/11/2018		CB051618	\$188,162.55
							Check 880551	Total:	\$188,162.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880552	5/16/2018	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	108051	89404	5/8/2018	18000448	CB051618	\$2,366.67
								Check 880552 Total:	\$2,366.67
880553	5/16/2018	Printed Check	4977 PRESSURE KLEEN LLC	108043	89396	5/4/2018		CB051618	\$550.00
								Check 880553 Total:	\$550.00
880554	5/16/2018	Printed Check	4589 UNIFIRST CORP #267	107940	89296	4/17/2018		CB051618	\$30.12
				107166	88564	5/1/2018		CB051618	\$35.22
				107167	88565	5/1/2018		CB051618	\$41.28
				107169	88567	5/1/2018		CB051618	\$22.96
				107170	88568	5/1/2018		CB051618	\$79.58
				107172	88570	5/1/2018		CB051618	\$91.06
				107173	88571	5/1/2018		CB051618	\$46.20
				107175	88573	5/1/2018		CB051618	\$43.43
				107177	88574	5/1/2018		CB051618	\$147.83
				107179	88576	5/1/2018		CB051618	\$144.30
				108054	89407	5/8/2018		CB051618	\$35.22
				108055	89408	5/8/2018		CB051618	\$43.43
				108057	89410	5/8/2018		CB051618	\$46.20
				108058	89411	5/8/2018		CB051618	\$145.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880554	5/16/2018	Printed Check	4589 UNIFIRST CORP #267	108060	89412	5/8/2018		CB051618	\$79.58
				108061	89413	5/8/2018		CB051618	\$22.96
				108062	89415	5/8/2018		CB051618	\$91.06
								Check 880554 Total:	\$1,146.14
880555	5/16/2018	Printed Check	4651 BELL'S SEED STORE	107950	89306	4/30/2018		CB051618	\$42.75
				107647	89020	5/3/2018		CB051618	\$40.45
								Check 880555 Total:	\$83.20
880556	5/16/2018	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	108471	89803	5/7/2018	18000667	CB051618	\$4,000.00
				108472	89804	5/7/2018	18000667	CB051618	\$4,000.00
				108473	89805	5/7/2018	18000667	CB051618	\$4,000.00
								Check 880556 Total:	\$12,000.00
880557	5/16/2018	Printed Check	2859 BI INC	108208	89554	4/17/2018	18001086	CB051618	\$24.00
880558	5/16/2018	Printed Check	6911 NELSON ORTHODONTICS	108301	89642	3/19/2018		CB051618	\$500.00
880559	5/16/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	107857	89225	4/6/2018	18000220	CB051618	\$503.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880560	5/16/2018	Printed Check	6678 FIRST BIOMEDICAL, INC.	108287	89628	4/30/2018	18001056	CB051618	\$120.00
								Check 880560 Total:	\$120.00
880561	5/16/2018	Printed Check	6881 BELNICK INC	108276	89617	4/27/2018	18001257	CB051618	\$3,663.84
								Check 880561 Total:	\$3,663.84
880562	5/16/2018	Printed Check	6861 SOUTHERN CARPET & INTERIORS OF FAYETTEVILLE, INC	108175	89522	4/30/2018	18001173	CB051618	\$3,007.00
								Check 880562 Total:	\$3,007.00
880563	5/16/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	108210	89556	5/1/2018	18000126	CB051618	\$751.18
								Check 880563 Total:	\$751.18
880564	5/16/2018	Printed Check	6740 TILE RESTORATION, INC.	108394	89729	2/20/2018	18000999	CB051618	\$13,950.13
								Check 880564 Total:	\$13,950.13
880565	5/16/2018	Printed Check	6740 TILE RESTORATION, INC.	108395	89730	3/8/2018	18000999	CB051618	\$6,692.85
								Check 880565 Total:	\$6,692.85
880566	5/16/2018	Printed Check	5713 ACCE BENEFIT	107931	89287	11/22/2017		CB051618	\$550.00
								Check 880566 Total:	\$550.00
880567	5/16/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	108360	89699	5/7/2018		CB051618	\$47.53
								Check 880567 Total:	\$47.53
880568	5/16/2018	Printed Check	2929 B W WILSON PAPER CO	108266	89609	5/3/2018		CB051618	\$93.09
				108270	89612	5/3/2018		CB051618	\$146.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880568	5/16/2018	Printed Check	2929 B W WILSON PAPER CO	108541	89872	4/27/2018		CB051618	\$684.80
								Check 880568 Total:	\$924.75
880569	5/16/2018	Printed Check	2929 B W WILSON PAPER CO	108225	89571	4/27/2018		CB051618	\$331.70
								Check 880569 Total:	\$331.70
880570	5/16/2018	Printed Check	3238 DISCOUNT PAPER PRODUCTS INC	108215	89561	4/30/2018		CB051618	\$422.44
								Check 880570 Total:	\$422.44
880571	5/16/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	108213	89559	5/2/2018		CB051618	\$211.86
				108214	89560	5/2/2018		CB051618	\$748.57
				108294	89635	5/3/2018		CB051618	\$956.61
				108295	89636	5/2/2018		CB051618	\$364.14
				108296	89637	5/2/2018		CB051618	\$269.90
								Check 880571 Total:	\$2,551.08
880572	5/16/2018	Printed Check	5599 LARRY JERON BANNERMAN	108229	89573	5/7/2018	18001255	CB051618	\$788.40
								Check 880572 Total:	\$788.40
880573	5/16/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	108244	89588	4/17/2018	18001198	CB051618	\$4,092.01
								Check 880573 Total:	\$4,092.01
880574	5/16/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	106901	88312	3/31/2018	18000127	CB051618	\$912.00
				106902	88313	4/15/2018	18000127	CB051618	\$432.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880574	5/16/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	107634	89009	4/30/2018	18000127	CB051618	\$696.00
								Check 880574 Total:	\$2,040.00
880575	5/16/2018	Printed Check	5610 BAKER & TAYLOR, LLC	108002	89357	4/10/2018	18000453	CB051618	\$85.60
								Check 880575 Total:	\$85.60
880576	5/16/2018	Printed Check	5610 BAKER & TAYLOR, LLC	108004	89359	4/30/2018	18000453	CB051618	\$1,224.88
								Check 880576 Total:	\$1,224.88
880577	5/16/2018	Printed Check	5610 BAKER & TAYLOR, LLC	108005	89360	4/30/2018	18000453	CB051618	\$3,638.84
								Check 880577 Total:	\$3,638.84
880578	5/16/2018	Printed Check	5610 BAKER & TAYLOR, LLC	108003	89358	4/30/2018	18000453	CB051618	\$3,861.97
								Check 880578 Total:	\$3,861.97
880579	5/16/2018	Printed Check	5610 BAKER & TAYLOR, LLC	108007	89362	4/30/2018	18000452	CB051618	\$5,214.14
								Check 880579 Total:	\$5,214.14
880580	5/16/2018	Printed Check	5610 BAKER & TAYLOR, LLC	108351	89690	4/30/2018	18000453	CB051618	\$51,451.85
								Check 880580 Total:	\$51,451.85
880581	5/16/2018	Printed Check	2855 BEAR INVESTMENTS	108249	89593	4/27/2018	18001311	CB051618	\$2,700.00
								Check 880581 Total:	\$2,700.00
880582	5/16/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	108125	89473	5/1/2018		CB051618	\$187.30
								Check 880582 Total:	\$187.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880583	5/16/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	108052	89406	5/1/2018		CB051618	\$100.00
				107957	89328	5/1/2018		CB051618	\$100.00
								Check 880583 Total:	\$200.00
880584	5/16/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	108388	89724	5/6/2018	18000339	CB051618	\$4,336.18
880585	5/16/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	107001	88407	4/27/2018	18000551	CB051618	\$1,789.93
				108124	89471	5/4/2018	18000551	CB051618	\$3,646.61
								Check 880585 Total:	\$5,436.54
880586	5/16/2018	Printed Check	2963 CAPE FEAR STAFFING	108059	89440	5/4/2018	18000359	CB051618	\$5,659.94
				108680	90007	4/27/2018		CB051618	\$771.12
				108704	90030	5/4/2018		CB051618	\$732.56
				108433	89766	4/27/2018	18000014	CB051618	\$1,401.93
				108434	89767	3/2/2018	18000014	CB051618	\$1,642.05
				108247	89591	5/4/2018	18000412	CB051618	\$3,744.21
				108482	89813	5/4/2018	18000330	CB051618	\$212.16
				107002	88408	4/27/2018	18000553	CB051618	\$4,261.58
				108122	89470	5/4/2018	18000553	CB051618	\$4,239.89
								Check 880586 Total:	\$22,665.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880587	5/16/2018	Printed Check	2963 CAPE FEAR STAFFING	108422	89755	4/20/2018	18000014	CB051618	\$1,373.79
								Check 880587 Total:	\$1,373.79
880588	5/16/2018	Printed Check	2963 CAPE FEAR STAFFING	108423	89756	4/13/2018	18000014	CB051618	\$1,401.93
								Check 880588 Total:	\$1,401.93
880589	5/16/2018	Printed Check	2963 CAPE FEAR STAFFING	108157	89505	5/4/2018	18000350	CB051618	\$1,827.40
								Check 880589 Total:	\$1,827.40
880590	5/16/2018	Printed Check	2963 CAPE FEAR STAFFING	108432	89765	3/23/2018	18000014	CB051618	\$1,863.11
								Check 880590 Total:	\$1,863.11
880591	5/16/2018	Printed Check	2963 CAPE FEAR STAFFING	108424	89757	3/30/2018	18000014	CB051618	\$1,867.88
								Check 880591 Total:	\$1,867.88
880592	5/16/2018	Printed Check	2963 CAPE FEAR STAFFING	108563	89893	5/11/2018	18000350	CB051618	\$2,416.85
								Check 880592 Total:	\$2,416.85
880593	5/16/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	108092	89446	5/7/2018	18000730	CB051618	\$1,378.09
								Check 880593 Total:	\$1,378.09
880594	5/16/2018	Printed Check	6912 MANPOWER US, INC	108180	89527	4/22/2018		CB051618	\$506.20
								Check 880594 Total:	\$506.20
880595	5/16/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	108488	89818	5/8/2018	18001254	CB051618	\$1,312.00
								Check 880595 Total:	\$1,312.00

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880596	5/16/2018	Printed Check	3021 CENTURYLINK	107994	89349	4/28/2018	18000064	CB051618	\$122.69
								Check 880596 Total:	\$122.69
880597	5/16/2018	Printed Check	3021 CENTURYLINK	107933	89289	4/23/2018		CB051618	\$99.65
								Check 880597 Total:	\$99.65
880598	5/16/2018	Printed Check	3021 CENTURYLINK	108557	89887	5/1/2018		CB051618	\$297.25
								Check 880598 Total:	\$297.25
880599	5/16/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	107679	89053	5/2/2018		CB051618	\$600.36
				107681	89055	5/2/2018		CB051618	\$600.36
				107684	89057	4/27/2018		CB051618	\$289.33
				107686	89059	4/26/2018		CB051618	\$37.30
				107688	89061	4/26/2018		CB051618	\$337.75
				107690	89064	4/26/2018		CB051618	\$835.70
				108534	89864	5/8/2018		CB051618	\$29.96
				108538	89868	5/3/2018		CB051618	\$190.41
								Check 880599 Total:	\$2,921.17
880600	5/16/2018	Printed Check	3137 CROWN TROPHY	108483	89814	5/7/2018		CB051618	\$90.95
								Check 880600 Total:	\$90.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880601	5/16/2018	Printed Check	4575 TRUCKPRO, LLC	107442	88821	4/30/2018		CB051618	\$134.34
				107444	88823	4/26/2018		CB051618	\$103.00
								Check 880601 Total:	\$237.34
880602	5/16/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	107880	89246	5/1/2018	18001015	CB051618	\$14,830.18
880603	5/16/2018	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	107945	89301	5/2/2018	18000836	CB051618	\$2,800.00
880604	5/16/2018	Printed Check	5705 TEXICAN HOLDINGS, INC.	107415	88794	5/1/2018	18000011	CB051618	\$7,808.19
880605	5/16/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	107795	89162	4/27/2018		CB051618	\$963.00
880606	5/16/2018	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	108405	89740	5/1/2018		CB051618	\$40.00
880607	5/16/2018	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	108199	89546	4/6/2018		CB051618	\$340.00
				108217	89563	4/26/2018		CB051618	\$360.00
				108219	89565	4/30/2018		CB051618	\$1,252.00
								Check 880607 Total:	\$1,952.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880608	5/16/2018	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	108198	89545	4/13/2018		CB051618	\$65.00
							Check 880608	Total:	\$65.00
880609	5/16/2018	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	108403	89737	4/25/2018		CB051618	\$67.00
							Check 880609	Total:	\$67.00
880610	5/16/2018	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	108398	89733	4/30/2018		CB051618	\$165.00
				108400	89735	4/30/2018		CB051618	\$936.00
							Check 880610	Total:	\$1,101.00
880611	5/16/2018	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	108409	89744	5/4/2018		CB051618	\$2,885.00
							Check 880611	Total:	\$2,885.00
880612	5/16/2018	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	108191	89540	4/7/2018		CB051618	\$1,360.00
							Check 880612	Total:	\$1,360.00
880613	5/16/2018	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	108216	89562	4/18/2018		CB051618	\$58.00
							Check 880613	Total:	\$58.00
880614	5/16/2018	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	108222	89568	4/30/2018		CB051618	\$1,006.00
							Check 880614	Total:	\$1,006.00
880615	5/16/2018	Printed Check	5012 JOE W BURKS	108187	89534	4/13/2018		CB051618	\$40.00
							Check 880615	Total:	\$40.00

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880616	5/16/2018	Printed Check	5004 SYNERGY RECYCLING LLC	108080	89433	4/24/2018	18000503	CB051618	\$2,789.48
								Check 880616 Total:	\$2,789.48
880617	5/16/2018	Printed Check	2722 AIRGAS USA, LLC	108263	89606	4/30/2018		CB051618	\$20.14
				108438	89772	4/18/2018		CB051618	\$94.38
								Check 880617 Total:	\$114.52
880618	5/16/2018	Printed Check	2803 ARC3 GASES SOUTH	108275	89616	3/31/2018		CB051618	\$85.15
				108071	89424	4/30/2018		CB051618	\$33.84
								Check 880618 Total:	\$118.99
880619	5/16/2018	Printed Check	6851 AMANDA ARCHER	101433	83210	2/23/2018		CB051618	\$103.00
								Check 880619 Total:	\$103.00
880620	5/16/2018	Printed Check	6810 ANGEL BAKER	101422	83199	2/23/2018		CB051618	\$103.00
								Check 880620 Total:	\$103.00
880621	5/16/2018	Printed Check	6819 ANGIE SALAZAR	101431	83208	2/23/2018		CB051618	\$224.00
								Check 880621 Total:	\$224.00
880622	5/16/2018	Printed Check	6811 CORNELIA BURKE	101423	83200	2/23/2018		CB051618	\$71.00
								Check 880622 Total:	\$71.00
880623	5/16/2018	Printed Check	6820 DONISHA SMITH	101432	83209	2/23/2018		CB051618	\$387.00
								Check 880623 Total:	\$387.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880624	5/16/2018	Printed Check	6817 GLENNYS PADILLA	101429	83206	2/23/2018		CB051618	\$116.00
								Check 880624 Total:	\$116.00
880625	5/16/2018	Printed Check	6814 JAZMIN LANE	101426	83203	2/23/2018		CB051618	\$150.00
								Check 880625 Total:	\$150.00
880626	5/16/2018	Printed Check	6818 KESHA PETERSON	101430	83207	2/23/2018		CB051618	\$159.00
								Check 880626 Total:	\$159.00
880627	5/16/2018	Printed Check	6813 KEYANA FREEMAN	101425	83202	2/23/2018		CB051618	\$79.00
								Check 880627 Total:	\$79.00
880628	5/16/2018	Printed Check	6815 MARTIKA LOGAN	101427	83204	2/23/2018		CB051618	\$166.00
								Check 880628 Total:	\$166.00
880629	5/16/2018	Printed Check	6812 REBECCA DUFFY	101424	83201	2/23/2018		CB051618	\$81.00
								Check 880629 Total:	\$81.00
880630	5/16/2018	Printed Check	6816 SHEARABIA MCLELLAN	101428	83205	2/23/2018		CB051618	\$150.00
								Check 880630 Total:	\$150.00
880631	5/16/2018	Printed Check	2344 SIERRA T BRYANT	107916	89272	4/20/2018		CB051618	\$150.00
								Check 880631 Total:	\$150.00
880632	5/16/2018	Printed Check	6852 ZULEIKA RODRIGUEZ	101434	83211	2/23/2018		CB051618	\$134.50
								Check 880632 Total:	\$134.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880633	5/16/2018	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	108227	89572	4/30/2018		CB051618	\$40.00
							Check 880633	Total:	\$40.00
880634	5/16/2018	Printed Check	5850 TONYA BURNS - PETTY CASH	107926	89282	5/1/2018		CB051618	\$99.99
							Check 880634	Total:	\$99.99
880635	5/17/2018	Printed Check	619 DAVID A WILKES	109129	90337	5/15/2018		CB051718	\$227.87
							Check 880635	Total:	\$227.87
880636	5/17/2018	Printed Check	4779 KEVIN A MCKEITHAN	109130	90338	5/15/2018		CB051718	\$188.32
							Check 880636	Total:	\$188.32
880637	5/17/2018	Printed Check	6986 WILLIAM PHIPPS	109139	90347	5/16/2018		CB051718	\$799.45
							Check 880637	Total:	\$799.45
880638	5/17/2018	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	109245	90454	7/1/2017		CB051718	\$2,138.93
							Check 880638	Total:	\$2,138.93
880639	5/17/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	108272	89613	4/30/2018	18000028	CB051718	\$61.29
							Check 880639	Total:	\$61.29
880640	5/17/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	107103	88504	4/18/2018		CB051718	\$120.35
							Check 880640	Total:	\$120.35
880641	5/17/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	107546	88925	4/30/2018	18000054	CB051718	\$227.08
							Check 880641	Total:	\$227.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880642	5/17/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	107998	89353	5/2/2018	18000054	CB051718	\$323.86
								Check 880642 Total:	\$323.86
880643	5/17/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	107392	88773	4/30/2018	18000162	CB051718	\$1,326.34
								Check 880643 Total:	\$1,326.34
880644	5/17/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	108385	89722	5/2/2018	18000332	CB051718	\$3,340.19
								Check 880644 Total:	\$3,340.19
880645	5/18/2018	Printed Check	6830 DEPT OF CHILDREN AND FAMILY SERVICES	108861	90182	5/18/2018		PR051818	\$125.50
								Check 880645 Total:	\$125.50
880646	5/18/2018	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	108851	90172	5/18/2018		PR051818	\$217.82
								Check 880646 Total:	\$217.82
880647	5/18/2018	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	108853	90174	5/18/2018		PR051818	\$201.90
								Check 880647 Total:	\$201.90
880648	5/18/2018	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	108860	90181	5/18/2018		PR051818	\$6,629.90
								Check 880648 Total:	\$6,629.90
880649	5/18/2018	Printed Check	488 ALIC	108830	90151	5/18/2018		PR051818	\$17,048.60
								Check 880649 Total:	\$17,048.60
880650	5/18/2018	Printed Check	489 ALLSTATE BENEFITS	108831	90152	5/18/2018		PR051818	\$5,588.57
								Check 880650 Total:	\$5,588.57

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880651	5/18/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	108833	90154	5/18/2018		PR051818	\$12,198.16
							Check 880651	Total:	\$12,198.16
880652	5/18/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	108832	90153	5/18/2018		PR051818	\$40,164.00
							Check 880652	Total:	\$40,164.00
880653	5/18/2018	Printed Check	496 CHAPTER 13 TRUSTEE	108834	90155	5/18/2018		PR051818	\$2,753.75
							Check 880653	Total:	\$2,753.75
880654	5/18/2018	Printed Check	517 COLONIAL LIFE & ACCIDENT	108844	90165	5/18/2018		PR051818	\$257.25
							Check 880654	Total:	\$257.25
880655	5/18/2018	Printed Check	514 CUMBERLAND COUNTY	108841	90162	5/18/2018		PR051818	\$1,499.80
							Check 880655	Total:	\$1,499.80
880656	5/18/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	108858	90179	5/18/2018		PR051818	\$163.95
							Check 880656	Total:	\$163.95
880657	5/18/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	108835	90156	5/18/2018		PR051818	\$415.29
							Check 880657	Total:	\$415.29
880658	5/18/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	108856	90177	5/18/2018		PR051818	\$806.16
							Check 880658	Total:	\$806.16
880659	5/18/2018	Printed Check	6310 GRANVILLE COUNTY TAX	108859	90180	5/18/2018		PR051818	\$96.31
							Check 880659	Total:	\$96.31

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880660	5/18/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	108836	90157	5/18/2018		PR051818	\$358.16
							Check 880660	Total:	\$358.16
880661	5/18/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	108855	90176	5/18/2018		PR051818	\$7,758.40
							Check 880661	Total:	\$7,758.40
880662	5/18/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	108837	90158	5/18/2018		PR051818	\$8,447.17
							Check 880662	Total:	\$8,447.17
880663	5/18/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	108838	90159	5/18/2018		PR051818	\$396.00
							Check 880663	Total:	\$396.00
880664	5/18/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	108741	90066	5/18/2018		PR051818	\$499.00
							Check 880664	Total:	\$499.00
880665	5/18/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	108842	90163	5/18/2018		PR051818	\$50.00
							Check 880665	Total:	\$50.00
880666	5/18/2018	Printed Check	509 TREASURER OF VIRGINIA	108840	90161	5/18/2018		PR051818	\$134.17
							Check 880666	Total:	\$134.17
880667	5/18/2018	Printed Check	507 TX CHILD SUPPORT SDU	108839	90160	5/18/2018		PR051818	\$393.23
							Check 880667	Total:	\$393.23
880668	5/18/2018	Printed Check	562 US DEPARTMENT OF TREASURY	108852	90173	5/18/2018		PR051818	\$138.48
							Check 880668	Total:	\$138.48

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880669	5/18/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	108849	90170	5/18/2018		PR051818	\$1,291.68
								Check 880669 Total:	\$1,291.68
880670	5/18/2018	Printed Check	6069 US DEPT OF JUSTICE	108857	90178	5/18/2018		PR051818	\$125.00
								Check 880670 Total:	\$125.00
880671	5/18/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	108843	90164	5/18/2018		PR051818	\$160.00
								Check 880671 Total:	\$160.00
880672	5/18/2018	Printed Check	2933 TIME WARNER CABLE	108123	89472	3/23/2018	18000205	IM051818	\$364.98
				108127	89474	3/23/2018	18000204	IM051818	\$28.10
				108128	89476	3/23/2018	18000203	IM051818	\$27.10
				108138	89486	4/23/2018	18000205	IM051818	\$364.98
				108143	89490	4/23/2018		IM051818	\$28.10
				108144	89491	4/23/2018		IM051818	\$27.10
								Check 880672 Total:	\$840.36
880673	5/18/2018	Printed Check	6486 EDEN HEALTH CARE CORP	105310	86954	4/12/2018		IM051818	\$1,355.60
								Check 880673 Total:	\$1,355.60

Grand Total: \$4,349,535.12