

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
39208	10/4/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	82225	65782	9/29/2017	18000182	CB100417	\$7,077.54
								Check 39208 Total:	\$7,077.54
39209	10/4/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	82017	65580	9/15/2017		CB100417	\$118.19
				82021	65582	9/14/2017		CB100417	\$192.60
				82023	65584	9/20/2017		CB100417	\$5.28
				81771	65337	8/31/2017	18000016	CB100417	\$3,646.35
				82107	65667	9/15/2017		CB100417	\$15.09
				82221	65779	9/29/2017		CB100417	\$156.27
								Check 39209 Total:	\$4,133.78
39210	10/4/2017	EFT - register has been generated	709 AMY B KINLAW	81677	65244	9/25/2017		CB100417	\$24.60
				82165	65722	9/29/2017		CB100417	\$7.48
								Check 39210 Total:	\$32.08
39211	10/4/2017	EFT - register has been generated	1427 BEVERLY B YOUNG	82322	65871	10/2/2017		CB100417	\$122.40
								Check 39211 Total:	\$122.40
39212	10/4/2017	EFT - register has been generated	1050 BRITTANY N FOX	82132	65700	9/22/2017		CB100417	\$293.08
								Check 39212 Total:	\$293.08
39213	10/4/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	81499	65068	9/11/2017		CB100417	\$261.36
								Check 39213 Total:	\$261.36

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39214	10/4/2017	EFT - register has been generated	677 CHELSIE J CORNELIUS	82161	65719	9/29/2017		CB100417	\$6.00
							Check 39214	Total:	\$6.00
39215	10/4/2017	EFT - register has been generated	1322 DANIELLE C FARRIOR	82320	65869	10/2/2017		CB100417	\$332.58
							Check 39215	Total:	\$332.58
39216	10/4/2017	EFT - register has been generated	701 DAVID W ROBINSON	81644	65211	9/26/2017		CB100417	\$623.48
							Check 39216	Total:	\$623.48
39217	10/4/2017	EFT - register has been generated	936 DEBORAH A DILLARD	82129	65688	9/25/2017		CB100417	\$205.32
							Check 39217	Total:	\$205.32
39218	10/4/2017	EFT - register has been generated	936 DEBORAH A DILLARD	82003	65565	9/22/2017		CB100417	\$152.14
							Check 39218	Total:	\$152.14
39219	10/4/2017	EFT - register has been generated	4861 ERIC M VITALE	82097	65657	9/28/2017		CB100417	\$20.87
							Check 39219	Total:	\$20.87
39220	10/4/2017	EFT - register has been generated	4809 IFETAYO FARRAKHAN	82223	65780	9/29/2017		CB100417	\$49.10
							Check 39220	Total:	\$49.10
39221	10/4/2017	EFT - register has been generated	6554 JAMES ABBATIELLO	82188	65746	9/28/2017		CB100417	\$117.25
							Check 39221	Total:	\$117.25
39222	10/4/2017	EFT - register has been generated	1658 JEFFERY P BROWN	81984	65547	9/27/2017		CB100417	\$270.50
							Check 39222	Total:	\$270.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39223	10/4/2017	EFT - register has been generated	4781 JEFFREY A BENENHALEY	81641	65208	9/26/2017		CB100417	\$623.48
								Check 39223 Total:	\$623.48
39224	10/4/2017	EFT - register has been generated	1032 JENNIFER G NAYLOR	82143	65701	9/21/2017		CB100417	\$78.11
								Check 39224 Total:	\$78.11
39225	10/4/2017	EFT - register has been generated	5393 JENNIFER PARKS	81669	65236	9/25/2017		CB100417	\$24.60
								Check 39225 Total:	\$24.60
39226	10/4/2017	EFT - register has been generated	686 JOSEPH R UTLEY JR	81679	65246	9/25/2017		CB100417	\$24.60
								Check 39226 Total:	\$24.60
39227	10/4/2017	EFT - register has been generated	5988 JOSHUA GRANDLIENARD	82099	65659	9/28/2017		CB100417	\$23.01
								Check 39227 Total:	\$23.01
39228	10/4/2017	EFT - register has been generated	5796 JOY TALLANT	82001	65563	9/25/2017		CB100417	\$241.70
								Check 39228 Total:	\$241.70
39229	10/4/2017	EFT - register has been generated	711 KATHLEEN M PITTMAN	81671	65239	9/25/2017		CB100417	\$24.60
								Check 39229 Total:	\$24.60
39230	10/4/2017	EFT - register has been generated	898 KIMBERLY L WILLIAMS	82167	65724	9/29/2017		CB100417	\$130.27
								Check 39230 Total:	\$130.27
39231	10/4/2017	EFT - register has been generated	5392 KRYSTLE MIZE	82163	65721	9/29/2017		CB100417	\$268.38
								Check 39231 Total:	\$268.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39232	10/4/2017	EFT - register has been generated	1667 LARRY E SIMPSON	82146	65704	9/20/2017		CB100417	\$45.00
							Check 39232	Total:	\$45.00
39233	10/4/2017	EFT - register has been generated	691 LORI A WILLIAMS	81676	65243	9/25/2017		CB100417	\$24.60
							Check 39233	Total:	\$24.60
39234	10/4/2017	EFT - register has been generated	914 MALKIA E RAYNER	82002	65564	9/22/2017		CB100417	\$43.00
							Check 39234	Total:	\$43.00
39235	10/4/2017	EFT - register has been generated	6052 MARY AUTRY	81674	65241	9/25/2017		CB100417	\$24.60
							Check 39235	Total:	\$24.60
39236	10/4/2017	EFT - register has been generated	1549 MICHAEL L DEAN	81784	65350	9/25/2017		CB100417	\$88.59
							Check 39236	Total:	\$88.59
39237	10/4/2017	EFT - register has been generated	1016 MICHELE L REECE	82131	65690	9/22/2017		CB100417	\$208.53
							Check 39237	Total:	\$208.53
39238	10/4/2017	EFT - register has been generated	1363 MIRIAM R ANDREWS	82224	65781	9/20/2017		CB100417	\$65.81
							Check 39238	Total:	\$65.81
39239	10/4/2017	EFT - register has been generated	4819 MONIKA B JONES	82130	65689	9/25/2017		CB100417	\$70.50
							Check 39239	Total:	\$70.50
39240	10/4/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	82122	65681	9/29/2017		CB100417	\$85.07
							Check 39240	Total:	\$85.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39241	10/4/2017	EFT - register has been generated	697 PATTY A HACKWORTH	81670	65237	9/25/2017		CB100417	\$24.60
							Check 39241	Total:	\$24.60
39242	10/4/2017	EFT - register has been generated	5308 PEGGY AAZAM	82117	65676	9/29/2017		CB100417	\$75.97
							Check 39242	Total:	\$75.97
39243	10/4/2017	EFT - register has been generated	920 RODNEY E JENKINS	82144	65702	9/25/2017		CB100417	\$328.39
							Check 39243	Total:	\$328.39
39244	10/4/2017	EFT - register has been generated	801 RONNIE MITCHELL	81842	65406	9/26/2017		CB100417	\$120.40
							Check 39244	Total:	\$120.40
39245	10/4/2017	EFT - register has been generated	1461 SHARON A PURCELL	82321	65870	10/2/2017		CB100417	\$332.58
							Check 39245	Total:	\$332.58
39246	10/4/2017	EFT - register has been generated	1662 SUSAN F JOHNSON	81686	65253	9/25/2017		CB100417	\$98.50
							Check 39246	Total:	\$98.50
39247	10/4/2017	EFT - register has been generated	712 TAMI K BOTELLO	81668	65235	9/25/2017		CB100417	\$24.60
							Check 39247	Total:	\$24.60
39248	10/4/2017	EFT - register has been generated	601 TAMMY D GILLIS	82160	65717	9/28/2017		CB100417	\$91.21
							Check 39248	Total:	\$91.21
39249	10/4/2017	EFT - register has been generated	647 VICTORIA J EVANS	82209	65767	9/29/2017		CB100417	\$85.17
							Check 39249	Total:	\$85.17

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39250	10/4/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	82218	65776	9/29/2017		CB100417	\$17,314.32
								Check 39250 Total:	\$17,314.32
39251	10/4/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	82216	65774	9/29/2017		CB100417	\$17,370.82
								Check 39251 Total:	\$17,370.82
39252	10/4/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	82215	65773	9/29/2017		CB100417	\$20,197.57
								Check 39252 Total:	\$20,197.57
180224	10/5/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	83917	67095	10/6/2017		ACHDD	\$15,365.88
								Check 180224 Total:	\$15,365.88
180227	10/6/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	81307	64883	10/5/2017		PR092217	\$894,954.72
								Check 180227 Total:	\$894,954.72
180228	10/2/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	82432	66006	9/29/2017		ACHDD	\$662.61
								Check 180228 Total:	\$662.61
180229	10/3/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	82620	66187	10/3/2017		ACHDD	\$285.51
								Check 180229 Total:	\$285.51
180230	10/4/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	82621	66188	9/29/2017		ACHDD	\$355,406.18
								Check 180230 Total:	\$355,406.18

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180231	10/4/2017	Direct Disbursement (Manual)	4871 RAYMOND JAMES & ASSOCIATES, INC	82645	66212	10/4/2017		ACHDD	\$2,000,000.00
							Check 180231	Total:	\$2,000,000.00
180232	10/3/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	82999	66562	10/3/2017		ACHDD	\$368,670.94
							Check 180232	Total:	\$368,670.94
180233	10/3/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	83000	66563	10/3/2017		ACHDD	\$13,243.36
							Check 180233	Total:	\$13,243.36
180234	10/3/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	83002	66566	10/3/2017		ACHDD	\$16,898.51
							Check 180234	Total:	\$16,898.51
180235	10/2/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	83013	66577	10/2/2017		ACHDD	\$24,018.48
							Check 180235	Total:	\$24,018.48
180236	10/2/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	83024	66588	10/2/2017		ACHDD	\$462.15
							Check 180236	Total:	\$462.15
180237	10/3/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	83027	66591	10/3/2017		ACHDD	\$141.70
							Check 180237	Total:	\$141.70
180238	10/2/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	83028	66592	10/2/2017		ACHDD	\$6,153.49
							Check 180238	Total:	\$6,153.49
180239	10/3/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	83030	66594	10/3/2017		ACHDD	\$24,549.34
							Check 180239	Total:	\$24,549.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180240	10/6/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	83251	66580	10/6/2017		ACHDD	\$10,969.35
							Check 180240	Total:	\$10,969.35
180241	10/6/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	83252	66581	10/6/2017		ACHDD	\$11,794.33
							Check 180241	Total:	\$11,794.33
180242	10/6/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	83253	66582	10/6/2017		ACHDD	\$418,551.50
							Check 180242	Total:	\$418,551.50
866749	10/4/2017	Printed Check	2783 ANGELA THOMPSON	81926	65489	9/22/2017		CB100417	\$65.00
							Check 866749	Total:	\$65.00
866750	10/4/2017	Printed Check	2928 B & W TRANSPORTING INC.	82265	65817	10/1/2017	18000255	CB100417	\$3,580.50
							Check 866750	Total:	\$3,580.50
866751	10/4/2017	Printed Check	2928 B & W TRANSPORTING INC.	82272	65822	10/1/2017	18000163	CB100417	\$4,126.50
							Check 866751	Total:	\$4,126.50
866752	10/4/2017	Printed Check	2928 B & W TRANSPORTING INC.	82264	65816	10/1/2017	18000166	CB100417	\$4,461.25
							Check 866752	Total:	\$4,461.25
866753	10/4/2017	Printed Check	2928 B & W TRANSPORTING INC.	82262	65814	10/1/2017	18000164	CB100417	\$4,772.50
							Check 866753	Total:	\$4,772.50
866754	10/4/2017	Printed Check	2928 B & W TRANSPORTING INC.	82263	65815	10/1/2017	18000165	CB100417	\$6,619.25
							Check 866754	Total:	\$6,619.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866755	10/4/2017	Printed Check	2875 BFPE INTERNATIONAL INC	81733	65299	9/20/2017		CB100417	\$96.13
				81672	65238	9/20/2017		CB100417	\$727.52
				82041	65601	9/20/2017		CB100417	\$350.00
				82159	65718	8/24/2017		CB100417	\$170.00
								Check 866755 Total:	\$1,343.65
866756	10/4/2017	Printed Check	2897 BOB BARKER CO INC	81731	65297	8/31/2017		CB100417	\$896.71
				82087	65647	9/15/2017		CB100417	\$888.11
								Check 866756 Total:	\$1,784.82
866757	10/4/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	81787	65353	9/8/2017	18000561	CB100417	\$5,674.42
				82091	65653	9/25/2017	18000340	CB100417	\$681.54
								Check 866757 Total:	\$6,355.96
866758	10/4/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	81795	65361	9/25/2017		CB100417	\$70.62
								Check 866758 Total:	\$70.62
866759	10/4/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	81793	65359	9/25/2017		CB100417	\$363.80
								Check 866759 Total:	\$363.80
866760	10/4/2017	Printed Check	2918 BRODART COMPANY	81729	65296	9/20/2017		CB100417	\$47.68
								Check 866760 Total:	\$47.68

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866761	10/4/2017	Printed Check	3031 CHARM-TEX	81796	65362	8/30/2017		CB100417	\$313.50
								Check 866761 Total:	\$313.50
866762	10/4/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	81882	65445	9/14/2017		CB100417	\$537.89
				81883	65446	9/12/2017		CB100417	\$528.85
				81884	65447	9/11/2017		CB100417	\$131.47
				81886	65449	9/11/2017		CB100417	\$72.23
				82037	65597	9/21/2017		CB100417	\$839.40
				82038	65598	9/21/2017		CB100417	\$869.36
				82039	65599	9/21/2017		CB100417	\$775.20
				82077	65637	9/22/2017		CB100417	\$650.27
				82078	65638	9/22/2017		CB100417	\$582.87
				82080	65640	9/19/2017		CB100417	\$317.84
				82081	65641	9/21/2017		CB100417	\$425.86
				82082	65642	7/24/2017		CB100417	\$42.80
				82083	65643	9/21/2017		CB100417	\$254.66
				82085	65645	9/20/2017		CB100417	\$302.26
				82086	65646	9/15/2017		CB100417	\$14.98
				81885	65448	9/14/2017		CB100417	\$154.60

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866762	10/4/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	81887	65450	9/15/2017		CB100417	\$523.50
				81888	65451	9/7/2017		CB100417	\$76.01
				81889	65452	9/15/2017		CB100417	\$140.93
				82075	65635	9/12/2017		CB100417	\$263.27
				82076	65636	9/12/2017		CB100417	\$342.88
								Check 866762 Total:	\$7,847.13
866763	10/4/2017	Printed Check	3053 CINTAS CORP - LOC. 936	81783	65349	8/1/2017	1800048	CB100417	\$322.57
866764	10/4/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	82140	65698	9/27/2017	18000360	CB100417	\$2,500.00
				82138	65696	9/29/2017	18000742	CB100417	\$9,244.26
866765	10/4/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	81904	65467	9/22/2017	18000275	CB100417	\$34,100.00
866766	10/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	82257	65813	9/25/2017		CB100417	\$39.83
866767	10/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	81931	65494	9/22/2017		CB100417	\$95.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866768	10/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	81930	65493	9/25/2017		CB100417	\$124.52
								Check 866768 Total:	\$124.52
866769	10/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	81906	65469	9/25/2017	18000060	CB100417	\$3,316.41
								Check 866769 Total:	\$3,316.41
866770	10/4/2017	Printed Check	3270 EARL DANIEL HART, JR.	82220	65778	8/10/2017	18000038	CB100417	\$1,230.00
								Check 866770 Total:	\$1,230.00
866771	10/4/2017	Printed Check	3311 ENVIROLINK, INC.	81929	65492	9/15/2017	18000181	CB100417	\$19,343.00
								Check 866771 Total:	\$19,343.00
866772	10/4/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	81808	65374	8/17/2017		CB100417	\$25.00
				81936	65500	9/18/2017		CB100417	\$118.41
								Check 866772 Total:	\$143.41
866773	10/4/2017	Printed Check	3342 FASTENAL COMPANY	81749	65327	9/6/2017		CB100417	\$26.23
								Check 866773 Total:	\$26.23
866774	10/4/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	82074	65634	8/15/2017		CB100417	\$720.00
								Check 866774 Total:	\$720.00
866775	10/4/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	82193	65751	8/29/2017		CB100417	\$12,000.00
								Check 866775 Total:	\$12,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866776	10/4/2017	Printed Check	3366 FEDERAL EXPRESS	81903	65465	7/18/2017		CB100417	\$18.22
								Check 866776 Total:	\$18.22
866777	10/4/2017	Printed Check	3397 FRANKLIN BAKING CO LLC	81899	65462	9/2/2017	18000066	CB100417	\$2,702.76
								Check 866777 Total:	\$2,702.76
866778	10/4/2017	Printed Check	3418 GENERAL JACKSON'S INC	82057	65617	9/22/2017		CB100417	\$52.95
								Check 866778 Total:	\$52.95
866779	10/4/2017	Printed Check	3422 GEORGE KROLICK	81775	65340	9/5/2017		CB100417	\$85.00
				81776	65341	8/23/2017		CB100417	\$85.00
								Check 866779 Total:	\$170.00
866780	10/4/2017	Printed Check	3432 GLOBAL PROTECTION CORP	82104	65664	9/18/2017		CB100417	\$200.00
								Check 866780 Total:	\$200.00
866781	10/4/2017	Printed Check	3432 GLOBAL PROTECTION CORP	82101	65661	9/18/2017		CB100417	\$400.00
								Check 866781 Total:	\$400.00
866782	10/4/2017	Printed Check	3432 GLOBAL PROTECTION CORP	82108	65668	9/7/2017		CB100417	\$654.02
								Check 866782 Total:	\$654.02
866783	10/4/2017	Printed Check	3436 GLOBAL SPECTRUM LP	82051	65611	9/28/2017		CB100417	\$97,541.00
								Check 866783 Total:	\$97,541.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866784	10/4/2017	Printed Check	3454 GRAINGER	81741	65306	9/22/2017		CB100417	\$311.21
				81743	65308	9/22/2017		CB100417	\$103.74
								Check 866784 Total:	\$414.95
866785	10/4/2017	Printed Check	3495 HEALTH PROMOTIONS SNOW	82126	65685	9/15/2017		CB100417	\$589.00
866786	10/4/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	81881	65444	9/12/2017		CB100417	\$462.14
				81880	65443	9/12/2017		CB100417	\$959.79
								Check 866786 Total:	\$1,421.93
866787	10/4/2017	Printed Check	3535 HOLMES ELECTRIC, INC	82112	65671	8/31/2017	18000677	CB100417	\$1,371.42
866788	10/4/2017	Printed Check	3561 IDATIX CORPORATION	82040	65600	9/25/2017	18000702	CB100417	\$1,495.00
866789	10/4/2017	Printed Check	3627 JCB ENTERPRISES, LLP	82139	65697	8/23/2017	18000375	CB100417	\$41,850.70
866790	10/4/2017	Printed Check	3631 JEB DESIGNS INC	81786	65352	7/31/2017		CB100417	\$321.00
				81805	65371	7/31/2017		CB100417	\$706.20
								Check 866790 Total:	\$1,027.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866791	10/4/2017	Printed Check	3645 JOHNSON CONTROLS	81739	65305	9/25/2017	18000620	CB100417	\$6,028.38
								Check 866791 Total:	\$6,028.38
866792	10/4/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	77206	62420	8/1/2017	18000603	CB100417	\$3,125.00
				77260	62423	8/22/2017	18000603	CB100417	\$16,248.62
				77262	62425	8/31/2017	18000603	CB100417	\$13,845.16
								Check 866792 Total:	\$33,218.78
866793	10/4/2017	Printed Check	3708 KORMAN SIGNS INC	81638	65204	9/14/2017		CB100417	\$789.75
								Check 866793 Total:	\$789.75
866794	10/4/2017	Printed Check	3727 LARRY D ELLIS	81927	65490	9/21/2017		CB100417	\$50.00
								Check 866794 Total:	\$50.00
866795	10/4/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	81744	65310	9/22/2017		CB100417	\$556.26
								Check 866795 Total:	\$556.26
866796	10/4/2017	Printed Check	3759 LINDENMEYR MUNROE	82125	65684	9/21/2017		CB100417	\$363.77
								Check 866796 Total:	\$363.77
866797	10/4/2017	Printed Check	3812 MARTHA CARSWELL	81890	65453	7/5/2017	18000142	CB100417	\$408.00
				81891	65454	8/30/2017	18000142	CB100417	\$420.00
								Check 866797 Total:	\$828.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866798	10/4/2017	Printed Check	3818 MASTERCRAFT ASSOCIATES, INC	82024	65585	9/28/2017		CB100417	\$80.25
								Check 866798 Total:	\$80.25
866799	10/4/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	81831	65395	8/23/2017		CB100417	\$650.35
				81832	65396	8/17/2017		CB100417	\$76.31
				81835	65399	8/14/2017		CB100417	\$16.99
				81836	65400	8/1/2017		CB100417	\$138.83
				81837	65401	8/11/2017		CB100417	\$126.50
				81838	65402	8/22/2017		CB100417	\$86.49
				81839	65403	8/28/2017		CB100417	\$22.23
				81840	65404	8/2/2017		CB100417	\$728.94
				81860	65422	8/7/2017		CB100417	\$33.69
				81862	65425	8/9/2017		CB100417	\$148.21
				81900	65463	7/31/2017		CB100417	\$1,070.40
				82042	65602	9/14/2017		CB100417	\$86.51
				82044	65605	9/13/2017		CB100417	\$201.29
				82047	65607	9/1/2017		CB100417	\$381.68
				82050	65609	9/5/2017		CB100417	\$136.83
				82054	65614	9/18/2017		CB100417	\$230.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866799	10/4/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	82055	65615	9/13/2017		CB100417	\$25.55
				81830	65394	9/20/2017		CB100417	\$60.80
								Check 866799 Total:	\$4,222.08
866800	10/4/2017	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	82166	65725	9/27/2017		CB100417	\$3.40
866801	10/4/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	81901	65464	7/31/2017		CB100417	\$251.45
866802	10/4/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	82084	65644	9/20/2017	18000134	CB100417	\$3,129.00
866803	10/4/2017	Printed Check	4050 NC DEPT OF COMMERCE	82113	65672	9/26/2017		CB100417	\$745.00
866804	10/4/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	81769	65335	9/7/2017		CB100417	\$580.58
866805	10/4/2017	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	81827	65391	9/17/2017		CB100417	\$119.84
866806	10/4/2017	Printed Check	4023 NEW DAY BEHAVIORAL	81751	65316	9/13/2017	18000353	CB100417	\$150.00
				81753	65318	9/13/2017	18000353	CB100417	\$150.00
				81759	65324	9/12/2017	18000353	CB100417	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866806	10/4/2017	Printed Check	4023 NEW DAY BEHAVIORAL	81761	65326	9/20/2017	18000353	CB100417	\$150.00
				81762	65328	9/18/2017	18000353	CB100417	\$150.00
				81764	65329	9/18/2017	18000353	CB100417	\$150.00
				81765	65330	9/19/2017	18000353	CB100417	\$150.00
				81766	65331	9/19/2017	18000352	CB100417	\$150.00
				81767	65332	9/19/2017	18000352	CB100417	\$150.00
				81745	65311	9/12/2017	18000348	CB100417	\$200.00
				81747	65313	9/19/2017	18000348	CB100417	\$200.00
				81748	65314	9/20/2017	18000348	CB100417	\$200.00
				81750	65315	9/12/2017	18000348	CB100417	\$200.00
				81806	65372	9/21/2017	18000348	CB100417	\$150.00
Check 866806 Total:								\$2,350.00	
866807	10/4/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	81905	65468	9/25/2017	18000621	CB100417	\$1,107.45
				Check 866807 Total:					
866808	10/4/2017	Printed Check	5000 ONE TIME PAY	82005	65567	9/21/2017		CB100417	\$75.00
				Check 866808 Total:					
866809	10/4/2017	Printed Check	5000 ONE TIME PAY	82006	65568	9/21/2017		CB100417	\$60.00
				Check 866809 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866810	10/4/2017	Printed Check	5000 ONE TIME PAY	82149	65707	9/19/2017		CB100417	\$50.00
							Check 866810	Total:	\$50.00
866811	10/4/2017	Printed Check	5000 ONE TIME PAY	81742	65307	9/25/2017		CB100417	\$13.00
							Check 866811	Total:	\$13.00
866812	10/4/2017	Printed Check	5000 ONE TIME PAY	82007	65569	9/22/2017		CB100417	\$20.00
							Check 866812	Total:	\$20.00
866813	10/4/2017	Printed Check	5000 ONE TIME PAY	82015	65576	9/22/2017		CB100417	\$30.00
							Check 866813	Total:	\$30.00
866814	10/4/2017	Printed Check	5000 ONE TIME PAY	82008	65570	9/22/2017		CB100417	\$35.00
							Check 866814	Total:	\$35.00
866815	10/4/2017	Printed Check	5000 ONE TIME PAY	82145	65703	9/11/2017		CB100417	\$25.00
							Check 866815	Total:	\$25.00
866816	10/4/2017	Printed Check	5000 ONE TIME PAY	82009	65571	9/22/2017		CB100417	\$28.44
							Check 866816	Total:	\$28.44
866817	10/4/2017	Printed Check	5000 ONE TIME PAY	82010	65572	9/22/2017		CB100417	\$40.00
							Check 866817	Total:	\$40.00
866818	10/4/2017	Printed Check	5000 ONE TIME PAY	82016	65577	9/22/2017		CB100417	\$30.00
							Check 866818	Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866819	10/4/2017	Printed Check	5000 ONE TIME PAY	81987	65550	9/20/2017		CB100417	\$30.00
								Check 866819 Total:	\$30.00
866820	10/4/2017	Printed Check	5000 ONE TIME PAY	82011	65573	9/22/2017		CB100417	\$60.00
								Check 866820 Total:	\$60.00
866821	10/4/2017	Printed Check	5000 ONE TIME PAY	82012	65574	9/21/2017		CB100417	\$25.00
								Check 866821 Total:	\$25.00
866822	10/4/2017	Printed Check	5000 ONE TIME PAY	81989	65553	9/21/2017		CB100417	\$30.00
								Check 866822 Total:	\$30.00
866823	10/4/2017	Printed Check	5000 ONE TIME PAY	82018	65578	9/25/2017		CB100417	\$30.00
								Check 866823 Total:	\$30.00
866824	10/4/2017	Printed Check	5000 ONE TIME PAY	82027	65588	9/28/2017		CB100417	\$3.61
								Check 866824 Total:	\$3.61
866825	10/4/2017	Printed Check	5000 ONE TIME PAY	81997	65560	9/22/2017		CB100417	\$30.00
								Check 866825 Total:	\$30.00
866826	10/4/2017	Printed Check	5000 ONE TIME PAY	81991	65554	9/20/2017		CB100417	\$30.00
								Check 866826 Total:	\$30.00
866827	10/4/2017	Printed Check	5000 ONE TIME PAY	82019	65579	9/26/2017		CB100417	\$190.00
								Check 866827 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866828	10/4/2017	Printed Check	5000 ONE TIME PAY	82115	65674	9/28/2017		CB100417	\$25.00
								Check 866828 Total:	\$25.00
866829	10/4/2017	Printed Check	5000 ONE TIME PAY	82153	65711	9/22/2017		CB100417	\$3.00
								Check 866829 Total:	\$3.00
866830	10/4/2017	Printed Check	5000 ONE TIME PAY	82020	65581	9/27/2017		CB100417	\$10.00
								Check 866830 Total:	\$10.00
866831	10/4/2017	Printed Check	5000 ONE TIME PAY	82014	65575	9/21/2017		CB100417	\$28.00
								Check 866831 Total:	\$28.00
866832	10/4/2017	Printed Check	5000 ONE TIME PAY	82022	65583	9/27/2017		CB100417	\$20.00
								Check 866832 Total:	\$20.00
866833	10/4/2017	Printed Check	5000 ONE TIME PAY	82116	65675	9/28/2017		CB100417	\$25.00
								Check 866833 Total:	\$25.00
866834	10/4/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	81372	64946	9/11/2017	18000461	CB100417	\$1,147.25
								Check 866834 Total:	\$1,147.25
866835	10/4/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	81760	65325	9/11/2017		CB100417	\$72.23
								Check 866835 Total:	\$72.23
866836	10/4/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	81867	65430	9/13/2017		CB100417	\$643.59
				81869	65432	9/19/2017		CB100417	\$218.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866836	10/4/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	81871	65434	9/14/2017		CB100417	\$486.42
				81873	65435	9/20/2017		CB100417	\$234.01
				81874	65437	9/19/2017		CB100417	\$514.34
				81875	65438	9/15/2017		CB100417	\$233.23
				81876	65439	9/18/2017		CB100417	\$453.63
				82090	65650	9/21/2017		CB100417	\$475.08
				82092	65651	9/21/2017		CB100417	\$514.34
								Check 866836 Total:	\$3,772.92
866837	10/4/2017	Printed Check	4205 PROSHRED SECURITY	82185	65743	9/27/2017		CB100417	\$45.00
				81768	65333	9/1/2017		CB100417	\$735.00
								Check 866837 Total:	\$780.00
866838	10/4/2017	Printed Check	4205 PROSHRED SECURITY	82152	65710	9/27/2017		CB100417	\$30.00
								Check 866838 Total:	\$30.00
866839	10/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82158	65716	9/21/2017	18000189	CB100417	\$67.52
								Check 866839 Total:	\$67.52
866840	10/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81726	65293	9/21/2017	18000059	CB100417	\$36.80
								Check 866840 Total:	\$36.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866841	10/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81722	65289	9/19/2017	18000059	CB100417	\$131.06
								Check 866841 Total:	\$131.06
866842	10/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82034	65594	9/22/2017	18000232	CB100417	\$217.58
								Check 866842 Total:	\$217.58
866843	10/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82033	65593	9/22/2017	18000232	CB100417	\$438.90
								Check 866843 Total:	\$438.90
866844	10/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81727	65294	9/19/2017	18000059	CB100417	\$3,425.83
								Check 866844 Total:	\$3,425.83
866845	10/4/2017	Printed Check	4213 PUBLICOM, INC.	82111	65670	9/8/2017		CB100417	\$157.29
								Check 866845 Total:	\$157.29
866846	10/4/2017	Printed Check	4221 QUILL CORPORATION	82123	65682	9/7/2017		CB100417	\$48.14
								Check 866846 Total:	\$48.14
866847	10/4/2017	Printed Check	4221 QUILL CORPORATION	82121	65680	9/7/2017		CB100417	\$144.42
								Check 866847 Total:	\$144.42
866848	10/4/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	81740	65309	9/6/2017	18000050	CB100417	\$512.79
				81777	65343	9/13/2017	18000051	CB100417	\$6.75
								Check 866848 Total:	\$519.54

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866849	10/4/2017	Printed Check	4338 S & D COFFEE INC	81894	65457	9/1/2017	18000065	CB100417	\$1,293.79
								Check 866849 Total:	\$1,293.79
866850	10/4/2017	Printed Check	4323 SANOFI PASTEUR, INC.	82120	65679	8/29/2017	18000227	CB100417	\$1,663.67
								Check 866850 Total:	\$1,663.67
866851	10/4/2017	Printed Check	4369 SIMPLEXGRINNELL	80999	64551	7/27/2017		CB100417	\$1,125.28
								Check 866851 Total:	\$1,125.28
866852	10/4/2017	Printed Check	4391 SOUTH RIVER EMC	81932	65495	9/21/2017		CB100417	\$188.00
								Check 866852 Total:	\$188.00
866853	10/4/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	81708	65275	9/25/2017	18000627	CB100417	\$4,301.37
								Check 866853 Total:	\$4,301.37
866854	10/4/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	82049	65610	9/25/2017		CB100417	\$60.00
								Check 866854 Total:	\$60.00
866855	10/4/2017	Printed Check	4462 SUPPLYWORKS	81798	65364	8/25/2017		CB100417	\$514.07
				81799	65365	8/29/2017		CB100417	\$453.96
				81800	65366	8/29/2017		CB100417	\$755.72
				81801	65367	9/1/2017		CB100417	\$997.67
								Check 866855 Total:	\$2,721.42

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866856	10/4/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	81803	65369	7/13/2017		CB100417	\$57.73
							Check 866856	Total:	\$57.73
866857	10/4/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	82191	65749	9/23/2017		CB100417	\$278.87
							Check 866857	Total:	\$278.87
866858	10/4/2017	Printed Check	9998 TAX 1	81755	65320	9/25/2017		CB100417	\$27.39
							Check 866858	Total:	\$27.39
866859	10/4/2017	Printed Check	9998 TAX 1	81957	65520	9/26/2017		CB100417	\$191.40
							Check 866859	Total:	\$191.40
866860	10/4/2017	Printed Check	9998 TAX 1	81616	65180	9/22/2017		CB100417	\$227.38
							Check 866860	Total:	\$227.38
866861	10/4/2017	Printed Check	9998 TAX 1	81958	65521	9/26/2017		CB100417	\$9.00
							Check 866861	Total:	\$9.00
866862	10/4/2017	Printed Check	9998 TAX 1	81959	65522	9/26/2017		CB100417	\$7.82
							Check 866862	Total:	\$7.82
866863	10/4/2017	Printed Check	9998 TAX 1	81756	65321	9/25/2017		CB100417	\$5.26
							Check 866863	Total:	\$5.26
866864	10/4/2017	Printed Check	9998 TAX 1	81617	65181	9/22/2017		CB100417	\$6.54
							Check 866864	Total:	\$6.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866865	10/4/2017	Printed Check	9998 TAX 1	82030	65590	9/27/2017		CB100417	\$10.18
								Check 866865 Total:	\$10.18
866866	10/4/2017	Printed Check	9998 TAX 1	82031	65591	9/27/2017		CB100417	\$31.99
								Check 866866 Total:	\$31.99
866867	10/4/2017	Printed Check	9998 TAX 1	82029	65589	9/27/2017		CB100417	\$292.04
								Check 866867 Total:	\$292.04
866868	10/4/2017	Printed Check	9998 TAX 1	81757	65322	9/25/2017		CB100417	\$100.83
								Check 866868 Total:	\$100.83
866869	10/4/2017	Printed Check	9998 TAX 1	81618	65182	9/22/2017		CB100417	\$7,978.68
								Check 866869 Total:	\$7,978.68
866870	10/4/2017	Printed Check	9998 TAX 1	81960	65523	9/26/2017		CB100417	\$5.00
								Check 866870 Total:	\$5.00
866871	10/4/2017	Printed Check	9998 TAX 1	81758	65323	9/25/2017		CB100417	\$9.79
								Check 866871 Total:	\$9.79
866872	10/4/2017	Printed Check	9998 TAX 1	82032	65592	9/27/2017		CB100417	\$353.37
								Check 866872 Total:	\$353.37
866873	10/4/2017	Printed Check	9998 TAX 1	81961	65524	9/26/2017		CB100417	\$8.03
								Check 866873 Total:	\$8.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866874	10/4/2017	Printed Check	9998 TAX 1	81962	65525	9/26/2017		CB100417	\$255.87
							Check 866874	Total:	\$255.87
866875	10/4/2017	Printed Check	9999 TAX 2	81967	65530	9/26/2017		CB100417	\$395.11
							Check 866875	Total:	\$395.11
866876	10/4/2017	Printed Check	9999 TAX 2	81969	65532	9/26/2017		CB100417	\$113.33
							Check 866876	Total:	\$113.33
866877	10/4/2017	Printed Check	9999 TAX 2	81968	65531	9/26/2017		CB100417	\$137.12
							Check 866877	Total:	\$137.12
866878	10/4/2017	Printed Check	9999 TAX 2	82065	65625	9/27/2017		CB100417	\$176.11
							Check 866878	Total:	\$176.11
866879	10/4/2017	Printed Check	9999 TAX 2	81971	65534	9/26/2017		CB100417	\$153.55
							Check 866879	Total:	\$153.55
866880	10/4/2017	Printed Check	9999 TAX 2	81970	65533	9/26/2017		CB100417	\$216.63
							Check 866880	Total:	\$216.63
866881	10/4/2017	Printed Check	9999 TAX 2	81816	65381	9/25/2017		CB100417	\$42.03
							Check 866881	Total:	\$42.03
866882	10/4/2017	Printed Check	9999 TAX 2	81972	65535	9/26/2017		CB100417	\$205.96
							Check 866882	Total:	\$205.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866883	10/4/2017	Printed Check	9999 TAX 2	81974	65537	9/26/2017		CB100417	\$29.90
								Check 866883 Total:	\$29.90
866884	10/4/2017	Printed Check	9999 TAX 2	81973	65536	9/26/2017		CB100417	\$49.90
								Check 866884 Total:	\$49.90
866885	10/4/2017	Printed Check	9999 TAX 2	82066	65626	9/27/2017		CB100417	\$38.17
								Check 866885 Total:	\$38.17
866886	10/4/2017	Printed Check	9999 TAX 2	81822	65387	9/25/2017		CB100417	\$26.84
								Check 866886 Total:	\$26.84
866887	10/4/2017	Printed Check	9999 TAX 2	81820	65385	9/25/2017		CB100417	\$83.90
								Check 866887 Total:	\$83.90
866888	10/4/2017	Printed Check	9999 TAX 2	81975	65538	9/26/2017		CB100417	\$123.62
								Check 866888 Total:	\$123.62
866889	10/4/2017	Printed Check	9999 TAX 2	82067	65627	9/27/2017		CB100417	\$234.54
								Check 866889 Total:	\$234.54
866890	10/4/2017	Printed Check	9999 TAX 2	81976	65539	9/26/2017		CB100417	\$6.31
								Check 866890 Total:	\$6.31
866891	10/4/2017	Printed Check	9999 TAX 2	81817	65382	9/25/2017		CB100417	\$293.65
								Check 866891 Total:	\$293.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866892	10/4/2017	Printed Check	9999 TAX 2	81818	65383	9/25/2017		CB100417	\$47.87
								Check 866892 Total:	\$47.87
866893	10/4/2017	Printed Check	9999 TAX 2	82068	65628	9/27/2017		CB100417	\$21.38
								Check 866893 Total:	\$21.38
866894	10/4/2017	Printed Check	9999 TAX 2	81819	65384	9/25/2017		CB100417	\$56.93
								Check 866894 Total:	\$56.93
866895	10/4/2017	Printed Check	9999 TAX 2	81977	65540	9/26/2017		CB100417	\$28.41
								Check 866895 Total:	\$28.41
866896	10/4/2017	Printed Check	9999 TAX 2	81697	65264	9/22/2017		CB100417	\$32.11
								Check 866896 Total:	\$32.11
866897	10/4/2017	Printed Check	9999 TAX 2	81978	65541	9/26/2017		CB100417	\$107.51
								Check 866897 Total:	\$107.51
866898	10/4/2017	Printed Check	9999 TAX 2	81699	65266	9/22/2017		CB100417	\$437.01
								Check 866898 Total:	\$437.01
866899	10/4/2017	Printed Check	9999 TAX 2	81698	65265	9/22/2017		CB100417	\$210.80
								Check 866899 Total:	\$210.80
866900	10/4/2017	Printed Check	9999 TAX 2	82069	65629	9/27/2017		CB100417	\$265.07
								Check 866900 Total:	\$265.07

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866901	10/4/2017	Printed Check	9999 TAX 2	82070	65630	9/27/2017		CB100417	\$24.37
							Check 866901	Total:	\$24.37
866902	10/4/2017	Printed Check	9999 TAX 2	81700	65267	9/22/2017		CB100417	\$129.09
							Check 866902	Total:	\$129.09
866903	10/4/2017	Printed Check	9999 TAX 2	81979	65542	9/26/2017		CB100417	\$149.93
							Check 866903	Total:	\$149.93
866904	10/4/2017	Printed Check	9999 TAX 2	81821	65386	9/25/2017		CB100417	\$17.42
							Check 866904	Total:	\$17.42
866905	10/4/2017	Printed Check	9999 TAX 2	81702	65269	9/22/2017		CB100417	\$90.23
							Check 866905	Total:	\$90.23
866906	10/4/2017	Printed Check	9999 TAX 2	82071	65631	9/27/2017		CB100417	\$95.02
							Check 866906	Total:	\$95.02
866907	10/4/2017	Printed Check	9999 TAX 2	81703	65270	9/22/2017		CB100417	\$74.27
							Check 866907	Total:	\$74.27
866908	10/4/2017	Printed Check	9999 TAX 2	81701	65268	9/22/2017		CB100417	\$61.04
							Check 866908	Total:	\$61.04
866909	10/4/2017	Printed Check	9999 TAX 2	81980	65543	9/26/2017		CB100417	\$68.44
							Check 866909	Total:	\$68.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866910	10/4/2017	Printed Check	9999 TAX 2	81981	65544	9/26/2017		CB100417	\$238.70
								Check 866910 Total:	\$238.70
866911	10/4/2017	Printed Check	9999 TAX 2	81982	65545	9/26/2017		CB100417	\$78.82
								Check 866911 Total:	\$78.82
866912	10/4/2017	Printed Check	9999 TAX 2	81823	65388	9/25/2017		CB100417	\$79.82
								Check 866912 Total:	\$79.82
866913	10/4/2017	Printed Check	9999 TAX 2	82072	65632	9/27/2017		CB100417	\$46.12
								Check 866913 Total:	\$46.12
866914	10/4/2017	Printed Check	9999 TAX 2	82073	65633	9/27/2017		CB100417	\$40.23
								Check 866914 Total:	\$40.23
866915	10/4/2017	Printed Check	9999 TAX 2	81704	65271	9/22/2017		CB100417	\$67.24
								Check 866915 Total:	\$67.24
866916	10/4/2017	Printed Check	9999 TAX 2	81983	65546	9/26/2017		CB100417	\$67.24
								Check 866916 Total:	\$67.24
866917	10/4/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	81770	65336	9/26/2017		CB100417	\$780.00
								Check 866917 Total:	\$780.00
866918	10/4/2017	Printed Check	2933 TIME WARNER CABLE	82164	65723	9/23/2017		CB100417	\$387.93
								Check 866918 Total:	\$387.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866919	10/4/2017	Printed Check	2933 TIME WARNER CABLE	82026	65587	9/23/2017	18000221	CB100417	\$223.30
								Check 866919 Total:	\$223.30
866920	10/4/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	81778	65344	7/10/2017		CB100417	\$39.40
								Check 866920 Total:	\$39.40
866921	10/4/2017	Printed Check	4584 ULINE	81746	65312	9/13/2017		CB100417	\$150.49
				81912	65475	8/31/2017		CB100417	\$914.26
								Check 866921 Total:	\$1,064.75
866922	10/4/2017	Printed Check	4597 UNITED REFRIGERATION INC.	81735	65301	9/21/2017		CB100417	\$24.07
								Check 866922 Total:	\$24.07
866923	10/4/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	81692	65259	8/19/2017	18000311	CB100417	\$70.25
				81694	65261	9/19/2017	18000311	CB100417	\$346.25
				71531	57174	6/30/2017		CB100417	\$33.15
								Check 866923 Total:	\$449.65
866924	10/4/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	81807	65373	9/1/2017	18000020	CB100417	\$325.00
				81866	65429	9/1/2017		CB100417	\$148.45
								Check 866924 Total:	\$473.45
866925	10/4/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81941	65504	9/18/2017		CB100417	\$15.00
								Check 866925 Total:	\$15.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866926	10/4/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81950	65513	9/20/2017		CB100417	\$53.20
							Check 866926	Total:	\$53.20
866927	10/4/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81942	65505	9/18/2017		CB100417	\$325.93
							Check 866927	Total:	\$325.93
866928	10/4/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81949	65512	9/18/2017		CB100417	\$385.00
							Check 866928	Total:	\$385.00
866929	10/4/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81947	65510	9/18/2017		CB100417	\$424.00
							Check 866929	Total:	\$424.00
866930	10/4/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81946	65509	9/18/2017		CB100417	\$424.00
							Check 866930	Total:	\$424.00
866931	10/4/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81948	65511	9/18/2017		CB100417	\$434.00
							Check 866931	Total:	\$434.00
866932	10/4/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81945	65508	9/18/2017		CB100417	\$474.00
							Check 866932	Total:	\$474.00
866933	10/4/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81943	65506	9/18/2017		CB100417	\$507.20
							Check 866933	Total:	\$507.20
866934	10/4/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81952	65515	9/20/2017		CB100417	\$1,095.60
							Check 866934	Total:	\$1,095.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866935	10/4/2017	Printed Check	5303 DAVID MCCUNE	82128	65687	9/29/2017		CB100417	\$996.29
								Check 866935 Total:	\$996.29
866936	10/4/2017	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	81639	65206	9/19/2017		CB100417	\$96.24
								Check 866936 Total:	\$96.24
866937	10/4/2017	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	81928	65491	9/18/2017		CB100417	\$55.00
								Check 866937 Total:	\$55.00
866938	10/4/2017	Printed Check	6319 BAREFOOT WELDING AND REPAIR	81985	65548	9/26/2017		CB100417	\$780.00
								Check 866938 Total:	\$780.00
866939	10/4/2017	Printed Check	6464 M & E CONTRACTING, INC.	81911	65474	9/12/2017	18000596	CB100417	\$59,247.70
								Check 866939 Total:	\$59,247.70
866940	10/4/2017	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	82036	65596	8/1/2017	18000417	CB100417	\$46,619.35
								Check 866940 Total:	\$46,619.35
866941	10/4/2017	Printed Check	3684 KELLY'S CLEANERS INC	82056	65616	9/9/2017		CB100417	\$345.61
								Check 866941 Total:	\$345.61
866942	10/4/2017	Printed Check	4605 UNC AT CHAPEL HILL	82147	65705	9/14/2017		CB100417	\$980.00
								Check 866942 Total:	\$980.00
866943	10/4/2017	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	81736	65302	9/15/2017		CB100417	\$70.62
				81737	65303	9/19/2017		CB100417	\$856.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866943	10/4/2017	Printed Check	6236 CAPITAL LIGHTING				Check 866943	Total:	\$926.62
866944	10/4/2017	Printed Check	4648 VOSS LIGHTING	81732	65298	9/18/2017		CB100417	\$145.73
							Check 866944	Total:	\$145.73
866945	10/4/2017	Printed Check	6564 AMANDA ATKINSON	81794	65360	9/19/2017		CB100417	\$32.21
							Check 866945	Total:	\$32.21
866946	10/4/2017	Printed Check	6537 ANTHONY WALDEN	81691	65258	9/18/2017		CB100417	\$600.00
							Check 866946	Total:	\$600.00
866947	10/4/2017	Printed Check	1636 DELOMA GRAHAM	82211	65770	9/29/2017		CB100417	\$122.24
							Check 866947	Total:	\$122.24
866948	10/4/2017	Printed Check	6529 GARY CLARKE	81690	65257	9/18/2017		CB100417	\$600.00
							Check 866948	Total:	\$600.00
866949	10/4/2017	Printed Check	5448 LARRY SHEETS	81696	65263	9/18/2017		CB100417	\$300.00
							Check 866949	Total:	\$300.00
866950	10/4/2017	Printed Check	6536 PETER SANSONE	81706	65273	9/18/2017		CB100417	\$300.00
							Check 866950	Total:	\$300.00
866951	10/4/2017	Printed Check	808 SHANNON L ODENWELDER	81705	65272	9/18/2017		CB100417	\$300.00
							Check 866951	Total:	\$300.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866952	10/4/2017	Printed Check	6534 TRACEY WHEELER	81693	65260	9/18/2017		CB100417	\$300.00
								Check 866952 Total:	\$300.00
866953	10/4/2017	Printed Check	6535 WILLARD CORNELL	81689	65256	9/18/2017		CB100417	\$600.00
								Check 866953 Total:	\$600.00
866954	10/4/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	81897	65460	8/31/2017		CB100417	\$45.00
				81898	65461	8/25/2017		CB100417	\$50.00
								Check 866954 Total:	\$95.00
866955	10/4/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	82155	65714	9/29/2017	18000476	CB100417	\$48.00
				82157	65715	9/25/2017	18000476	CB100417	\$48.00
								Check 866955 Total:	\$96.00
866956	10/4/2017	Printed Check	5065 SUMMIT CHEMICAL COMPANY	82079	65639	9/20/2017		CB100417	\$962.64
								Check 866956 Total:	\$962.64
866957	10/4/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	82219	65777	9/29/2017		CB100417	\$20,197.57
								Check 866957 Total:	\$20,197.57
866958	10/4/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	82217	65775	9/29/2017		CB100417	\$20,197.57
								Check 866958 Total:	\$20,197.57
866959	10/4/2017	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	81896	65459	9/1/2017	18000057	CB100417	\$1,921.23
								Check 866959 Total:	\$1,921.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866960	10/4/2017	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	81785	65351	9/1/2017		CB100417	\$779.67
				81804	65370	9/1/2017		CB100417	\$252.63
								Check 866960 Total:	\$1,032.30
866961	10/4/2017	Printed Check	6269 APRIL FISCHER	82176	65734	9/26/2017		CB100417	\$63.00
866962	10/4/2017	Printed Check	1732 MICHAEL LAWSON	82171	65729	8/2/2017		CB100417	\$140.00
866963	10/4/2017	Printed Check	1759 ROCKY RIVER RANCH INC	82172	65730	9/13/2017		CB100417	\$1,710.00
866964	10/4/2017	Printed Check	6302 ROHONDA CASON	82168	65726	9/20/2017		CB100417	\$39.00
866965	10/4/2017	Printed Check	1785 TAMARA DAVIS	82174	65732	9/26/2017		CB100417	\$39.00
866966	10/4/2017	Printed Check	3061 CITY OF DUNN	82365	65913	9/29/2017	18000479	CB100417	\$28,086.00
866967	10/4/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	82162	65720	9/29/2017		CB100417	\$4,948.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866968	10/4/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	81895	65458	9/26/2017		CB100417	\$89,888.29
							Check 866968	Total:	\$89,888.29
866969	10/4/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	82089	65649	9/25/2017		CB100417	\$92.00
							Check 866969	Total:	\$92.00
866970	10/4/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	82141	65699	9/29/2017		CB100417	\$736.47
							Check 866970	Total:	\$736.47
866971	10/4/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	81632	65195	9/14/2017		CB100417	\$476.59
							Check 866971	Total:	\$476.59
866972	10/4/2017	Printed Check	6555 NORTH CAROLINA INSTITUTE OF MEDICINE	82035	65595	9/6/2017		CB100417	\$50.00
							Check 866972	Total:	\$50.00
866973	10/4/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	82094	65654	7/5/2017	18000385	CB100417	\$78.00
							Check 866973	Total:	\$78.00
866974	10/4/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	82053	65613	9/15/2017	18000386	CB100417	\$3,000.00
							Check 866974	Total:	\$3,000.00
866975	10/4/2017	Printed Check	6532 BULLDOG REAL ESTATE	81954	65517	9/12/2017		CB100417	\$800.00
							Check 866975	Total:	\$800.00
866976	10/4/2017	Printed Check	6532 BULLDOG REAL ESTATE	81953	65516	9/12/2017		CB100417	\$427.00
							Check 866976	Total:	\$427.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866977	10/4/2017	Printed Check	6532 BULLDOG REAL ESTATE	81939	65502	9/12/2017		CB100417	\$800.00
								Check 866977 Total:	\$800.00
866978	10/4/2017	Printed Check	4922 FREDDIE J MCLEAN	81998	65561	7/31/2017		CB100417	\$695.00
								Check 866978 Total:	\$695.00
866979	10/4/2017	Printed Check	4589 UNIFIRST CORP #267	82063	65623	9/25/2017		CB100417	\$95.69
								Check 866979 Total:	\$95.69
866980	10/4/2017	Printed Check	4245 REDWOOD BIOTECH	81992	65555	7/10/2017		CB100417	\$325.00
				81993	65556	8/4/2017		CB100417	\$508.00
								Check 866980 Total:	\$833.00
866981	10/4/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	82179	65737	9/26/2017	18000509	CB100417	\$1,050.00
				82181	65739	9/14/2017	18000509	CB100417	\$3,404.44
								Check 866981 Total:	\$4,454.44
866982	10/4/2017	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	81413	64984	9/14/2017	18000667	CB100417	\$4,000.00
				81417	64988	9/14/2017	18000667	CB100417	\$4,000.00
				81418	64989	9/14/2017	18000667	CB100417	\$4,000.00
				81419	64990	9/14/2017	18000667	CB100417	\$4,000.00
								Check 866982 Total:	\$16,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866983	10/4/2017	Printed Check	4884 BUSINESS INK CO	82169	65727	9/21/2017	18000312	CB100417	\$437.50
								Check 866983 Total:	\$437.50
866984	10/4/2017	Printed Check	2859 BI INC	82114	65673	8/14/2017		CB100417	\$36.00
								Check 866984 Total:	\$36.00
866985	10/4/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	82096	65656	9/11/2017		CB100417	\$14.62
								Check 866985 Total:	\$14.62
866986	10/4/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	82095	65655	8/31/2017		CB100417	\$116.96
								Check 866986 Total:	\$116.96
866987	10/4/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	82124	65683	9/20/2017	18000220	CB100417	\$619.36
								Check 866987 Total:	\$619.36
866988	10/4/2017	Printed Check	3281 ECOLAB, INC	81797	65363	8/9/2017		CB100417	\$442.94
								Check 866988 Total:	\$442.94
866989	10/4/2017	Printed Check	5820 GFORCE CHEER DANCE & TUMBLE ACADEMY	67953	54268	6/14/2017		CB100417	\$190.00
								Check 866989 Total:	\$190.00
866990	10/4/2017	Printed Check	2929 B W WILSON PAPER CO	82186	65744	9/22/2017		CB100417	\$280.88
				81695	65262	9/15/2017		CB100417	\$414.63
				82064	65624	9/14/2017	18000267	CB100417	\$3,370.50
								Check 866990 Total:	\$4,066.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866991	10/4/2017	Printed Check	3187 DADE PAPER & BAG CO.	81780	65346	8/31/2017		CB100417	\$44.39
							Check 866991	Total:	\$44.39
866992	10/4/2017	Printed Check	3475 HAIRE PLUMBING CO INC	81938	65501	9/25/2017		CB100417	\$103.41
							Check 866992	Total:	\$103.41
866993	10/4/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	81654	65221	9/1/2017		CB100417	\$102.00
							Check 866993	Total:	\$102.00
866994	10/4/2017	Printed Check	6453 WOMBLE CARLYLE SANDRIDGE & RICE, LLP	82150	65708	9/20/2017		CB100417	\$10,000.00
							Check 866994	Total:	\$10,000.00
866995	10/4/2017	Printed Check	6513 DEBORAH P. HENRY	81996	65559	8/14/2017		CB100417	\$450.00
							Check 866995	Total:	\$450.00
866996	10/4/2017	Printed Check	3193 DANA SAFETY SUPPLY	82060	65620	8/10/2017		CB100417	\$462.21
							Check 866996	Total:	\$462.21
866997	10/4/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	82127	65686	9/22/2017		CB100417	\$108.00
							Check 866997	Total:	\$108.00
866998	10/4/2017	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	81622	65185	7/6/2017		CB100417	\$828.48
				81624	65187	7/13/2017		CB100417	\$1,351.28
				81628	65191	7/27/2017		CB100417	\$1,422.40
				81629	65205	8/3/2017		CB100417	\$1,386.84

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866998	10/4/2017	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	81640	65207	8/10/2017		CB100417	\$1,395.73
				81642	65209	8/17/2017		CB100417	\$1,382.40
				81643	65210	8/31/2017		CB100417	\$1,422.40
								Check 866998 Total:	\$9,189.53
866999	10/4/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	81843	65407	9/24/2017	18000339	CB100417	\$4,374.15
867000	10/4/2017	Printed Check	4015 NEOGOV	81369	64943	9/18/2017	18000261	CB100417	\$15,000.00
867001	10/4/2017	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	81933	65496	9/18/2017		CB100417	\$377.72
867002	10/4/2017	Printed Check	2963 CAPE FEAR STAFFING	81763	65334	9/22/2017	18000359	CB100417	\$5,517.12
				81915	65478	9/22/2017		CB100417	\$82.21
				81999	65562	9/22/2017		CB100417	\$340.30
				81994	65557	9/22/2017	18000330	CB100417	\$212.16
								Check 867002 Total:	\$6,151.79
867003	10/4/2017	Printed Check	2963 CAPE FEAR STAFFING	81728	65295	9/22/2017	18000350	CB100417	\$1,223.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867004	10/4/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	82043	65603	9/26/2017	18000133	CB100417	\$2,824.60
				82045	65604	9/26/2017	18000133	CB100417	\$746.75
				82046	65606	9/25/2017	18000133	CB100417	\$2,670.10
				Check 867004		Total:	\$6,241.45		
867005	10/4/2017	Printed Check	3021 CENTURYLINK	81908	65471	9/15/2017		CB100417	\$15.88
				Check 867005		Total:	\$15.88		
867006	10/4/2017	Printed Check	3021 CENTURYLINK	81855	65418	9/9/2017	18000068	CB100417	\$164.57
				Check 867006		Total:	\$164.57		
867007	10/4/2017	Printed Check	3021 CENTURYLINK	81986	65549	9/9/2017		CB100417	\$11.33
				Check 867007		Total:	\$11.33		
867008	10/4/2017	Printed Check	3477 HANEY'S TIRE SERVICE	82178	65736	9/29/2017	18000588	CB100417	\$2,566.50
				Check 867008		Total:	\$2,566.50		
867009	10/4/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	82268	65819	9/29/2017	18000168	CB100417	\$66.00
				Check 867009		Total:	\$66.00		
867010	10/4/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	82269	65820	9/29/2017	18000169	CB100417	\$6,292.00
				Check 867010		Total:	\$6,292.00		
867011	10/4/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	82267	65818	9/29/2017	18000167	CB100417	\$10,461.50
				Check 867011		Total:	\$10,461.50		

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867012	10/4/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	82270	65821	9/29/2017	18000681	CB100417	\$13,132.00
								Check 867012 Total:	\$13,132.00
867013	10/4/2017	Printed Check	3207 DAVIS & STANTON INC	82061	65621	9/22/2017		CB100417	\$252.00
								Check 867013 Total:	\$252.00
867014	10/4/2017	Printed Check	6433 CORE & MAIN LP	81935	65498	9/5/2017		CB100417	\$320.30
								Check 867014 Total:	\$320.30
867015	10/4/2017	Printed Check	3204 DAVID B SUGGS	82173	65731	9/28/2017	18000542	CB100417	\$1,011.55
								Check 867015 Total:	\$1,011.55
867016	10/4/2017	Printed Check	3393 FORT BRAGG HARLEY-DAVIDSON	81877	65440	9/12/2017		CB100417	\$121.57
				81878	65441	9/12/2017		CB100417	\$61.53
								Check 867016 Total:	\$183.10
867017	10/4/2017	Printed Check	2722 AIRGAS USA, LLC	81781	65347	8/31/2017		CB100417	\$35.45
				81782	65348	8/30/2017		CB100417	\$128.49
								Check 867017 Total:	\$163.94
867018	10/4/2017	Printed Check	2803 ARC3 GASES SOUTH	81772	65338	8/31/2017		CB100417	\$85.15
				81773	65339	8/30/2017		CB100417	\$37.08
								Check 867018 Total:	\$122.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867019	10/4/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	82213	65771	9/20/2017		CB100417	\$871.96
							Check 867019	Total:	\$871.96
867020	10/4/2017	Printed Check	3057 CITY OF FAYETTEVILLE	82499	66069	10/4/2017	18000640	CB100417	\$9,772.45
							Check 867020	Total:	\$9,772.45
867021	10/5/2017	Printed Check	489 ALLSTATE BENEFITS	82545	66114	10/3/2017		PR100617	\$6,109.89
							Check 867021	Total:	\$6,109.89
867022	10/5/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	82547	66116	10/3/2017		PR100617	\$12,016.49
							Check 867022	Total:	\$12,016.49
867023	10/5/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	82546	66115	10/3/2017		PR100617	\$40,023.43
							Check 867023	Total:	\$40,023.43
867024	10/5/2017	Printed Check	496 CHAPTER 13 TRUSTEE	82548	66117	10/3/2017		PR100617	\$3,125.75
							Check 867024	Total:	\$3,125.75
867025	10/5/2017	Printed Check	514 CUMBERLAND COUNTY	82554	66123	10/3/2017		PR100617	\$147.74
							Check 867025	Total:	\$147.74
867026	10/5/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	82567	66136	10/3/2017		PR100617	\$1,667.73
							Check 867026	Total:	\$1,667.73
867027	10/5/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	82572	66141	10/3/2017		PR100617	\$222.18
							Check 867027	Total:	\$222.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867028	10/5/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	82549	66118	10/3/2017		PR100617	\$415.29
							Check 867028	Total:	\$415.29
867029	10/5/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	82570	66139	10/3/2017		PR100617	\$973.09
							Check 867029	Total:	\$973.09
867030	10/5/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	82561	66130	10/3/2017		PR100617	\$347.00
							Check 867030	Total:	\$347.00
867031	10/5/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	82569	66138	10/3/2017		PR100617	\$7,456.90
							Check 867031	Total:	\$7,456.90
867032	10/5/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	82550	66119	10/3/2017		PR100617	\$9,591.42
							Check 867032	Total:	\$9,591.42
867033	10/5/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	82562	66131	10/3/2017		PR100617	\$212.81
							Check 867033	Total:	\$212.81
867034	10/5/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	82551	66120	10/3/2017		PR100617	\$396.00
							Check 867034	Total:	\$396.00
867035	10/5/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	82555	66124	10/3/2017		PR100617	\$50.00
							Check 867035	Total:	\$50.00
867036	10/5/2017	Printed Check	509 TREASURER OF VIRGINIA	82553	66122	10/3/2017		PR100617	\$458.12
							Check 867036	Total:	\$458.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867037	10/5/2017	Printed Check	507 TX CHILD SUPPORT SDU	82552	66121	10/3/2017		PR100617	\$296.10
							Check 867037	Total:	\$296.10
867038	10/5/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	82564	66133	10/3/2017		PR100617	\$1,045.70
							Check 867038	Total:	\$1,045.70
867039	10/5/2017	Printed Check	6069 US DEPT OF JUSTICE	82571	66140	10/3/2017		PR100617	\$125.00
							Check 867039	Total:	\$125.00
867040	10/5/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	82556	66125	10/3/2017		PR100617	\$165.00
							Check 867040	Total:	\$165.00
867041	10/5/2017	Printed Check	542 WINDHAM PROFESSIONALS INC.	82563	66132	10/3/2017		PR100617	\$310.25
							Check 867041	Total:	\$310.25

Grand Total: \$5,110,479.75