

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 1 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39253	10/11/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	82756	66323	10/5/2017		CB101117	\$124,994.72
							Check 39253	Total:	\$124,994.72
39254	10/11/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	81381	64955	9/15/2017		CB101117	\$6.97
				81383	64957	9/20/2017		CB101117	\$50.88
				82154	65712	9/15/2017		CB101117	\$74.24
				82294	65845	9/15/2017		CB101117	\$21.09
				82295	65846	9/29/2017		CB101117	\$39.59
				82311	65861	10/3/2017		CB101117	\$32.29
				81444	65013	9/20/2017		CB101117	\$56.35
				81934	65497	9/15/2017		CB101117	\$22.17
				82748	66315	9/29/2017		CB101117	\$333.56
				82750	66317	9/29/2017		CB101117	\$19.69
				82751	66318	9/27/2017		CB101117	\$64.91
				82752	66319	9/25/2017		CB101117	\$18.61
				82449	66022	9/27/2017		CB101117	\$36.94
				82450	66023	9/27/2017		CB101117	\$64.61
				82451	66024	9/29/2017		CB101117	\$15.54
				82453	66026	9/29/2017		CB101117	\$49.79

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 2 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39254	10/11/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	83254	66583	9/30/2017	18000219	CB101117	\$2,439.20
				82488	66060	9/20/2017	18000413	CB101117	\$238.22
				79850	64113	9/1/2017		CB101117	\$25.78
				81630	65192	9/14/2017		CB101117	\$22.57
				82711	66278	9/25/2017		CB101117	\$71.16
				82714	66283	9/29/2017		CB101117	\$116.08
				82252	65808	9/20/2017		CB101117	\$29.76
				79760	64028	9/14/2017		CB101117	\$156.75
				79763	64030	9/14/2017		CB101117	\$35.31
				81078	64628	9/19/2017		CB101117	\$31.74
				81500	65069	9/20/2017		CB101117	\$8.98
				81684	65251	9/25/2017		CB101117	\$172.36
								Check 39254 Total:	\$4,255.14
39255	10/11/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	83192	66520	10/1/2017		CB101117	\$35.00
39256	10/11/2017	EFT - register has been generated	6334 AARON BARNES	82276	65825	10/2/2017		CB101117	\$75.50

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM

Cumberland County, NC

Page 3 of 97

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39257	10/11/2017	EFT - register has been generated	5741 ADAM JOHNSON	83200	66528	10/1/2017		CB101117	\$25.00
								Check 39257 Total:	\$25.00
39258	10/11/2017	EFT - register has been generated	1065 ADRIAN D JONES	83162	66490	10/1/2017		CB101117	\$25.00
								Check 39258 Total:	\$25.00
39259	10/11/2017	EFT - register has been generated	1013 AGNES A UKULU	83152	66480	10/1/2017		CB101117	\$25.00
								Check 39259 Total:	\$25.00
39260	10/11/2017	EFT - register has been generated	970 AJMAL A HESHAAM	83136	66464	10/1/2017		CB101117	\$25.00
								Check 39260 Total:	\$25.00
39261	10/11/2017	EFT - register has been generated	970 AJMAL A HESHAAM	82656	66223	8/18/2017		CB101117	\$220.83
								Check 39261 Total:	\$220.83
39262	10/11/2017	EFT - register has been generated	4841 AKUA P PEPRAH	83196	66524	10/1/2017		CB101117	\$25.00
								Check 39262 Total:	\$25.00
39263	10/11/2017	EFT - register has been generated	1025 ANGELA K THOMASON	83156	66484	10/1/2017		CB101117	\$25.00
								Check 39263 Total:	\$25.00
39264	10/11/2017	EFT - register has been generated	961 ANGELA N MELVIN	83133	66461	10/1/2017		CB101117	\$25.00
								Check 39264 Total:	\$25.00
39265	10/11/2017	EFT - register has been generated	981 ANGELA W DEAN	83140	66468	10/1/2017		CB101117	\$25.00
								Check 39265 Total:	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM

Cumberland County, NC

Page 4 of 97

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39266	10/11/2017	EFT - register has been generated	1669 ANN JOHNSON	82240	65795	9/26/2017		CB101117	\$26.89
				82242	65797	9/27/2017		CB101117	\$511.46
								Check 39266 Total:	\$538.35
39267	10/11/2017	EFT - register has been generated	998 ANNA B STEPHENSON	83147	66475	10/1/2017		CB101117	\$25.00
39268	10/11/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	83201	66529	10/1/2017		CB101117	\$25.00
39269	10/11/2017	EFT - register has been generated	1787 ASHLEY M BEAL	83366	66638	10/10/2017		CB101117	\$581.00
39270	10/11/2017	EFT - register has been generated	1087 AUDREY R PACHECO	83172	66500	10/1/2017		CB101117	\$25.00
39271	10/11/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	83184	66512	10/1/2017		CB101117	\$25.00
				82436	66010	9/28/2017		CB101117	\$711.55
								Check 39271 Total:	\$736.55
39272	10/11/2017	EFT - register has been generated	6525 CANDACE TYLER	82757	66324	10/3/2017		CB101117	\$276.63
39273	10/11/2017	EFT - register has been generated	1047 CANDICE E YORK	83159	66487	10/1/2017		CB101117	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 5 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39274	10/11/2017	EFT - register has been generated	1624 CARL P TEMPLE	83178	66506	10/1/2017		CB101117	\$25.00
				82445	66018	10/2/2017		CB101117	\$551.05
								Check 39274 Total:	\$576.05
39275	10/11/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	83166	66494	10/1/2017		CB101117	\$25.00
39276	10/11/2017	EFT - register has been generated	6034 CATRINA VALADEZ	82790	66356	9/27/2017		CB101117	\$112.35
39277	10/11/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	83165	66493	10/1/2017		CB101117	\$25.00
39278	10/11/2017	EFT - register has been generated	6580 CHADWICK MCLEAN	82413	65987	10/2/2017		CB101117	\$241.50
39279	10/11/2017	EFT - register has been generated	6420 CHARLES A JACOBS	83212	66540	10/1/2017		CB101117	\$25.00
				82274	65824	10/2/2017		CB101117	\$86.80
								Check 39279 Total:	\$111.80
39280	10/11/2017	EFT - register has been generated	835 CHARLES C ANSIN	82529	66098	10/4/2017		CB101117	\$23.20
39281	10/11/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	83155	66483	10/1/2017		CB101117	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM

Cumberland County, NC

Page 6 of 97

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39282	10/11/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	82860	66424	10/6/2017		CB101117	\$132.68
							Check 39282	Total:	\$132.68
39283	10/11/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	83163	66491	10/1/2017		CB101117	\$25.00
							Check 39283	Total:	\$25.00
39284	10/11/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	83167	66495	10/1/2017		CB101117	\$25.00
							Check 39284	Total:	\$25.00
39285	10/11/2017	EFT - register has been generated	6546 CHRISTY A FAULKNER	83274	66548	10/1/2017		CB101117	\$25.00
							Check 39285	Total:	\$25.00
39286	10/11/2017	EFT - register has been generated	905 CHRISTY B BURNS	83124	66452	10/1/2017		CB101117	\$25.00
							Check 39286	Total:	\$25.00
39287	10/11/2017	EFT - register has been generated	996 CHRISTY D ROME	83145	66473	10/1/2017		CB101117	\$25.00
							Check 39287	Total:	\$25.00
39288	10/11/2017	EFT - register has been generated	6118 CONNIE L BOSLER	83209	66537	10/1/2017		CB101117	\$25.00
							Check 39288	Total:	\$25.00
39289	10/11/2017	EFT - register has been generated	929 CONNIE W OWENSBY	83128	66456	10/1/2017		CB101117	\$25.00
							Check 39289	Total:	\$25.00
39290	10/11/2017	EFT - register has been generated	1074 CORLISS J PARSON	83169	66497	10/1/2017		CB101117	\$25.00
							Check 39290	Total:	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 7 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39291	10/11/2017	EFT - register has been generated	938 CORY S LAWSON	83130	66458	10/1/2017		CB101117	\$25.00
							Check 39291	Total:	\$25.00
39292	10/11/2017	EFT - register has been generated	938 CORY S LAWSON	82654	66221	10/3/2017		CB101117	\$403.41
							Check 39292	Total:	\$403.41
39293	10/11/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	83158	66486	10/1/2017		CB101117	\$25.00
							Check 39293	Total:	\$25.00
39294	10/11/2017	EFT - register has been generated	1086 DANIEL ORTIZ	83171	66499	10/1/2017		CB101117	\$25.00
							Check 39294	Total:	\$25.00
39295	10/11/2017	EFT - register has been generated	1086 DANIEL ORTIZ	82742	66310	10/2/2017		CB101117	\$488.91
							Check 39295	Total:	\$488.91
39296	10/11/2017	EFT - register has been generated	1018 DEANNA Y TALTON	83153	66481	10/1/2017		CB101117	\$25.00
							Check 39296	Total:	\$25.00
39297	10/11/2017	EFT - register has been generated	4811 DEBBIE S HORTON	82232	65789	10/2/2017		CB101117	\$48.69
							Check 39297	Total:	\$48.69
39298	10/11/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	83182	66510	10/1/2017		CB101117	\$25.00
				82370	65918	9/30/2017		CB101117	\$662.87
							Check 39298	Total:	\$687.87

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 8 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39299	10/11/2017	EFT - register has been generated	962 DIANA M BLUE	83134	66462	10/1/2017		CB101117	\$25.00
								Check 39299 Total:	\$25.00
39300	10/11/2017	EFT - register has been generated	962 DIANA M BLUE	82848	66412	10/5/2017		CB101117	\$488.91
								Check 39300 Total:	\$488.91
39301	10/11/2017	EFT - register has been generated	4773 DONYA L EDWARDS	83194	66522	10/1/2017		CB101117	\$25.00
								Check 39301 Total:	\$25.00
39302	10/11/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	83179	66507	10/1/2017		CB101117	\$25.00
				82442	66016	9/29/2017		CB101117	\$595.99
								Check 39302 Total:	\$620.99
39303	10/11/2017	EFT - register has been generated	813 DWAYNE A MCGEACHY	82861	66425	10/6/2017		CB101117	\$259.60
								Check 39303 Total:	\$259.60
39304	10/11/2017	EFT - register has been generated	6112 EDMOND LARSON	82390	65938	10/3/2017		CB101117	\$146.83
								Check 39304 Total:	\$146.83
39305	10/11/2017	EFT - register has been generated	6445 EDWARD A WARNER III	83214	66542	10/1/2017		CB101117	\$150.00
								Check 39305 Total:	\$150.00
39306	10/11/2017	EFT - register has been generated	5627 EDWARD J BOSLER	83199	66527	10/1/2017		CB101117	\$25.00
								Check 39306 Total:	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM

Cumberland County, NC

Page 9 of 97

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39307	10/11/2017	EFT - register has been generated	5937 ELAINE NOLAN	83202	66530	10/1/2017		CB101117	\$25.00
								Check 39307 Total:	\$25.00
39308	10/11/2017	EFT - register has been generated	1053 ELAINE S CESSNA	83160	66488	10/1/2017		CB101117	\$25.00
								Check 39308 Total:	\$25.00
39309	10/11/2017	EFT - register has been generated	6103 ELLA D ATKINSON	83208	66536	10/1/2017		CB101117	\$25.00
								Check 39309 Total:	\$25.00
39310	10/11/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	83215	66543	10/1/2017		CB101117	\$25.00
								Check 39310 Total:	\$25.00
39311	10/11/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	82658	66224	9/18/2017		CB101117	\$251.42
								Check 39311 Total:	\$251.42
39312	10/11/2017	EFT - register has been generated	1487 ERIC A REDRICK	82649	66215	10/5/2017		CB101117	\$61.96
								Check 39312 Total:	\$61.96
39313	10/11/2017	EFT - register has been generated	1138 ERICA E BOOHER	83353	66625	10/10/2017		CB101117	\$1,162.00
								Check 39313 Total:	\$1,162.00
39314	10/11/2017	EFT - register has been generated	1061 ERICKA MANLEY	83161	66489	10/1/2017		CB101117	\$25.00
								Check 39314 Total:	\$25.00
39315	10/11/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	83148	66476	10/1/2017		CB101117	\$25.00
								Check 39315 Total:	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 10 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39316	10/11/2017	EFT - register has been generated	1637 GARY C FAULKNER	83183	66511	10/1/2017		CB101117	\$25.00
				82447	66020	9/29/2017		CB101117	\$603.48
								Check 39316 Total:	\$628.48
39317	10/11/2017	EFT - register has been generated	882 GENE BOOTH	83118	66446	10/1/2017		CB101117	\$25.00
				82247	65803	10/2/2017		CB101117	\$86.80
								Check 39317 Total:	\$111.80
39318	10/11/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	83185	66513	10/1/2017		CB101117	\$25.00
				82387	65935	9/29/2017		CB101117	\$836.21
								Check 39318 Total:	\$861.21
39319	10/11/2017	EFT - register has been generated	5657 GETHANY SMITH	82275	65826	10/2/2017		CB101117	\$14.98
								Check 39319 Total:	\$14.98
39320	10/11/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	83211	66539	10/1/2017		CB101117	\$25.00
				82381	65929	10/2/2017		CB101117	\$683.73
								Check 39320 Total:	\$708.73
39321	10/11/2017	EFT - register has been generated	877 GLORIA B SIMMS	82277	65827	10/2/2017		CB101117	\$41.73
								Check 39321 Total:	\$41.73
39322	10/11/2017	EFT - register has been generated	718 GREGORY J MOORE	82866	66430	10/6/2017		CB101117	\$1,288.60
								Check 39322 Total:	\$1,288.60

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 11 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39323	10/11/2017	EFT - register has been generated	1084 HEATHER G SALISBURY	82747	66314	9/29/2017		CB101117	\$569.38
								Check 39323 Total:	\$569.38
39324	10/11/2017	EFT - register has been generated	987 HEE JUNG YUN	83143	66471	10/1/2017		CB101117	\$25.00
								Check 39324 Total:	\$25.00
39325	10/11/2017	EFT - register has been generated	987 HEE JUNG YUN	82713	66280	10/2/2017		CB101117	\$927.23
								Check 39325 Total:	\$927.23
39326	10/11/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	83141	66469	10/1/2017		CB101117	\$25.00
								Check 39326 Total:	\$25.00
39327	10/11/2017	EFT - register has been generated	1693 JAMES A BULLOCK	81858	65421	8/26/2017		CB101117	\$4.82
								Check 39327 Total:	\$4.82
39328	10/11/2017	EFT - register has been generated	1650 JAMES A JOHNSON	83187	66515	10/1/2017		CB101117	\$25.00
				82437	66011	10/2/2017		CB101117	\$896.13
								Check 39328 Total:	\$921.13
39329	10/11/2017	EFT - register has been generated	1634 JAMES L RENFROW	83181	66509	10/1/2017		CB101117	\$25.00
				82435	66009	9/28/2017		CB101117	\$856.54
								Check 39329 Total:	\$881.54
39330	10/11/2017	EFT - register has been generated	884 JAMES T MITCHELL	83119	66447	10/1/2017		CB101117	\$25.00
				82273	65823	10/2/2017		CB101117	\$86.80

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 12 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39330	10/11/2017	EFT - register	884 JAMES T MITCHELL				Check 39330	Total:	\$111.80
39331	10/11/2017	EFT - register has been generated	4796 JAMIE J CARR	83195	66523	10/1/2017		CB101117	\$25.00
							Check 39331	Total:	\$25.00
39332	10/11/2017	EFT - register has been generated	997 JEANINE M CONORMON	83146	66474	10/1/2017		CB101117	\$25.00
							Check 39332	Total:	\$25.00
39333	10/11/2017	EFT - register has been generated	5995 JEROD ROBERTS	83204	66532	10/1/2017		CB101117	\$25.00
				82325	65873	10/2/2017		CB101117	\$335.44
							Check 39333	Total:	\$360.44
39334	10/11/2017	EFT - register has been generated	1651 JERRY L CYRUS	83188	66516	10/1/2017		CB101117	\$25.00
				82434	66008	9/28/2017		CB101117	\$980.66
							Check 39334	Total:	\$1,005.66
39335	10/11/2017	EFT - register has been generated	5285 JESSE L BARTON	83198	66526	10/1/2017		CB101117	\$25.00
							Check 39335	Total:	\$25.00
39336	10/11/2017	EFT - register has been generated	888 JESSICA M DONOVAN	83121	66449	10/1/2017		CB101117	\$25.00
							Check 39336	Total:	\$25.00
39337	10/11/2017	EFT - register has been generated	891 JOANN E MILLER	83123	66451	10/1/2017		CB101117	\$25.00
							Check 39337	Total:	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 13 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39338	10/11/2017	EFT - register has been generated	1655 JOEY D LEWIS III	83190	66518	10/1/2017		CB101117	\$25.00
				82383	65932	10/2/2017		CB101117	\$459.03
								Check 39338 Total:	\$484.03
39339	10/11/2017	EFT - register has been generated	1647 JOHNNY H SCOTT	82248	65804	10/2/2017		CB101117	\$473.51
39340	10/11/2017	EFT - register has been generated	597 JON C SOLES	82226	65783	9/29/2017		CB101117	\$51.89
39341	10/11/2017	EFT - register has been generated	607 JOSEPH M DEATON	83116	66444	10/1/2017		CB101117	\$25.00
39342	10/11/2017	EFT - register has been generated	1090 JOY B TART	83174	66502	10/1/2017		CB101117	\$25.00
39343	10/11/2017	EFT - register has been generated	967 KELLY F HENDRICKS	83135	66463	10/1/2017		CB101117	\$25.00
39344	10/11/2017	EFT - register has been generated	1648 KENNETH L HAIRR	83186	66514	10/1/2017		CB101117	\$25.00
				82443	66017	9/28/2017		CB101117	\$516.81
								Check 39344 Total:	\$541.81
39345	10/11/2017	EFT - register has been generated	1630 KEVIN FARLEY	83180	66508	10/1/2017		CB101117	\$25.00
				82440	66014	9/29/2017		CB101117	\$810.53

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 14 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39345	10/11/2017	EFT - register	1630 KEVIN FARLEY				Check 39345	Total:	\$835.53
39346	10/11/2017	EFT - register has been generated	1477 KIMBERLY B CRIBB	83043	66605	10/6/2017		CB101117	\$561.77
							Check 39346	Total:	\$561.77
39347	10/11/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	83151	66479	10/1/2017		CB101117	\$25.00
							Check 39347	Total:	\$25.00
39348	10/11/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	82761	66327	10/2/2017		CB101117	\$70.50
							Check 39348	Total:	\$70.50
39349	10/11/2017	EFT - register has been generated	887 KIRSTEN L LONG	83120	66448	10/1/2017		CB101117	\$25.00
							Check 39349	Total:	\$25.00
39350	10/11/2017	EFT - register has been generated	1045 KRYSTLE VINSON	82707	66274	10/4/2017		CB101117	\$772.46
							Check 39350	Total:	\$772.46
39351	10/11/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	83177	66505	10/1/2017		CB101117	\$25.00
							Check 39351	Total:	\$25.00
39352	10/11/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	82723	66290	9/29/2017		CB101117	\$167.46
							Check 39352	Total:	\$167.46
39353	10/11/2017	EFT - register has been generated	924 LEKITA BURT- WILLIAMS	83127	66455	10/1/2017		CB101117	\$25.00
							Check 39353	Total:	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 15 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39354	10/11/2017	EFT - register has been generated	975 LINDA M CUSI	83137	66465	10/1/2017		CB101117	\$25.00
								Check 39354 Total:	\$25.00
39355	10/11/2017	EFT - register has been generated	4770 LINDSAY DONNER	83193	66521	10/1/2017		CB101117	\$25.00
								Check 39355 Total:	\$25.00
39356	10/11/2017	EFT - register has been generated	906 LLOYD E WILLIAMS	83125	66453	10/1/2017		CB101117	\$25.00
								Check 39356 Total:	\$25.00
39357	10/11/2017	EFT - register has been generated	995 MAERONDA BRITT	83144	66472	10/1/2017		CB101117	\$25.00
								Check 39357 Total:	\$25.00
39358	10/11/2017	EFT - register has been generated	995 MAERONDA BRITT	82724	66291	9/28/2017		CB101117	\$73.30
								Check 39358 Total:	\$73.30
39359	10/11/2017	EFT - register has been generated	995 MAERONDA BRITT	82729	66296	9/28/2017		CB101117	\$435.93
								Check 39359 Total:	\$435.93
39360	10/11/2017	EFT - register has been generated	914 MALKIA E RAYNER	83126	66454	10/1/2017		CB101117	\$25.00
								Check 39360 Total:	\$25.00
39361	10/11/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	82749	66316	10/2/2017		CB101117	\$116.50
								Check 39361 Total:	\$116.50
39362	10/11/2017	EFT - register has been generated	988 MARISA B RAMOS	82732	66299	9/25/2017		CB101117	\$21.40
								Check 39362 Total:	\$21.40

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 16 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39363	10/11/2017	EFT - register has been generated	953 MARY E BROWN	83132	66460	10/1/2017		CB101117	\$25.00
								Check 39363 Total:	\$25.00
39364	10/11/2017	EFT - register has been generated	6061 MARYSSA SADLER	82744	66312	10/3/2017		CB101117	\$275.53
								Check 39364 Total:	\$275.53
39365	10/11/2017	EFT - register has been generated	890 MEAGEN L RACKLEFF	83122	66450	10/1/2017		CB101117	\$25.00
								Check 39365 Total:	\$25.00
39366	10/11/2017	EFT - register has been generated	695 MELISSA A. OLIPHANT	82250	65806	10/2/2017		CB101117	\$460.51
								Check 39366 Total:	\$460.51
39367	10/11/2017	EFT - register has been generated	5316 MICHAEL DELAROSA	82647	66214	10/5/2017		CB101117	\$36.38
								Check 39367 Total:	\$36.38
39368	10/11/2017	EFT - register has been generated	1549 MICHAEL L DEAN	83272	66546	10/1/2017		CB101117	\$25.00
								Check 39368 Total:	\$25.00
39369	10/11/2017	EFT - register has been generated	5985 MICHAEL LAWLESS	83203	66531	10/1/2017		CB101117	\$25.00
								Check 39369 Total:	\$25.00
39370	10/11/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	83189	66517	10/1/2017		CB101117	\$25.00
				82433	66007	10/2/2017		CB101117	\$940.53
								Check 39370 Total:	\$965.53

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 17 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39371	10/11/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	83129	66457	10/1/2017		CB101117	\$25.00
							Check 39371	Total:	\$25.00
39372	10/11/2017	EFT - register has been generated	1363 MIRIAM R ANDREWS	82587	66157	9/29/2017		CB101117	\$98.23
				82594	66163	9/29/2017		CB101117	\$80.68
							Check 39372	Total:	\$178.91
39373	10/11/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	82754	66321	10/2/2017		CB101117	\$386.11
							Check 39373	Total:	\$386.11
39374	10/11/2017	EFT - register has been generated	976 MYRA A MCKEEVER	83138	66466	10/1/2017		CB101117	\$25.00
							Check 39374	Total:	\$25.00
39375	10/11/2017	EFT - register has been generated	1564 NATHAN MAHANEY	83273	66547	10/1/2017		CB101117	\$25.00
							Check 39375	Total:	\$25.00
39376	10/11/2017	EFT - register has been generated	1091 NICOLE M THOMAS	83175	66503	10/1/2017		CB101117	\$25.00
							Check 39376	Total:	\$25.00
39377	10/11/2017	EFT - register has been generated	1091 NICOLE M THOMAS	82661	66228	10/3/2017		CB101117	\$488.91
							Check 39377	Total:	\$488.91
39378	10/11/2017	EFT - register has been generated	1091 NICOLE M THOMAS	82653	66220	10/3/2017		CB101117	\$588.61
							Check 39378	Total:	\$588.61

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 18 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39379	10/11/2017	EFT - register has been generated	978 ORLANDO DIGGS	83139	66467	10/1/2017		CB101117	\$25.00
								Check 39379 Total:	\$25.00
39380	10/11/2017	EFT - register has been generated	1104 PAMELA B JAMES	83176	66504	10/1/2017		CB101117	\$25.00
								Check 39380 Total:	\$25.00
39381	10/11/2017	EFT - register has been generated	1665 PHILLIP MULHALL	83191	66519	10/1/2017		CB101117	\$25.00
								Check 39381 Total:	\$25.00
39382	10/11/2017	EFT - register has been generated	949 QIANA A HYLTON	83131	66459	10/1/2017		CB101117	\$25.00
								Check 39382 Total:	\$25.00
39383	10/11/2017	EFT - register has been generated	6507 RACHELLE HINTON	83216	66544	10/1/2017		CB101117	\$25.00
								Check 39383 Total:	\$25.00
39384	10/11/2017	EFT - register has been generated	985 RANDI L NUNEZ	83142	66470	10/1/2017		CB101117	\$25.00
								Check 39384 Total:	\$25.00
39385	10/11/2017	EFT - register has been generated	935 REBECCA E COATES	82655	66222	10/3/2017		CB101117	\$403.41
								Check 39385 Total:	\$403.41
39386	10/11/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	83207	66535	10/1/2017		CB101117	\$150.00
								Check 39386 Total:	\$150.00
39387	10/11/2017	EFT - register has been generated	870 RODNEY D WARD	83117	66445	10/1/2017		CB101117	\$25.00
								Check 39387 Total:	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 19 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39388	10/11/2017	EFT - register has been generated	920 RODNEY E JENKINS	83213	66541	10/1/2017		CB101117	\$25.00
								Check 39388 Total:	\$25.00
39389	10/11/2017	EFT - register has been generated	920 RODNEY E JENKINS	82710	66277	10/3/2017		CB101117	\$942.77
								Check 39389 Total:	\$942.77
39390	10/11/2017	EFT - register has been generated	5151 SCOTT E WALTERS	82385	65933	10/2/2017		CB101117	\$40.66
								Check 39390 Total:	\$40.66
39391	10/11/2017	EFT - register has been generated	1073 SCOTT R SHEATS	83168	66496	10/1/2017		CB101117	\$25.00
								Check 39391 Total:	\$25.00
39392	10/11/2017	EFT - register has been generated	5913 SCOTT SAMSON	82864	66428	10/6/2017		CB101117	\$259.60
								Check 39392 Total:	\$259.60
39393	10/11/2017	EFT - register has been generated	779 SEAN E SWAIN	83102	66665	10/9/2017		CB101117	\$24.30
								Check 39393 Total:	\$24.30
39394	10/11/2017	EFT - register has been generated	6131 SENITA A PATTERSON	83210	66538	10/1/2017		CB101117	\$25.00
								Check 39394 Total:	\$25.00
39395	10/11/2017	EFT - register has been generated	1008 SHARON A GUYTON	83150	66478	10/1/2017		CB101117	\$25.00
								Check 39395 Total:	\$25.00
39396	10/11/2017	EFT - register has been generated	1082 SHINEKA P SMALL	83170	66498	10/1/2017		CB101117	\$25.00
								Check 39396 Total:	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 20 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39397	10/11/2017	EFT - register has been generated	1068 STEVEN D CHURCH	83164	66492	10/1/2017		CB101117	\$25.00
								Check 39397 Total:	\$25.00
39398	10/11/2017	EFT - register has been generated	943 SUSAN DOVER	82659	66225	8/23/2017		CB101117	\$178.54
								Check 39398 Total:	\$178.54
39399	10/11/2017	EFT - register has been generated	1004 TAMIKA N MCDUGALD	83149	66477	10/1/2017		CB101117	\$25.00
								Check 39399 Total:	\$25.00
39400	10/11/2017	EFT - register has been generated	6024 TAMMY A MOSELEY	83205	66533	10/1/2017		CB101117	\$25.00
								Check 39400 Total:	\$25.00
39401	10/11/2017	EFT - register has been generated	6566 TAMRA MORRIS	82623	66190	10/4/2017		CB101117	\$95.93
								Check 39401 Total:	\$95.93
39402	10/11/2017	EFT - register has been generated	826 TANDRA D ADAMS	82528	66097	10/4/2017		CB101117	\$23.20
								Check 39402 Total:	\$23.20
39403	10/11/2017	EFT - register has been generated	6114 TERRI LANGDON	83217	66545	10/1/2017		CB101117	\$25.00
								Check 39403 Total:	\$25.00
39404	10/11/2017	EFT - register has been generated	1054 THERESA LOFTON	82717	66287	10/2/2017		CB101117	\$154.08
								Check 39404 Total:	\$154.08
39405	10/11/2017	EFT - register has been generated	1035 THOMAS TURTURRO	83157	66485	10/1/2017		CB101117	\$25.00
								Check 39405 Total:	\$25.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 21 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39406	10/11/2017	EFT - register has been generated	1089 THYRA J CURRIE	83173	66501	10/1/2017		CB101117	\$25.00
								Check 39406 Total:	\$25.00
39407	10/11/2017	EFT - register has been generated	6026 VICTORIA HERRING	83206	66534	10/1/2017		CB101117	\$25.00
								Check 39407 Total:	\$25.00
39408	10/11/2017	EFT - register has been generated	6363 WILLIAMS ROZIER	82501	66071	9/27/2017		CB101117	\$21.00
								Check 39408 Total:	\$21.00
39409	10/11/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	83154	66482	10/1/2017		CB101117	\$25.00
								Check 39409 Total:	\$25.00
39410	10/11/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	83197	66525	10/1/2017		CB101117	\$25.00
								Check 39410 Total:	\$25.00
39411	10/11/2017	EFT - register has been generated	3848 MEDRA SMITH	82297	65847	10/2/2017	18000458	CB101117	\$2,290.07
								Check 39411 Total:	\$2,290.07
39412	10/11/2017	EFT - register has been generated	2738 ALLIANCE BEHAVIORAL HEALTHCARE	83245	66575	7/1/2017		CB101117	\$5,836.93
								Check 39412 Total:	\$5,836.93
39413	10/11/2017	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	82386	65934	10/2/2017	18000289	CB101117	\$562.50
								Check 39413 Total:	\$562.50
180222	10/12/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	85350	68519	10/12/2017		ACHDD	\$3,353.10
								Check 180222 Total:	\$3,353.10

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 22 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180225	10/11/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	83918	67096	10/6/2017		ACHDD	\$452.87
							Check 180225	Total:	\$452.87
180226	10/11/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	83919	67097	10/6/2017		ACHDD	\$30.42
							Check 180226	Total:	\$30.42
180243	10/10/2017	Direct Disbursement (Manual)	3061 CITY OF DUNN	83342	66614	10/10/2017		ACHDD	\$16,000.00
							Check 180243	Total:	\$16,000.00
180244	10/10/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	83673	66873	9/28/2017		ACHDD	\$622,860.00
							Check 180244	Total:	\$622,860.00
180244	10/11/2017	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	83911	67089	10/11/2017	18000009	ACHDD	\$6,673,534.33
							Check 180244	Total:	\$6,673,534.33
180245	10/11/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	83675	66875	10/6/2017		ACHDD	\$320,434.50
							Check 180245	Total:	\$320,434.50
180246	10/10/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	83906	67084	10/10/2017		ACHDD	\$7,412.00
							Check 180246	Total:	\$7,412.00
180247	10/10/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	86204	69313	10/10/2017	18000378	ACHDD	\$67,466.16
							Check 180247	Total:	\$67,466.16
180248	10/12/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	84157	67334	10/12/2017		ACHDD	\$322,681.43
							Check 180248	Total:	\$322,681.43

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 23 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180249	10/12/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	84163	67338	10/12/2017		ACHDD	\$92,863.26
							Check 180249	Total:	\$92,863.26
180250	10/12/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	84180	67356	10/12/2017		ACHDD	\$12,857.80
							Check 180250	Total:	\$12,857.80
180251	10/11/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	83905	67083	10/11/2017		ACHDD	\$9,501.00
							Check 180251	Total:	\$9,501.00
180252	10/10/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	82566	66135	10/3/2017		PR100617	\$793,796.61
							Check 180252	Total:	\$793,796.61
180253	10/10/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	82565	66134	10/3/2017		PR100617	\$8,104.26
							Check 180253	Total:	\$8,104.26
180254	10/10/2017	Direct Disbursement (Manual)	566 VALIC	82568	66137	10/3/2017		PR100617	\$1,463.00
							Check 180254	Total:	\$1,463.00
180255	10/10/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	82573	66142	10/3/2017		PR100617	\$1,346.24
							Check 180255	Total:	\$1,346.24
180256	10/11/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	82560	66129	10/3/2017		PR100617	\$217,776.66
							Check 180256	Total:	\$217,776.66
180257	10/11/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	82559	66128	10/3/2017		PR100617	\$125,928.00
							Check 180257	Total:	\$125,928.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 24 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180258	10/11/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	82558	66127	10/3/2017		PR100617	\$20,697.22
							Check 180258	Total:	\$20,697.22
180259	10/11/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	82557	66126	10/3/2017		PR100617	\$2,185.07
							Check 180259	Total:	\$2,185.07
180260	10/12/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	84148	67324	10/12/2017		ACHDD	\$175,275.45
							Check 180260	Total:	\$175,275.45
867042	10/11/2017	Printed Check	572 3M CBC7302	82279	65829	9/18/2017		CB101117	\$780.03
				82280	65830	9/18/2017		CB101117	\$260.01
							Check 867042	Total:	\$1,040.04
867043	10/11/2017	Printed Check	2783 ANGELA THOMPSON	82379	65926	9/28/2017		CB101117	\$65.00
							Check 867043	Total:	\$65.00
867044	10/11/2017	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	82369	65917	10/3/2017	18000601	CB101117	\$406,194.57
							Check 867044	Total:	\$406,194.57
867045	10/11/2017	Printed Check	2875 BFPE INTERNATIONAL INC	82842	66406	9/26/2017		CB101117	\$88.11
							Check 867045	Total:	\$88.11
867046	10/11/2017	Printed Check	2878 BIENVENIDO MENDREZ MORALES	82664	66231	10/4/2017		CB101117	\$203.30
							Check 867046	Total:	\$203.30

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 25 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867047	10/11/2017	Printed Check	2897 BOB BARKER CO INC	82483	66055	9/19/2017		CB101117	\$556.14
								Check 867047 Total:	\$556.14
867048	10/11/2017	Printed Check	2905 BRADY PARTS INC	82637	66204	9/28/2017		CB101117	\$90.85
								Check 867048 Total:	\$90.85
867049	10/11/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	81802	65368	9/18/2017		CB101117	\$722.25
				82695	66262	9/29/2017	18000340	CB101117	\$605.93
				82697	66264	9/27/2017	18000340	CB101117	\$21.22
								Check 867049 Total:	\$1,349.40
867050	10/11/2017	Printed Check	2979 CAROLINA FURNISHING + DESIGN	82677	66244	9/26/2017	18000544	CB101117	\$3,440.05
								Check 867050 Total:	\$3,440.05
867051	10/11/2017	Printed Check	2979 CAROLINA FURNISHING + DESIGN	82676	66243	9/22/2017	18000543	CB101117	\$4,686.60
								Check 867051 Total:	\$4,686.60
867052	10/11/2017	Printed Check	2979 CAROLINA FURNISHING + DESIGN	82678	66245	9/26/2017	18000552	CB101117	\$15,424.05
								Check 867052 Total:	\$15,424.05
867053	10/11/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	82493	66064	9/21/2017		CB101117	\$518.40
								Check 867053 Total:	\$518.40
867054	10/11/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83109	66672	10/6/2017		CB101117	\$7.76
				83023	66587	9/30/2017		CB101117	\$424.81

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 26 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867054	10/11/2017	Printed Check	3053 CINTAS CORP - LOC. 936	78191	63206	9/5/2017	18000186	CB101117	\$227.72
				79700	63969	9/12/2017	18000186	CB101117	\$227.72
				81492	65061	9/19/2017	18000186	CB101117	\$227.72
				Check 867054 Total:					
867055	10/11/2017	Printed Check	3052 CINTAS CORPORATION	78002	63019	9/7/2017		CB101117	\$27.39
				79769	64037	9/14/2017		CB101117	\$27.39
				81685	65252	9/21/2017		CB101117	\$27.39
				82105	65665	9/28/2017		CB101117	\$27.39
Check 867055 Total:							\$109.56		
867056	10/11/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	82324	65872	10/1/2017	18000641	CB101117	\$563.00
				82326	65874	10/1/2017	18000641	CB101117	\$388.00
				82327	65875	10/1/2017	18000641	CB101117	\$1,267.00
Check 867056 Total:							\$2,218.00		
867057	10/11/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	82624	66191	10/1/2017	18000625	CB101117	\$600.00
				Check 867057 Total:					
867058	10/11/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	82765	66331	8/31/2017	18000537	CB101117	\$8,044.10
				82234	65791	9/29/2017	18000645	CB101117	\$19,978.40
				82236	65793	9/29/2017	18000646	CB101117	\$27,695.32

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 27 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867058	10/11/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE				Check 867058	Total:	\$55,717.82
867059	10/11/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	82426	65999	10/3/2017	18000533	CB101117	\$9,833.89
							Check 867059	Total:	\$9,833.89
867060	10/11/2017	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	82474	66047	9/26/2017		CB101117	\$739.10
							Check 867060	Total:	\$739.10
867061	10/11/2017	Printed Check	3192 DAMON K. ARRINGTON	82288	65839	10/1/2017	18000328	CB101117	\$4,200.00
							Check 867061	Total:	\$4,200.00
867062	10/11/2017	Printed Check	3231 DEX	82701	66269	9/24/2017	18000063	CB101117	\$242.40
							Check 867062	Total:	\$242.40
867063	10/11/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	82253	65809	9/29/2017	18000550	CB101117	\$16,721.25
							Check 867063	Total:	\$16,721.25
867064	10/11/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	82687	66254	8/29/2017	18000055	CB101117	\$461.76
							Check 867064	Total:	\$461.76
867065	10/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	82480	66053	9/25/2017	18000161	CB101117	\$45.54
				82357	65905	9/25/2017		CB101117	\$504.61
				82358	65906	9/25/2017		CB101117	\$248.13
				82360	65908	9/25/2017		CB101117	\$172.58
							Check 867065	Total:	\$970.86

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 28 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867066	10/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	82395	66000	9/27/2017		CB101117	\$29.01
							Check 867066	Total:	\$29.01
867067	10/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	81964	65527	9/25/2017		CB101117	\$60.11
							Check 867067	Total:	\$60.11
867068	10/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	82428	66002	9/21/2017		CB101117	\$92.64
							Check 867068	Total:	\$92.64
867069	10/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	82429	66003	9/21/2017		CB101117	\$110.99
							Check 867069	Total:	\$110.99
867070	10/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	82430	66004	9/21/2017		CB101117	\$147.47
							Check 867070	Total:	\$147.47
867071	10/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	82431	66005	9/21/2017		CB101117	\$198.93
							Check 867071	Total:	\$198.93
867072	10/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	82427	66001	9/21/2017		CB101117	\$214.33
							Check 867072	Total:	\$214.33
867073	10/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	82673	66240	9/28/2017	18000060	CB101117	\$1,732.90
							Check 867073	Total:	\$1,732.90
867074	10/11/2017	Printed Check	3270 EARL DANIEL HART, JR.	82210	65768	9/26/2017	18000038	CB101117	\$1,845.00
				83050	66613	10/5/2017	18000038	CB101117	\$1,485.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 29 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867074	10/11/2017	Printed Check	3270 EARL DANIEL HART,				Check 867074	Total:	\$3,330.00
867075	10/11/2017	Printed Check	3342 FASTENAL COMPANY	81154	64730	9/14/2017		CB101117	\$192.21
							Check 867075	Total:	\$192.21
867076	10/11/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	82368	65916	10/3/2017	18000586	CB101117	\$243,229.76
							Check 867076	Total:	\$243,229.76
867077	10/11/2017	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	82454	66027	9/28/2017		CB101117	\$60.00
							Check 867077	Total:	\$60.00
867078	10/11/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	82317	65866	10/1/2017	18000457	CB101117	\$2,940.00
							Check 867078	Total:	\$2,940.00
867079	10/11/2017	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	82330	65887	9/18/2017	18000729	CB101117	\$3,887.50
							Check 867079	Total:	\$3,887.50
867080	10/11/2017	Printed Check	3352 FAYETTEVILLE STEEL	82719	66286	9/29/2017		CB101117	\$386.00
				81913	65476	9/22/2017		CB101117	\$245.00
				81914	65477	9/22/2017		CB101117	\$425.86
				81916	65479	9/22/2017		CB101117	\$276.06
							Check 867080	Total:	\$1,332.92

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 30 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867081	10/11/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	82299	65849	9/19/2017		CB101117	\$474.04
							Check 867081	Total:	\$474.04
867082	10/11/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	82990	66554	10/10/2017	18000008	CB101117	\$931,031.58
							Check 867082	Total:	\$931,031.58
867083	10/11/2017	Printed Check	3370 FERGUSON ENTERPRISES INC	82300	65850	9/21/2017		CB101117	\$36.26
							Check 867083	Total:	\$36.26
867084	10/11/2017	Printed Check	3383 FLEET SERVICES	83082	66645	10/1/2017		CB101117	\$108,992.00
							Check 867084	Total:	\$108,992.00
867085	10/11/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	82634	66201	9/15/2017		CB101117	\$153.00
							Check 867085	Total:	\$153.00
867086	10/11/2017	Printed Check	3446 GOVCONNECTION, INC.	82052	65612	9/14/2017		CB101117	\$602.45
							Check 867086	Total:	\$602.45
867087	10/11/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	82631	66198	9/26/2017		CB101117	\$32.10
				82414	65988	9/21/2017		CB101117	\$164.78
							Check 867087	Total:	\$196.88
867088	10/11/2017	Printed Check	3454 GRAINGER	82304	65854	9/27/2017		CB101117	\$469.46
				81788	65354	9/13/2017		CB101117	\$347.09

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 31 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867088	10/11/2017	Printed Check	3454 GRAINGER	81789	65355	9/8/2017		CB101117	\$40.92
				81790	65356	9/6/2017		CB101117	\$15.08
				81791	65357	9/7/2017		CB101117	\$126.19
				81792	65358	9/12/2017		CB101117	\$440.92
				81623	65186	9/20/2017		CB101117	\$57.27
								Check 867088 Total:	\$1,496.93
867089	10/11/2017	Printed Check	3512 H & H FREIGHTLINER, STERLING	82586	66155	9/28/2017		CB101117	\$109.00
867090	10/11/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	81892	65455	9/6/2017		CB101117	\$213.99
867091	10/11/2017	Printed Check	5332 HAYES, INC	82389	65937	9/28/2016	18000668	CB101117	\$33,620.44
867092	10/11/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	82693	66260	10/3/2017		CB101117	\$658.00
867093	10/11/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	81944	65507	7/13/2017		CB101117	\$430.00
				81951	65514	8/1/2017		CB101117	\$4,732.00
				81966	65529	8/1/2017		CB101117	\$3,437.00
				82180	65738	9/15/2017		CB101117	\$285.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 32 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867093	10/11/2017	Printed Check	3513 HIGHLAND ANIMAL				Check 867093	Total:	\$8,884.00
867094	10/11/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	82484	66056	9/25/2017		CB101117	\$762.31
							Check 867094	Total:	\$762.31
867095	10/11/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	82347	65896	9/25/2017		CB101117	\$537.85
				82422	65995	9/25/2017		CB101117	\$22.39
				82646	66213	9/19/2017		CB101117	\$288.91
							Check 867095	Total:	\$849.15
867096	10/11/2017	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	82760	66328	9/7/2017		CB101117	\$378.00
							Check 867096	Total:	\$378.00
867097	10/11/2017	Printed Check	3589 INTERNETWORK SERVICES INC	82382	65930	9/25/2017	18000670	CB101117	\$2,006.36
							Check 867097	Total:	\$2,006.36
867098	10/11/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	83324	66597	10/4/2017		CB101117	\$641.24
				83325	66598	9/27/2017		CB101117	\$659.49
				83326	66599	9/20/2017		CB101117	\$968.48
				83327	66600	9/19/2017		CB101117	\$241.43
				83328	66601	9/25/2017		CB101117	\$120.38
				81529	65095	9/21/2017		CB101117	\$153.61
							Check 867098	Total:	\$2,784.63

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 33 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867099	10/11/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	82212	65769	9/16/2017	18000698	CB101117	\$325.00
								Check 867099 Total:	\$325.00
867100	10/11/2017	Printed Check	3608 JAMES C BULLARD, JR.	82287	65838	10/1/2017	18000329	CB101117	\$4,200.00
								Check 867100 Total:	\$4,200.00
867101	10/11/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	81847	65410	9/22/2017	18000349	CB101117	\$881.33
								Check 867101 Total:	\$881.33
867102	10/11/2017	Printed Check	3627 JCB ENTERPRISES, LLP	82227	65784	10/1/2017	18000206	CB101117	\$13,541.43
								Check 867102 Total:	\$13,541.43
867103	10/11/2017	Printed Check	3645 JOHNSON CONTROLS	82633	66200	9/27/2017	18000455	CB101117	\$7,394.24
				82356	65904	9/2/2017		CB101117	\$89.16
								Check 867103 Total:	\$7,483.40
867104	10/11/2017	Printed Check	3646 JOHNSTONE SUPPLY	82638	66205	9/29/2017		CB101117	\$101.51
								Check 867104 Total:	\$101.51
867105	10/11/2017	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	82302	65852	9/24/2017	18000456	CB101117	\$882.00
								Check 867105 Total:	\$882.00
867106	10/11/2017	Printed Check	3683 KEDRION BIOPHARMA INC	82622	66189	9/27/2017		CB101117	\$516.39
								Check 867106 Total:	\$516.39

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 34 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867107	10/11/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	82239	65798	9/26/2017		CB101117	\$2,008.00
							Check 867107	Total:	\$2,008.00
867108	10/11/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	82329	65877	9/22/2017	18000603	CB101117	\$6,275.40
							Check 867108	Total:	\$6,275.40
867109	10/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	82827	66391	9/30/2017	18000309	CB101117	\$17.20
							Check 867109	Total:	\$17.20
867110	10/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	82829	66393	9/30/2017	18000309	CB101117	\$78.03
							Check 867110	Total:	\$78.03
867111	10/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	82832	66396	9/30/2017	18000309	CB101117	\$128.40
							Check 867111	Total:	\$128.40
867112	10/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	82828	66392	9/30/2017	18000309	CB101117	\$234.66
							Check 867112	Total:	\$234.66
867113	10/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	82833	66397	9/30/2017	18000309	CB101117	\$256.00
							Check 867113	Total:	\$256.00
867114	10/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	82836	66400	9/30/2017	18000309	CB101117	\$567.00
							Check 867114	Total:	\$567.00
867115	10/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	82831	66395	9/30/2017	18000309	CB101117	\$614.21
							Check 867115	Total:	\$614.21

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 35 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867116	10/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	82834	66398	9/30/2017	18000309	CB101117	\$2,074.70
								Check 867116 Total:	\$2,074.70
867117	10/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	82835	66399	9/30/2017	18000309	CB101117	\$4,975.14
								Check 867117 Total:	\$4,975.14
867118	10/11/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	82583	66151	9/27/2017		CB101117	\$180.00
								Check 867118 Total:	\$180.00
867119	10/11/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	81648	65215	9/18/2017		CB101117	\$448.77
								Check 867119 Total:	\$448.77
867120	10/11/2017	Printed Check	3759 LINDENMEYR MUNROE	81375	64949	9/20/2017		CB101117	\$176.54
								Check 867120 Total:	\$176.54
867121	10/11/2017	Printed Check	3790 MAC PAPERS	82699	66266	9/22/2017		CB101117	\$1,017.96
								Check 867121 Total:	\$1,017.96
867122	10/11/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	82639	66206	9/28/2017		CB101117	\$130.62
				81077	64627	9/19/2017		CB101117	\$79.45
				81084	64634	9/18/2017		CB101117	\$132.41
				81637	65199	9/22/2017		CB101117	\$32.08
				81863	65426	8/2/2017		CB101117	\$161.33
				81865	65428	8/2/2017		CB101117	\$30.67

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 36 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867122	10/11/2017	Printed Check	3832 MCDONALD				Check 867122	Total:	\$566.56
867123	10/11/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	82351	65899	9/24/2017		CB101117	\$4,405.46
							Check 867123	Total:	\$4,405.46
867124	10/11/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	83084	66647	9/28/2017		CB101117	\$40.00
				81085	64635	9/18/2017		CB101117	\$89.00
							Check 867124	Total:	\$129.00
867125	10/11/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	82233	65790	10/1/2017	18000199	CB101117	\$2,193.31
							Check 867125	Total:	\$2,193.31
867126	10/11/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	79837	64102	9/14/2017	18000273	CB101117	\$30.00
				81452	65021	9/21/2017	18000273	CB101117	\$160.00
							Check 867126	Total:	\$190.00
867127	10/11/2017	Printed Check	3932 NATIONAL EMERGENCY NUMBER ASSC	82298	65848	10/1/2017		CB101117	\$137.00
				82301	65851	10/1/2017		CB101117	\$137.00
							Check 867127	Total:	\$274.00
867128	10/11/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	83312	66585	10/6/2017		CB101117	\$8,550.19
							Check 867128	Total:	\$8,550.19
867129	10/11/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	83447	66719	10/10/2017		CB101117	\$85,811.00
							Check 867129	Total:	\$85,811.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 37 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867130	10/11/2017	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	82705	66272	10/5/2017		CB101117	\$855.00
							Check 867130	Total:	\$855.00
867131	10/11/2017	Printed Check	3983 NCAPHNA	82660	66227	9/13/2017		CB101117	\$130.00
							Check 867131	Total:	\$130.00
867132	10/11/2017	Printed Check	4008 NCS PEARSON, INC	82393	65941	9/12/2017	18000651	CB101117	\$98.87
							Check 867132	Total:	\$98.87
867133	10/11/2017	Printed Check	4008 NCS PEARSON, INC	82391	65939	9/12/2017	18000651	CB101117	\$3,485.36
							Check 867133	Total:	\$3,485.36
867134	10/11/2017	Printed Check	4014 NEILL M SINGLETARY	82470	66043	9/20/2017		CB101117	\$950.00
				82472	66045	9/22/2017		CB101117	\$960.00
							Check 867134	Total:	\$1,910.00
867135	10/11/2017	Printed Check	4026 NEXTCARE URGENT CARE	82775	66341	9/1/2017	18000421	CB101117	\$1,792.00
				83271	66599	10/4/2017	18000421	CB101117	\$2,136.00
				82285	65836	9/27/2017		CB101117	\$66.00
				82819	66385	10/6/2017		CB101117	\$413.00
				82821	66386	10/6/2017		CB101117	\$433.00
				82822	66387	10/6/2017		CB101117	\$413.00
							Check 867135	Total:	\$5,253.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 38 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867136	10/11/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	83083	66646	10/1/2017		CB101117	\$25.00
							Check 867136	Total:	\$25.00
867137	10/11/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	82175	65733	9/21/2017		CB101117	\$75.00
							Check 867137	Total:	\$75.00
867138	10/11/2017	Printed Check	5000 ONE TIME PAY	82702	66268	10/5/2017		CB101117	\$982.00
							Check 867138	Total:	\$982.00
867139	10/11/2017	Printed Check	5000 ONE TIME PAY	83039	66602	10/6/2017		CB101117	\$132.71
							Check 867139	Total:	\$132.71
867140	10/11/2017	Printed Check	5000 ONE TIME PAY	82870	66434	10/4/2017		CB101117	\$100.00
							Check 867140	Total:	\$100.00
867141	10/11/2017	Printed Check	5000 ONE TIME PAY	82845	66409	9/26/2017		CB101117	\$20.00
							Check 867141	Total:	\$20.00
867142	10/11/2017	Printed Check	5000 ONE TIME PAY	82984	66549	10/6/2017		CB101117	\$8.79
							Check 867142	Total:	\$8.79
867143	10/11/2017	Printed Check	5000 ONE TIME PAY	82539	66108	9/29/2017		CB101117	\$29.88
							Check 867143	Total:	\$29.88
867144	10/11/2017	Printed Check	5000 ONE TIME PAY	82313	65863	10/3/2017		CB101117	\$65.00
							Check 867144	Total:	\$65.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 39 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867145	10/11/2017	Printed Check	5000 ONE TIME PAY	82846	66410	9/26/2017		CB101117	\$16.00
							Check 867145	Total:	\$16.00
867146	10/11/2017	Printed Check	5000 ONE TIME PAY	82532	66101	9/29/2017		CB101117	\$30.00
							Check 867146	Total:	\$30.00
867147	10/11/2017	Printed Check	5000 ONE TIME PAY	82847	66411	9/26/2017		CB101117	\$13.00
							Check 867147	Total:	\$13.00
867148	10/11/2017	Printed Check	5000 ONE TIME PAY	82408	65983	9/29/2017		CB101117	\$15.00
							Check 867148	Total:	\$15.00
867149	10/11/2017	Printed Check	5000 ONE TIME PAY	82869	66433	10/4/2017		CB101117	\$200.00
							Check 867149	Total:	\$200.00
867150	10/11/2017	Printed Check	5000 ONE TIME PAY	82843	66407	10/6/2017		CB101117	\$165.00
							Check 867150	Total:	\$165.00
867151	10/11/2017	Printed Check	5000 ONE TIME PAY	82475	66048	10/3/2017		CB101117	\$100.00
							Check 867151	Total:	\$100.00
867152	10/11/2017	Printed Check	5000 ONE TIME PAY	82844	66408	9/27/2017		CB101117	\$16.00
							Check 867152	Total:	\$16.00
867153	10/11/2017	Printed Check	5000 ONE TIME PAY	82703	66270	10/5/2017		CB101117	\$60.00
							Check 867153	Total:	\$60.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 40 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867154	10/11/2017	Printed Check	5000 ONE TIME PAY	82409	65984	9/29/2017		CB101117	\$26.00
							Check 867154	Total:	\$26.00
867155	10/11/2017	Printed Check	5000 ONE TIME PAY	82865	66429	10/6/2017		CB101117	\$15.00
							Check 867155	Total:	\$15.00
867156	10/11/2017	Printed Check	5000 ONE TIME PAY	82873	66437	10/4/2017		CB101117	\$12.00
							Check 867156	Total:	\$12.00
867157	10/11/2017	Printed Check	5000 ONE TIME PAY	83293	66568	10/6/2017		CB101117	\$12.00
							Check 867157	Total:	\$12.00
867158	10/11/2017	Printed Check	5000 ONE TIME PAY	82824	66389	9/29/2017		CB101117	\$71.16
							Check 867158	Total:	\$71.16
867159	10/11/2017	Printed Check	5000 ONE TIME PAY	81995	65558	9/27/2017		CB101117	\$86.00
							Check 867159	Total:	\$86.00
867160	10/11/2017	Printed Check	5000 ONE TIME PAY	82106	65666	9/27/2017		CB101117	\$334.00
							Check 867160	Total:	\$334.00
867161	10/11/2017	Printed Check	5000 ONE TIME PAY	82535	66104	9/29/2017		CB101117	\$50.00
							Check 867161	Total:	\$50.00
867162	10/11/2017	Printed Check	5000 ONE TIME PAY	82862	66426	10/6/2017		CB101117	\$654.38
							Check 867162	Total:	\$654.38

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 41 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867163	10/11/2017	Printed Check	5000 ONE TIME PAY	82867	66431	10/6/2017		CB101117	\$88.00
								Check 867163 Total:	\$88.00
867164	10/11/2017	Printed Check	5000 ONE TIME PAY	83044	66607	10/6/2017		CB101117	\$50.00
								Check 867164 Total:	\$50.00
867165	10/11/2017	Printed Check	5000 ONE TIME PAY	82871	66435	10/4/2017		CB101117	\$18.00
								Check 867165 Total:	\$18.00
867166	10/11/2017	Printed Check	5000 ONE TIME PAY	83046	66609	10/6/2017		CB101117	\$189.00
								Check 867166 Total:	\$189.00
867167	10/11/2017	Printed Check	5000 ONE TIME PAY	82448	66021	10/3/2017		CB101117	\$38.00
								Check 867167 Total:	\$38.00
867168	10/11/2017	Printed Check	5000 ONE TIME PAY	82407	65982	10/2/2017		CB101117	\$26.00
								Check 867168 Total:	\$26.00
867169	10/11/2017	Printed Check	5000 ONE TIME PAY	83038	66601	10/6/2017		CB101117	\$31.06
								Check 867169 Total:	\$31.06
867170	10/11/2017	Printed Check	5000 ONE TIME PAY	83042	66606	10/6/2017		CB101117	\$635.80
								Check 867170 Total:	\$635.80
867171	10/11/2017	Printed Check	5000 ONE TIME PAY	83047	66610	10/6/2017		CB101117	\$239.90
								Check 867171 Total:	\$239.90

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 42 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867172	10/11/2017	Printed Check	5000 ONE TIME PAY	83045	66608	10/6/2017		CB101117	\$239.90
								Check 867172 Total:	\$239.90
867173	10/11/2017	Printed Check	5000 ONE TIME PAY	82859	66423	9/12/2017		CB101117	\$10.00
								Check 867173 Total:	\$10.00
867174	10/11/2017	Printed Check	5000 ONE TIME PAY	82872	66436	10/4/2017		CB101117	\$10.00
								Check 867174 Total:	\$10.00
867175	10/11/2017	Printed Check	5000 ONE TIME PAY	82868	66432	10/6/2017		CB101117	\$10.00
								Check 867175 Total:	\$10.00
867176	10/11/2017	Printed Check	5000 ONE TIME PAY	82863	66427	9/12/2017		CB101117	\$10.00
								Check 867176 Total:	\$10.00
867177	10/11/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	81089	64638	9/16/2017		CB101117	\$525.00
				81090	64639	9/16/2017		CB101117	\$535.50
				81091	64640	9/16/2017		CB101117	\$75.00
				82725	66292	9/5/2017		CB101117	\$262.50
								Check 867177 Total:	\$1,398.00
867178	10/11/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	82504	66073	9/26/2017		CB101117	\$72.23
								Check 867178 Total:	\$72.23

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 43 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867179	10/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	82367	65915	9/29/2017	18000162	CB101117	\$587.73
								Check 867179 Total:	\$587.73
867180	10/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	82502	66072	9/18/2017		CB101117	\$16.43
								Check 867180 Total:	\$16.43
867181	10/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	82598	66167	9/29/2017	18000218	CB101117	\$23.54
								Check 867181 Total:	\$23.54
867182	10/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	82602	66171	9/29/2017	18000218	CB101117	\$23.54
								Check 867182 Total:	\$23.54
867183	10/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	82674	66241	9/29/2017	18000054	CB101117	\$70.56
								Check 867183 Total:	\$70.56
867184	10/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	82991	66555	10/3/2017	18000054	CB101117	\$72.60
								Check 867184 Total:	\$72.60
867185	10/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	83315	66588	10/3/2017	18000332	CB101117	\$2,910.55
								Check 867185 Total:	\$2,910.55
867186	10/11/2017	Printed Check	4162 PITNEY BOWES, INC.	82494	66065	9/27/2017		CB101117	\$128.16
								Check 867186 Total:	\$128.16
867187	10/11/2017	Printed Check	4174 POSITIVE PROMOTIONS	82692	66259	9/21/2017		CB101117	\$666.59
								Check 867187 Total:	\$666.59

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 44 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867188	10/11/2017	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	82877	66441	10/3/2017		CB101117	\$796.93
							Check 867188	Total:	\$796.93
867189	10/11/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	82636	66203	10/3/2017		CB101117	\$137.53
							Check 867189	Total:	\$137.53
867190	10/11/2017	Printed Check	4194 PRO CHEM INC	82668	66235	10/5/2017		CB101117	\$107.10
							Check 867190	Total:	\$107.10
867191	10/11/2017	Printed Check	4205 PROSHRED SECURITY	82455	66028	9/27/2017		CB101117	\$60.00
							Check 867191	Total:	\$60.00
867192	10/11/2017	Printed Check	4208 PSR INC	82361	65909	10/1/2017	18000089	CB101117	\$2,600.00
				82384	65931	10/1/2017	18000129	CB101117	\$2,108.00
							Check 867192	Total:	\$4,708.00
867193	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82771	66337	10/3/2017		CB101117	\$16.30
							Check 867193	Total:	\$16.30
867194	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82657	66226	9/22/2017	18000059	CB101117	\$376.19
							Check 867194	Total:	\$376.19
867195	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82662	66229	9/26/2017	18000059	CB101117	\$1,345.62
							Check 867195	Total:	\$1,345.62

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 45 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867196	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82675	66242	9/29/2017	18000078	CB101117	\$3,712.93
								Check 867196 Total:	\$3,712.93
867197	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82352	65903	9/27/2017	18000171	CB101117	\$11.50
								Check 867197 Total:	\$11.50
867198	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82469	66042	9/29/2017	18000171	CB101117	\$31.30
								Check 867198 Total:	\$31.30
867199	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82464	66037	9/29/2017	18000171	CB101117	\$41.65
								Check 867199 Total:	\$41.65
867200	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82359	65907	9/27/2017	18000171	CB101117	\$42.27
								Check 867200 Total:	\$42.27
867201	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82463	66036	9/29/2017	18000171	CB101117	\$50.30
								Check 867201 Total:	\$50.30
867202	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82342	65890	9/27/2017	18000171	CB101117	\$158.90
								Check 867202 Total:	\$158.90
867203	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82461	66033	9/29/2017	18000171	CB101117	\$196.58
								Check 867203 Total:	\$196.58
867204	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82471	66044	9/29/2017	18000171	CB101117	\$254.68
								Check 867204 Total:	\$254.68

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 46 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867205	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82473	66046	9/29/2017	18000171	CB101117	\$265.16
								Check 867205 Total:	\$265.16
867206	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82364	65912	9/28/2017	18000178	CB101117	\$315.17
								Check 867206 Total:	\$315.17
867207	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82784	66350	10/5/2017		CB101117	\$395.00
								Check 867207 Total:	\$395.00
867208	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82310	65860	9/27/2017	18000171	CB101117	\$502.58
								Check 867208 Total:	\$502.58
867209	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82466	66039	9/29/2017	18000171	CB101117	\$513.04
								Check 867209 Total:	\$513.04
867210	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82783	66349	10/5/2017		CB101117	\$729.64
								Check 867210 Total:	\$729.64
867211	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82350	65898	9/27/2017	18000171	CB101117	\$1,150.42
								Check 867211 Total:	\$1,150.42
867212	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82348	65895	9/27/2017	18000171	CB101117	\$1,234.21
								Check 867212 Total:	\$1,234.21
867213	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82366	65914	9/28/2017	18000178	CB101117	\$2,313.02
								Check 867213 Total:	\$2,313.02

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 47 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867214	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82346	65894	9/27/2017	18000171	CB101117	\$2,450.32
								Check 867214 Total:	\$2,450.32
867215	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82778	66344	10/3/2017	18000367	CB101117	\$3,023.35
								Check 867215 Total:	\$3,023.35
867216	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82307	65857	9/27/2017	18000171	CB101117	\$3,034.30
								Check 867216 Total:	\$3,034.30
867217	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82479	66052	9/29/2017	18000171	CB101117	\$6,808.18
								Check 867217 Total:	\$6,808.18
867218	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82344	65891	9/27/2017	18000171	CB101117	\$7,113.15
								Check 867218 Total:	\$7,113.15
867219	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82776	66342	10/3/2017	18000367	CB101117	\$10,457.83
								Check 867219 Total:	\$10,457.83
867220	10/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82363	65910	9/27/2017	18000171	CB101117	\$10,715.85
								Check 867220 Total:	\$10,715.85
867221	10/11/2017	Printed Check	4222 R L BALLARD & ASSOCIATES	82795	66361	10/3/2017		CB101117	\$169.24
								Check 867221 Total:	\$169.24
867222	10/11/2017	Printed Check	4222 R L BALLARD & ASSOCIATES	82988	66552	9/30/2017	18000270	CB101117	\$251.63
								Check 867222 Total:	\$251.63

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 48 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867223	10/11/2017	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	83446	66718	10/10/2017		CB101117	\$2,215.01
								Check 867223 Total:	\$2,215.01
867224	10/11/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	82876	66440	10/2/2017		CB101117	\$156.38
				82525	66094	9/26/2017	18000051	CB101117	\$2.14
								Check 867224 Total:	\$158.52
867225	10/11/2017	Printed Check	4271 RIVER CITY SUPPLY LLC	82505	66074	8/17/2017		CB101117	\$1,000.00
				82523	66092	9/14/2017		CB101117	\$989.90
								Check 867225 Total:	\$1,989.90
867226	10/11/2017	Printed Check	4304 RUSSELL COUNTY SHERIFF DEPT	82467	66040	9/20/2017		CB101117	\$940.00
								Check 867226 Total:	\$940.00
867227	10/11/2017	Printed Check	4310 SAFETY-KLEEN CORP	82506	66075	9/20/2017		CB101117	\$397.79
								Check 867227 Total:	\$397.79
867228	10/11/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	81647	65214	9/18/2017	18000565	CB101117	\$2,401.26
								Check 867228 Total:	\$2,401.26
867229	10/11/2017	Printed Check	4323 SANOFI PASTEUR, INC.	82614	66182	9/26/2017	18000227	CB101117	\$2,534.04
								Check 867229 Total:	\$2,534.04
867230	10/11/2017	Printed Check	4323 SANOFI PASTEUR, INC.	82618	66185	9/26/2017	18000227	CB101117	\$2,660.46
								Check 867230 Total:	\$2,660.46

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 49 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867231	10/11/2017	Printed Check	4336 SCREEN-TEC LLC	81636	65198	9/18/2017		CB101117	\$592.11
								Check 867231 Total:	\$592.11
867232	10/11/2017	Printed Check	4361 SHERRY L. OXENDINE	81065	64616	9/19/2017	18000622	CB101117	\$300.00
				81066	64617	9/19/2017	18000622	CB101117	\$300.00
								Check 867232 Total:	\$600.00
867233	10/11/2017	Printed Check	4362 SHI INTERNATIONAL CORP	82355	65902	10/2/2017	18000686	CB101117	\$9,055.82
								Check 867233 Total:	\$9,055.82
867234	10/11/2017	Printed Check	4366 SHRED-IT US JV LLC	83302	66576	9/30/2017		CB101117	\$425.43
								Check 867234 Total:	\$425.43
867235	10/11/2017	Printed Check	4391 SOUTH RIVER EMC	81852	65416	9/19/2017	18000025	CB101117	\$48.26
								Check 867235 Total:	\$48.26
867236	10/11/2017	Printed Check	4446 ST PAUL TRAVELERS	82758	66325	9/29/2017		CB101117	\$2,000.00
								Check 867236 Total:	\$2,000.00
867237	10/11/2017	Printed Check	4457 SUNBELT RENTALS	82544	66113	9/26/2017	18000592	CB101117	\$1,706.00
								Check 867237 Total:	\$1,706.00
867238	10/11/2017	Printed Check	4462 SUPPLYWORKS	82062	65622	9/12/2017		CB101117	\$517.28
				82478	66051	9/21/2017		CB101117	\$868.29
								Check 867238 Total:	\$1,385.57

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 50 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867239	10/11/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	82190	65748	9/26/2017		CB101117	\$87.24
							Check 867239	Total:	\$87.24
867240	10/11/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	82718	66284	10/1/2017	18000082	CB101117	\$2,758.00
							Check 867240	Total:	\$2,758.00
867241	10/11/2017	Printed Check	9998 TAX 1	82641	66208	10/4/2017		CB101117	\$16.14
							Check 867241	Total:	\$16.14
867242	10/11/2017	Printed Check	9998 TAX 1	82134	65692	9/28/2017		CB101117	\$10.00
							Check 867242	Total:	\$10.00
867243	10/11/2017	Printed Check	9998 TAX 1	82837	66401	10/5/2017		CB101117	\$11.79
							Check 867243	Total:	\$11.79
867244	10/11/2017	Printed Check	9998 TAX 1	82244	65800	9/29/2017		CB101117	\$9.87
							Check 867244	Total:	\$9.87
867245	10/11/2017	Printed Check	9998 TAX 1	82838	66402	10/5/2017		CB101117	\$5.08
							Check 867245	Total:	\$5.08
867246	10/11/2017	Printed Check	9998 TAX 1	82135	65693	9/28/2017		CB101117	\$98.63
							Check 867246	Total:	\$98.63
867247	10/11/2017	Printed Check	9998 TAX 1	82245	65801	9/29/2017		CB101117	\$10.00
							Check 867247	Total:	\$10.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 51 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867248	10/11/2017	Printed Check	9998 TAX 1	82642	66209	10/4/2017		CB101117	\$257.11
							Check 867248	Total:	\$257.11
867249	10/11/2017	Printed Check	9998 TAX 1	82839	66403	10/5/2017		CB101117	\$77.61
							Check 867249	Total:	\$77.61
867250	10/11/2017	Printed Check	9998 TAX 1	82136	65694	9/28/2017		CB101117	\$59.61
							Check 867250	Total:	\$59.61
867251	10/11/2017	Printed Check	9998 TAX 1	82332	65879	10/2/2017		CB101117	\$103.65
							Check 867251	Total:	\$103.65
867252	10/11/2017	Printed Check	9998 TAX 1	82137	65695	9/28/2017		CB101117	\$671.68
							Check 867252	Total:	\$671.68
867253	10/11/2017	Printed Check	9998 TAX 1	82643	66210	10/4/2017		CB101117	\$24.25
							Check 867253	Total:	\$24.25
867254	10/11/2017	Printed Check	9998 TAX 1	82333	65880	10/2/2017		CB101117	\$8.88
							Check 867254	Total:	\$8.88
867255	10/11/2017	Printed Check	9998 TAX 1	82840	66404	10/5/2017		CB101117	\$51.05
							Check 867255	Total:	\$51.05
867256	10/11/2017	Printed Check	9998 TAX 1	82334	65881	10/2/2017		CB101117	\$8.17
							Check 867256	Total:	\$8.17

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 52 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867257	10/11/2017	Printed Check	9998 TAX 1	82335	65882	10/2/2017		CB101117	\$531.75
								Check 867257 Total:	\$531.75
867258	10/11/2017	Printed Check	9998 TAX 1	82336	65883	10/2/2017		CB101117	\$107.00
								Check 867258 Total:	\$107.00
867259	10/11/2017	Printed Check	9998 TAX 1	82337	65884	10/2/2017		CB101117	\$360.57
								Check 867259 Total:	\$360.57
867260	10/11/2017	Printed Check	9998 TAX 1	82338	65885	10/2/2017		CB101117	\$134.61
								Check 867260 Total:	\$134.61
867261	10/11/2017	Printed Check	9998 TAX 1	82246	65802	9/29/2017		CB101117	\$52.36
								Check 867261 Total:	\$52.36
867262	10/11/2017	Printed Check	9998 TAX 1	82459	66032	10/3/2017		CB101117	\$7.67
								Check 867262 Total:	\$7.67
867263	10/11/2017	Printed Check	9998 TAX 1	82339	65886	10/2/2017		CB101117	\$119.50
								Check 867263 Total:	\$119.50
867264	10/11/2017	Printed Check	9998 TAX 1	82644	66211	10/4/2017		CB101117	\$81.33
								Check 867264 Total:	\$81.33
867265	10/11/2017	Printed Check	9999 TAX 2	82507	66076	10/3/2017		CB101117	\$1,042.54
								Check 867265 Total:	\$1,042.54

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 53 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867266	10/11/2017	Printed Check	9999 TAX 2	82849	66413	10/5/2017		CB101117	\$9.97
								Check 867266 Total:	\$9.97
867267	10/11/2017	Printed Check	9999 TAX 2	83255	66584	10/6/2017		CB101117	\$45.45
								Check 867267 Total:	\$45.45
867268	10/11/2017	Printed Check	9999 TAX 2	82508	66077	10/3/2017		CB101117	\$30.87
								Check 867268 Total:	\$30.87
867269	10/11/2017	Printed Check	9999 TAX 2	82509	66078	10/3/2017		CB101117	\$108.95
								Check 867269 Total:	\$108.95
867270	10/11/2017	Printed Check	9999 TAX 2	82850	66414	10/5/2017		CB101117	\$110.26
								Check 867270 Total:	\$110.26
867271	10/11/2017	Printed Check	9999 TAX 2	82510	66079	10/3/2017		CB101117	\$42.21
								Check 867271 Total:	\$42.21
867272	10/11/2017	Printed Check	9999 TAX 2	82679	66246	10/4/2017		CB101117	\$7.76
								Check 867272 Total:	\$7.76
867273	10/11/2017	Printed Check	9999 TAX 2	82511	66080	10/3/2017		CB101117	\$130.85
								Check 867273 Total:	\$130.85
867274	10/11/2017	Printed Check	9999 TAX 2	82512	66081	10/3/2017		CB101117	\$196.17
								Check 867274 Total:	\$196.17

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 54 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867275	10/11/2017	Printed Check	9999 TAX 2	82851	66415	10/5/2017		CB101117	\$169.41
								Check 867275 Total:	\$169.41
867276	10/11/2017	Printed Check	9999 TAX 2	82194	65752	9/28/2017		CB101117	\$105.63
								Check 867276 Total:	\$105.63
867277	10/11/2017	Printed Check	9999 TAX 2	82852	66416	10/5/2017		CB101117	\$88.34
								Check 867277 Total:	\$88.34
867278	10/11/2017	Printed Check	9999 TAX 2	83256	66585	10/6/2017		CB101117	\$58.94
								Check 867278 Total:	\$58.94
867279	10/11/2017	Printed Check	9999 TAX 2	82680	66247	10/4/2017		CB101117	\$84.91
								Check 867279 Total:	\$84.91
867280	10/11/2017	Printed Check	9999 TAX 2	83257	66586	10/6/2017		CB101117	\$22.23
								Check 867280 Total:	\$22.23
867281	10/11/2017	Printed Check	9999 TAX 2	82373	65920	9/29/2017		CB101117	\$49.68
								Check 867281 Total:	\$49.68
867282	10/11/2017	Printed Check	9999 TAX 2	82513	66082	10/3/2017		CB101117	\$70.85
								Check 867282 Total:	\$70.85
867283	10/11/2017	Printed Check	9999 TAX 2	82195	65753	9/28/2017		CB101117	\$81.25
								Check 867283 Total:	\$81.25

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 55 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867284	10/11/2017	Printed Check	9999 TAX 2	82398	65973	10/2/2017		CB101117	\$84.35
							Check 867284	Total:	\$84.35
867285	10/11/2017	Printed Check	9999 TAX 2	82853	66417	10/5/2017		CB101117	\$86.60
							Check 867285	Total:	\$86.60
867286	10/11/2017	Printed Check	9999 TAX 2	82514	66083	10/3/2017		CB101117	\$70.12
							Check 867286	Total:	\$70.12
867287	10/11/2017	Printed Check	9999 TAX 2	82854	66418	10/5/2017		CB101117	\$55.19
							Check 867287	Total:	\$55.19
867288	10/11/2017	Printed Check	9999 TAX 2	82200	65758	9/28/2017		CB101117	\$85.15
							Check 867288	Total:	\$85.15
867289	10/11/2017	Printed Check	9999 TAX 2	82681	66248	10/4/2017		CB101117	\$65.37
							Check 867289	Total:	\$65.37
867290	10/11/2017	Printed Check	9999 TAX 2	82515	66084	10/3/2017		CB101117	\$145.67
							Check 867290	Total:	\$145.67
867291	10/11/2017	Printed Check	9999 TAX 2	83258	66587	10/6/2017		CB101117	\$56.95
							Check 867291	Total:	\$56.95
867292	10/11/2017	Printed Check	9999 TAX 2	82372	65919	9/29/2017		CB101117	\$59.60
							Check 867292	Total:	\$59.60

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 56 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867293	10/11/2017	Printed Check	9999 TAX 2	82399	65974	10/2/2017		CB101117	\$41.94
								Check 867293 Total:	\$41.94
867294	10/11/2017	Printed Check	9999 TAX 2	82374	65921	9/29/2017		CB101117	\$186.23
								Check 867294 Total:	\$186.23
867295	10/11/2017	Printed Check	9999 TAX 2	83259	66588	10/6/2017		CB101117	\$7.59
								Check 867295 Total:	\$7.59
867296	10/11/2017	Printed Check	9999 TAX 2	82196	65754	9/28/2017		CB101117	\$20.04
								Check 867296 Total:	\$20.04
867297	10/11/2017	Printed Check	9999 TAX 2	83260	66589	10/6/2017		CB101117	\$27.44
								Check 867297 Total:	\$27.44
867298	10/11/2017	Printed Check	9999 TAX 2	82682	66249	10/4/2017		CB101117	\$136.43
								Check 867298 Total:	\$136.43
867299	10/11/2017	Printed Check	9999 TAX 2	82400	65975	10/2/2017		CB101117	\$28.85
								Check 867299 Total:	\$28.85
867300	10/11/2017	Printed Check	9999 TAX 2	82516	66085	10/3/2017		CB101117	\$18.49
								Check 867300 Total:	\$18.49
867301	10/11/2017	Printed Check	9999 TAX 2	82401	65976	10/2/2017		CB101117	\$61.24
								Check 867301 Total:	\$61.24

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 57 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867302	10/11/2017	Printed Check	9999 TAX 2	83261	66590	10/6/2017		CB101117	\$49.17
								Check 867302 Total:	\$49.17
867303	10/11/2017	Printed Check	9999 TAX 2	82197	65755	9/28/2017		CB101117	\$89.28
								Check 867303 Total:	\$89.28
867304	10/11/2017	Printed Check	9999 TAX 2	82402	65977	10/2/2017		CB101117	\$27.13
								Check 867304 Total:	\$27.13
867305	10/11/2017	Printed Check	9999 TAX 2	83262	66591	10/6/2017		CB101117	\$104.98
								Check 867305 Total:	\$104.98
867306	10/11/2017	Printed Check	9999 TAX 2	82198	65756	9/28/2017		CB101117	\$18.01
								Check 867306 Total:	\$18.01
867307	10/11/2017	Printed Check	9999 TAX 2	82403	65978	10/2/2017		CB101117	\$65.37
								Check 867307 Total:	\$65.37
867308	10/11/2017	Printed Check	9999 TAX 2	82683	66250	10/4/2017		CB101117	\$101.54
								Check 867308 Total:	\$101.54
867309	10/11/2017	Printed Check	9999 TAX 2	82404	65979	10/2/2017		CB101117	\$182.83
								Check 867309 Total:	\$182.83
867310	10/11/2017	Printed Check	9999 TAX 2	83263	66592	10/6/2017		CB101117	\$6.00
								Check 867310 Total:	\$6.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 58 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867311	10/11/2017	Printed Check	9999 TAX 2	82684	66251	10/4/2017		CB101117	\$88.01
							Check 867311	Total:	\$88.01
867312	10/11/2017	Printed Check	9999 TAX 2	83264	66593	10/6/2017		CB101117	\$208.30
							Check 867312	Total:	\$208.30
867313	10/11/2017	Printed Check	9999 TAX 2	82518	66087	10/3/2017		CB101117	\$132.24
							Check 867313	Total:	\$132.24
867314	10/11/2017	Printed Check	9999 TAX 2	82517	66086	10/3/2017		CB101117	\$231.31
							Check 867314	Total:	\$231.31
867315	10/11/2017	Printed Check	9999 TAX 2	82405	65980	10/2/2017		CB101117	\$110.42
							Check 867315	Total:	\$110.42
867316	10/11/2017	Printed Check	9999 TAX 2	82375	65922	9/29/2017		CB101117	\$157.15
							Check 867316	Total:	\$157.15
867317	10/11/2017	Printed Check	9999 TAX 2	82685	66252	10/4/2017		CB101117	\$45.09
							Check 867317	Total:	\$45.09
867318	10/11/2017	Printed Check	9999 TAX 2	83265	66594	10/6/2017		CB101117	\$31.07
							Check 867318	Total:	\$31.07
867319	10/11/2017	Printed Check	9999 TAX 2	83266	66595	10/6/2017		CB101117	\$181.83
							Check 867319	Total:	\$181.83

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 59 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867320	10/11/2017	Printed Check	9999 TAX 2	82855	66419	10/5/2017		CB101117	\$61.53
								Check 867320 Total:	\$61.53
867321	10/11/2017	Printed Check	9999 TAX 2	82519	66088	10/3/2017		CB101117	\$226.03
								Check 867321 Total:	\$226.03
867322	10/11/2017	Printed Check	9999 TAX 2	82199	65757	9/28/2017		CB101117	\$32.33
								Check 867322 Total:	\$32.33
867323	10/11/2017	Printed Check	9999 TAX 2	82201	65759	9/28/2017		CB101117	\$23.55
								Check 867323 Total:	\$23.55
867324	10/11/2017	Printed Check	9999 TAX 2	82520	66089	10/3/2017		CB101117	\$17.10
								Check 867324 Total:	\$17.10
867325	10/11/2017	Printed Check	9999 TAX 2	82521	66090	10/3/2017		CB101117	\$246.39
								Check 867325 Total:	\$246.39
867326	10/11/2017	Printed Check	9999 TAX 2	82522	66091	10/3/2017		CB101117	\$432.25
								Check 867326 Total:	\$432.25
867327	10/11/2017	Printed Check	9999 TAX 2	82376	65923	9/29/2017		CB101117	\$14.46
								Check 867327 Total:	\$14.46
867328	10/11/2017	Printed Check	9999 TAX 2	82202	65760	9/28/2017		CB101117	\$11.76
								Check 867328 Total:	\$11.76

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 60 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867329	10/11/2017	Printed Check	9999 TAX 2	82203	65761	9/28/2017		CB101117	\$36.94
							Check 867329	Total:	\$36.94
867330	10/11/2017	Printed Check	9999 TAX 2	82377	65924	9/29/2017		CB101117	\$69.94
							Check 867330	Total:	\$69.94
867331	10/11/2017	Printed Check	9999 TAX 2	82406	65981	10/2/2017		CB101117	\$111.73
							Check 867331	Total:	\$111.73
867332	10/11/2017	Printed Check	9999 TAX 2	83267	66596	10/6/2017		CB101117	\$112.29
							Check 867332	Total:	\$112.29
867333	10/11/2017	Printed Check	9999 TAX 2	82856	66420	10/5/2017		CB101117	\$135.17
							Check 867333	Total:	\$135.17
867334	10/11/2017	Printed Check	9999 TAX 2	82686	66253	10/4/2017		CB101117	\$80.61
							Check 867334	Total:	\$80.61
867335	10/11/2017	Printed Check	9999 TAX 2	83268	66597	10/6/2017		CB101117	\$8.26
							Check 867335	Total:	\$8.26
867336	10/11/2017	Printed Check	9999 TAX 2	82205	65763	9/28/2017		CB101117	\$165.82
							Check 867336	Total:	\$165.82
867337	10/11/2017	Printed Check	9999 TAX 2	82204	65762	9/28/2017		CB101117	\$187.63
							Check 867337	Total:	\$187.63

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 61 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867338	10/11/2017	Printed Check	9999 TAX 2	83269	66598	10/6/2017		CB101117	\$104.63
								Check 867338 Total:	\$104.63
867339	10/11/2017	Printed Check	4492 TAYLOR PUMP & LIFT INC	81849	65412	9/18/2017		CB101117	\$633.37
								Check 867339 Total:	\$633.37
867340	10/11/2017	Printed Check	2933 TIME WARNER CABLE	82441	66015	9/23/2017	1800069	CB101117	\$99.99
				82229	65786	9/23/2017	18000203	CB101117	\$27.10
				82230	65787	9/23/2017	18000204	CB101117	\$28.10
				82231	65788	9/23/2017	18000205	CB101117	\$618.00
								Check 867340 Total:	\$773.19
867341	10/11/2017	Printed Check	2933 TIME WARNER CABLE	82392	65940	9/27/2017		CB101117	\$221.33
								Check 867341 Total:	\$221.33
867342	10/11/2017	Printed Check	2933 TIME WARNER CABLE	83314	66587	9/25/2017	18000216	CB101117	\$638.95
								Check 867342 Total:	\$638.95
867343	10/11/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	81530	65096	9/21/2017		CB101117	\$50.83
								Check 867343 Total:	\$50.83
867344	10/11/2017	Printed Check	4545 TOWN OF FALCON	82354	65901	9/22/2017		CB101117	\$30.00
								Check 867344 Total:	\$30.00
867345	10/11/2017	Printed Check	4559 TRANSOURCE, INC.	81149	64726	9/18/2017		CB101117	\$77.04

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 62 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
867345	10/11/2017	Printed Check	4559	TRANSOURCE, INC.	81151	64728	9/15/2017	18000682	CB101117	\$1,123.52
					81633	65194	9/20/2017		CB101117	\$605.50
					81635	65197	9/21/2017		CB101117	\$113.64
					81844	65408	9/25/2017		CB101117	\$694.24
					82584	66153	9/27/2017		CB101117	\$108.87
					82585	66154	9/27/2017		CB101117	\$41.31
					82589	66158	9/28/2017		CB101117	\$45.91
Check 867345 Total:									\$2,810.03	
867346	10/11/2017	Printed Check	4584	ULINE	82609	66177	9/27/2017	CB101117	\$561.13	
					Check 867346 Total:					
867347	10/11/2017	Printed Check	4597	UNITED REFRIGERATION INC.	82319	65868	9/25/2017	CB101117	\$255.67	
					81080	64630	9/12/2017	CB101117	\$11.36	
Check 867347 Total:									\$267.03	
867348	10/11/2017	Printed Check	4591	UNITED RENTALS	81861	65424	9/26/2017	CB101117	\$456.89	
					Check 867348 Total:					
867349	10/11/2017	Printed Check	4609	US HEALTHWORKS SVC OF NC PC	82762	66329	9/6/2017	CB101117	\$140.00	
					81809	65375	9/15/2017	CB101117	\$35.00	
					81813	65378	9/8/2017	CB101117	\$155.00	

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM

Cumberland County, NC

Page 63 of 97

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867349	10/11/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	81825	65390	9/8/2017		CB101117	\$212.00
				82476	66049	9/22/2017		CB101117	\$677.00
				82477	66050	9/22/2017		CB101117	\$579.00
								Check 867349 Total:	\$1,798.00
867350	10/11/2017	Printed Check	4639 VINCENT J. MOYLAN JR.	82286	65837	10/1/2017		CB101117	\$200.00
								Check 867350 Total:	\$200.00
867351	10/11/2017	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	82611	66180	10/1/2017		CB101117	\$105.13
								Check 867351 Total:	\$105.13
867352	10/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	83114	66549	9/11/2017		CB101117	\$132.73
				83222	66551	9/11/2017		CB101117	\$723.45
				83227	66556	9/4/2017		CB101117	\$173.71
				83230	66559	9/8/2017		CB101117	\$67.32
				81465	65034	9/11/2017	18000413	CB101117	\$143.99
				82465	66038	9/20/2017	18000413	CB101117	\$276.57
								Check 867352 Total:	\$1,517.77
867353	10/11/2017	Printed Check	6533 KAESER BLAIR, INC.	82526	66095	9/19/2017		CB101117	\$567.60
								Check 867353 Total:	\$567.60

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 64 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867354	10/11/2017	Printed Check	5016 WHI SAND & GRAVEL	82425	65998	9/26/2017		CB101117	\$555.00
								Check 867354 Total:	\$555.00
867355	10/11/2017	Printed Check	3081 COMFORT HEATING & AIR INC	82788	66354	9/29/2017		CB101117	\$201.16
								Check 867355 Total:	\$201.16
867356	10/11/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	82700	66267	9/30/2017		CB101117	\$6,834.83
								81655 65222 9/15/2017 CB101117	\$143.03
								81656 65223 9/18/2017 CB101117	\$99.62
								81657 65224 9/18/2017 CB101117	\$106.57
								81658 65225 9/19/2017 CB101117	\$261.40
								82574 66143 9/25/2017 CB101117	\$106.57
								82575 66144 9/25/2017 CB101117	\$14.25
								82576 66145 9/26/2017 CB101117	\$104.77
								82578 66147 9/27/2017 CB101117	\$17.37
								82579 66150 9/27/2017 CB101117	\$18.18
								Check 867356 Total:	\$7,706.59
867357	10/11/2017	Printed Check	2997 CARQUEST OF FAYETTEVILLE	82726	66293	9/30/2017		CB101117	\$159.97
								Check 867357 Total:	\$159.97

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 65 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
867358	10/11/2017	Printed Check	3695 KIMBALL MIDWEST	81634	65196	9/18/2017		CB101117	\$713.69	
								Check 867358 Total:	\$713.69	
867359	10/11/2017	Printed Check	4112 OREILLY AUTO PARTS	82878	66442	9/28/2017		CB101117	\$2,518.72	
								Check 867359 Total:	\$2,518.72	
867360	10/11/2017	Printed Check	4444 STONE TRUCK PARTS	76083	61277	6/30/2017		CB101117	(\$1,453.81)	
								81627 65190 9/19/2017	CB101117	\$192.07
								81848 65411 9/22/2017	CB101117	\$321.65
								82715 66281 9/5/2017	CB101117	\$1,531.12
								82720 66285 9/5/2017	CB101117	\$1,477.11
								82722 66289 9/5/2017	CB101117	\$1,504.96
								Check 867360 Total:	\$3,573.10	
867361	10/11/2017	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	82278	65828	9/26/2017		CB101117	\$61.38	
								82709 66276 10/1/2017	CB101117	\$133.75
								Check 867361 Total:	\$195.13	
867362	10/11/2017	Printed Check	3214 DELL COMPUTERS	81361	64936	9/14/2017	18000587	CB101117	\$1,130.71	
								Check 867362 Total:	\$1,130.71	
867363	10/11/2017	Printed Check	3555 IBM	82712	66279	10/1/2017	18000124	CB101117	\$3,514.57	
								Check 867363 Total:	\$3,514.57	

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 66 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867364	10/11/2017	Printed Check	6573 HIGHLAND ROOFING COMPANY	82308	65858	9/22/2017		CB101117	\$566.30
				82312	65862	9/22/2017		CB101117	\$705.54
								Check 867364 Total:	\$1,271.84
867365	10/11/2017	Printed Check	5071 NOBLE OIL SERVICES INC	82666	66233	10/5/2017		CB101117	\$89.10
867366	10/11/2017	Printed Check	6088 LITTLE DREAMS OF FAITH DAYCARE	82617	66184	10/4/2017		CB101117	\$783.85
867367	10/11/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	83051	66614	8/25/2017	18000595	CB101117	\$91.94
				83052	66615	8/25/2017	18000595	CB101117	(\$2,320.24)
				83053	66616	8/25/2017	18000595	CB101117	(\$109.60)
				83054	66617	8/25/2017	18000595	CB101117	\$7,991.17
				83055	66618	8/25/2017	18000595	CB101117	\$789.84
				83056	66619	8/27/2017	18000595	CB101117	(\$1.44)
				83057	66620	8/28/2017	18000595	CB101117	\$254.24
				83058	66621	8/28/2017	18000595	CB101117	\$12,072.00
				83059	66622	8/28/2017	18000595	CB101117	\$3,058.14
				83060	66623	8/28/2017	18000595	CB101117	\$2,201.82
83061	66624	8/29/2017	18000595	CB101117	(\$1,995.23)				

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 67 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867367	10/11/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	83062	66625	8/29/2017	18000595	CB101117	(\$627.76)
				83063	66626	8/29/2017	18000595	CB101117	(\$143.77)
				83064	66627	8/29/2017	18000595	CB101117	(\$39.66)
				83065	66628	8/29/2017	18000595	CB101117	\$20,254.35
				83066	66629	8/29/2017	18000595	CB101117	\$359.81
				83067	66630	8/30/2017	18000595	CB101117	\$10,600.30
				83068	66631	8/30/2017	18000595	CB101117	\$4,462.91
				83069	66632	8/31/2017	18000595	CB101117	\$155.69
				83070	66633	8/31/2017	18000595	CB101117	\$12,544.67
				83071	66634	8/31/2017	18000595	CB101117	\$156.29
				83072	66635	9/1/2017	18000595	CB101117	\$13,756.78
				83073	66636	9/1/2017	18000595	CB101117	\$244.95
				83074	66637	9/1/2017	18000595	CB101117	\$61.91
				83075	66638	9/1/2017	18000595	CB101117	\$515.33
				83076	66639	9/3/2017	18000595	CB101117	(\$10.42)
				83077	66640	9/5/2017	18000595	CB101117	\$2,772.98
				83078	66641	9/5/2017	18000595	CB101117	\$336.91
				83079	66642	9/5/2017	18000595	CB101117	\$18,623.65

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 68 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
867367	10/11/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	83080	66643	9/6/2017	18000595	CB101117	\$20,214.98
					83081	66644	9/6/2017	18000595	CB101117	\$130.43
					Check 867367		Total:	\$126,402.97		
867368	10/11/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	82629	66196	9/14/2017	18000238	CB101117	\$140.31
					Check 867368		Total:	\$140.31		
867369	10/11/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	82627	66194	9/6/2017	18000236	CB101117	\$2,393.30
					Check 867369		Total:	\$2,393.30		
867370	10/11/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	82630	66197	9/8/2017	18000237	CB101117	\$3,101.18
					Check 867370		Total:	\$3,101.18		
867371	10/11/2017	Printed Check	6494	INNOCORP, LTD	81001	64553	9/15/2017		CB101117	\$1,000.00
					Check 867371		Total:	\$1,000.00		
867372	10/11/2017	Printed Check	3062	CITY ELECTRIC SUPPLY CO.	82331	65878	9/25/2017		CB101117	\$2,522.17
					82482	66054	9/21/2017		CB101117	\$149.92
					Check 867372		Total:	\$2,672.09		
867373	10/11/2017	Printed Check	4648	VOSS LIGHTING	82635	66202	9/20/2017		CB101117	\$863.49
					Check 867373		Total:	\$863.49		
867374	10/11/2017	Printed Check	6537	ANTHONY WALDEN	82817	66382	10/2/2017		CB101117	\$300.00
					Check 867374		Total:	\$300.00		

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 69 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867375	10/11/2017	Printed Check	6537 ANTHONY WALDEN	83033	66597	10/6/2017		CB101117	\$300.00
								Check 867375 Total:	\$300.00
867376	10/11/2017	Printed Check	6577 CHRISTOPHER ARD	82780	66346	10/2/2017		CB101117	\$300.00
								Check 867376 Total:	\$300.00
867377	10/11/2017	Printed Check	6529 GARY CLARKE	82805	66371	10/2/2017		CB101117	\$300.00
								Check 867377 Total:	\$300.00
867378	10/11/2017	Printed Check	6529 GARY CLARKE	82766	66332	10/2/2017		CB101117	\$300.00
								Check 867378 Total:	\$300.00
867379	10/11/2017	Printed Check	6529 GARY CLARKE	83029	66593	10/6/2017		CB101117	\$300.00
								Check 867379 Total:	\$300.00
867380	10/11/2017	Printed Check	6527 LAMAR DUNBAR	82777	66343	10/2/2017		CB101117	\$300.00
								Check 867380 Total:	\$300.00
867381	10/11/2017	Printed Check	5448 LARRY SHEETS	83034	66598	10/6/2017		CB101117	\$300.00
								Check 867381 Total:	\$300.00
867382	10/11/2017	Printed Check	1664 LISA CHILDERS	83012	66576	10/6/2017		CB101117	\$15.00
								Check 867382 Total:	\$15.00
867383	10/11/2017	Printed Check	6576 MICHAEL PERO	83035	66599	10/6/2017		CB101117	\$300.00
								Check 867383 Total:	\$300.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 70 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867384	10/11/2017	Printed Check	6576 MICHAEL PERO	82782	66348	10/2/2017		CB101117	\$300.00
								Check 867384 Total:	\$300.00
867385	10/11/2017	Printed Check	6528 PERCY THOMAS	82807	66373	10/2/2017		CB101117	\$300.00
								Check 867385 Total:	\$300.00
867386	10/11/2017	Printed Check	6528 PERCY THOMAS	83031	66595	10/6/2017		CB101117	\$600.00
								Check 867386 Total:	\$600.00
867387	10/11/2017	Printed Check	6536 PETER SANSONE	83036	66600	10/6/2017		CB101117	\$300.00
								Check 867387 Total:	\$300.00
867388	10/11/2017	Printed Check	6536 PETER SANSONE	82774	66340	10/2/2017		CB101117	\$300.00
								Check 867388 Total:	\$300.00
867389	10/11/2017	Printed Check	6578 ROGER MCNEILL	82779	66345	10/2/2017		CB101117	\$300.00
								Check 867389 Total:	\$300.00
867390	10/11/2017	Printed Check	6579 RYAN BRADY	82812	66377	10/2/2017		CB101117	\$300.00
								Check 867390 Total:	\$300.00
867391	10/11/2017	Printed Check	6579 RYAN BRADY	83032	66596	10/6/2017		CB101117	\$300.00
								Check 867391 Total:	\$300.00
867392	10/11/2017	Printed Check	808 SHANNON L ODENWELDER	82768	66335	10/2/2017		CB101117	\$300.00
								Check 867392 Total:	\$300.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 71 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867393	10/11/2017	Printed Check	802 TIMOTHY J BAILER	82810	66375	10/2/2017		CB101117	\$300.00
								Check 867393 Total:	\$300.00
867394	10/11/2017	Printed Check	6534 TRACEY WHEELER	82814	66379	10/2/2017		CB101117	\$300.00
								Check 867394 Total:	\$300.00
867395	10/11/2017	Printed Check	6535 WILLARD CORNELL	82759	66326	10/2/2017		CB101117	\$300.00
								Check 867395 Total:	\$300.00
867396	10/11/2017	Printed Check	6592 WILLIAM BRITT	83234	66563	10/6/2017		CB101117	\$300.00
								Check 867396 Total:	\$300.00
867397	10/11/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	81081	64631	9/13/2017	18000471	CB101117	\$110.64
								81082 64632 9/14/2017 18000626 CB101117	\$747.83
								81853 65415 9/12/2017 CB101117	(\$118.24)
								81854 65417 9/14/2017 18000626 CB101117	\$5,438.58
								81857 65419 9/19/2017 18000626 CB101117	\$5,524.13
								82605 66173 9/22/2017 18000471 CB101117	\$303.94
								82607 66175 9/22/2017 18000471 CB101117	\$55.30
								Check 867397 Total:	\$12,062.18
867398	10/11/2017	Printed Check	3247 D & L APPLIANCE PARTS CO INC	82318	65867	9/28/2017		CB101117	\$56.66
								Check 867398 Total:	\$56.66

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 72 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867399	10/11/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	82438	66012	10/4/2017		CB101117	\$4,776.97
								Check 867399 Total:	\$4,776.97
867400	10/11/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	82456	66029	9/27/2017	18000580	CB101117	\$3,827.54
								Check 867400 Total:	\$3,827.54
867401	10/11/2017	Printed Check	4615 US FOODSERVICE	82446	66019	8/24/2017	18000718	CB101117	\$9,302.16
				82452	66025	8/31/2017	18000718	CB101117	\$8,086.67
								Check 867401 Total:	\$17,388.83
867402	10/11/2017	Printed Check	5183 ABDEL ABDUR-RASHED	82243	65799	9/23/2017		CB101117	\$131.19
				82256	65812	9/21/2017		CB101117	\$184.06
				83391	66663	10/10/2017		CB101117	\$634.00
								Check 867402 Total:	\$949.25
867403	10/11/2017	Printed Check	5169 ADAM WALLS	83388	66660	10/10/2017		CB101117	\$950.00
								Check 867403 Total:	\$950.00
867404	10/11/2017	Printed Check	5951 ALEXANDER HERTLE	83397	66669	10/10/2017		CB101117	\$940.00
								Check 867404 Total:	\$940.00
867405	10/11/2017	Printed Check	1898 AMBER S DAVIS	83384	66656	10/10/2017		CB101117	\$475.00
								Check 867405 Total:	\$475.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 73 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867406	10/11/2017	Printed Check	6099 AMIE BREWER	83399	66671	10/10/2017		CB101117	\$581.00
				83426	66698	10/10/2017		CB101117	\$69.02
								Check 867406 Total:	\$650.02
867407	10/11/2017	Printed Check	1769 ANGELA HOLLINGSWORTH	83364	66636	10/10/2017		CB101117	\$1,056.00
867408	10/11/2017	Printed Check	5817 ANN WOOD	83394	66666	10/10/2017		CB101117	\$950.00
867409	10/11/2017	Printed Check	6115 ANTHONY EMANUEL	83401	66673	10/10/2017		CB101117	\$950.00
				83428	66700	10/10/2017		CB101117	\$17.12
								Check 867409 Total:	\$967.12
867410	10/11/2017	Printed Check	1763 ANTHONY HEARD	83363	66635	10/10/2017		CB101117	\$581.00
				83420	66692	10/10/2017		CB101117	\$68.48
								Check 867410 Total:	\$649.48
867411	10/11/2017	Printed Check	1778 BRENDA WINFREY-KNOX	83365	66637	10/10/2017		CB101117	\$1,215.00
867412	10/11/2017	Printed Check	1848 CAROL A FLEMMING	83377	66649	10/10/2017		CB101117	\$1,162.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 74 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867413	10/11/2017	Printed Check	6326 CAROLYN CAIN	83409	66681	10/10/2017		CB101117	\$581.00
				83431	66703	10/10/2017		CB101117	\$62.60
				Check 867413		Total:	\$643.60		
867414	10/11/2017	Printed Check	6427 CHARLES JILES	83415	66687	10/10/2017		CB101117	\$475.00
				Check 867414		Total:	\$475.00		
867415	10/11/2017	Printed Check	6098 CHRISTINE SCHNABEL	83398	66670	10/10/2017		CB101117	\$475.00
				Check 867415		Total:	\$475.00		
867416	10/11/2017	Printed Check	1716 CREACY HARRINGTON	83354	66626	10/10/2017		CB101117	\$1,162.00
				Check 867416		Total:	\$1,162.00		
867417	10/11/2017	Printed Check	6100 DALLAS KNISS	83400	66672	10/10/2017		CB101117	\$1,789.17
				83427	66699	10/10/2017		CB101117	\$54.57
				Check 867417		Total:	\$1,843.74		
867418	10/11/2017	Printed Check	6321 DANNA MADDOX	83407	66679	10/10/2017		CB101117	\$581.00
				83430	66702	10/10/2017		CB101117	\$66.34
				Check 867418		Total:	\$647.34		
867419	10/11/2017	Printed Check	1864 EARNEST PARISH JR	83380	66652	10/10/2017		CB101117	\$581.00
				83423	66695	10/10/2017		CB101117	\$47.08
				Check 867419		Total:	\$628.08		

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 75 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867420	10/11/2017	Printed Check	6518 EDWARD AND DANA TAYLOR	83417	66689	10/10/2017		CB101117	\$950.00
							Check 867420	Total:	\$950.00
867421	10/11/2017	Printed Check	1855 EMILY ROSE	83379	66651	10/10/2017		CB101117	\$984.60
							Check 867421	Total:	\$984.60
867422	10/11/2017	Printed Check	1815 EVA MAE HILL	83371	66643	10/10/2017		CB101117	\$581.00
							Check 867422	Total:	\$581.00
867423	10/11/2017	Printed Check	1755 GALE ADAMS	83362	66634	10/10/2017		CB101117	\$634.00
							Check 867423	Total:	\$634.00
867424	10/11/2017	Printed Check	1741 GRETA HAND	83359	66631	10/10/2017		CB101117	\$1,425.00
							Check 867424	Total:	\$1,425.00
867425	10/11/2017	Printed Check	1866 GWENDOLYN WHITFIELD	83381	66653	10/10/2017		CB101117	\$581.00
							Check 867425	Total:	\$581.00
867426	10/11/2017	Printed Check	1818 JACQUELINE WATSON	83373	66645	10/10/2017		CB101117	\$1,425.00
							Check 867426	Total:	\$1,425.00
867427	10/11/2017	Printed Check	1791 JANET BROWN	83367	66639	10/10/2017		CB101117	\$634.00
							Check 867427	Total:	\$634.00
867428	10/11/2017	Printed Check	5755 JERMAINE FITZGERALD	83393	66665	10/10/2017		CB101117	\$579.00
							Check 867428	Total:	\$579.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 76 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867429	10/11/2017	Printed Check	1849 JESSIE LOUISE BOWLES	83378	66650	10/10/2017		CB101117	\$950.00
							Check 867429	Total:	\$950.00
867430	10/11/2017	Printed Check	1810 JOHN HARRIS	83370	66642	10/10/2017		CB101117	\$475.00
							Check 867430	Total:	\$475.00
867431	10/11/2017	Printed Check	1744 JOHN MCCORMICK	82235	65792	9/5/2017		CB101117	\$29.43
				83360	66632	10/10/2017		CB101117	\$100.00
							Check 867431	Total:	\$129.43
867432	10/11/2017	Printed Check	6260 JOHN PREVETTE	83403	66675	10/10/2017		CB101117	\$581.00
							Check 867432	Total:	\$581.00
867433	10/11/2017	Printed Check	6489 KATHERINE CRANE	83416	66688	10/10/2017		CB101117	\$475.00
							Check 867433	Total:	\$475.00
867434	10/11/2017	Printed Check	6574 KERRI SHIFLETT	82228	65785	9/20/2017		CB101117	\$29.99
							Check 867434	Total:	\$29.99
867435	10/11/2017	Printed Check	6331 KRISTY WASHINGTON	83410	66682	10/10/2017		CB101117	\$475.00
							Check 867435	Total:	\$475.00
867436	10/11/2017	Printed Check	5173 LAKESHA LOCK	83390	66662	10/10/2017		CB101117	\$950.00
							Check 867436	Total:	\$950.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 77 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867437	10/11/2017	Printed Check	6309 LEON KIRKPATRICK	83406	66678	10/10/2017		CB101117	\$1,098.94
								Check 867437 Total:	\$1,098.94
867438	10/11/2017	Printed Check	1721 LILLIANA FIGUEREDO	83356	66628	10/10/2017		CB101117	\$1,056.00
								Check 867438 Total:	\$1,056.00
867439	10/11/2017	Printed Check	1730 LILLIE BANKS	83357	66629	10/10/2017		CB101117	\$739.67
								Check 867439 Total:	\$739.67
867440	10/11/2017	Printed Check	5153 LOUISE N JOHNSON	83386	66658	10/10/2017		CB101117	\$1,162.00
								Check 867440 Total:	\$1,162.00
867441	10/11/2017	Printed Check	6392 MALINE TAYLOR	83413	66685	10/10/2017		CB101117	\$475.00
								Check 867441 Total:	\$475.00
867442	10/11/2017	Printed Check	1718 MARGARET GARDNER	83355	66627	10/10/2017		CB101117	\$1,109.00
				83418	66690	10/10/2017		CB101117	\$10.70
								Check 867442 Total:	\$1,119.70
867443	10/11/2017	Printed Check	1832 MARIE M FERGUSON	83374	66646	10/10/2017		CB101117	\$1,425.00
				83421	66693	10/10/2017		CB101117	\$249.31
								Check 867443 Total:	\$1,674.31
867444	10/11/2017	Printed Check	5615 MICHAEL BASSETT	83392	66664	10/10/2017		CB101117	\$680.83
				83425	66697	10/10/2017		CB101117	\$123.58

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 78 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867444	10/11/2017	Printed Check	5615 MICHAEL BASSETT				Check 867444	Total:	\$804.41
867445	10/11/2017	Printed Check	1876 NANCY A COCHRAN	83383	66655	10/10/2017		CB101117	\$1,531.00
							Check 867445	Total:	\$1,531.00
867446	10/11/2017	Printed Check	1899 NATALLIA STEELE	83385	66657	10/10/2017		CB101117	\$950.00
							Check 867446	Total:	\$950.00
867447	10/11/2017	Printed Check	1875 NICOLE M KNIGHT	83382	66654	10/10/2017		CB101117	\$1,531.00
				83424	66696	10/10/2017		CB101117	\$105.93
							Check 867447	Total:	\$1,636.93
867448	10/11/2017	Printed Check	6393 NIKITA MALONE	83414	66686	10/10/2017		CB101117	\$581.00
							Check 867448	Total:	\$581.00
867449	10/11/2017	Printed Check	1733 PHYLLIS FISHER	83358	66630	10/10/2017		CB101117	\$1,466.37
				83419	66691	10/10/2017		CB101117	\$35.84
							Check 867449	Total:	\$1,502.21
867450	10/11/2017	Printed Check	1750 RANDOLPH D WASHINGTON	83361	66633	10/10/2017		CB101117	\$475.00
							Check 867450	Total:	\$475.00
867451	10/11/2017	Printed Check	6356 RENITA WILCOX	83411	66683	10/10/2017		CB101117	\$2,112.00
							Check 867451	Total:	\$2,112.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 79 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867452	10/11/2017	Printed Check	6230 ROSS ANDREWS	83402	66674	10/10/2017		CB101117	\$1,268.00
								Check 867452 Total:	\$1,268.00
867453	10/11/2017	Printed Check	5932 ROY WETTER	83396	66668	10/10/2017		CB101117	\$475.00
								Check 867453 Total:	\$475.00
867454	10/11/2017	Printed Check	5168 SANDRA E THEURER	83387	66659	10/10/2017		CB101117	\$475.00
								Check 867454 Total:	\$475.00
867455	10/11/2017	Printed Check	1843 STEPHANIE L ARNOLD	83376	66648	10/10/2017		CB101117	\$1,056.00
								Check 867455 Total:	\$1,056.00
867456	10/11/2017	Printed Check	5832 STEPHEN WHITE	83395	66667	10/10/2017		CB101117	\$475.00
								Check 867456 Total:	\$475.00
867457	10/11/2017	Printed Check	1842 STEVEN J MCCLERNON	83375	66647	10/10/2017		CB101117	\$950.00
				83422	66694	10/10/2017		CB101117	\$107.00
								Check 867457 Total:	\$1,057.00
867458	10/11/2017	Printed Check	1806 TANISHA S POLK	83369	66641	10/10/2017		CB101117	\$475.00
								Check 867458 Total:	\$475.00
867459	10/11/2017	Printed Check	6286 TERESA LESLIE	83404	66676	10/10/2017		CB101117	\$1,056.00
								Check 867459 Total:	\$1,056.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 80 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867460	10/11/2017	Printed Check	6385 TONIA CHAVIS	82238	65794	8/23/2017		CB101117	\$107.26
				83412	66684	10/10/2017		CB101117	\$950.00
				83432	66704	10/10/2017		CB101117	\$43.87
								Check 867460 Total:	\$1,101.13
867461	10/11/2017	Printed Check	6324 TONYA S. LEE	83408	66680	10/10/2017		CB101117	\$475.00
867462	10/11/2017	Printed Check	1816 TRACY S COATES	83372	66644	10/10/2017		CB101117	\$739.60
867463	10/11/2017	Printed Check	5170 TRAVIS D JONES	83389	66661	10/10/2017		CB101117	\$475.00
867464	10/11/2017	Printed Check	6308 TRICIA DERBY	83405	66677	10/10/2017		CB101117	\$359.27
				83429	66701	10/10/2017		CB101117	\$138.03
867465	10/11/2017	Printed Check	1793 VANESSA STAKELEY	83368	66640	10/10/2017		CB101117	\$1,902.00
867466	10/11/2017	Printed Check	3538 HOPE MILLS GLASS INC.	81850	65413	9/20/2017		CB101117	\$593.09

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 81 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867467	10/11/2017	Printed Check	3538 HOPE MILLS GLASS INC.	82737	66304	9/25/2017		CB101117	\$178.37
							Check 867467	Total:	\$178.37
867468	10/11/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	82531	66100	10/2/2017		CB101117	\$800.00
							Check 867468	Total:	\$800.00
867469	10/11/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	82292	65843	9/20/2017		CB101117	\$100.00
							Check 867469	Total:	\$100.00
867470	10/11/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	83300	66573	10/6/2017		CB101117	\$9,126.00
							Check 867470	Total:	\$9,126.00
867471	10/11/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	83026	66589	10/6/2017		CB101117	\$44,611.18
							Check 867471	Total:	\$44,611.18
867472	10/11/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	82251	65807	8/31/2017		CB101117	\$464.00
				82254	65810	8/15/2017		CB101117	\$232.00
				83322	66595	9/20/2017		CB101117	\$232.00
				83323	66596	9/18/2017		CB101117	\$464.00
							Check 867472	Total:	\$1,392.00
867473	10/11/2017	Printed Check	3226 NC DEQ	83319	66592	9/29/2017		CB101117	\$330.00
							Check 867473	Total:	\$330.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 82 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867474	10/11/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	82490	66062	7/13/2016		CB101117	\$292.03
				82293	65844	9/11/2017	18000185	CB101117	\$171.21
				Check 867474		Total:	\$463.24		
867475	10/11/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	82582	66152	8/23/2017	18000721	CB101117	\$8,978.66
				82588	66156	9/27/2017	18000721	CB101117	\$8,089.06
				Check 867475		Total:	\$17,067.72		
867476	10/11/2017	Printed Check	2864 BENJAMIN STOUT REAL ESTATE SERVICES, INC	82481	66058	9/27/2017	18000149	CB101117	\$6,443.70
				82489	66061	9/27/2017	18000148	CB101117	\$9,650.00
				Check 867476		Total:	\$16,093.70		
867477	10/11/2017	Printed Check	6400 HILLS MACHINERY COMPANY	82534	66103	9/25/2017	18000657	CB101117	\$10,700.00
Check 867477		Total:	\$10,700.00						
867478	10/11/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	82314	65864	9/29/2017		CB101117	\$1,686.91
				82088	65648	9/22/2017		CB101117	\$581.22
				Check 867478		Total:	\$2,268.13		
867479	10/11/2017	Printed Check	4589 UNIFIRST CORP #267	81470	65039	9/14/2017		CB101117	\$308.53
				82281	65831	9/5/2017		CB101117	\$27.44
				81141	64718	9/19/2017		CB101117	\$22.96
				81142	64719	9/19/2017		CB101117	\$202.40

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 83 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867479	10/11/2017	Printed Check	4589 UNIFIRST CORP #267	81143	64720	9/19/2017		CB101117	\$81.39
				81144	64721	9/19/2017		CB101117	\$51.64
				81145	64722	9/19/2017		CB101117	\$67.05
				81147	64724	9/19/2017		CB101117	\$47.48
				81498	65067	9/19/2017		CB101117	\$25.70
				81918	65481	9/26/2017		CB101117	\$47.48
				81919	65482	9/26/2017		CB101117	\$22.96
				81920	65483	9/26/2017		CB101117	\$36.92
				81921	65484	9/26/2017		CB101117	\$156.04
				81922	65485	9/26/2017		CB101117	\$67.05
				81923	65486	9/26/2017		CB101117	\$81.39
				81924	65487	9/26/2017		CB101117	\$51.67
				82804	66369	9/19/2017		CB101117	\$164.33
				82806	66372	9/19/2017		CB101117	\$78.80
				82811	66376	9/26/2017		CB101117	\$149.44
				82813	66378	9/26/2017		CB101117	\$66.54
								Check 867479 Total:	\$1,757.21

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
 \imendez

Page 84 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867480	10/11/2017	Printed Check	4589 UNIFIRST CORP #267	82626	66192	10/2/2017		CB101117	\$99.03
							Check 867480	Total:	\$99.03
867481	10/11/2017	Printed Check	4245 REDWOOD BIOTECH	83281	66555	9/29/2017		CB101117	\$292.50
							Check 867481	Total:	\$292.50
867482	10/11/2017	Printed Check	4651 BELL'S SEED STORE	82415	65989	10/2/2017		CB101117	\$113.65
				81495	65064	9/15/2017		CB101117	\$35.26
							Check 867482	Total:	\$148.91
867483	10/11/2017	Printed Check	5656 CAROLINA TURF FARMS INC	82424	65997	9/27/2017		CB101117	\$165.00
							Check 867483	Total:	\$165.00
867484	10/11/2017	Printed Check	5444 EASTOVER TRADING CO.	82417	65991	9/26/2017		CB101117	\$16.54
				82418	65992	9/19/2017		CB101117	\$36.36
				82419	65993	9/22/2017		CB101117	\$92.78
				82420	65994	9/19/2017		CB101117	\$214.00
							Check 867484	Total:	\$359.68
867485	10/11/2017	Printed Check	5883 FARM CHEMICALS, INC	82423	65996	9/28/2017		CB101117	\$360.00
							Check 867485	Total:	\$360.00
867487	10/11/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	82118	65677	9/20/2017		CB101117	\$475.08
				82690	66257	9/25/2017		CB101117	\$475.08

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 85 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867487	10/11/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	82691	66258	9/26/2017		CB101117	\$845.92
							Check 867487	Total:	\$1,796.08
867488	10/11/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	82665	66232	10/2/2017		CB101117	\$61.76
				82667	66234	10/3/2017		CB101117	\$703.09
				82688	66255	9/29/2017		CB101117	\$858.12
							Check 867488	Total:	\$1,622.97
867489	10/11/2017	Printed Check	6575 DOUGLAS M PARKER	82283	65833	10/1/2017		CB101117	\$400.00
							Check 867489	Total:	\$400.00
867490	10/11/2017	Printed Check	6587 HEART TO HEART COUNSELING AND WELLNESS CENTER, PLL	83235	66564	8/25/2017		CB101117	\$750.00
							Check 867490	Total:	\$750.00
867491	10/11/2017	Printed Check	6090 LISA R. BEVANS	82284	65835	10/1/2017		CB101117	\$2,400.00
							Check 867491	Total:	\$2,400.00
867492	10/11/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	82527	66096	7/31/2017	18000722	CB101117	\$10,750.00
							Check 867492	Total:	\$10,750.00
867493	10/11/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	82289	65840	10/1/2017	18000327	CB101117	\$26,250.00
							Check 867493	Total:	\$26,250.00
867494	10/11/2017	Printed Check	6586 RAE FLOWERS	82857	66421	10/1/2017		CB101117	\$800.00
							Check 867494	Total:	\$800.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 86 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867495	10/11/2017	Printed Check	3429 GLAXO-SMITH-KLINE	82619	66186	9/26/2017	18000240	CB101117	\$1,738.50
								Check 867495 Total:	\$1,738.50
867496	10/11/2017	Printed Check	5075 4IMPRINT INC	81645	65212	6/22/2017	18000508	CB101117	\$9,398.89
								Check 867496 Total:	\$9,398.89
867497	10/11/2017	Printed Check	5348 CIVIL BANK	83111	66674	10/9/2017		CB101117	\$103.80
								Check 867497 Total:	\$103.80
867498	10/11/2017	Printed Check	6571 JAMES A RAYNOR	82785	66351	10/1/2017	18000611	CB101117	\$1,711.73
				82786	66352	10/1/2017		CB101117	\$650.00
				82792	66358	10/1/2017		CB101117	\$600.00
								Check 867498 Total:	\$2,961.73
867499	10/11/2017	Printed Check	6386 STAN CRUMPLER	82214	65772	9/23/2017	18000266	CB101117	\$255.00
				83049	66612	10/4/2017	18000266	CB101117	\$645.00
								Check 867499 Total:	\$900.00
867500	10/11/2017	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	83313	66586	9/3/2017	18000747	CB101117	\$2,277.60
								Check 867500 Total:	\$2,277.60
867501	10/11/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	82992	66556	10/4/2017		CB101117	\$33.50
								Check 867501 Total:	\$33.50

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 87 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867502	10/11/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	82306	65856	9/28/2017		CB101117	\$12.57
							Check 867502	Total:	\$12.57
867503	10/11/2017	Printed Check	3217 DELUXE BUSINESS CHECKS	82412	65986	10/3/2017		CB101117	\$266.62
							Check 867503	Total:	\$266.62
867504	10/11/2017	Printed Check	2929 B W WILSON PAPER CO	79571	63841	8/31/2017		CB101117	\$120.91
				81403	64975	9/15/2017		CB101117	\$110.85
				82109	65669	9/22/2017		CB101117	\$223.10
							Check 867504	Total:	\$454.86
867505	10/11/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	82309	65859	9/25/2017		CB101117	\$721.61
				81707	65274	9/11/2017		CB101117	\$255.88
				81709	65276	9/14/2017		CB101117	\$972.34
				81713	65280	9/12/2017		CB101117	\$874.51
				82058	65618	9/12/2017		CB101117	\$23.49
				82059	65619	9/21/2017		CB101117	\$239.06
				82485	66057	9/21/2017		CB101117	\$725.67
							Check 867505	Total:	\$3,812.56
867506	10/11/2017	Printed Check	5599 LARRY JERON BANNERMAN	82305	65855	9/28/2017		CB101117	\$382.20
							Check 867506	Total:	\$382.20

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 88 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867507	10/11/2017	Printed Check	5841 GROUNDSWELL PICTURES, INC.	82789	66355	10/5/2017	18000264	CB101117	\$21,750.00
								Check 867507 Total:	\$21,750.00
867508	10/11/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	81725	65292	9/15/2017	18000127	CB101117	\$240.00
								Check 867508 Total:	\$240.00
867509	10/11/2017	Printed Check	5610 BAKER & TAYLOR, LLC	82716	66282	9/30/2017	18000453	CB101117	\$118.37
								Check 867509 Total:	\$118.37
867510	10/11/2017	Printed Check	5610 BAKER & TAYLOR, LLC	82781	66347	9/30/2017	18000453	CB101117	\$1,560.96
								Check 867510 Total:	\$1,560.96
867511	10/11/2017	Printed Check	5610 BAKER & TAYLOR, LLC	82708	66275	9/30/2017	18000453	CB101117	\$2,033.81
								Check 867511 Total:	\$2,033.81
867512	10/11/2017	Printed Check	5610 BAKER & TAYLOR, LLC	82769	66334	9/30/2017	18000453	CB101117	\$2,348.96
								Check 867512 Total:	\$2,348.96
867513	10/11/2017	Printed Check	5610 BAKER & TAYLOR, LLC	82736	66303	9/30/2017	18000453	CB101117	\$2,618.03
								Check 867513 Total:	\$2,618.03
867514	10/11/2017	Printed Check	5610 BAKER & TAYLOR, LLC	82739	66306	9/30/2017	18000453	CB101117	\$3,023.01
								Check 867514 Total:	\$3,023.01
867515	10/11/2017	Printed Check	5610 BAKER & TAYLOR, LLC	82745	66311	9/30/2017	18000452	CB101117	\$3,034.48
								Check 867515 Total:	\$3,034.48

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 89 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867516	10/11/2017	Printed Check	5610 BAKER & TAYLOR, LLC	82755	66322	9/30/2017	18000452	CB101117	\$3,861.10
								Check 867516 Total:	\$3,861.10
867517	10/11/2017	Printed Check	5610 BAKER & TAYLOR, LLC	82823	66388	9/30/2017	18000453	CB101117	\$8,933.62
								Check 867517 Total:	\$8,933.62
867518	10/11/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	82394	65942	10/2/2017	18000258	CB101117	\$1,750.00
								Check 867518 Total:	\$1,750.00
867519	10/11/2017	Printed Check	3193 DANA SAFETY SUPPLY	82486	66059	9/28/2017		CB101117	\$1,018.43
								Check 867519 Total:	\$1,018.43
867520	10/11/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	82416	65990	9/8/2017		CB101117	\$108.00
				81872	65436	9/22/2017		CB101117	\$198.98
								Check 867520 Total:	\$306.98
867521	10/11/2017	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	82291	65842	9/14/2017		CB101117	\$1,422.40
								Check 867521 Total:	\$1,422.40
867522	10/11/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	81680	65247	8/20/2017		CB101117	\$1,569.60
				81681	65248	8/27/2017		CB101117	\$1,569.60
				81682	65249	9/17/2017		CB101117	\$1,569.60
				81683	65250	9/10/2017		CB101117	\$2,242.50
				81851	65414	9/24/2017		CB101117	\$1,569.60

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 90 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867522	10/11/2017	Printed Check	2807 AROUND THE					Check 867522 Total:	\$8,520.90
867523	10/11/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	81457	65026	9/15/2017	18000551	CB101117	\$2,447.52
				81673	65240	9/22/2017	18000551	CB101117	\$2,726.96
								Check 867523 Total:	\$5,174.48
867524	10/11/2017	Printed Check	2963 CAPE FEAR STAFFING	82353	65900	9/29/2017	18000359	CB101117	\$5,640.21
				81436	65006	9/15/2017	18000412	CB101117	\$1,132.59
				82491	66063	9/22/2017	18000412	CB101117	\$1,484.41
				82577	66146	9/29/2017		CB101117	\$458.92
				82282	65832	9/29/2017		CB101117	\$319.68
				82349	65897	9/29/2017	18000330	CB101117	\$212.16
				81675	65242	9/22/2017	18000553	CB101117	\$3,703.30
								Check 867524 Total:	\$12,951.27
867525	10/11/2017	Printed Check	2963 CAPE FEAR STAFFING	83020	66583	9/1/2017	18000014	CB101117	\$194.54
								Check 867525 Total:	\$194.54
867526	10/11/2017	Printed Check	2963 CAPE FEAR STAFFING	83022	66586	9/15/2017	18000014	CB101117	\$352.51
								Check 867526 Total:	\$352.51
867527	10/11/2017	Printed Check	2963 CAPE FEAR STAFFING	83018	66582	9/8/2017	18000014	CB101117	\$444.38
								Check 867527 Total:	\$444.38

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 91 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867528	10/11/2017	Printed Check	2963 CAPE FEAR STAFFING	83021	66585	7/28/2017	18000014	CB101117	\$651.17
								Check 867528 Total:	\$651.17
867529	10/11/2017	Printed Check	2963 CAPE FEAR STAFFING	83017	66581	9/15/2017	18000014	CB101117	\$1,399.75
								Check 867529 Total:	\$1,399.75
867530	10/11/2017	Printed Check	2963 CAPE FEAR STAFFING	83015	66579	9/8/2017	18000014	CB101117	\$1,639.04
								Check 867530 Total:	\$1,639.04
867531	10/11/2017	Printed Check	2963 CAPE FEAR STAFFING	82698	66265	9/29/2017	18000350	CB101117	\$1,732.78
								Check 867531 Total:	\$1,732.78
867532	10/11/2017	Printed Check	2963 CAPE FEAR STAFFING	83011	66575	9/1/2017	18000014	CB101117	\$1,803.68
								Check 867532 Total:	\$1,803.68
867533	10/11/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	82541	66110	9/25/2017	18000730	CB101117	\$2,521.95
				82542	66111	9/18/2017	18000730	CB101117	\$1,694.57
				82543	66112	9/11/2017	18000730	CB101117	\$1,689.88
								Check 867533 Total:	\$5,906.40
867534	10/11/2017	Printed Check	2976 TINKBIRD HEALTHCARE STAFFING, LLC	79839	64104	9/11/2017	18000666	CB101117	\$2,610.26
				81362	64937	9/18/2017	18000666	CB101117	\$2,610.26
								Check 867534 Total:	\$5,220.52

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 92 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867535	10/11/2017	Printed Check	3021 CENTURYLINK	81925	65488	9/19/2017	18000660	CB101117	\$11,320.76
								Check 867535 Total:	\$11,320.76
867536	10/11/2017	Printed Check	3021 CENTURYLINK	82628	66195	9/24/2017	18000030	CB101117	\$48.94
								Check 867536 Total:	\$48.94
867537	10/11/2017	Printed Check	3021 CENTURYLINK	82093	65652	9/13/2017	18000209	CB101117	\$103.89
								Check 867537 Total:	\$103.89
867538	10/11/2017	Printed Check	3021 CENTURYLINK	82671	66238	9/24/2017	18000061	CB101117	\$55.64
								Check 867538 Total:	\$55.64
867539	10/11/2017	Printed Check	3021 CENTURYLINK	82727	66294	9/9/2017		CB101117	\$640.75
								Check 867539 Total:	\$640.75
867540	10/11/2017	Printed Check	2885 BLACK'S TIRE SERVICE INC	82874	66438	9/30/2017	18000589	CB101117	\$2,648.80
								Check 867540 Total:	\$2,648.80
867541	10/11/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	81845	65409	9/25/2017		CB101117	\$45.07
				81859	65423	9/26/2017		CB101117	\$39.98
				81868	65431	9/26/2017	18000526	CB101117	\$2,129.56
				81917	65480	9/26/2017		CB101117	\$332.68
								Check 867541 Total:	\$2,547.29
867542	10/11/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	82730	66297	9/25/2017		CB101117	\$2,219.11

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 93 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867542	10/11/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	82735	66302	10/5/2017		CB101117	\$402.49
				82741	66308	10/5/2017		CB101117	\$201.24
				81659	65226	9/18/2017		CB101117	\$61.53
				81660	65227	9/19/2017		CB101117	\$53.11
				81661	65228	9/19/2017		CB101117	\$22.47
				81662	65229	9/20/2017		CB101117	\$369.87
				81663	65230	9/20/2017		CB101117	\$369.87
				81664	65231	9/20/2017		CB101117	\$61.53
				81665	65232	9/20/2017		CB101117	\$337.77
				81666	65233	9/19/2017		CB101117	\$991.84
				81667	65234	9/20/2017		CB101117	\$34.19
				82596	66165	9/22/2017		CB101117	\$47.57
				82597	66166	9/21/2017		CB101117	\$231.00
				82608	66176	9/18/2017		CB101117	\$675.53
				82632	66199	9/22/2017		CB101117	\$74.32
				Check 867542 Total:					
867543	10/11/2017	Printed Check	3444 GOOD EARTH TRUCKING CORP	81649	65216	9/24/2017	18000630	CB101117	\$7,320.00
				82345	65893	9/5/2017	18000630	CB101117	\$4,800.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 94 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867543	10/11/2017	Printed Check	3444 GOOD EARTH TRUCKING CORP	82396	65943	9/11/2017	18000630	CB101117	\$8,160.00
				82397	65944	9/16/2017	18000630	CB101117	\$2,880.00
				82820	66384	10/1/2017	18000630	CB101117	\$2,520.00
				Check 867543		Total:	\$25,680.00		
867544	10/11/2017	Printed Check	4575 TRUCKPRO, LLC	82728	66295	9/5/2017		CB101117	\$575.45
				Check 867544		Total:	\$575.45		
867545	10/11/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	81477	65046	9/14/2017		CB101117	\$158.89
				Check 867545		Total:	\$158.89		
867546	10/11/2017	Printed Check	5705 TEXICAN HOLDINGS, INC.	82439	66013	10/2/2017	18000011	CB101117	\$6,644.72
				Check 867546		Total:	\$6,644.72		
867547	10/11/2017	Printed Check	2964 CAPITAL FORD INC	82640	66207	10/5/2017	18000111	CB101117	\$24,349.00
				Check 867547		Total:	\$24,349.00		
867548	10/11/2017	Printed Check	3135 CROSS CREEK SUBARU INC	82738	66305	9/25/2017		CB101117	\$3,322.71
				Check 867548		Total:	\$3,322.71		
867549	10/11/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	83019	66584	9/30/2017		CB101117	\$3,946.62
				Check 867549		Total:	\$3,946.62		
867550	10/11/2017	Printed Check	3204 DAVID B SUGGS	82625	66193	10/4/2017		CB101117	\$425.00
				82663	66230	10/5/2017		CB101117	\$683.30

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 95 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
867550	10/11/2017	Printed Check	3204 DAVID B SUGGS				Check 867550	Total:	\$1,108.30	
867551	10/11/2017	Printed Check	2693 ACADEMY PET HOSPITAL	81902	65466	8/2/2017		CB101117	\$552.00	
				81937	65499	7/31/2017		CB101117	\$2,681.00	
									Check 867551 Total:	\$3,233.00
867552	10/11/2017	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	81956	65519	9/18/2017		CB101117	\$195.00	
									Check 867552 Total:	\$195.00
867553	10/11/2017	Printed Check	5364 CAPE FEAR ANIMAL HOSPITAL	82177	65735	9/12/2017		CB101117	\$215.00	
									Check 867553 Total:	\$215.00
867554	10/11/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	81963	65526	7/7/2017		CB101117	\$840.00	
									Check 867554 Total:	\$840.00
867555	10/11/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	81965	65528	7/31/2017		CB101117	\$710.00	
				82182	65740	8/31/2017		CB101117	\$856.00	
									Check 867555 Total:	\$1,566.00
867556	10/11/2017	Printed Check	3072 CLIFFDALE ANIMAL HOSPITAL, PA	82170	65728	9/22/2017		CB101117	\$65.00	
									Check 867556 Total:	\$65.00
867557	10/11/2017	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	81940	65503	8/28/2017		CB101117	\$155.00	
									Check 867557 Total:	\$155.00

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 96 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867558	10/11/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	82184	65741	7/31/2017		CB101117	\$337.00
				82192	65750	8/31/2017		CB101117	\$993.00
								Check 867558 Total:	\$1,330.00
867559	10/11/2017	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	82207	65765	9/5/2017		CB101117	\$2,125.00
				82208	65766	8/1/2017		CB101117	\$3,154.00
								Check 867559 Total:	\$5,279.00
867560	10/11/2017	Printed Check	3853 MERCK ANIMAL HEALTH	83316	66589	9/12/2017	18000304	CB101117	\$481.50
				83317	66590	9/12/2017	18000304	CB101117	\$799.29
				83318	66591	9/27/2017	18000304	CB101117	\$765.00
				83320	66593	9/27/2017	18000304	CB101117	\$799.29
				83321	66594	9/12/2017	18000304	CB101117	\$981.73
								Check 867560 Total:	\$3,826.81
867561	10/11/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	82206	65764	7/31/2017		CB101117	\$110.00
								Check 867561 Total:	\$110.00
867562	10/11/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	82255	65811	9/29/2017	18000369	CB101117	\$7,702.71
								Check 867562 Total:	\$7,702.71
867563	10/11/2017	Printed Check	2794 APPLIED INDUSTRIAL TECH	81625	65188	9/12/2017		CB101117	\$60.22
				81626	65189	9/12/2017		CB101117	\$16.14

A/P Cash Disbursements Journal

11/15/2017 11:31:40 AM | Cumberland County, NC
 GOVERNMENT | A/P Cash Disbursements Journal
 \imendez

Page 97 of 97
 apcshdsb

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867563	10/11/2017	Printed Check	2794 APPLIED				Check 867563	Total:	\$76.36
867564	10/11/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	82841	66405	9/30/2017		CB101117	\$180.00
							Check 867564	Total:	\$180.00
867565	10/11/2017	Printed Check	6499 LSC ENVIRONMENTAL PRODUCTS, LLC	81527	65093	9/14/2017	18000567	CB101117	\$102,185.00
							Check 867565	Total:	\$102,185.00
867566	10/11/2017	Printed Check	4167 PNC BANK NA	81471	65040	9/11/2017		CB101117	\$709.01
							Check 867566	Total:	\$709.01
867567	10/11/2017	Printed Check	4293 RONALD COOPER-PETTY CASH	82241	65796	9/29/2017		CB101117	\$137.42
							Check 867567	Total:	\$137.42
867568	10/13/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	84110	67288	10/13/2017		CB101317	\$225.00
							Check 867568	Total:	\$225.00
									\$12,580,335.40

Grand Total: \$12,580,335.40