

# A/P Cash Disbursements Journal

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Cash account: 001      100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39414	10/18/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	84487	67658	10/16/2017		CB101817	\$34,789.59
								Check 39414 Total:	\$34,789.59
39415	10/18/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	82343	65892	9/29/2017		CB101817	\$94.61
				82183	65742	9/25/2017		CB101817	\$245.37
				83799	66996	10/9/2017		CB101817	\$203.22
				81688	65255	9/25/2017		CB101817	\$60.35
				84124	67302	10/3/2017		CB101817	\$86.64
				84125	67303	10/6/2017		CB101817	\$17.12
				84127	67305	10/9/2017		CB101817	\$82.33
				84128	67306	10/9/2017		CB101817	\$264.01
				84130	67308	10/9/2017		CB101817	\$122.48
				83661	66862	10/5/2017		CB101817	\$115.86
				83225	66554	9/30/2017	18000015	CB101817	\$2,766.97
				83292	66565	9/30/2017	18000016	CB101817	\$3,052.68
				83450	66722	9/18/2017		CB101817	\$69.07
				83451	66723	9/14/2017		CB101817	\$369.26
				83452	66724	10/3/2017		CB101817	\$55.72
				82580	66148	9/27/2017		CB101817	\$132.91

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39415	10/18/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	82581	66149	9/29/2017		CB101817	\$49.74
				84132	67310	10/13/2017		CB101817	(\$35.31)
				82603	66172	9/29/2017		CB101817	\$120.43
								Check 39415 Total:	\$7,873.46
39416	10/18/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	83686	66885	9/29/2017		CB101817	\$31.21
39417	10/18/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	83685	66884	9/20/2017		CB101817	\$156.28
39418	10/18/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	83849	67043	10/12/2017		CB101817	\$547.38
39419	10/18/2017	EFT - register has been generated	1065 ADRIAN D JONES	83571	66775	9/1/2017		CB101817	\$139.10
39420	10/18/2017	EFT - register has been generated	1013 AGNES A UKULU	83558	66762	9/1/2017		CB101817	\$54.57
39421	10/18/2017	EFT - register has been generated	970 AJMAL A HESHAAM	83542	66746	9/1/2017		CB101817	\$369.15
39422	10/18/2017	EFT - register has been generated	4841 AKUA P PEPRAH	83583	66787	9/1/2017		CB101817	\$114.49

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39423	10/18/2017	EFT - register has been generated	6588 ALICIA JAKES	83593	66797	9/1/2017		CB101817	\$15.52
								Check 39423 Total:	\$15.52
39424	10/18/2017	EFT - register has been generated	1265 AMY E WHITE	84133	67311	10/13/2017		CB101817	\$14.98
								Check 39424 Total:	\$14.98
39425	10/18/2017	EFT - register has been generated	6059 ANA MARTINEZ	83587	66791	9/1/2017		CB101817	\$20.87
								Check 39425 Total:	\$20.87
39426	10/18/2017	EFT - register has been generated	1025 ANGELA K THOMASON	83561	66765	9/1/2017		CB101817	\$15.52
								Check 39426 Total:	\$15.52
39427	10/18/2017	EFT - register has been generated	961 ANGELA N MELVIN	83539	66743	9/1/2017		CB101817	\$85.07
								Check 39427 Total:	\$85.07
39428	10/18/2017	EFT - register has been generated	998 ANNA B STEPHENSON	83553	66757	9/1/2017		CB101817	\$208.65
								Check 39428 Total:	\$208.65
39429	10/18/2017	EFT - register has been generated	977 ARMINTA L HAYES	83546	66750	9/1/2017		CB101817	\$20.87
								Check 39429 Total:	\$20.87
39430	10/18/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	83585	66789	9/1/2017		CB101817	\$180.83
								Check 39430 Total:	\$180.83
39431	10/18/2017	EFT - register has been generated	1003 BIRGIT BALLARD	83556	66760	9/1/2017		CB101817	\$67.41
								Check 39431 Total:	\$67.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39432	10/18/2017	EFT - register has been generated	6589 BROOK HULON	83594	66798	9/1/2017		CB101817	\$57.78
								Check 39432 Total:	\$57.78
39433	10/18/2017	EFT - register has been generated	885 CALLIE A GARDNER	83796	66992	10/12/2017		CB101817	\$188.80
								Check 39433 Total:	\$188.80
39434	10/18/2017	EFT - register has been generated	886 CAROLINE H MELVIN	83801	66997	10/12/2017		CB101817	\$188.80
								Check 39434 Total:	\$188.80
39435	10/18/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	83574	66778	9/1/2017		CB101817	\$133.22
								Check 39435 Total:	\$133.22
39436	10/18/2017	EFT - register has been generated	6034 CATRINA VALADEZ	83837	67030	10/10/2017		CB101817	\$106.57
								Check 39436 Total:	\$106.57
39437	10/18/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	83573	66777	9/1/2017		CB101817	\$709.41
								Check 39437 Total:	\$709.41
39438	10/18/2017	EFT - register has been generated	6420 CHARLES A JACOBS	83334	66606	10/9/2017		CB101817	\$35.00
								Check 39438 Total:	\$35.00
39439	10/18/2017	EFT - register has been generated	996 CHRISTY D ROME	83552	66756	9/1/2017		CB101817	\$51.36
								Check 39439 Total:	\$51.36
39440	10/18/2017	EFT - register has been generated	1042 CHURONDA COWART	83565	66769	9/1/2017		CB101817	\$37.45
								Check 39440 Total:	\$37.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39441	10/18/2017	EFT - register has been generated	1058 COLETTE G GELIN	83568	66772	9/1/2017		CB101817	\$136.43
								Check 39441 Total:	\$136.43
39442	10/18/2017	EFT - register has been generated	6118 CONNIE L BOSLER	83590	66794	9/1/2017		CB101817	\$72.76
								Check 39442 Total:	\$72.76
39443	10/18/2017	EFT - register has been generated	929 CONNIE W OWENSBY	83531	66735	9/1/2017		CB101817	\$96.30
								Check 39443 Total:	\$96.30
39444	10/18/2017	EFT - register has been generated	1074 CORLISS J PARSON	83575	66779	9/1/2017		CB101817	\$181.90
								Check 39444 Total:	\$181.90
39445	10/18/2017	EFT - register has been generated	938 CORY S LAWSON	83533	66737	9/1/2017		CB101817	\$249.85
								Check 39445 Total:	\$249.85
39446	10/18/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	83563	66767	9/1/2017		CB101817	\$69.55
								Check 39446 Total:	\$69.55
39447	10/18/2017	EFT - register has been generated	1240 CYNTHIA M AMBROSE	83579	66783	9/1/2017		CB101817	\$102.72
								Check 39447 Total:	\$102.72
39448	10/18/2017	EFT - register has been generated	1018 DEANNA Y TALTON	83560	66764	9/1/2017		CB101817	\$106.47
								Check 39448 Total:	\$106.47
39449	10/18/2017	EFT - register has been generated	962 DIANA M BLUE	83540	66744	9/1/2017		CB101817	\$96.84
								Check 39449 Total:	\$96.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39450	10/18/2017	EFT - register has been generated	4773 DONYA L EDWARDS	83581	66785	9/1/2017		CB101817	\$19.26
								Check 39450 Total:	\$19.26
39451	10/18/2017	EFT - register has been generated	6103 ELLA D ATKINSON	83589	66793	9/1/2017		CB101817	\$24.08
								Check 39451 Total:	\$24.08
39452	10/18/2017	EFT - register has been generated	973 ENJOU LIN MCLAUGHLIN	83543	66747	9/1/2017		CB101817	\$133.22
								Check 39452 Total:	\$133.22
39453	10/18/2017	EFT - register has been generated	1487 ERIC A REDRICK	84139	67317	10/13/2017		CB101817	\$303.52
								Check 39453 Total:	\$303.52
39454	10/18/2017	EFT - register has been generated	1061 ERICKA MANLEY	83569	66773	9/1/2017		CB101817	\$51.36
								Check 39454 Total:	\$51.36
39455	10/18/2017	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	84126	67304	10/13/2017		CB101817	\$2.68
								Check 39455 Total:	\$2.68
39456	10/18/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	83555	66759	9/1/2017		CB101817	\$595.99
								Check 39456 Total:	\$595.99
39457	10/18/2017	EFT - register has been generated	636 GARY W HORNE	83830	67023	10/10/2017		CB101817	\$52.43
								Check 39457 Total:	\$52.43
39458	10/18/2017	EFT - register has been generated	6350 HOLLY FILAS	83591	66795	9/1/2017		CB101817	\$41.73
								Check 39458 Total:	\$41.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39459	10/18/2017	EFT - register has been generated	1224 JACQUELINE C LEE	84131	67309	10/13/2017		CB101817	\$112.35
								Check 39459 Total:	\$112.35
39460	10/18/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	83549	66753	9/1/2017		CB101817	\$49.76
								Check 39460 Total:	\$49.76
39461	10/18/2017	EFT - register has been generated	4796 JAMIE J CARR	83582	66786	9/1/2017		CB101817	\$98.44
								Check 39461 Total:	\$98.44
39462	10/18/2017	EFT - register has been generated	1689 JEFFREY D LONG	84182	67358	9/30/2017		CB101817	\$4.82
								Check 39462 Total:	\$4.82
39463	10/18/2017	EFT - register has been generated	1486 JOANIE RODRIGUEZ	84138	67316	10/13/2017		CB101817	\$303.52
								Check 39463 Total:	\$303.52
39464	10/18/2017	EFT - register has been generated	1090 JOY B TART	83577	66781	9/1/2017		CB101817	\$26.75
								Check 39464 Total:	\$26.75
39465	10/18/2017	EFT - register has been generated	596 JULEAN SELF	83730	66928	9/29/2017		CB101817	\$61.00
								Check 39465 Total:	\$61.00
39466	10/18/2017	EFT - register has been generated	706 JULIE M BABSON	83104	66667	10/9/2017		CB101817	\$53.10
								Check 39466 Total:	\$53.10
39467	10/18/2017	EFT - register has been generated	967 KELLY F HENDRICKS	83541	66745	9/1/2017		CB101817	\$85.07
								Check 39467 Total:	\$85.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39468	10/18/2017	EFT - register has been generated	999 KIMBERLY F MCEACHIN	83554	66758	9/1/2017		CB101817	\$41.73
							Check 39468	Total:	\$41.73
39469	10/18/2017	EFT - register has been generated	982 KIMBERLY S MCALLISTER	83548	66752	9/1/2017		CB101817	\$21.40
							Check 39469	Total:	\$21.40
39470	10/18/2017	EFT - register has been generated	6422 KIMBERLY SANDERS	83732	66931	9/29/2017		CB101817	\$330.53
							Check 39470	Total:	\$330.53
39471	10/18/2017	EFT - register has been generated	585 LAURA H BLACKLEY	83729	66927	9/29/2017		CB101817	\$61.00
							Check 39471	Total:	\$61.00
39472	10/18/2017	EFT - register has been generated	975 LINDA M CUSI	83544	66748	9/1/2017		CB101817	\$14.98
							Check 39472	Total:	\$14.98
39473	10/18/2017	EFT - register has been generated	4770 LINDSAY DONNER	83580	66784	9/1/2017		CB101817	\$191.53
							Check 39473	Total:	\$191.53
39474	10/18/2017	EFT - register has been generated	696 LISA G SMITH	83106	66669	10/9/2017		CB101817	\$53.10
							Check 39474	Total:	\$53.10
39475	10/18/2017	EFT - register has been generated	995 MAERONDA BRITT	83551	66755	9/1/2017		CB101817	\$151.41
							Check 39475	Total:	\$151.41
39476	10/18/2017	EFT - register has been generated	953 MARY E BROWN	83537	66741	9/1/2017		CB101817	\$67.95
							Check 39476	Total:	\$67.95



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39477	10/18/2017	EFT - register has been generated	6061 MARYSSA SADLER	83588	66792	9/1/2017		CB101817	\$64.20
							Check 39477	Total:	\$64.20
39478	10/18/2017	EFT - register has been generated	5923 MELANIE DAVID	83586	66790	9/1/2017		CB101817	\$300.18
							Check 39478	Total:	\$300.18
39479	10/18/2017	EFT - register has been generated	1039 MELONY S CAMERON	83564	66768	9/1/2017		CB101817	\$13.92
							Check 39479	Total:	\$13.92
39480	10/18/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	83532	66736	9/1/2017		CB101817	\$54.57
							Check 39480	Total:	\$54.57
39481	10/18/2017	EFT - register has been generated	6202 MICHELLE JOHNSON	84143	67321	10/13/2017		CB101817	\$303.52
							Check 39481	Total:	\$303.52
39482	10/18/2017	EFT - register has been generated	1488 MONISHIA K BLAND	84140	67318	10/13/2017		CB101817	\$303.52
							Check 39482	Total:	\$303.52
39483	10/18/2017	EFT - register has been generated	976 MYRA A MCKEEVER	83545	66749	9/1/2017		CB101817	\$258.41
							Check 39483	Total:	\$258.41
39484	10/18/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	83833	67028	10/3/2017		CB101817	\$70.62
				83913	67091	10/12/2017		CB101817	\$514.46
							Check 39484	Total:	\$585.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39485	10/18/2017	EFT - register has been generated	978 ORLANDO DIGGS	83547	66751	9/1/2017		CB101817	\$134.82
								Check 39485 Total:	\$134.82
39486	10/18/2017	EFT - register has been generated	6337 PAIGE MORTON	83101	66664	10/9/2017		CB101817	\$380.25
								Check 39486 Total:	\$380.25
39487	10/18/2017	EFT - register has been generated	1104 PAMELA B JAMES	83578	66782	9/1/2017		CB101817	\$21.40
								Check 39487 Total:	\$21.40
39488	10/18/2017	EFT - register has been generated	954 PATRICIA A GARNETT	83538	66742	9/1/2017		CB101817	\$26.75
								Check 39488 Total:	\$26.75
39489	10/18/2017	EFT - register has been generated	6590 PHILOMENA WHITE	83595	66799	9/1/2017		CB101817	\$127.87
								Check 39489 Total:	\$127.87
39490	10/18/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	83530	66734	9/1/2017		CB101817	\$37.45
								Check 39490 Total:	\$37.45
39491	10/18/2017	EFT - register has been generated	949 QIANA A HYLTON	83536	66740	9/1/2017		CB101817	\$25.15
								Check 39491 Total:	\$25.15
39492	10/18/2017	EFT - register has been generated	6507 RACHELLE HINTON	83592	66796	9/1/2017		CB101817	\$72.76
								Check 39492 Total:	\$72.76
39493	10/18/2017	EFT - register has been generated	985 RANDI L NUNEZ	83550	66754	9/1/2017		CB101817	\$87.74
								Check 39493 Total:	\$87.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39494	10/18/2017	EFT - register has been generated	631 ROBERT L ROTAN	83828	67022	10/10/2017		CB101817	\$111.82
								Check 39494 Total:	\$111.82
39495	10/18/2017	EFT - register has been generated	1489 ROBERT SHELLY	84141	67319	10/13/2017		CB101817	\$303.52
								Check 39495 Total:	\$303.52
39496	10/18/2017	EFT - register has been generated	639 ROBERT W WARING	83834	67027	10/10/2017		CB101817	\$86.67
								Check 39496 Total:	\$86.67
39497	10/18/2017	EFT - register has been generated	946 SANDRA K GRUNDEN	83535	66739	9/1/2017		CB101817	\$41.20
								Check 39497 Total:	\$41.20
39498	10/18/2017	EFT - register has been generated	1682 SEAN O UNDERWOOD	83839	67032	10/9/2017		CB101817	\$530.89
								Check 39498 Total:	\$530.89
39499	10/18/2017	EFT - register has been generated	1008 SHARON A GUYTON	83557	66761	9/1/2017		CB101817	\$184.58
								Check 39499 Total:	\$184.58
39500	10/18/2017	EFT - register has been generated	6591 SHAYLA MCMILLAN	83596	66800	9/1/2017		CB101817	\$23.54
								Check 39500 Total:	\$23.54
39501	10/18/2017	EFT - register has been generated	1082 SHINEKA P SMALL	83576	66780	9/1/2017		CB101817	\$145.52
								Check 39501 Total:	\$145.52
39502	10/18/2017	EFT - register has been generated	1068 STEVEN D CHURCH	83572	66776	9/1/2017		CB101817	\$312.98
								Check 39502 Total:	\$312.98

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39503	10/18/2017	EFT - register has been generated	1056 SUSAN M BURNETT	83567	66771	9/1/2017		CB101817	\$20.87
								Check 39503 Total:	\$20.87
39504	10/18/2017	EFT - register has been generated	5603 SYLVIA FALCON	84183	67359	9/30/2017		CB101817	\$19.26
								Check 39504 Total:	\$19.26
39505	10/18/2017	EFT - register has been generated	1063 TERYN M STALEY	83570	66774	9/1/2017		CB101817	\$5.35
								Check 39505 Total:	\$5.35
39506	10/18/2017	EFT - register has been generated	1463 THERESA L TAYLOR	83103	66666	10/9/2017		CB101817	\$380.25
								Check 39506 Total:	\$380.25
39507	10/18/2017	EFT - register has been generated	912 THEWANDA BROMELL	83529	66733	9/1/2017		CB101817	\$13.92
								Check 39507 Total:	\$13.92
39508	10/18/2017	EFT - register has been generated	632 THOMAS M WARING	83832	67026	10/10/2017		CB101817	\$118.24
								Check 39508 Total:	\$118.24
39509	10/18/2017	EFT - register has been generated	1035 THOMAS TURTURRO	83562	66766	9/1/2017		CB101817	\$604.02
								Check 39509 Total:	\$604.02
39510	10/18/2017	EFT - register has been generated	1014 VANESSA CARROLL	83559	66763	9/1/2017		CB101817	\$108.07
								Check 39510 Total:	\$108.07
39511	10/18/2017	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	83534	66738	9/1/2017		CB101817	\$8.56
								Check 39511 Total:	\$8.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39512	10/18/2017	EFT - register has been generated	635 WILLIAM F HELMS	83831	67025	10/10/2017		CB101817	\$35.31
								Check 39512 Total:	\$35.31
39513	10/18/2017	EFT - register has been generated	1052 YVETTE MAULDIN	83566	66770	9/1/2017		CB101817	\$30.50
								Check 39513 Total:	\$30.50
39514	10/18/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	83584	66788	9/1/2017		CB101817	\$85.60
								Check 39514 Total:	\$85.60
39515	10/18/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	83691	66889	10/15/2017		CB101817	\$12,829.98
								Check 39515 Total:	\$12,829.98
39516	10/18/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	84477	67650	10/16/2017		CB101817	\$15.91
								Check 39516 Total:	\$15.91
39517	10/18/2017	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	83693	66891	10/15/2017		CB101817	\$20,096.20
								Check 39517 Total:	\$20,096.20
39518	10/18/2017	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	83694	66892	10/15/2017		CB101817	\$5,345.18
								Check 39518 Total:	\$5,345.18
39519	10/18/2017	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	83697	66895	10/15/2017		CB101817	\$26,647.27
								Check 39519 Total:	\$26,647.27
39520	10/18/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	83700	66898	10/15/2017		CB101817	\$6,987.50
								Check 39520 Total:	\$6,987.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39521	10/18/2017	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	83701	66899	10/15/2017		CB101817	\$35,070.03
							Check 39521	Total:	\$35,070.03
39522	10/18/2017	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	83702	66900	10/15/2017		CB101817	\$31,532.19
							Check 39522	Total:	\$31,532.19
39523	10/18/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	83703	66901	10/15/2017		CB101817	\$12,857.71
							Check 39523	Total:	\$12,857.71
108262	10/18/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	84894	68087	10/13/2017		ACHDD	\$298,637.87
							Check 108262	Total:	\$298,637.87
180218	10/19/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	85419	68586	10/19/2017		ACHDD	\$9,983.00
							Check 180218	Total:	\$9,983.00
180219	10/20/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	85418	68585	10/20/2017		ACHDD	\$422,572.68
							Check 180219	Total:	\$422,572.68
180220	10/20/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	85416	68583	10/20/2017		ACHDD	\$47,237.47
							Check 180220	Total:	\$47,237.47
180221	10/20/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	85417	68584	10/20/2017		ACHDD	\$14,367.62
							Check 180221	Total:	\$14,367.62
180261	10/16/2017	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	84762	67954	10/16/2017		ACHDD	\$14,911.00
							Check 180261	Total:	\$14,911.00

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180263	10/17/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	84907	68099	10/17/2017		ACHDD	\$6,762.00
								Check 180263 Total:	\$6,762.00
180264	10/17/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	84906	68098	10/17/2017		ACHDD	\$36,211.17
								Check 180264 Total:	\$36,211.17
180265	10/17/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	84905	68097	10/17/2017		ACHDD	\$16,241.10
								Check 180265 Total:	\$16,241.10
180266	10/17/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	84897	68089	10/17/2017		ACHDD	\$520,567.20
								Check 180266 Total:	\$520,567.20
180267	10/19/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	85282	68456	10/19/2017		ACHDD	\$15,267.81
								Check 180267 Total:	\$15,267.81
867569	10/16/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	84396	67572	10/13/2017		DAYCARE	\$8,162.15
								Check 867569 Total:	\$8,162.15
867570	10/16/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	84218	67393	10/13/2017		DAYCARE	\$996.00
								Check 867570 Total:	\$996.00
867571	10/16/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	84219	67394	10/13/2017		DAYCARE	\$3,366.40
								Check 867571 Total:	\$3,366.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867572	10/16/2017	Printed Check	2308 1ST START CHILD DEVELOPMENT	84392	67568	10/13/2017		DAYCARE	\$6,439.00
								Check 867572 Total:	\$6,439.00
867573	10/16/2017	Printed Check	2182 ABC LEARNING CENTERINC	84357	67532	10/13/2017		DAYCARE	\$1,492.05
								Check 867573 Total:	\$1,492.05
867574	10/16/2017	Printed Check	1977 ACADEME CHILD DEV CTR	84244	67419	10/13/2017		DAYCARE	\$1,431.00
								Check 867574 Total:	\$1,431.00
867575	10/16/2017	Printed Check	5226 ARISTINE WEST	84411	67587	10/13/2017		DAYCARE	\$1,357.00
								Check 867575 Total:	\$1,357.00
867576	10/16/2017	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	84410	67586	10/13/2017		DAYCARE	\$1,710.20
								Check 867576 Total:	\$1,710.20
867577	10/16/2017	Printed Check	2015 ALMA JEAN FLOOD	84264	67439	10/13/2017		DAYCARE	\$29,055.00
								Check 867577 Total:	\$29,055.00
867578	10/16/2017	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	84386	67562	10/13/2017		DAYCARE	\$1,174.00
								Check 867578 Total:	\$1,174.00
867579	10/16/2017	Printed Check	2022 ANDERSON CRK CHILD DVLOPMT CTR	84266	67441	10/13/2017		DAYCARE	\$715.00
								Check 867579 Total:	\$715.00
867580	10/16/2017	Printed Check	1962 ANDREA FELICIA CUMMINGS	84235	67410	10/13/2017		DAYCARE	\$3,297.00
								Check 867580 Total:	\$3,297.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867581	10/16/2017	Printed Check	2243 ANGEL'S CHILD CARE LLC	84375	67551	10/13/2017		DAYCARE	\$1,198.00
								Check 867581 Total:	\$1,198.00
867582	10/16/2017	Printed Check	1995 ANGELA VERNA WRIGHT	84252	67427	10/13/2017		DAYCARE	\$16,054.00
								Check 867582 Total:	\$16,054.00
867583	10/16/2017	Printed Check	6004 ANGELA CROSS	84423	67599	10/13/2017		DAYCARE	\$263.00
								Check 867583 Total:	\$263.00
867584	10/16/2017	Printed Check	1948 ANNIE J WILLIAMS	84234	67409	10/13/2017		DAYCARE	\$10,673.60
								Check 867584 Total:	\$10,673.60
867585	10/16/2017	Printed Check	2175 ANTWAN NESBITT	84355	67530	10/13/2017		DAYCARE	\$12,250.75
								Check 867585 Total:	\$12,250.75
867586	10/16/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	84320	67495	10/13/2017		DAYCARE	\$2,935.35
				84321	67496	10/13/2017		DAYCARE	\$2,803.45
								Check 867586 Total:	\$5,738.80
867587	10/16/2017	Printed Check	2185 BRENDA DELORES MCLEAN	84358	67533	10/13/2017		DAYCARE	\$7,495.50
								Check 867587 Total:	\$7,495.50
867588	10/16/2017	Printed Check	6322 BABY'S WORLD INC	84434	67610	10/13/2017		DAYCARE	\$381.00
								Check 867588 Total:	\$381.00

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867589	10/16/2017	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	84274	67449	10/13/2017		DAYCARE	\$3,469.20
							Check 867589	Total:	\$3,469.20
867590	10/16/2017	Printed Check	2232 BELLARD ACADEMY LLC	84372	67548	10/13/2017		DAYCARE	\$4,060.00
							Check 867590	Total:	\$4,060.00
867591	10/16/2017	Printed Check	2212 BERNITA J GADSEN	84368	67544	10/13/2017		DAYCARE	\$1,537.60
							Check 867591	Total:	\$1,537.60
867592	10/16/2017	Printed Check	2114 BETTY F SINGLETERY	84325	67500	10/13/2017		DAYCARE	\$578.00
							Check 867592	Total:	\$578.00
867593	10/16/2017	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	84409	67585	10/13/2017		DAYCARE	\$1,124.00
							Check 867593	Total:	\$1,124.00
867594	10/16/2017	Printed Check	6085 BIG BIRD LOVE DAYCARE	84424	67600	10/13/2017		DAYCARE	\$188.70
							Check 867594	Total:	\$188.70
867595	10/16/2017	Printed Check	2057 BLANCA PEZZULLA	84289	67464	10/13/2017		DAYCARE	\$305.00
							Check 867595	Total:	\$305.00
867596	10/16/2017	Printed Check	2198 BON-RON CORPORATION	84364	67540	10/13/2017		DAYCARE	\$1,442.00
							Check 867596	Total:	\$1,442.00
867597	10/16/2017	Printed Check	6407 BOOJAS PLAYHOUSE INC	84436	67612	10/13/2017		DAYCARE	\$1,649.00
							Check 867597	Total:	\$1,649.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867598	10/16/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	84228	67403	10/13/2017		DAYCARE	\$9,730.00
								Check 867598 Total:	\$9,730.00
867599	10/16/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	84229	67404	10/13/2017		DAYCARE	\$13,987.60
								Check 867599 Total:	\$13,987.60
867600	10/16/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	84230	67405	10/13/2017		DAYCARE	\$16,490.00
								Check 867600 Total:	\$16,490.00
867601	10/16/2017	Printed Check	2117 BRENDA FRAZIER	84328	67503	10/13/2017		DAYCARE	\$10,434.40
								Check 867601 Total:	\$10,434.40
867602	10/16/2017	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	84403	67579	10/13/2017		DAYCARE	\$6,778.30
								Check 867602 Total:	\$6,778.30
867603	10/16/2017	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	84309	67484	10/13/2017		DAYCARE	\$9,769.95
								Check 867603 Total:	\$9,769.95
867604	10/16/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	84337	67512	10/13/2017		DAYCARE	\$15,648.25
				84338	67513	10/13/2017		DAYCARE	\$1,147.00
				84339	67514	10/13/2017		DAYCARE	\$5,077.70
								Check 867604 Total:	\$21,872.95
867605	10/16/2017	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	84298	67473	10/13/2017		DAYCARE	\$46,564.35
								Check 867605 Total:	\$46,564.35

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867606	10/16/2017	Printed Check	6486 EDEN HEALTH CARE CORP	84437	67613	10/13/2017		DAYCARE	\$2,354.00
							Check 867606	Total:	\$2,354.00
867607	10/16/2017	Printed Check	2026 CARLA ARCHIE	84268	67443	10/13/2017		DAYCARE	\$992.00
							Check 867607	Total:	\$992.00
867608	10/16/2017	Printed Check	2166 CASANDRA RILEY-BURNS	84351	67526	10/13/2017		DAYCARE	\$8,551.65
							Check 867608	Total:	\$8,551.65
867609	10/16/2017	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	84329	67504	10/13/2017		DAYCARE	\$3,427.00
							Check 867609	Total:	\$3,427.00
867610	10/16/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	84265	67440	10/13/2017		DAYCARE	\$2,233.40
							Check 867610	Total:	\$2,233.40
867611	10/16/2017	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	84256	67431	10/13/2017		DAYCARE	\$3,780.00
							Check 867611	Total:	\$3,780.00
867612	10/16/2017	Printed Check	1992 CCC EDUCATION CENTER INC	84250	67425	10/13/2017		DAYCARE	\$4,986.00
							Check 867612	Total:	\$4,986.00
867613	10/16/2017	Printed Check	1939 CENTER BAPTIST DAY CARE	84233	67408	10/13/2017		DAYCARE	\$454.00
							Check 867613	Total:	\$454.00
867614	10/16/2017	Printed Check	2307 CHERUBS DAYCARE CENTER INC	84391	67567	10/13/2017		DAYCARE	\$3,657.45
							Check 867614	Total:	\$3,657.45

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867615	10/16/2017	Printed Check	2040	CHILDCARE NETWORK #109	84277	67452	10/13/2017	DAYCARE	\$16,853.75
					84278	67453	10/13/2017	DAYCARE	\$5,140.10
								Check 867615 Total:	\$21,993.85
867616	10/16/2017	Printed Check	2040	CHILDCARE NETWORK #109	84279	67454	10/13/2017	DAYCARE	\$17,409.65
867617	10/16/2017	Printed Check	2241	CHILDREN'S DEVELOPMENTAL CNTR	84374	67550	10/13/2017	DAYCARE	\$1,431.00
867618	10/16/2017	Printed Check	6345	CHILDREN'S UNIVERSAL CARE INC	84435	67611	10/13/2017	DAYCARE	\$4,372.40
867619	10/16/2017	Printed Check	2309	CHILDRENZ PLACE INC	84393	67569	10/13/2017	DAYCARE	\$655.00
867620	10/16/2017	Printed Check	5957	CHRISTINE'S CHRISTIAN DAYCARE	84419	67595	10/13/2017	DAYCARE	\$850.00
867621	10/16/2017	Printed Check	2113	CHURCH OF CHRIST CHILD CARE LEARNING CENTER	84324	67499	10/13/2017	DAYCARE	\$1,948.15
867622	10/16/2017	Printed Check	2063	CLARA ANN CARROLL	84296	67471	10/13/2017	DAYCARE	\$7,185.70

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867623	10/16/2017	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	84367	67543	10/13/2017		DAYCARE	\$700.60
							Check 867623	Total:	\$700.60
867624	10/16/2017	Printed Check	2219 CLEOLA G THOMPSON	84370	67546	10/13/2017		DAYCARE	\$351.00
							Check 867624	Total:	\$351.00
867625	10/16/2017	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	84261	67436	10/13/2017		DAYCARE	\$8,629.55
				84262	67437	10/13/2017		DAYCARE	\$10,278.20
							Check 867625	Total:	\$18,907.75
867626	10/16/2017	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	84334	67509	10/13/2017		DAYCARE	\$10,276.20
							Check 867626	Total:	\$10,276.20
867627	10/16/2017	Printed Check	2094 CYNTHIA MOSLEY	84311	67486	10/13/2017		DAYCARE	\$1,661.00
							Check 867627	Total:	\$1,661.00
867628	10/16/2017	Printed Check	2014 CYNTHIA T WALKER	84263	67438	10/13/2017		DAYCARE	\$2,634.00
							Check 867628	Total:	\$2,634.00
867629	10/16/2017	Printed Check	1965 DARLENE SHAW	84236	67411	10/13/2017		DAYCARE	\$13,773.95
							Check 867629	Total:	\$13,773.95
867630	10/16/2017	Printed Check	2199 DELORIS LEFLORE	84365	67541	10/13/2017		DAYCARE	\$5,438.25
							Check 867630	Total:	\$5,438.25

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867631	10/16/2017	Printed Check	2160 DIANE CAMPBELL HAWKINS	84347	67522	10/13/2017		DAYCARE	\$1,638.00
								Check 867631 Total:	\$1,638.00
867632	10/16/2017	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	84344	67519	10/13/2017		DAYCARE	\$22,199.10
								Check 867632 Total:	\$22,199.10
867633	10/16/2017	Printed Check	2103 DIANNE LITTLES	84319	67494	10/13/2017		DAYCARE	\$2,274.60
								Check 867633 Total:	\$2,274.60
867634	10/16/2017	Printed Check	1999 DONNA J BACON	84255	67430	10/13/2017		DAYCARE	\$348.00
								Check 867634 Total:	\$348.00
867635	10/16/2017	Printed Check	2303 DRAMATIC PLAY CHILD CARE, INC	84389	67565	10/13/2017		DAYCARE	\$464.00
								Check 867635 Total:	\$464.00
867636	10/16/2017	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	84300	67475	10/13/2017		DAYCARE	\$3,577.35
								Check 867636 Total:	\$3,577.35
867637	10/16/2017	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	84295	67470	10/13/2017		DAYCARE	\$1,694.00
								Check 867637 Total:	\$1,694.00
867638	10/16/2017	Printed Check	2048 EARLENE BUCKNER WHITE	84283	67458	10/13/2017		DAYCARE	\$3,774.15
								Check 867638 Total:	\$3,774.15
867639	10/16/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	84221	67396	10/13/2017		DAYCARE	\$2,622.95
								Check 867639 Total:	\$2,622.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867640	10/16/2017	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	84340	67515	10/13/2017		DAYCARE	\$2,954.00
							Check 867640	Total:	\$2,954.00
867641	10/16/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	84307	67482	10/13/2017		DAYCARE	\$15,337.40
							Check 867641	Total:	\$15,337.40
867642	10/16/2017	Printed Check	2124 ELVENIA WATSON	84331	67506	10/13/2017		DAYCARE	\$1,091.15
							Check 867642	Total:	\$1,091.15
867643	10/16/2017	Printed Check	6273 SHINING AND SOARING STARS EDUCATION	84433	67609	10/13/2017		DAYCARE	\$437.00
							Check 867643	Total:	\$437.00
867644	10/16/2017	Printed Check	5044 ESTELLES CHILD CARE INC	84401	67577	10/13/2017		DAYCARE	\$1,698.00
							Check 867644	Total:	\$1,698.00
867645	10/16/2017	Printed Check	1928 EVELYN CLARK	84226	67401	10/13/2017		DAYCARE	\$7,054.00
							Check 867645	Total:	\$7,054.00
867646	10/16/2017	Printed Check	6148 EVERYTHING CHILDCARE	84427	67603	10/13/2017		DAYCARE	\$359.00
							Check 867646	Total:	\$359.00
867647	10/16/2017	Printed Check	2201 FAITH ACADEMY INC	84366	67542	10/13/2017		DAYCARE	\$1,620.00
							Check 867647	Total:	\$1,620.00
867648	10/16/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	84232	67407	10/13/2017		DAYCARE	\$19,915.95
							Check 867648	Total:	\$19,915.95



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867649	10/16/2017	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	84223	67398	10/13/2017		DAYCARE	\$2,513.20
								Check 867649 Total:	\$2,513.20
867650	10/16/2017	Printed Check	6199 FIRST BAPTIST CHRISTIAN ACADEMY, INC.	84430	67606	10/13/2017		DAYCARE	\$362.00
								Check 867650 Total:	\$362.00
867651	10/16/2017	Printed Check	6162 FIRST CHOICE CHILD CARE	84429	67605	10/13/2017		DAYCARE	\$651.00
								Check 867651 Total:	\$651.00
867652	10/16/2017	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	84305	67480	10/13/2017		DAYCARE	\$3,715.20
				84306	67481	10/13/2017		DAYCARE	\$5,627.00
								Check 867652 Total:	\$9,342.20
867653	10/16/2017	Printed Check	5958 FOREVER KIDS PRESCHOOL AND DAYCARE	84420	67596	10/13/2017		DAYCARE	\$843.00
								Check 867653 Total:	\$843.00
867654	10/16/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	84400	67576	10/13/2017		DAYCARE	\$2,151.00
								Check 867654 Total:	\$2,151.00
867655	10/16/2017	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	84323	67498	10/13/2017		DAYCARE	\$5,622.00
								Check 867655 Total:	\$5,622.00
867656	10/16/2017	Printed Check	1974 HATTIE MAE BROWN	84241	67416	10/13/2017		DAYCARE	\$367.00
								Check 867656 Total:	\$367.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867657	10/16/2017	Printed Check	2302 GERALDINE'S HOME DAY CARE	84388	67564	10/13/2017		DAYCARE	\$468.00
							Check 867657	Total:	\$468.00
867658	10/16/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	84381	67557	10/13/2017		DAYCARE	\$6,262.45
							Check 867658	Total:	\$6,262.45
867659	10/16/2017	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	84287	67462	10/13/2017		DAYCARE	\$534.00
				84288	67463	10/13/2017		DAYCARE	\$391.00
							Check 867659	Total:	\$925.00
867660	10/16/2017	Printed Check	2059 HEAVENLY HAVEN CDC	84291	67466	10/13/2017		DAYCARE	\$13,962.15
				84292	67467	10/13/2017		DAYCARE	\$18,900.75
							Check 867660	Total:	\$32,862.90
867661	10/16/2017	Printed Check	2059 HEAVENLY HAVEN CDC	84293	67468	10/13/2017		DAYCARE	\$16,017.35
							Check 867661	Total:	\$16,017.35
867662	10/16/2017	Printed Check	1982 HIGHLAND CHILD CARE	84246	67421	10/13/2017		DAYCARE	\$7,083.20
							Check 867662	Total:	\$7,083.20
867663	10/16/2017	Printed Check	2126 HILDA ANNETTE TUFF	84333	67508	10/13/2017		DAYCARE	\$1,667.75
							Check 867663	Total:	\$1,667.75
867664	10/16/2017	Printed Check	2068 IANTHIA WILLIAMS	84299	67474	10/13/2017		DAYCARE	\$3,554.60
							Check 867664	Total:	\$3,554.60

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867665	10/16/2017	Printed Check	2116 IRIS ZWICKER	84327	67502	10/13/2017		DAYCARE	\$1,129.00
								Check 867665 Total:	\$1,129.00
867666	10/16/2017	Printed Check	1996 ISABELLA LOVEJOY	84253	67428	10/13/2017		DAYCARE	\$516.00
								Check 867666 Total:	\$516.00
867667	10/16/2017	Printed Check	1996 ISABELLA LOVEJOY	84254	67429	10/13/2017		DAYCARE	\$17,510.55
								Check 867667 Total:	\$17,510.55
867668	10/16/2017	Printed Check	5888 CHAPMAN'S MANAGEMENT COMPANY	84417	67593	10/13/2017		DAYCARE	\$5,730.50
								Check 867668 Total:	\$5,730.50
867669	10/16/2017	Printed Check	2300 DOROTHY BOONE KIDD	84387	67563	10/13/2017		DAYCARE	\$331.00
								Check 867669 Total:	\$331.00
867670	10/16/2017	Printed Check	1975 JANICE BEATTY	84242	67417	10/13/2017		DAYCARE	\$4,778.95
								Check 867670 Total:	\$4,778.95
867671	10/16/2017	Printed Check	2151 JAVON D MCNEILL	84342	67517	10/13/2017		DAYCARE	\$286.00
								Check 867671 Total:	\$286.00
867672	10/16/2017	Printed Check	1991 JEANETTE COGDELL	84249	67424	10/13/2017		DAYCARE	\$3,918.00
								Check 867672 Total:	\$3,918.00
867673	10/16/2017	Printed Check	2248 JOY PATRICE O'GARRA	84378	67554	10/13/2017		DAYCARE	\$5,095.00
								Check 867673 Total:	\$5,095.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867674	10/16/2017	Printed Check	2139 JUST LIKE MOM INC	84335	67510	10/13/2017		DAYCARE	\$9,442.00
								Check 867674 Total:	\$9,442.00
867675	10/16/2017	Printed Check	2152 KAREN ROBERTSON	84343	67518	10/13/2017		DAYCARE	\$1,511.00
								Check 867675 Total:	\$1,511.00
867676	10/16/2017	Printed Check	2039 KATIE R FARMER	84276	67451	10/13/2017		DAYCARE	\$3,737.00
								Check 867676 Total:	\$3,737.00
867677	10/16/2017	Printed Check	2168 KEISHA HAYWOOD	84352	67527	10/13/2017		DAYCARE	\$2,596.00
								Check 867677 Total:	\$2,596.00
867678	10/16/2017	Printed Check	5031 KID KARE ACADEMY INC	84397	67573	10/13/2017		DAYCARE	\$2,546.00
								Check 867678 Total:	\$2,546.00
867679	10/16/2017	Printed Check	6201 BACILIO LLC	84431	67607	10/13/2017		DAYCARE	\$1,903.65
								Check 867679 Total:	\$1,903.65
867680	10/16/2017	Printed Check	2258 KIDS ACADEMY	84379	67555	10/13/2017		DAYCARE	\$833.00
								Check 867680 Total:	\$833.00
867681	10/16/2017	Printed Check	5960 TERESA LOCKLEAR	84421	67597	10/13/2017		DAYCARE	\$1,487.00
								Check 867681 Total:	\$1,487.00
867682	10/16/2017	Printed Check	2097 KIDZ DOMINION DAYCARE	84318	67493	10/13/2017		DAYCARE	\$9,064.00
								Check 867682 Total:	\$9,064.00

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867683	10/16/2017	Printed Check	5057 KINDERCARE EDUCATION LLC	84404	67580	10/13/2017		DAYCARE	\$26,644.45
				84405	67581	10/13/2017		DAYCARE	\$34,294.20
				84406	67582	10/13/2017		DAYCARE	\$24,324.30
				84407	67583	10/13/2017		DAYCARE	\$20,938.75
								Check 867683 Total:	\$106,201.70
867684	10/16/2017	Printed Check	1979 LABONNIE WHITE BINYARD	84245	67420	10/13/2017		DAYCARE	\$871.25
867685	10/16/2017	Printed Check	2305 LAKEISHA ARMWOOD	84390	67566	10/13/2017		DAYCARE	\$1,636.40
867686	10/16/2017	Printed Check	2049 LATISHA KING MCNEILL	84284	67459	10/13/2017		DAYCARE	\$1,457.00
867687	10/16/2017	Printed Check	5828 LEARNING ADVENTURES DAYCARE CENTER	84415	67591	10/13/2017		DAYCARE	\$4,314.00
867688	10/16/2017	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	84297	67472	10/13/2017		DAYCARE	\$19.25
867689	10/16/2017	Printed Check	6088 LITTLE DREAMS OF FAITH DAYCARE	84425	67601	10/13/2017		DAYCARE	\$292.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867690	10/16/2017	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	84369	67545	10/13/2017		DAYCARE	\$1,620.25
							Check 867690	Total:	\$1,620.25
867691	10/16/2017	Printed Check	2287 LITTLE ONES LEARNING AND	84382	67558	10/13/2017		DAYCARE	\$6,624.00
							Check 867691	Total:	\$6,624.00
867692	10/16/2017	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	84414	67590	10/13/2017		DAYCARE	\$1,170.00
							Check 867692	Total:	\$1,170.00
867693	10/16/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	84222	67397	10/13/2017		DAYCARE	\$19,613.00
							Check 867693	Total:	\$19,613.00
867694	10/16/2017	Printed Check	2030 LORA TATUM FRYAR	84271	67446	10/13/2017		DAYCARE	\$7,036.00
				84272	67447	10/13/2017		DAYCARE	\$14,165.80
							Check 867694	Total:	\$21,201.80
867695	10/16/2017	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	84326	67501	10/13/2017		DAYCARE	\$2,521.00
							Check 867695	Total:	\$2,521.00
867696	10/16/2017	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	84384	67560	10/13/2017		DAYCARE	\$441.00
							Check 867696	Total:	\$441.00
867697	10/16/2017	Printed Check	2174 MADEAR'S DEVELOPMENTAL	84354	67529	10/13/2017		DAYCARE	\$316.40
							Check 867697	Total:	\$316.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867698	10/16/2017	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	84303	67478	10/13/2017		DAYCARE	\$1,776.00
							Check 867698	Total:	\$1,776.00
867699	10/16/2017	Printed Check	2038 MARGARITA BLANCHE	84275	67450	10/13/2017		DAYCARE	\$3,764.80
							Check 867699	Total:	\$3,764.80
867700	10/16/2017	Printed Check	2288 MARY GAIL SHWAIKEH	84383	67559	10/13/2017		DAYCARE	\$477.00
							Check 867700	Total:	\$477.00
867701	10/16/2017	Printed Check	2028 MELANIE LITTLE PONTOO	84269	67444	10/13/2017		DAYCARE	\$6,047.00
							Check 867701	Total:	\$6,047.00
867702	10/16/2017	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	84385	67561	10/13/2017		DAYCARE	\$13,421.15
							Check 867702	Total:	\$13,421.15
867703	10/16/2017	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	84332	67507	10/13/2017		DAYCARE	\$16,311.30
							Check 867703	Total:	\$16,311.30
867704	10/16/2017	Printed Check	2163 MOUNT CARMEL CHURCH	84349	67524	10/13/2017		DAYCARE	\$1,098.10
							Check 867704	Total:	\$1,098.10
867705	10/16/2017	Printed Check	1976 MS CAROLYNS CHILD CARE	84243	67418	10/13/2017		DAYCARE	\$26,296.75
							Check 867705	Total:	\$26,296.75
867706	10/16/2017	Printed Check	2060 MS JO'S CHILDCARE INC	84294	67469	10/13/2017		DAYCARE	\$4,183.40
							Check 867706	Total:	\$4,183.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867707	10/16/2017	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	84330	67505	10/13/2017		DAYCARE	\$679.00
							Check 867707	Total:	\$679.00
867708	10/16/2017	Printed Check	2177 MY HOME AWAY FROM HOME CC	84356	67531	10/13/2017		DAYCARE	\$1,441.00
							Check 867708	Total:	\$1,441.00
867709	10/16/2017	Printed Check	2194 NA-SHEY GLOVER	84363	67538	10/13/2017		DAYCARE	\$2,566.00
							Check 867709	Total:	\$2,566.00
867710	10/16/2017	Printed Check	6151 NDM ENTERPRISES, INC DBA MARY JANE DAY CARE CENTER	84428	67604	10/13/2017		DAYCARE	\$2,402.50
							Check 867710	Total:	\$2,402.50
867711	10/16/2017	Printed Check	5051 YOUTHWORKS 2 INC	84402	67578	10/13/2017		DAYCARE	\$3,696.50
							Check 867711	Total:	\$3,696.50
867712	10/16/2017	Printed Check	2074 NEW FOREVER YOUNG CC	84301	67476	10/13/2017		DAYCARE	\$29,606.75
							Check 867712	Total:	\$29,606.75
867713	10/16/2017	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	84304	67479	10/13/2017		DAYCARE	\$1,419.00
							Check 867713	Total:	\$1,419.00
867714	10/16/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	84416	67592	10/13/2017		DAYCARE	\$2,588.00
							Check 867714	Total:	\$2,588.00



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867715	10/16/2017	Printed Check	1936 NORA LEE	84231	67406	10/13/2017		DAYCARE	\$300.00
								Check 867715 Total:	\$300.00
867716	10/16/2017	Printed Check	2169 OPENING DOORS PRESCHOOL II INC	84353	67528	10/13/2017		DAYCARE	\$705.00
								Check 867716 Total:	\$705.00
867717	10/16/2017	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	84394	67570	10/13/2017		DAYCARE	\$379.00
								Check 867717 Total:	\$379.00
867718	10/16/2017	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	84281	67456	10/13/2017		DAYCARE	\$4,403.00
				84282	67457	10/13/2017		DAYCARE	\$4,947.60
								Check 867718 Total:	\$9,350.60
867719	10/16/2017	Printed Check	1966 PANDA DAY CARE	84237	67412	10/13/2017		DAYCARE	\$9,114.10
								Check 867719 Total:	\$9,114.10
867720	10/16/2017	Printed Check	1966 PANDA DAY CARE	84238	67413	10/13/2017		DAYCARE	\$3,123.85
								Check 867720 Total:	\$3,123.85
867721	10/16/2017	Printed Check	1966 PANDA DAY CARE	84239	67414	10/13/2017		DAYCARE	\$20,134.70
								Check 867721 Total:	\$20,134.70
867722	10/16/2017	Printed Check	6002 BETTY LEZZIT DUREN	84422	67598	10/13/2017		DAYCARE	\$625.50
								Check 867722 Total:	\$625.50

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867723	10/16/2017	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	84341	67516	10/13/2017		DAYCARE	\$12,876.65
							Check 867723	Total:	\$12,876.65
867724	10/16/2017	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	84336	67511	10/13/2017		DAYCARE	\$1,178.00
							Check 867724	Total:	\$1,178.00
867725	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84452	67628	10/13/2017		DAYCARE	\$442.00
							Check 867725	Total:	\$442.00
867726	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84195	67371	10/13/2017		DAYCARE	\$388.00
							Check 867726	Total:	\$388.00
867727	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84445	67621	10/13/2017		DAYCARE	\$776.00
							Check 867727	Total:	\$776.00
867728	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84446	67622	10/13/2017		DAYCARE	\$1,709.25
							Check 867728	Total:	\$1,709.25
867729	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84145	67323	10/13/2017		DAYCARE	\$933.00
							Check 867729	Total:	\$933.00
867730	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84194	67370	10/13/2017		DAYCARE	\$687.00
							Check 867730	Total:	\$687.00

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867731	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84189	67365	10/13/2017		DAYCARE	\$282.00
							Check 867731	Total:	\$282.00
867732	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84448	67624	10/13/2017		DAYCARE	\$698.00
							Check 867732	Total:	\$698.00
867733	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84198	67374	10/13/2017		DAYCARE	\$251.40
							Check 867733	Total:	\$251.40
867734	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84449	67625	10/13/2017		DAYCARE	\$311.00
							Check 867734	Total:	\$311.00
867735	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84442	67618	10/13/2017		DAYCARE	\$282.00
							Check 867735	Total:	\$282.00
867736	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84450	67626	10/13/2017		DAYCARE	\$880.20
							Check 867736	Total:	\$880.20
867737	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84199	67385	10/13/2017		DAYCARE	\$965.00
							Check 867737	Total:	\$965.00
867738	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84192	67368	10/13/2017		DAYCARE	\$339.00
							Check 867738	Total:	\$339.00
867739	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84451	67627	10/13/2017		DAYCARE	\$1,698.45
							Check 867739	Total:	\$1,698.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867740	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84212	67387	10/13/2017		DAYCARE	\$209.00
							Check 867740	Total:	\$209.00
867741	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84213	67389	10/13/2017		DAYCARE	\$205.00
							Check 867741	Total:	\$205.00
867742	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84443	67619	10/13/2017		DAYCARE	\$564.00
							Check 867742	Total:	\$564.00
867743	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84454	67630	10/13/2017		DAYCARE	\$1,734.00
							Check 867743	Total:	\$1,734.00
867744	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84453	67629	10/13/2017		DAYCARE	\$500.55
							Check 867744	Total:	\$500.55
867745	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84444	67620	10/13/2017		DAYCARE	\$360.00
							Check 867745	Total:	\$360.00
867746	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84197	67373	10/13/2017		DAYCARE	\$373.00
							Check 867746	Total:	\$373.00
867747	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84191	67367	10/13/2017		DAYCARE	\$125.00
							Check 867747	Total:	\$125.00
867748	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84440	67616	10/13/2017		DAYCARE	\$115.00
							Check 867748	Total:	\$115.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867749	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84215	67391	10/13/2017		DAYCARE	\$564.00
							Check 867749	Total:	\$564.00
867750	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84214	67390	10/13/2017		DAYCARE	\$247.00
							Check 867750	Total:	\$247.00
867751	10/16/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	84144	67322	10/13/2017		DAYCARE	\$686.00
							Check 867751	Total:	\$686.00
867752	10/16/2017	Printed Check	1930 RAINBOW SCHOOL	84227	67402	10/13/2017		DAYCARE	\$4,448.80
							Check 867752	Total:	\$4,448.80
867753	10/16/2017	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	84380	67556	10/13/2017		DAYCARE	\$14,621.65
							Check 867753	Total:	\$14,621.65
867754	10/16/2017	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	84377	67553	10/13/2017		DAYCARE	\$581.00
							Check 867754	Total:	\$581.00
867755	10/16/2017	Printed Check	2053 RHONDA J COOPER	84286	67461	10/13/2017		DAYCARE	\$298.80
							Check 867755	Total:	\$298.80
867756	10/16/2017	Printed Check	5227 AVP ENTERPRISE	84412	67588	10/13/2017		DAYCARE	\$1,754.70
							Check 867756	Total:	\$1,754.70
867757	10/16/2017	Printed Check	2087 JMR INVESTMENTS LLC	84308	67483	10/13/2017		DAYCARE	\$212.00
							Check 867757	Total:	\$212.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867758	10/16/2017	Printed Check	2009 RICO'S DAY CARE	84260	67435	10/13/2017		DAYCARE	\$2,514.00
								Check 867758 Total:	\$2,514.00
867759	10/16/2017	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	84399	67575	10/13/2017		DAYCARE	\$335.00
								Check 867759 Total:	\$335.00
867760	10/16/2017	Printed Check	2075 ROWES CHILD CARE CENTER	84302	67477	10/13/2017		DAYCARE	\$8,121.00
								Check 867760 Total:	\$8,121.00
867761	10/16/2017	Printed Check	2029 RUBY N WOODS	84270	67445	10/13/2017		DAYCARE	\$5,212.60
								Check 867761 Total:	\$5,212.60
867762	10/16/2017	Printed Check	2186 S B ENTERPRISE INC	84359	67534	10/13/2017		DAYCARE	\$15.40
								Check 867762 Total:	\$15.40
867763	10/16/2017	Printed Check	1994 SALEM UNITED METHODIST CHURCH	84251	67426	10/13/2017		DAYCARE	\$684.00
								Check 867763 Total:	\$684.00
867764	10/16/2017	Printed Check	6496 SANDHILLS CHILDREN'S CENTER	84438	67614	10/13/2017		DAYCARE	\$1,080.00
								Check 867764 Total:	\$1,080.00
867765	10/16/2017	Printed Check	2001 SANDY RIDGE CHILD CARE INC	84257	67432	10/13/2017		DAYCARE	\$2,312.05
				84258	67433	10/13/2017		DAYCARE	\$2,038.00
								Check 867765 Total:	\$4,350.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867766	10/16/2017	Printed Check	2190 SHAKIRA SMITH	84361	67536	10/13/2017		DAYCARE	\$791.60
								Check 867766 Total:	\$791.60
867767	10/16/2017	Printed Check	2193 SHEBA MCNEIL	84362	67537	10/13/2017		DAYCARE	\$4,715.00
								Check 867767 Total:	\$4,715.00
867768	10/16/2017	Printed Check	5060 MARY L MATHIS	84408	67584	10/13/2017		DAYCARE	\$1,230.00
								Check 867768 Total:	\$1,230.00
867769	10/16/2017	Printed Check	2165 SHERKEYA EVCELLA VANN	84350	67525	10/13/2017		DAYCARE	\$9,656.25
								Check 867769 Total:	\$9,656.25
867770	10/16/2017	Printed Check	2157 SHERRY PARKER	84345	67520	10/13/2017		DAYCARE	\$295.00
								Check 867770 Total:	\$295.00
867771	10/16/2017	Printed Check	5644 SMALL HANDS LEARNING CENTER	84413	67589	10/13/2017		DAYCARE	\$1,067.00
								Check 867771 Total:	\$1,067.00
867772	10/16/2017	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	84322	67497	10/13/2017		DAYCARE	\$3,719.00
								Check 867772 Total:	\$3,719.00
867773	10/16/2017	Printed Check	2044 STEPHANIE LASSITER	84280	67455	10/13/2017		DAYCARE	\$1,921.00
								Check 867773 Total:	\$1,921.00
867774	10/16/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	84312	67487	10/13/2017		DAYCARE	\$9,481.85
								Check 867774 Total:	\$9,481.85

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867775	10/16/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	84313	67488	10/13/2017		DAYCARE	\$21,721.15
								Check 867775 Total:	\$21,721.15
867776	10/16/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	84314	67489	10/13/2017		DAYCARE	\$10,748.45
								Check 867776 Total:	\$10,748.45
867777	10/16/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	84315	67490	10/13/2017		DAYCARE	\$8,681.40
								Check 867777 Total:	\$8,681.40
867778	10/16/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	84316	67491	10/13/2017		DAYCARE	\$941.20
								Check 867778 Total:	\$941.20
867779	10/16/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	84317	67492	10/13/2017		DAYCARE	\$15,253.45
								Check 867779 Total:	\$15,253.45
867780	10/16/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	84290	67465	10/13/2017		DAYCARE	\$19,168.15
								Check 867780 Total:	\$19,168.15
867781	10/16/2017	Printed Check	2188 TAKIA MALLETY BAKER	84360	67535	10/13/2017		DAYCARE	\$547.00
								Check 867781 Total:	\$547.00
867782	10/16/2017	Printed Check	2245 TAMMY R CARPENTER	84376	67552	10/13/2017		DAYCARE	\$202.00
								Check 867782 Total:	\$202.00
867783	10/16/2017	Printed Check	2236 TASQUA A LINDSEY	84373	67549	10/13/2017		DAYCARE	\$263.20
								Check 867783 Total:	\$263.20



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867784	10/16/2017	Printed Check	6107 TENDA LOVIN CARE, II	84426	67602	10/13/2017		DAYCARE	\$403.00
							Check 867784	Total:	\$403.00
867785	10/16/2017	Printed Check	5889 TIAN LOCKLEAR	84418	67594	10/13/2017		DAYCARE	\$1,100.00
							Check 867785	Total:	\$1,100.00
867786	10/16/2017	Printed Check	2162 TINY TOTS DAY CARE CENTER	84348	67523	10/13/2017		DAYCARE	\$1,701.00
							Check 867786	Total:	\$1,701.00
867787	10/16/2017	Printed Check	6208 TINY TREASURES DAYCARE & LEARNING CENTER	84432	67608	10/13/2017		DAYCARE	\$9,475.70
							Check 867787	Total:	\$9,475.70
867788	10/16/2017	Printed Check	2052 TONYA Y DAVIS	84285	67460	10/13/2017		DAYCARE	\$1,645.00
							Check 867788	Total:	\$1,645.00
867789	10/16/2017	Printed Check	2035 TOSHA L FISHER	84273	67448	10/13/2017		DAYCARE	\$251.00
							Check 867789	Total:	\$251.00
867790	10/16/2017	Printed Check	2092 TRACY FELICIANO	84310	67485	10/13/2017		DAYCARE	\$3,066.25
							Check 867790	Total:	\$3,066.25
867791	10/16/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	84224	67399	10/13/2017		DAYCARE	\$13,376.50
				84225	67400	10/13/2017		DAYCARE	\$9,329.00
							Check 867791	Total:	\$22,705.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867792	10/16/2017	Printed Check	2226 TUTORING HOUSE	84371	67547	10/13/2017		DAYCARE	\$2,737.00
								Check 867792 Total:	\$2,737.00
867793	10/16/2017	Printed Check	5036 TYARA KIRKMAN	84398	67574	10/13/2017		DAYCARE	\$1,688.20
								Check 867793 Total:	\$1,688.20
867794	10/16/2017	Printed Check	1983 VERNELL C THOMAS INC	84247	67422	10/13/2017		DAYCARE	\$15,120.20
				84248	67423	10/13/2017		DAYCARE	\$12,789.65
								Check 867794 Total:	\$27,909.85
867795	10/16/2017	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	84259	67434	10/13/2017		DAYCARE	\$1,545.45
								Check 867795 Total:	\$1,545.45
867796	10/16/2017	Printed Check	1916 WENDY MATHIS	84220	67395	10/13/2017		DAYCARE	\$20,692.25
								Check 867796 Total:	\$20,692.25
867797	10/16/2017	Printed Check	2158 WISDOM OF THE YOUNG CHILD	84346	67521	10/13/2017		DAYCARE	\$1,153.70
								Check 867797 Total:	\$1,153.70
867798	10/16/2017	Printed Check	1973 WONDER YEARS CHILD CARE	84240	67415	10/13/2017		DAYCARE	\$19,771.80
								Check 867798 Total:	\$19,771.80
867799	10/16/2017	Printed Check	2025 PHYLLIS DENISE MOORE	84267	67442	10/13/2017		DAYCARE	\$833.00
								Check 867799 Total:	\$833.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867800	10/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	84395	67571	10/13/2017		DAYCARE	\$4,535.00
								Check 867800 Total:	\$4,535.00
867801	10/16/2017	Printed Check	6500 REIDSVILLE BAPTIST CHURCH	84439	67615	10/13/2017		DAYCARE	\$437.00
								Check 867801 Total:	\$437.00
867820	10/18/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	83646	66848	10/10/2017		CB101817	\$110.83
								Check 867820 Total:	\$110.83
867821	10/18/2017	Printed Check	2758 AMERIZON WIRELESS	82651	66217	9/29/2017		CB101817	\$1,027.07
								Check 867821 Total:	\$1,027.07
867822	10/18/2017	Printed Check	2783 ANGELA THOMPSON	83679	66878	10/6/2017		CB101817	\$65.00
								Check 867822 Total:	\$65.00
867823	10/18/2017	Printed Check	2800 AQUA NORTH CAROLINA INC	83891	67069	10/5/2017		CB101817	\$14.12
								Check 867823 Total:	\$14.12
867824	10/18/2017	Printed Check	2928 B & W TRANSPORTING INC.	83840	67033	10/1/2017	18000462	CB101817	\$1,084.60
				83842	67036	10/1/2017	18000466	CB101817	\$413.00
								Check 867824 Total:	\$1,497.60
867825	10/18/2017	Printed Check	2842 BARBARA A PARRISH	83226	66555	10/4/2017		CB101817	\$35.15
								Check 867825 Total:	\$35.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867826	10/18/2017	Printed Check	3822 MAXINE JONES	83836	67035	10/5/2017	18000449	CB101817	\$300.00
								Check 867826 Total:	\$300.00
867827	10/18/2017	Printed Check	4254 BENTLEY MILES STEPHENSON	84209	67384	7/18/2017		CB101817	\$116.00
								Check 867827 Total:	\$116.00
867828	10/18/2017	Printed Check	2875 BFPE INTERNATIONAL INC	83331	66603	9/29/2017	18000363	CB101817	\$495.00
				83332	66604	9/29/2017	18000363	CB101817	\$208.65
				83333	66605	9/29/2017	18000363	CB101817	\$205.70
				83335	66607	9/29/2017	18000363	CB101817	\$195.00
				83338	66610	9/29/2017	18000363	CB101817	\$1,835.00
				83339	66611	9/29/2017	18000363	CB101817	\$170.00
								Check 867828 Total:	\$3,109.35
867829	10/18/2017	Printed Check	2897 BOB BARKER CO INC	83236	66565	9/25/2017	18000694	CB101817	\$2,675.00
				83239	66568	9/25/2017		CB101817	\$927.69
								Check 867829 Total:	\$3,602.69
867830	10/18/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	83764	66962	10/9/2017		CB101817	\$290.88
								Check 867830 Total:	\$290.88
867831	10/18/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	83759	66958	10/9/2017		CB101817	\$333.79
								Check 867831 Total:	\$333.79

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867832	10/18/2017	Printed Check	2918 BROADART COMPANY	83598	66802	9/25/2017		CB101817	\$894.73
								Check 867832 Total:	\$894.73
867833	10/18/2017	Printed Check	2918 BROADART COMPANY	83460	66732	9/25/2017		CB101817	\$984.21
								Check 867833 Total:	\$984.21
867834	10/18/2017	Printed Check	2918 BROADART COMPANY	83459	66731	9/25/2017		CB101817	\$1,012.74
								Check 867834 Total:	\$1,012.74
867835	10/18/2017	Printed Check	3026 CENTER FOR ECONOMIC	83820	67015	9/28/2017	18000605	CB101817	\$6,578.41
								Check 867835 Total:	\$6,578.41
867836	10/18/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	83228	66557	9/28/2017		CB101817	\$14.98
				83246	66574	9/25/2017		CB101817	\$139.10
								Check 867836 Total:	\$154.08
867837	10/18/2017	Printed Check	3045 CHILD ADVOCACY CENTER INC	84211	67388	9/30/2017	18000494	CB101817	\$3,986.23
								Check 867837 Total:	\$3,986.23
867838	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83345	66617	9/30/2017		CB101817	\$53.76
				83346	66618	9/30/2017		CB101817	\$378.39
				83341	66613	9/30/2017		CB101817	\$158.48
				83655	66857	9/1/2017	18000049	CB101817	\$116.00
				83439	66711	9/29/2017	18000306	CB101817	\$96.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867838	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83440	66712	10/5/2017	18000306	CB101817	\$96.20
				84113	67291	10/3/2017		CB101817	\$84.76
				84190	67366	9/30/2017		CB101817	\$33.88
								Check 867838 Total:	\$1,017.67
867839	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	84114	67292	10/3/2017		CB101817	\$17.36
867840	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	84119	67297	10/3/2017		CB101817	\$21.16
867841	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	84137	67315	10/3/2017		CB101817	\$24.84
867842	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	84120	67298	10/3/2017		CB101817	\$27.40
867843	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	84134	67312	10/3/2017		CB101817	\$37.24
867844	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83105	66668	9/30/2017	18000062	CB101817	\$43.82
867845	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83115	66443	9/30/2017	18000062	CB101817	\$49.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867846	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	84135	67313	10/3/2017		CB101817	\$54.60
							Check 867846	Total:	\$54.60
867847	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83113	66676	9/30/2017	1800062	CB101817	\$55.68
							Check 867847	Total:	\$55.68
867848	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83221	66550	9/30/2017	1800062	CB101817	\$58.96
							Check 867848	Total:	\$58.96
867849	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	84136	67314	10/3/2017		CB101817	\$59.56
							Check 867849	Total:	\$59.56
867850	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83112	66675	9/30/2017	1800062	CB101817	\$61.40
							Check 867850	Total:	\$61.40
867851	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83223	66552	9/30/2017	1800062	CB101817	\$70.16
							Check 867851	Total:	\$70.16
867852	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83107	66670	9/30/2017	1800062	CB101817	\$91.97
							Check 867852	Total:	\$91.97
867853	10/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	83110	66673	9/30/2017	1800062	CB101817	\$208.26
							Check 867853	Total:	\$208.26
867854	10/18/2017	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	83692	66890	10/15/2017		CB101817	\$74,432.81
							Check 867854	Total:	\$74,432.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867855	10/18/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	83455	66727	10/10/2017	18000537	CB101817	\$10,944.43
				83792	66988	10/11/2017	18000642	CB101817	\$15,731.76
								Check 867855 Total:	\$26,676.19
867856	10/18/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	83674	66874	10/10/2017	18000534	CB101817	\$2,950.21
867857	10/18/2017	Printed Check	3168 CUMBERLAND INTERFAITH	84455	67631	7/18/2017	18000751	CB101817	\$3,025.00
867858	10/18/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	84160	67337	9/30/2017		CB101817	\$674.11
867859	10/18/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	83458	66730	9/26/2017		CB101817	\$111.05
867860	10/18/2017	Printed Check	3251 DOMINQUE A UNDERHILL	84548	67723	10/9/2017	18000037	CB101817	\$247.50
867861	10/18/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	83892	67070	10/3/2017		CB101817	\$70.34
867862	10/18/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	83344	66616	9/27/2017	18000193	CB101817	\$345.80



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867863	10/18/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	84663	67827	10/12/2017	18000488	CB101817	\$2,425.65
								Check 867863 Total:	\$2,425.65
867864	10/18/2017	Printed Check	3270 EARL DANIEL HART, JR.	84544	67714	10/10/2017	18000038	CB101817	\$615.00
								Check 867864 Total:	\$615.00
867865	10/18/2017	Printed Check	3304 EMPLOYMENT SOURCE, INC	83643	66845	9/30/2017	18000523	CB101817	\$483.29
								Check 867865 Total:	\$483.29
867866	10/18/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	83304	66577	9/18/2017		CB101817	\$25.00
								Check 867866 Total:	\$25.00
867867	10/18/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	84193	67369	9/14/2017		CB101817	\$44.80
				84196	67372	9/14/2017		CB101817	\$113.70
								Check 867867 Total:	\$158.50
867868	10/18/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	83757	66955	9/14/2017		CB101817	\$181.92
								Check 867868 Total:	\$181.92
867869	10/18/2017	Printed Check	3352 FAYETTEVILLE STEEL	83048	66611	9/28/2017		CB101817	\$32.10
				83250	66579	9/21/2017		CB101817	\$256.80
								Check 867869 Total:	\$288.90
867870	10/18/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	82670	66237	9/26/2017		CB101817	\$194.00
								Check 867870 Total:	\$194.00

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867871	10/18/2017	Printed Check	3370 FERGUSON ENTERPRISES INC	83340	66612	9/29/2017		CB101817	\$12.09
							Check 867871	Total:	\$12.09
867872	10/18/2017	Printed Check	3570 GALE GROUP	83605	66808	9/20/2017		CB101817	\$48.93
							Check 867872	Total:	\$48.93
867873	10/18/2017	Printed Check	3570 GALE GROUP	83606	66809	9/20/2017		CB101817	\$80.22
							Check 867873	Total:	\$80.22
867874	10/18/2017	Printed Check	3570 GALE GROUP	83604	66807	9/7/2017		CB101817	\$81.82
							Check 867874	Total:	\$81.82
867875	10/18/2017	Printed Check	3570 GALE GROUP	83607	66810	9/20/2017		CB101817	\$105.88
							Check 867875	Total:	\$105.88
867876	10/18/2017	Printed Check	3570 GALE GROUP	83603	66806	9/7/2017		CB101817	\$109.08
							Check 867876	Total:	\$109.08
867877	10/18/2017	Printed Check	3570 GALE GROUP	83608	66811	10/3/2017		CB101817	\$235.03
							Check 867877	Total:	\$235.03
867878	10/18/2017	Printed Check	3570 GALE GROUP	83602	66805	9/29/2017		CB101817	\$467.94
							Check 867878	Total:	\$467.94
867879	10/18/2017	Printed Check	3407 GALETON GLOVES	83010	66574	9/27/2017		CB101817	\$360.30
				83014	66578	9/28/2017		CB101817	\$343.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867879	10/18/2017	Printed Check	3407 GALETON GLOVES				Check 867879	Total:	\$703.88
867880	10/18/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	83350	66622	9/30/2017		CB101817	\$304.95
							Check 867880	Total:	\$304.95
867881	10/18/2017	Printed Check	3446 GOVCONNECTION, INC.	83295	66567	9/26/2017	18000699	CB101817	\$1,925.37
							Check 867881	Total:	\$1,925.37
867882	10/18/2017	Printed Check	3447 GOVDEALS INC	83453	66725	9/30/2017		CB101817	\$609.97
							Check 867882	Total:	\$609.97
867883	10/18/2017	Printed Check	3486 HARVEY W RAYNOR III	83827	67021	10/10/2017		CB101817	\$135.00
							Check 867883	Total:	\$135.00
867884	10/18/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	83247	66576	9/27/2017		CB101817	\$935.60
							Check 867884	Total:	\$935.60
867885	10/18/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	83241	66570	8/30/2017		CB101817	\$5.65
				83242	66571	9/14/2017		CB101817	\$28.17
				83243	66572	9/8/2017		CB101817	\$767.19
							Check 867885	Total:	\$801.01
867886	10/18/2017	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	83647	66849	10/3/2017		CB101817	\$182.50
							Check 867886	Total:	\$182.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867887	10/18/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	82600	66169	9/28/2017		CB101817	\$65.16
								Check 867887 Total:	\$65.16
867888	10/18/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	82536	66105	9/28/2017	18000349	CB101817	\$7,636.66
				82537	66106	9/28/2017	18000349	CB101817	\$3,631.47
				82998	66564	9/29/2017	18000320	CB101817	\$9,851.27
								Check 867888 Total:	\$21,119.40
867889	10/18/2017	Printed Check	3690 KEVIN HIGHT	83826	67020	10/10/2017		CB101817	\$135.00
								Check 867889 Total:	\$135.00
867890	10/18/2017	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	83291	66564	9/29/2017	18000335	CB101817	\$11,450.94
								Check 867890 Total:	\$11,450.94
867891	10/18/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	84184	67360	10/2/2017		CB101817	\$600.27
								Check 867891 Total:	\$600.27
867892	10/18/2017	Printed Check	3740 LEADERSHIP DIRECTORIES INC	83457	66729	9/15/2017		CB101817	\$170.00
								Check 867892 Total:	\$170.00
867893	10/18/2017	Printed Check	3740 LEADERSHIP DIRECTORIES INC	83456	66728	9/15/2017		CB101817	\$220.00
								Check 867893 Total:	\$220.00
867894	10/18/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	83279	66553	9/6/2017		CB101817	\$47.04
				83280	66554	9/6/2017		CB101817	\$45.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867894	10/18/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	83282	66556	9/26/2017		CB101817	\$70.60
				83284	66557	9/19/2017		CB101817	\$340.14
				83285	66558	9/25/2017		CB101817	\$35.30
				83286	66560	9/25/2017		CB101817	\$90.69
								Check 867894 Total:	\$629.72
867895	10/18/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	83683	66882	9/8/2017	18000235	CB101817	\$3,097.76
867896	10/18/2017	Printed Check	3864 MICHAEL BOOSE	84200	67375	10/13/2017		CB101817	\$150.00
867897	10/18/2017	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	83889	67067	9/29/2017	18000520	CB101817	\$9,436.55
867898	10/18/2017	Printed Check	3947 NATURALLY UNLEASHED	83289	66563	10/2/2017	18000052	CB101817	\$438.94
867899	10/18/2017	Printed Check	4064 NC DEPT OF LABOR	83843	67037	10/6/2017		CB101817	\$1,200.00
				83848	67041	10/6/2017		CB101817	\$575.00
867900	10/18/2017	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	83636	66838	9/25/2017		CB101817	\$175.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867901	10/18/2017	Printed Check	6416 NEEDLES, INC	83659	66860	10/1/2017		CB101817	\$135.00
								Check 867901 Total:	\$135.00
867902	10/18/2017	Printed Check	4023 NEW DAY BEHAVIORAL	83309	66582	9/25/2017	18000348	CB101817	\$200.00
				83310	66583	9/26/2017	18000348	CB101817	\$200.00
								Check 867902 Total:	\$400.00
867903	10/18/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	83681	66880	10/6/2017		CB101817	\$60.02
								Check 867903 Total:	\$60.02
867904	10/18/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	84204	67379	9/26/2017		CB101817	\$40.00
								Check 867904 Total:	\$40.00
867905	10/18/2017	Printed Check	4096 NWN CORPORATION	83276	66550	9/12/2017	18000513	CB101817	\$1,946.07
								Check 867905 Total:	\$1,946.07
867906	10/18/2017	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	83085	66651	9/30/2017	18000104	CB101817	\$1,981.41
								Check 867906 Total:	\$1,981.41
867907	10/18/2017	Printed Check	5000 ONE TIME PAY	83841	67034	10/10/2017		CB101817	\$15.00
								Check 867907 Total:	\$15.00
867908	10/18/2017	Printed Check	5000 ONE TIME PAY	83352	66624	10/9/2017		CB101817	\$64.00
								Check 867908 Total:	\$64.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867909	10/18/2017	Printed Check	5000 ONE TIME PAY	83844	67038	10/11/2017		CB101817	\$30.00
								Check 867909 Total:	\$30.00
867910	10/18/2017	Printed Check	5000 ONE TIME PAY	83443	66715	10/4/2017		CB101817	\$8.99
								Check 867910 Total:	\$8.99
867911	10/18/2017	Printed Check	5000 ONE TIME PAY	84201	67377	10/13/2017		CB101817	\$40.00
								Check 867911 Total:	\$40.00
867912	10/18/2017	Printed Check	5000 ONE TIME PAY	83922	67100	10/11/2017		CB101817	\$75.00
								Check 867912 Total:	\$75.00
867913	10/18/2017	Printed Check	5000 ONE TIME PAY	83442	66714	10/3/2017		CB101817	\$20.95
								Check 867913 Total:	\$20.95
867914	10/18/2017	Printed Check	5000 ONE TIME PAY	83846	67039	10/10/2017		CB101817	\$40.00
								Check 867914 Total:	\$40.00
867915	10/18/2017	Printed Check	5000 ONE TIME PAY	84121	67299	10/12/2017		CB101817	\$76.00
								Check 867915 Total:	\$76.00
867916	10/18/2017	Printed Check	5000 ONE TIME PAY	83444	66716	10/9/2017		CB101817	\$10.99
								Check 867916 Total:	\$10.99
867917	10/18/2017	Printed Check	5000 ONE TIME PAY	84456	67632	10/13/2017		CB101817	\$501.22
								Check 867917 Total:	\$501.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867918	10/18/2017	Printed Check	5000 ONE TIME PAY	84208	67383	10/6/2017		CB101817	\$20.80
								Check 867918 Total:	\$20.80
867919	10/18/2017	Printed Check	5000 ONE TIME PAY	83628	66830	10/9/2017		CB101817	\$25.00
								Check 867919 Total:	\$25.00
867920	10/18/2017	Printed Check	5000 ONE TIME PAY	83851	67044	10/11/2017		CB101817	\$30.00
								Check 867920 Total:	\$30.00
867921	10/18/2017	Printed Check	5000 ONE TIME PAY	84203	67378	10/13/2017		CB101817	\$30.00
								Check 867921 Total:	\$30.00
867922	10/18/2017	Printed Check	5000 ONE TIME PAY	83445	66717	10/3/2017		CB101817	\$29.00
								Check 867922 Total:	\$29.00
867923	10/18/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	84122	67300	10/9/2017		CB101817	\$220.80
								Check 867923 Total:	\$220.80
867924	10/18/2017	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	83699	66897	10/15/2017		CB101817	\$54,342.58
								Check 867924 Total:	\$54,342.58
867925	10/18/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	83665	66866	10/3/2017	18000028	CB101817	\$29.08
								Check 867925 Total:	\$29.08
867926	10/18/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	83229	66558	10/3/2017		CB101817	\$176.55
				83301	66574	10/5/2017		CB101817	\$35.20



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867926	10/18/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	83658	66859	10/6/2017		CB101817	\$193.14
							Check 867926	Total:	\$404.89
867927	10/18/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	83347	66619	10/6/2017		CB101817	\$96.27
							Check 867927	Total:	\$96.27
867928	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83441	66713	9/25/2017		CB101817	\$693.70
							Check 867928	Total:	\$693.70
867929	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83915	67093	10/6/2017	18000059	CB101817	\$211.95
							Check 867929	Total:	\$211.95
867930	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83916	67094	10/6/2017	18000059	CB101817	\$565.34
							Check 867930	Total:	\$565.34
867931	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83248	66577	9/29/2017	18000029	CB101817	\$1,627.94
							Check 867931	Total:	\$1,627.94
867932	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83249	66578	9/29/2017	18000034	CB101817	\$4,165.14
							Check 867932	Total:	\$4,165.14
867933	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83099	66662	9/29/2017		CB101817	\$46.55
							Check 867933	Total:	\$46.55
867934	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83091	66654	9/29/2017		CB101817	\$68.29
							Check 867934	Total:	\$68.29

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867935	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83092	66655	9/29/2017		CB101817	\$70.83
							Check 867935	Total:	\$70.83
867936	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82986	66550	9/29/2017	18000563	CB101817	\$72.40
							Check 867936	Total:	\$72.40
867937	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83088	66650	9/29/2017		CB101817	\$73.86
							Check 867937	Total:	\$73.86
867938	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83100	66663	9/29/2017		CB101817	\$88.98
							Check 867938	Total:	\$88.98
867939	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83096	66659	9/29/2017		CB101817	\$101.52
							Check 867939	Total:	\$101.52
867940	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83086	66648	9/29/2017		CB101817	\$106.39
							Check 867940	Total:	\$106.39
867941	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83093	66656	9/29/2017		CB101817	\$124.80
							Check 867941	Total:	\$124.80
867942	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83090	66653	9/29/2017		CB101817	\$127.35
							Check 867942	Total:	\$127.35
867943	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83095	66658	9/29/2017		CB101817	\$140.70
							Check 867943	Total:	\$140.70

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867944	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82987	66551	9/29/2017	18000563	CB101817	\$140.92
								Check 867944 Total:	\$140.92
867945	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83089	66652	9/29/2017		CB101817	\$144.28
								Check 867945 Total:	\$144.28
867946	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83907	67085	10/6/2017	18000171	CB101817	\$150.88
								Check 867946 Total:	\$150.88
867947	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83097	66660	9/29/2017		CB101817	\$162.80
								Check 867947 Total:	\$162.80
867948	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83098	66661	9/29/2017		CB101817	\$168.98
								Check 867948 Total:	\$168.98
867949	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83087	66649	9/29/2017		CB101817	\$171.55
								Check 867949 Total:	\$171.55
867950	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82721	66288	9/27/2017	18000174	CB101817	\$196.63
								Check 867950 Total:	\$196.63
867951	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83094	66657	9/29/2017		CB101817	\$321.30
								Check 867951 Total:	\$321.30
867952	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83908	67086	10/6/2017	18000171	CB101817	\$453.56
								Check 867952 Total:	\$453.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867953	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82989	66553	9/29/2017	18000563	CB101817	\$575.09
								Check 867953 Total:	\$575.09
867954	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82731	66298	9/27/2017	18000188	CB101817	\$733.12
								Check 867954 Total:	\$733.12
867955	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83667	66868	9/29/2017	18000171	CB101817	\$2,038.96
								Check 867955 Total:	\$2,038.96
867956	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	82706	66273	9/29/2017	18000387	CB101817	\$8,719.01
								Check 867956 Total:	\$8,719.01
867957	10/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	83669	66869	9/29/2017	18000171	CB101817	\$54,670.81
								Check 867957 Total:	\$54,670.81
867958	10/18/2017	Printed Check	4247 REGENT BOOK COMPANY, INC.	83634	66836	9/28/2017		CB101817	\$331.52
								Check 867958 Total:	\$331.52
867959	10/18/2017	Printed Check	4267 RICHMOND COUNTY HEALTH DEPT	83715	66913	10/2/2017		CB101817	\$75.00
								Check 867959 Total:	\$75.00
867960	10/18/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	83349	66621	10/6/2017		CB101817	\$7.22
				83795	66991	10/12/2017		CB101817	\$9.47
				83287	66561	9/1/2017	18000050	CB101817	\$152.91
				83288	66562	9/28/2017	18000050	CB101817	\$7.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867960	10/18/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	83448	66720	9/8/2017		CB101817	\$30.33
				82591	66160	9/29/2017		CB101817	\$376.30
								Check 867960 Total:	\$583.45
867961	10/18/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	83454	66726	9/13/2017		CB101817	\$27.39
867962	10/18/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	83653	66855	9/26/2017		CB101817	\$273.96
				84185	67361	9/26/2017	18000565	CB101817	\$755.14
								Check 867962 Total:	\$1,029.10
867963	10/18/2017	Printed Check	4323 SANOFI PASTEUR, INC.	83680	66879	9/14/2017	18000227	CB101817	\$998.20
867964	10/18/2017	Printed Check	4323 SANOFI PASTEUR, INC.	83682	66881	9/13/2017	18000227	CB101817	\$1,663.67
867965	10/18/2017	Printed Check	4323 SANOFI PASTEUR, INC.	83677	66877	9/27/2017	18000227	CB101817	\$2,329.12
867966	10/18/2017	Printed Check	4325 SARSTEDT INC	83650	66852	10/4/2017		CB101817	\$199.66
867967	10/18/2017	Printed Check	4462 SUPPLYWORKS	83237	66566	9/25/2017		CB101817	\$748.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867968	10/18/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	83712	66909	10/3/2017		CB101817	\$177.57
								Check 867968 Total:	\$177.57
867969	10/18/2017	Printed Check	9998 TAX 1	83884	67062	10/11/2017		CB101817	\$19.69
								Check 867969 Total:	\$19.69
867970	10/18/2017	Printed Check	9998 TAX 1	83885	67063	10/11/2017		CB101817	\$2,376.67
								Check 867970 Total:	\$2,376.67
867971	10/18/2017	Printed Check	9998 TAX 1	83886	67064	10/11/2017		CB101817	\$26.04
								Check 867971 Total:	\$26.04
867972	10/18/2017	Printed Check	9998 TAX 1	84115	67293	10/12/2017		CB101817	\$82.77
								Check 867972 Total:	\$82.77
867973	10/18/2017	Printed Check	9998 TAX 1	83671	66871	10/10/2017		CB101817	\$4,319.05
								Check 867973 Total:	\$4,319.05
867974	10/18/2017	Printed Check	9998 TAX 1	83672	66872	10/10/2017		CB101817	\$87.88
								Check 867974 Total:	\$87.88
867975	10/18/2017	Printed Check	9998 TAX 1	83597	66801	10/9/2017		CB101817	\$369.00
								Check 867975 Total:	\$369.00
867976	10/18/2017	Printed Check	9998 TAX 1	83887	67065	10/11/2017		CB101817	\$47.68
								Check 867976 Total:	\$47.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867977	10/18/2017	Printed Check	9998 TAX 1	84116	67294	10/12/2017		CB101817	\$91.70
								Check 867977 Total:	\$91.70
867978	10/18/2017	Printed Check	9998 TAX 1	84117	67295	10/12/2017		CB101817	\$35.63
								Check 867978 Total:	\$35.63
867979	10/18/2017	Printed Check	9998 TAX 1	84118	67296	10/12/2017		CB101817	\$88.91
								Check 867979 Total:	\$88.91
867980	10/18/2017	Printed Check	9999 TAX 2	83872	67050	10/11/2017		CB101817	\$44.09
								Check 867980 Total:	\$44.09
867981	10/18/2017	Printed Check	9999 TAX 2	83873	67051	10/11/2017		CB101817	\$5.77
								Check 867981 Total:	\$5.77
867982	10/18/2017	Printed Check	9999 TAX 2	84164	67340	10/12/2017		CB101817	\$274.14
								Check 867982 Total:	\$274.14
867983	10/18/2017	Printed Check	9999 TAX 2	84165	67341	10/12/2017		CB101817	\$10.62
								Check 867983 Total:	\$10.62
867984	10/18/2017	Printed Check	9999 TAX 2	83874	67052	10/11/2017		CB101817	\$84.72
								Check 867984 Total:	\$84.72
867985	10/18/2017	Printed Check	9999 TAX 2	83883	67061	10/11/2017		CB101817	\$61.52
								Check 867985 Total:	\$61.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867986	10/18/2017	Printed Check	9999 TAX 2	84167	67343	10/12/2017		CB101817	\$22.71
								Check 867986 Total:	\$22.71
867987	10/18/2017	Printed Check	9999 TAX 2	84166	67342	10/12/2017		CB101817	\$53.72
								Check 867987 Total:	\$53.72
867988	10/18/2017	Printed Check	9999 TAX 2	83875	67053	10/11/2017		CB101817	\$8.19
								Check 867988 Total:	\$8.19
867989	10/18/2017	Printed Check	9999 TAX 2	83876	67054	10/11/2017		CB101817	\$32.48
								Check 867989 Total:	\$32.48
867990	10/18/2017	Printed Check	9999 TAX 2	83877	67055	10/11/2017		CB101817	\$141.30
								Check 867990 Total:	\$141.30
867991	10/18/2017	Printed Check	9999 TAX 2	83878	67056	10/11/2017		CB101817	\$39.37
								Check 867991 Total:	\$39.37
867992	10/18/2017	Printed Check	9999 TAX 2	83879	67057	10/11/2017		CB101817	\$30.65
								Check 867992 Total:	\$30.65
867993	10/18/2017	Printed Check	9999 TAX 2	84168	67344	10/12/2017		CB101817	\$19.80
								Check 867993 Total:	\$19.80
867994	10/18/2017	Printed Check	9999 TAX 2	83637	66839	10/9/2017		CB101817	\$8.62
								Check 867994 Total:	\$8.62



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
867995	10/18/2017	Printed Check	9999 TAX 2	84169	67345	10/12/2017		CB101817	\$21.73
								Check 867995 Total:	\$21.73
867996	10/18/2017	Printed Check	9999 TAX 2	84170	67346	10/12/2017		CB101817	\$224.78
								Check 867996 Total:	\$224.78
867997	10/18/2017	Printed Check	9999 TAX 2	84171	67347	10/12/2017		CB101817	\$134.24
								Check 867997 Total:	\$134.24
867998	10/18/2017	Printed Check	9999 TAX 2	83638	66840	10/9/2017		CB101817	\$101.06
								Check 867998 Total:	\$101.06
867999	10/18/2017	Printed Check	9999 TAX 2	83639	66841	10/9/2017		CB101817	\$35.44
								Check 867999 Total:	\$35.44
868000	10/18/2017	Printed Check	9999 TAX 2	84172	67348	10/12/2017		CB101817	\$31.88
								Check 868000 Total:	\$31.88
868001	10/18/2017	Printed Check	9999 TAX 2	83716	66914	10/10/2017		CB101817	\$87.60
								Check 868001 Total:	\$87.60
868002	10/18/2017	Printed Check	9999 TAX 2	83880	67058	10/11/2017		CB101817	\$181.53
								Check 868002 Total:	\$181.53
868003	10/18/2017	Printed Check	9999 TAX 2	83881	67059	10/11/2017		CB101817	\$27.85
								Check 868003 Total:	\$27.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868004	10/18/2017	Printed Check	9999 TAX 2	83640	66842	10/9/2017		CB101817	\$40.79
								Check 868004 Total:	\$40.79
868005	10/18/2017	Printed Check	9999 TAX 2	83717	66915	10/10/2017		CB101817	\$101.18
								Check 868005 Total:	\$101.18
868006	10/18/2017	Printed Check	9999 TAX 2	84173	67349	10/12/2017		CB101817	\$23.81
								Check 868006 Total:	\$23.81
868007	10/18/2017	Printed Check	9999 TAX 2	83718	66916	10/10/2017		CB101817	\$58.17
								Check 868007 Total:	\$58.17
868008	10/18/2017	Printed Check	9999 TAX 2	83719	66917	10/10/2017		CB101817	\$151.44
								Check 868008 Total:	\$151.44
868009	10/18/2017	Printed Check	9999 TAX 2	83720	66918	10/10/2017		CB101817	\$80.82
								Check 868009 Total:	\$80.82
868010	10/18/2017	Printed Check	9999 TAX 2	83721	66919	10/10/2017		CB101817	\$49.39
								Check 868010 Total:	\$49.39
868011	10/18/2017	Printed Check	9999 TAX 2	83722	66920	10/10/2017		CB101817	\$261.42
								Check 868011 Total:	\$261.42
868012	10/18/2017	Printed Check	9999 TAX 2	84174	67350	10/12/2017		CB101817	\$208.44
								Check 868012 Total:	\$208.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868013	10/18/2017	Printed Check	9999 TAX 2	84176	67352	10/12/2017		CB101817	\$94.66
								Check 868013 Total:	\$94.66
868014	10/18/2017	Printed Check	9999 TAX 2	84177	67353	10/12/2017		CB101817	\$105.81
								Check 868014 Total:	\$105.81
868015	10/18/2017	Printed Check	9999 TAX 2	84175	67351	10/12/2017		CB101817	\$23.42
								Check 868015 Total:	\$23.42
868016	10/18/2017	Printed Check	9999 TAX 2	83882	67060	10/11/2017		CB101817	\$162.00
								Check 868016 Total:	\$162.00
868017	10/18/2017	Printed Check	9999 TAX 2	84178	67354	10/12/2017		CB101817	\$51.59
								Check 868017 Total:	\$51.59
868018	10/18/2017	Printed Check	9999 TAX 2	83723	66921	10/10/2017		CB101817	\$17.84
								Check 868018 Total:	\$17.84
868019	10/18/2017	Printed Check	9999 TAX 2	83641	66843	10/9/2017		CB101817	\$107.77
								Check 868019 Total:	\$107.77
868020	10/18/2017	Printed Check	9999 TAX 2	83724	66922	10/10/2017		CB101817	\$56.03
								Check 868020 Total:	\$56.03
868021	10/18/2017	Printed Check	4522 THOMPSON & LITTLE CO., INC.	83275	66549	10/2/2017		CB101817	\$23.24
								Check 868021 Total:	\$23.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868022	10/18/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	82601	66170	9/28/2017		CB101817	\$352.80
							Check 868022	Total:	\$352.80
868023	10/18/2017	Printed Check	4538 TOMMY S WEST	83277	66551	9/29/2017	18000058	CB101817	\$1,569.78
							Check 868023	Total:	\$1,569.78
868024	10/18/2017	Printed Check	4545 TOWN OF FALCON	84472	67646	10/16/2017		CB101817	\$1,506.66
							Check 868024	Total:	\$1,506.66
868025	10/18/2017	Printed Check	4551 TOWN OF GODWIN	84474	67648	10/16/2017		CB101817	\$417.72
							Check 868025	Total:	\$417.72
868026	10/18/2017	Printed Check	4549 TOWN OF HOPE MILLS	83706	66904	10/15/2017		CB101817	\$4,939.35
							Check 868026	Total:	\$4,939.35
868027	10/18/2017	Printed Check	4549 TOWN OF HOPE MILLS	84468	67643	10/16/2017		CB101817	\$44,036.16
							Check 868027	Total:	\$44,036.16
868028	10/18/2017	Printed Check	4546 TOWN OF LINDEN	84478	67651	10/16/2017		CB101817	\$5,741.11
							Check 868028	Total:	\$5,741.11
868029	10/18/2017	Printed Check	4550 TOWN OF SPRING LAKE	83698	66896	10/15/2017		CB101817	\$3,906.48
							Check 868029	Total:	\$3,906.48
868030	10/18/2017	Printed Check	4550 TOWN OF SPRING LAKE	82985	66548	10/1/2017		CB101817	\$26.08
							Check 868030	Total:	\$26.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868031	10/18/2017	Printed Check	4550 TOWN OF SPRING LAKE	84471	67645	10/16/2017		CB101817	\$26,636.60
								Check 868031 Total:	\$26,636.60
868032	10/18/2017	Printed Check	4547 TOWN OF STEDMAN	84479	67652	10/16/2017		CB101817	\$20,538.95
								Check 868032 Total:	\$20,538.95
868033	10/18/2017	Printed Check	4548 TOWN OF WADE	84481	67653	10/16/2017		CB101817	\$3,391.39
								Check 868033 Total:	\$3,391.39
868034	10/18/2017	Printed Check	4559 TRANSOURCE, INC.	82538	66107	10/2/2017		CB101817	\$17.10
				82540	66109	10/3/2017		CB101817	\$62.79
				82592	66161	9/29/2017		CB101817	\$9.16
								Check 868034 Total:	\$89.05
868035	10/18/2017	Printed Check	4558 TRANSUNION RISK AND	83305	66578	10/1/2017	1800023	CB101817	\$213.60
								Check 868035 Total:	\$213.60
868036	10/18/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	83652	66854	10/1/2017	18000390	CB101817	\$2,667.10
								Check 868036 Total:	\$2,667.10
868037	10/18/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	83298	66570	9/29/2017		CB101817	\$155.00
				83299	66572	9/29/2017		CB101817	\$602.00
								Check 868037 Total:	\$757.00

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868038	10/18/2017	Printed Check	4660 WASTE INDUSTRIES LLC	83687	66886	9/30/2017		CB101817	\$36.50
							Check 868038	Total:	\$36.50
868039	10/18/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	83656	66858	10/1/2017	18000334	CB101817	\$2,666.32
							Check 868039	Total:	\$2,666.32
868040	10/18/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	83233	66562	9/29/2017		CB101817	\$10.00
				83782	66979	9/27/2017	18000413	CB101817	\$156.76
							Check 868040	Total:	\$166.76
868041	10/18/2017	Printed Check	4715 ZOETIS, LLC.	83436	66708	9/21/2017	18000303	CB101817	\$757.53
				83437	66709	9/20/2017	18000303	CB101817	\$211.67
				83438	66710	9/20/2017	18000303	CB101817	\$621.20
							Check 868041	Total:	\$1,590.40
868042	10/18/2017	Printed Check	6515 LAMAR ADVERTISING	83232	66561	9/25/2017	18000692	CB101817	\$200.00
							Check 868042	Total:	\$200.00
868043	10/18/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	83731	66929	10/3/2017		CB101817	\$320.87
				83733	66930	10/3/2017		CB101817	\$143.03
				83735	66933	10/3/2017		CB101817	\$184.17
				83737	66935	10/2/2017		CB101817	\$162.65
							Check 868043	Total:	\$810.72

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868044	10/18/2017	Printed Check	2712 ADVANCE AUTO PARTS	83621	66823	10/1/2017		CB101817	\$529.35
							Check 868044	Total:	\$529.35
868045	10/18/2017	Printed Check	6594 WILLIAM GAREY MCLEAN JR	83751	66949	10/10/2017		CB101817	\$278.20
							Check 868045	Total:	\$278.20
868046	10/18/2017	Printed Check	5582 FAYETTEVILLE CHURCH	83804	67002	10/10/2017		CB101817	\$100.00
							Check 868046	Total:	\$100.00
868047	10/18/2017	Printed Check	237 GARY MURRAY	83835	67029	10/10/2017		CB101817	\$100.05
							Check 868047	Total:	\$100.05
868048	10/18/2017	Printed Check	5581 HOLY TRINITYEPISCOPAL CHURCH	83813	67008	10/10/2017		CB101817	\$150.00
							Check 868048	Total:	\$150.00
868049	10/18/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	83807	67003	10/10/2017		CB101817	\$75.00
							Check 868049	Total:	\$75.00
868050	10/18/2017	Printed Check	8 CEDAR FALLS BAPTIST CHURCH	83823	67018	10/10/2017		CB101817	\$100.00
							Check 868050	Total:	\$100.00
868051	10/18/2017	Printed Check	10 CHRIST VILLAGE RESORT /	83812	67007	10/10/2017		CB101817	\$100.00
							Check 868051	Total:	\$100.00
868052	10/18/2017	Printed Check	4 CHURCH OF THE OPEN DOOR	83822	67017	10/10/2017		CB101817	\$75.00
							Check 868052	Total:	\$75.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868053	10/18/2017	Printed Check	9 CULBRETH MEMORIAL UNITED	83816	67011	10/10/2017		CB101817	\$100.00
								Check 868053 Total:	\$100.00
868054	10/18/2017	Printed Check	7 LEBANON BAPTIST CHURCH	83811	67006	10/10/2017		CB101817	\$50.00
								Check 868054 Total:	\$50.00
868055	10/18/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	83815	67010	10/10/2017		CB101817	\$150.00
								Check 868055 Total:	\$150.00
868056	10/18/2017	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE	82371	65928	9/21/2017	18000649	CB101817	\$1,363.91
								Check 868056 Total:	\$1,363.91
868057	10/18/2017	Printed Check	3644 JOE SIMPSON	83847	67040	10/9/2017		CB101817	\$77.60
				83850	67042	10/9/2017		CB101817	\$285.00
				83852	67045	10/9/2017		CB101817	\$297.80
				83854	67046	10/9/2017		CB101817	\$199.20
								Check 868057 Total:	\$859.60
868058	10/18/2017	Printed Check	5069 ROBERT MALONE CONSTRUCTION INC	84202	67376	10/3/2017	18000615	CB101817	\$5,065.97
								Check 868058 Total:	\$5,065.97
868059	10/18/2017	Printed Check	6343 JACK HARRIS	83888	67066	10/5/2017	18000415	CB101817	\$8,000.00
				83890	67068	10/12/2017	18000415	CB101817	\$8,000.00
								Check 868059 Total:	\$16,000.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868060	10/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	83753	66951	10/11/2017	18000086	CB101817	\$3,319.06
								Check 868060 Total:	\$3,319.06
868061	10/18/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	83903	67081	10/5/2017	18000727	CB101817	\$8,582.36
								Check 868061 Total:	\$8,582.36
868062	10/18/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	83306	66579	9/25/2017		CB101817	\$140.11
				83307	66580	9/22/2017		CB101817	\$157.12
								Check 868062 Total:	\$297.23
868063	10/18/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	83308	66581	9/28/2017		CB101817	\$56.11
								Check 868063 Total:	\$56.11
868064	10/18/2017	Printed Check	4648 VOSS LIGHTING	83817	67012	10/3/2017		CB101817	\$161.39
								Check 868064 Total:	\$161.39
868065	10/18/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	82996	66560	9/27/2017	18000626	CB101817	\$1,477.09
				82997	66561	9/26/2017	18000471	CB101817	\$106.17
				83003	66567	9/27/2017	18000471	CB101817	\$3,266.19
				83004	66568	9/29/2017	18000471	CB101817	(\$2,333.93)
								Check 868065 Total:	\$2,515.52
868066	10/18/2017	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	83814	67009	10/11/2017		CB101817	\$1,265.00
								Check 868066 Total:	\$1,265.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868067	10/18/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	83690	66888	10/15/2017		CB101817	\$6,640.90
				83617	66819	9/30/2017		CB101817	\$4,257.56
								Check 868067 Total:	\$10,898.46
868068	10/18/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	83695	66893	10/15/2017		CB101817	\$6,056.23
868069	10/18/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	84476	67649	10/16/2017		CB101817	\$3,451.15
868070	10/18/2017	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	83696	66894	10/15/2017		CB101817	\$26,647.27
868071	10/18/2017	Printed Check	4670 WESTAREA FIRE DEPT	83704	66902	10/15/2017		CB101817	\$37,159.93
868072	10/18/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	83278	66552	10/4/2017	18000580	CB101817	\$2,429.58
868073	10/18/2017	Printed Check	6487 R&R REFRIGERATION, HEATING & AC INC.	82652	66219	9/27/2017		CB101817	\$385.20
868074	10/18/2017	Printed Check	3057 CITY OF FAYETTEVILLE	83705	66903	10/15/2017		CB101817	\$13,910.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868075	10/18/2017	Printed Check	3057 CITY OF FAYETTEVILLE	84567	67735	9/11/2017		CB101817	\$38,514.49
							Check 868075	Total:	\$38,514.49
868076	10/18/2017	Printed Check	3057 CITY OF FAYETTEVILLE	84466	67640	10/16/2017		CB101817	\$684,098.58
							Check 868076	Total:	\$684,098.58
868077	10/18/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	84489	67660	10/16/2017		CB101817	\$958.98
							Check 868077	Total:	\$958.98
868078	10/18/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	83921	67099	10/13/2017		CB101817	\$60,623.68
							Check 868078	Total:	\$60,623.68
868079	10/18/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	83303	66575	10/2/2017		CB101817	\$184.00
							Check 868079	Total:	\$184.00
868080	10/18/2017	Printed Check	3226 NC DEQ	83684	66883	9/29/2017		CB101817	\$1,925.00
							Check 868080	Total:	\$1,925.00
868081	10/18/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	83449	66721	9/11/2017		CB101817	\$130.86
							Check 868081	Total:	\$130.86
868082	10/18/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	83610	66813	10/10/2017		CB101817	\$919.44
							Check 868082	Total:	\$919.44
868083	10/18/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	84844	68037	10/18/2017		CB101817	\$10.51
							Check 868083	Total:	\$10.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868084	10/18/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	84840	68034	10/18/2017		CB101817	\$205.80
								Check 868084 Total:	\$205.80
868085	10/18/2017	Printed Check	6219 UNITED STATES TREASURY	84705	67898	10/13/2017		CB101817	\$925.40
								Check 868085 Total:	\$925.40
868086	10/18/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	83351	66623	10/9/2017	18000448	CB101817	\$2,366.67
								Check 868086 Total:	\$2,366.67
868087	10/18/2017	Printed Check	4589 UNIFIRST CORP #267	82793	66359	10/3/2017		CB101817	\$22.96
				82794	66360	10/3/2017		CB101817	\$36.92
				82796	66362	10/3/2017		CB101817	\$51.64
				82797	66363	10/3/2017		CB101817	\$47.48
				82798	66364	10/3/2017		CB101817	\$67.05
				82799	66365	10/3/2017		CB101817	\$81.39
				82800	66366	10/3/2017		CB101817	\$156.04
								Check 868087 Total:	\$463.48
868088	10/18/2017	Printed Check	4589 UNIFIRST CORP #267	83648	66850	10/9/2017		CB101817	\$95.69
								Check 868088 Total:	\$95.69
868089	10/18/2017	Printed Check	4651 BELL'S SEED STORE	82533	66102	9/29/2017		CB101817	\$1,053.95
				82801	66367	9/29/2017		CB101817	\$1,053.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868089	10/18/2017	Printed Check	4651 BELL'S SEED STORE	82808	66374	10/2/2017		CB101817	\$535.00
				82815	66380	10/2/2017		CB101817	\$535.00
				82816	66381	9/29/2017		CB101817	\$1,053.95
				83761	66959	9/29/2017		CB101817	\$1,053.95
								Check 868089 Total:	\$5,285.80
868090	10/18/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	83224	66553	8/31/2017	18000722	CB101817	\$10,750.00
868091	10/18/2017	Printed Check	3429 GLAXO-SMITH-KLINE	83670	66870	9/25/2017	18000240	CB101817	\$10,956.60
868092	10/18/2017	Printed Check	3199 DATAMARS, INC.	83433	66705	9/13/2017	18000305	CB101817	\$987.67
868093	10/18/2017	Printed Check	5820 GFORCE CHEER DANCE & TUMBLE ACADEMY	83348	66620	9/26/2017		CB101817	\$1,475.00
868094	10/18/2017	Printed Check	6428 MAP COMMUNICATIONS, INC.	83238	66567	10/1/2017	18000460	CB101817	\$965.86
868095	10/18/2017	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	83805	67001	9/28/2017		CB101817	\$900.00
				83810	67005	9/28/2017	18000530	CB101817	\$5,350.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868096	10/18/2017	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	83791	66987	10/4/2017	18000126	CB101817	\$753.76
								Check 868096 Total:	\$753.76
868097	10/18/2017	Printed Check	6386 STAN CRUMPLER	84557	67725	10/11/2017	18000266	CB101817	\$615.00
								Check 868097 Total:	\$615.00
868098	10/18/2017	Printed Check	2929 B W WILSON PAPER CO	83713	66910	9/28/2017		CB101817	\$547.84
				83714	66911	9/28/2017		CB101817	\$175.80
								Check 868098 Total:	\$723.64
868099	10/18/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	83776	66974	9/28/2017		CB101817	\$959.79
								Check 868099 Total:	\$959.79
868100	10/18/2017	Printed Check	5961 TIPPMANN SPORTS LLC	83244	66573	9/13/2017		CB101817	\$580.25
								Check 868100 Total:	\$580.25
868101	10/18/2017	Printed Check	3039 CHERRY BEKAERT LLP	83910	67088	9/28/2017	18000734	CB101817	\$5,000.00
								Check 868101 Total:	\$5,000.00
868102	10/18/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	83654	66856	9/30/2017		CB101817	\$63.75
								Check 868102 Total:	\$63.75
868103	10/18/2017	Printed Check	4965 NORTH CAROLINA ASSOCIATION OF WORKFORCE DEV BOARDS	83904	67082	9/29/2017	18000761	CB101817	\$2,318.00
								Check 868103 Total:	\$2,318.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868104	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83629	66831	9/27/2017		CB101817	\$9.62
							Check 868104	Total:	\$9.62
868105	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83619	66821	9/11/2017		CB101817	\$12.83
							Check 868105	Total:	\$12.83
868106	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83626	66828	9/20/2017		CB101817	\$22.46
							Check 868106	Total:	\$22.46
868107	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83618	66820	9/6/2017		CB101817	\$64.20
							Check 868107	Total:	\$64.20
868108	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83612	66817	9/5/2017		CB101817	\$69.55
							Check 868108	Total:	\$69.55
868109	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83623	66825	9/18/2017		CB101817	\$89.88
							Check 868109	Total:	\$89.88
868110	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83622	66824	9/18/2017		CB101817	\$112.34
							Check 868110	Total:	\$112.34
868111	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83625	66827	9/20/2017		CB101817	\$119.82
							Check 868111	Total:	\$119.82
868112	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83627	66829	9/27/2017		CB101817	\$170.27
							Check 868112	Total:	\$170.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868113	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83620	66822	9/13/2017		CB101817	\$181.87
							Check 868113	Total:	\$181.87
868114	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83624	66826	9/19/2017		CB101817	\$198.42
							Check 868114	Total:	\$198.42
868115	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83616	66818	9/6/2017		CB101817	\$200.49
							Check 868115	Total:	\$200.49
868116	10/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	83434	66706	9/30/2017	18000453	CB101817	\$26,060.61
							Check 868116	Total:	\$26,060.61
868117	10/18/2017	Printed Check	3874 MIDWEST TAPE EXCHANGE	83631	66833	10/2/2017		CB101817	\$325.21
							Check 868117	Total:	\$325.21
868118	10/18/2017	Printed Check	4607 UP & COMING MAGAZINE	83649	66851	9/30/2017	18000131	CB101817	\$456.00
							Check 868118	Total:	\$456.00
868119	10/18/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	83786	66983	10/4/2017	18000475	CB101817	\$57.05
							Check 868119	Total:	\$57.05
868120	10/18/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	83777	66973	10/4/2017	18000475	CB101817	\$160.74
							Check 868120	Total:	\$160.74
868121	10/18/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	83785	66982	10/4/2017	18000475	CB101817	\$388.41
							Check 868121	Total:	\$388.41



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868122	10/18/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	83783	66980	10/4/2017	18000475	CB101817	\$388.41
								Check 868122 Total:	\$388.41
868123	10/18/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	83784	66981	10/4/2017	18000475	CB101817	\$873.88
								Check 868123 Total:	\$873.88
868124	10/18/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	83780	66977	10/4/2017	18000475	CB101817	\$882.96
								Check 868124 Total:	\$882.96
868125	10/18/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	83774	66971	10/4/2017	18000475	CB101817	\$1,358.53
								Check 868125 Total:	\$1,358.53
868126	10/18/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	83772	66969	10/4/2017	18000475	CB101817	\$1,358.56
								Check 868126 Total:	\$1,358.56
868127	10/18/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	83769	66967	10/4/2017	18000475	CB101817	\$3,059.67
								Check 868127 Total:	\$3,059.67
868128	10/18/2017	Printed Check	5580 LIGHTHOUSE BAPTIST CHURCH	83808	67004	10/10/2017		CB101817	\$100.00
								Check 868128 Total:	\$100.00
868129	10/18/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	83829	67024	10/6/2017		CB101817	\$212.67
				83821	67016	10/6/2017		CB101817	\$406.75
								Check 868129 Total:	\$619.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868130	10/18/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	84181	67357	9/3/2017		CB101817	\$1,397.92
							Check 868130	Total:	\$1,397.92
868131	10/18/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	83768	66966	10/8/2017	18000339	CB101817	\$4,385.85
							Check 868131	Total:	\$4,385.85
868132	10/18/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	83283	66559	10/1/2017	18000339	CB101817	\$4,385.85
							Check 868132	Total:	\$4,385.85
868133	10/18/2017	Printed Check	2973 CAROLINA SOFTWARE INC	83007	66571	10/1/2017		CB101817	\$214.00
				83009	66573	10/1/2017		CB101817	\$588.51
				83760	66957	10/2/2017	18000393	CB101817	\$967.41
							Check 868133	Total:	\$1,769.92
868134	10/18/2017	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	83803	66999	9/29/2017		CB101817	\$289.44
							Check 868134	Total:	\$289.44
868135	10/18/2017	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	83800	66995	9/29/2017		CB101817	\$887.14
							Check 868135	Total:	\$887.14
868136	10/18/2017	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	83838	67031	9/29/2017	18000724	CB101817	\$2,864.34
							Check 868136	Total:	\$2,864.34
868137	10/18/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	83688	66887	10/11/2017		CB101817	\$13,272.17
							Check 868137	Total:	\$13,272.17

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868138	10/18/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	84156	67333	9/29/2017	18000551	CB101817	\$2,541.51
								Check 868138 Total:	\$2,541.51
868139	10/18/2017	Printed Check	2963 CAPE FEAR STAFFING	83819	67014	10/6/2017	18000359	CB101817	\$5,758.28
								82672 66239 9/29/2017 18000412 CB101817	\$771.12
								83806 67000 10/6/2017 18000412 CB101817	\$771.12
								83855 67047 9/22/2017 CB101817	\$483.07
								83857 67049 10/6/2017 CB101817	\$483.07
								83707 66912 10/6/2017 CB101817	\$242.34
								83856 67048 10/6/2017 18000330 CB101817	\$212.16
								84158 67335 9/29/2017 18000553 CB101817	\$3,678.77
								Check 868139 Total:	\$12,399.93
868140	10/18/2017	Printed Check	2963 CAPE FEAR STAFFING	83632	66834	9/22/2017	18000014	CB101817	\$352.51
								Check 868140 Total:	\$352.51
868141	10/18/2017	Printed Check	2963 CAPE FEAR STAFFING	83630	66832	9/29/2017	18000014	CB101817	\$451.66
								Check 868141 Total:	\$451.66
868142	10/18/2017	Printed Check	2963 CAPE FEAR STAFFING	83633	66835	9/29/2017	18000014	CB101817	\$1,724.22
								Check 868142 Total:	\$1,724.22

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868143	10/18/2017	Printed Check	2963 CAPE FEAR STAFFING	83756	66954	10/6/2017	18000350	CB101817	\$1,732.78
								Check 868143 Total:	\$1,732.78
868144	10/18/2017	Printed Check	2963 CAPE FEAR STAFFING	83635	66837	9/22/2017	18000014	CB101817	\$1,815.11
								Check 868144 Total:	\$1,815.11
868145	10/18/2017	Printed Check	2976 TINKBIRD HEALTHCARE STAFFING, LLC	82048	65608	9/25/2017	18000666	CB101817	\$3,925.43
								Check 868145 Total:	\$3,925.43
868146	10/18/2017	Printed Check	3021 CENTURYLINK	83651	66853	9/28/2017	18000064	CB101817	\$132.36
								Check 868146 Total:	\$132.36
868147	10/18/2017	Printed Check	3021 CENTURYLINK	74846	60292	8/1/2017	18000067	CB101817	\$85.98
				74877	60323	8/1/2017	18000031	CB101817	\$64.04
				74881	60327	8/1/2017		CB101817	\$297.25
				75167	60605	8/7/2017	18000031	CB101817	\$6,401.22
				75172	60609	8/7/2017	18000031	CB101817	\$1,150.00
				75173	60610	8/7/2017	18000031	CB101817	\$278.45
				75729	60930	8/9/2017	18000287	CB101817	\$258.52
				76019	61216	8/10/2017	18000031	CB101817	\$64.04
				76022	61217	8/10/2017	18000030	CB101817	\$83.46
				76029	61224	8/10/2017	18000030	CB101817	\$13.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868147	10/18/2017	Printed Check	3021 CENTURYLINK	76032	61227	8/10/2017	18000030	CB101817	\$13.91
				76039	61234	8/10/2017	18000030	CB101817	\$48.94
				76041	61236	8/10/2017	18000030	CB101817	\$40.67
				76042	61237	8/10/2017	18000030	CB101817	\$48.94
				76044	61239	8/10/2017	18000030	CB101817	\$889.19
				76046	61240	8/10/2017	18000030	CB101817	\$281.11
				76048	61242	8/10/2017	18000030	CB101817	\$17.39
				76050	61244	8/10/2017	18000030	CB101817	\$180.83
								Check 868147 Total:	\$10,217.85
868148	10/18/2017	Printed Check	3021 CENTURYLINK	83727	66925	10/1/2017	18000031	CB101817	\$64.20
868149	10/18/2017	Printed Check	3021 CENTURYLINK	83728	66926	10/1/2017		CB101817	\$297.25
868150	10/18/2017	Printed Check	3021 CENTURYLINK	83645	66847	10/1/2017	18000225	CB101817	\$821.24
868151	10/18/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	83599	66803	9/23/2017	18000070	CB101817	\$8,173.10
				83726	66924	10/1/2017	18000071	CB101817	\$4,760.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868152	10/18/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	82734	66301	9/22/2017	18000516	CB101817	\$5,801.51
								Check 868152 Total:	\$5,801.51
868153	10/18/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	82599	66168	9/28/2017		CB101817	\$135.39
								Check 868153 Total:	\$135.39
868154	10/18/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	82593	66162	9/27/2017		CB101817	\$346.37
								Check 868154 Total:	\$346.37
868155	10/18/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	83435	66707	9/21/2017		CB101817	\$139.09
								Check 868155 Total:	\$139.09
868156	10/18/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	83775	66972	10/4/2017		CB101817	\$26.36
				83781	66978	9/28/2017		CB101817	\$96.63
								Check 868156 Total:	\$122.99
868157	10/18/2017	Printed Check	5989 EASTOVER SANITARY DISTRICT	82875	66439	10/1/2017		CB101817	\$31.32
								Check 868157 Total:	\$31.32
868158	10/18/2017	Printed Check	4156 PIEDMONT TRUCK CENTER, INC	83609	66812	10/6/2017	18000322	CB101817	\$30,448.00
								Check 868158 Total:	\$30,448.00
868159	10/18/2017	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	84441	67617	9/15/2017		CB101817	\$1,590.00
								Check 868159 Total:	\$1,590.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868160	10/18/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	84210	67386	8/31/2017		CB101817	\$1,370.00
							Check 868160	Total:	\$1,370.00
868161	10/18/2017	Printed Check	3072 CLIFFDALE ANIMAL HOSPITAL, PA	84207	67382	9/28/2017		CB101817	\$40.00
							Check 868161	Total:	\$40.00
868162	10/18/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	84447	67623	8/1/2017		CB101817	\$1,543.00
							Check 868162	Total:	\$1,543.00
868163	10/18/2017	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	84206	67381	9/28/2017		CB101817	\$170.00
							Check 868163	Total:	\$170.00
868164	10/18/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	84216	67392	7/31/2017		CB101817	\$1,871.00
							Check 868164	Total:	\$1,871.00
868165	10/18/2017	Printed Check	2722 AIRGAS USA, LLC	83666	66867	9/30/2017		CB101817	\$199.38
							Check 868165	Total:	\$199.38
868166	10/18/2017	Printed Check	2803 ARC3 GASES SOUTH	83296	66569	9/22/2017		CB101817	\$424.17
							Check 868166	Total:	\$424.17
868167	10/18/2017	Printed Check	6475 AUDRA GRAHAM	83896	67074	9/29/2017		CB101817	\$30.00
							Check 868167	Total:	\$30.00
868168	10/18/2017	Printed Check	6581 BRIENNA SALZMAN	83898	67076	9/29/2017		CB101817	\$150.00
							Check 868168	Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868169	10/18/2017	Printed Check	6505 FAITH WHITE	83897	67075	9/29/2017		CB101817	\$18.00
								Check 868169 Total:	\$18.00
868170	10/18/2017	Printed Check	6431 JODIE PARKER	83895	67073	9/29/2017		CB101817	\$150.00
								Check 868170 Total:	\$150.00
868171	10/18/2017	Printed Check	6582 KHADIJAH SHIRRIELL	83899	67077	9/29/2017		CB101817	\$78.00
								Check 868171 Total:	\$78.00
868172	10/18/2017	Printed Check	6045 PAMELA GASQUE	83894	67072	9/29/2017		CB101817	\$142.00
								Check 868172 Total:	\$142.00
868173	10/18/2017	Printed Check	5856 SONA MCLEAN	83893	67071	9/29/2017		CB101817	\$190.00
								Check 868173 Total:	\$190.00
868174	10/18/2017	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	83311	66584	10/4/2017		CB101817	\$38.67
				83794	66990	9/29/2017		CB101817	\$60.00
								Check 868174 Total:	\$98.67
868175	10/18/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	84559	67727	10/4/2017		CB101817	\$350.00
								Check 868175 Total:	\$350.00
868176	10/20/2017	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	85133	68319	10/17/2017		PR102017	\$7,532.59
								Check 868176 Total:	\$7,532.59



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868177	10/20/2017	Printed Check	488 ALIC	85104	68290	10/17/2017		PR102017	\$16,548.10
								Check 868177 Total:	\$16,548.10
868178	10/20/2017	Printed Check	489 ALLSTATE BENEFITS	85105	68291	10/17/2017		PR102017	\$6,109.89
								Check 868178 Total:	\$6,109.89
868179	10/20/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	85107	68293	10/17/2017		PR102017	\$12,011.31
								Check 868179 Total:	\$12,011.31
868180	10/20/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	85106	68292	10/17/2017		PR102017	\$40,145.91
								Check 868180 Total:	\$40,145.91
868181	10/20/2017	Printed Check	496 CHAPTER 13 TRUSTEE	85108	68294	10/17/2017		PR102017	\$2,785.78
								Check 868181 Total:	\$2,785.78
868182	10/20/2017	Printed Check	517 COLONIAL LIFE & ACCIDENT	85117	68303	10/17/2017		PR102017	\$283.50
								Check 868182 Total:	\$283.50
868184	10/20/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	85132	68318	10/17/2017		PR102017	\$222.18
								Check 868184 Total:	\$222.18
868185	10/20/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	85109	68295	10/17/2017		PR102017	\$415.29
								Check 868185 Total:	\$415.29
868186	10/20/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	85130	68316	10/17/2017		PR102017	\$923.25
								Check 868186 Total:	\$923.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868187	10/20/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	85122	68308	10/17/2017		PR102017	\$347.00
							Check 868187	Total:	\$347.00
868188	10/20/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	85129	68315	10/17/2017		PR102017	\$7,499.35
							Check 868188	Total:	\$7,499.35
868189	10/20/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	85110	68296	10/17/2017		PR102017	\$9,239.34
							Check 868189	Total:	\$9,239.34
868190	10/20/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	85123	68309	10/17/2017		PR102017	\$212.81
							Check 868190	Total:	\$212.81
868191	10/20/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	85111	68297	10/17/2017		PR102017	\$396.00
							Check 868191	Total:	\$396.00
868192	10/20/2017	Printed Check	528 NC DEPARTMENT OF REVENUE	85134	68320	10/16/2017		PR102017	\$501.00
							Check 868192	Total:	\$501.00
868193	10/20/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	85115	68301	10/17/2017		PR102017	\$50.00
							Check 868193	Total:	\$50.00
868194	10/20/2017	Printed Check	509 TREASURER OF VIRGINIA	85113	68299	10/17/2017		PR102017	\$393.33
							Check 868194	Total:	\$393.33
868195	10/20/2017	Printed Check	507 TX CHILD SUPPORT SDU	85112	68298	10/17/2017		PR102017	\$296.10
							Check 868195	Total:	\$296.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868196	10/20/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	85125	68311	10/17/2017		PR102017	\$1,045.70
							Check 868196	Total:	\$1,045.70
868197	10/20/2017	Printed Check	6069 US DEPT OF JUSTICE	85131	68317	10/17/2017		PR102017	\$125.00
							Check 868197	Total:	\$125.00
868198	10/20/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	85116	68302	10/17/2017		PR102017	\$165.00
							Check 868198	Total:	\$165.00
868199	10/20/2017	Printed Check	542 WINDHAM PROFESSIONALS INC.	85124	68310	10/17/2017		PR102017	\$236.33
							Check 868199	Total:	\$236.33

**Grand Total:**      \$4,626,541.01