

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39524	10/23/2017	EFT - register has been generated	5816 ADRAIN MCLAWHORN	84082	67260	10/13/2017		EMPMILE A	\$346.15
								Check 39524 Total:	\$346.15
39525	10/23/2017	EFT - register has been generated	1262 ALFRED G FOOTE	83965	67143	10/13/2017		EMPMILE A	\$125.19
								Check 39525 Total:	\$125.19
39526	10/23/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	83954	67132	10/13/2017		EMPMILE A	\$348.82
								Check 39526 Total:	\$348.82
39527	10/23/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	84037	67215	10/13/2017		EMPMILE A	\$351.50
								Check 39527 Total:	\$351.50
39528	10/23/2017	EFT - register has been generated	6263 AMBER CHAKERIS	84092	67270	10/13/2017		EMPMILE A	\$578.87
								Check 39528 Total:	\$578.87
39529	10/23/2017	EFT - register has been generated	1321 ANDREA M RAYNER	83989	67167	10/13/2017		EMPMILE A	\$62.60
								Check 39529 Total:	\$62.60
39530	10/23/2017	EFT - register has been generated	1326 ANGELA C GREENE	83993	67171	10/13/2017		EMPMILE A	\$356.85
								Check 39530 Total:	\$356.85

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39531	10/23/2017	EFT - register has been generated	1128 ANGELA G KEE	83925	67103	10/13/2017		EMPMILE A	\$57.25
								Check 39531 Total:	\$57.25
39532	10/23/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	83972	67150	10/13/2017		EMPMILE A	\$341.87
								Check 39532 Total:	\$341.87
39533	10/23/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	84073	67251	10/13/2017		EMPMILE A	\$172.27
								Check 39533 Total:	\$172.27
39534	10/23/2017	EFT - register has been generated	1361 ANGELITA M MARABLE	84004	67182	10/13/2017		EMPMILE A	\$188.32
								Check 39534 Total:	\$188.32
39535	10/23/2017	EFT - register has been generated	1264 ANISE A HAYES	83967	67145	10/13/2017		EMPMILE A	\$88.28
								Check 39535 Total:	\$88.28
39536	10/23/2017	EFT - register has been generated	1311 ANITA M MCKOY	83985	67163	10/13/2017		EMPMILE A	\$338.12
								Check 39536 Total:	\$338.12
39537	10/23/2017	EFT - register has been generated	1394 ANNE O SALEEBY	84018	67196	10/13/2017		EMPMILE A	\$376.11
								Check 39537 Total:	\$376.11

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39538	10/23/2017	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	84071	67249	10/13/2017		EMPMILE A	\$22.48
								Check 39538 Total:	\$22.48
39539	10/23/2017	EFT - register has been generated	1476 APRIL V INGRAM	84050	67228	10/13/2017		EMPMILE A	\$234.33
								Check 39539 Total:	\$234.33
39540	10/23/2017	EFT - register has been generated	1474 ARICIA H WATSON	84049	67227	10/13/2017		EMPMILE A	\$204.37
								Check 39540 Total:	\$204.37
39541	10/23/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	83943	67121	10/13/2017		EMPMILE A	\$988.15
								Check 39541 Total:	\$988.15
39542	10/23/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	84077	67255	10/13/2017		EMPMILE A	\$443.52
								Check 39542 Total:	\$443.52
39543	10/23/2017	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	84078	67256	10/13/2017		EMPMILE A	\$948.56
								Check 39543 Total:	\$948.56
39544	10/23/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	84063	67241	10/13/2017		EMPMILE A	\$369.15
								Check 39544 Total:	\$369.15

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39545	10/23/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	83933	67111	10/13/2017		EMPMILE A	\$364.87
								Check 39545 Total:	\$364.87
39546	10/23/2017	EFT - register has been generated	1158 BELINDA A BRYANT	83934	67112	10/13/2017		EMPMILE A	\$237.54
								Check 39546 Total:	\$237.54
39547	10/23/2017	EFT - register has been generated	1393 BERNARD J DARRELL	84017	67195	10/13/2017		EMPMILE A	\$383.06
								Check 39547 Total:	\$383.06
39548	10/23/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	83955	67133	10/13/2017		EMPMILE A	\$49.76
								Check 39548 Total:	\$49.76
39549	10/23/2017	EFT - register has been generated	1344 BETTY J JACKSON	84000	67178	10/13/2017		EMPMILE A	\$81.32
								Check 39549 Total:	\$81.32
39550	10/23/2017	EFT - register has been generated	1343 BRANDI M BRAGG	83999	67177	10/13/2017		EMPMILE A	\$266.97
								Check 39550 Total:	\$266.97
39551	10/23/2017	EFT - register has been generated	1191 BRANDY L BRIZA	83944	67122	10/13/2017		EMPMILE A	\$15.52
								Check 39551 Total:	\$15.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39552	10/23/2017	EFT - register has been generated	5702 BRITTANY BORDERS	84080	67258	10/13/2017		EMPMILE A	\$112.35
								Check 39552 Total:	\$112.35
39553	10/23/2017	EFT - register has been generated	6215 BRITTANY PRESTON	84091	67269	10/13/2017		EMPMILE A	\$44.94
								Check 39553 Total:	\$44.94
39554	10/23/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	83984	67162	10/13/2017		EMPMILE A	\$156.22
								Check 39554 Total:	\$156.22
39555	10/23/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	84003	67181	10/13/2017		EMPMILE A	\$72.23
								Check 39555 Total:	\$72.23
39556	10/23/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	84010	67188	10/13/2017		EMPMILE A	\$504.51
								Check 39556 Total:	\$504.51
39557	10/23/2017	EFT - register has been generated	6264 CATHERINE LEWIS	84093	67271	10/13/2017		EMPMILE A	\$539.82
								Check 39557 Total:	\$539.82
39558	10/23/2017	EFT - register has been generated	1290 CATHY ROUSE	83977	67155	10/13/2017		EMPMILE A	\$36.92
								Check 39558 Total:	\$36.92

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39559	10/23/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	84064	67242	10/13/2017		EMPMILE A	\$350.96
								Check 39559 Total:	\$350.96
39560	10/23/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	83927	67105	10/13/2017		EMPMILE A	\$517.35
								Check 39560 Total:	\$517.35
39561	10/23/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	83958	67136	10/13/2017		EMPMILE A	\$303.88
								Check 39561 Total:	\$303.88
39562	10/23/2017	EFT - register has been generated	1298 CINDY M BURRELL	83980	67158	10/13/2017		EMPMILE A	\$116.63
								Check 39562 Total:	\$116.63
39563	10/23/2017	EFT - register has been generated	5701 COREAN POWELL	84079	67257	10/13/2017		EMPMILE A	\$46.55
								Check 39563 Total:	\$46.55
39564	10/23/2017	EFT - register has been generated	6460 CRYSTAL IVEY	84096	67274	10/13/2017		EMPMILE A	\$266.43
								Check 39564 Total:	\$266.43
39565	10/23/2017	EFT - register has been generated	1386 CRYSTAL L PALMER	84013	67191	10/13/2017		EMPMILE A	\$254.13
								Check 39565 Total:	\$254.13

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39566	10/23/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	84009	67187	10/13/2017		EMPMILE A	\$183.51
								Check 39566 Total:	\$183.51
39567	10/23/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	83948	67126	10/13/2017		EMPMILE A	\$498.09
								Check 39567 Total:	\$498.09
39568	10/23/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	84068	67246	10/13/2017		EMPMILE A	\$677.85
								Check 39568 Total:	\$677.85
39569	10/23/2017	EFT - register has been generated	1410 DEBORAH S BEDSOLE	84026	67204	10/13/2017		EMPMILE A	\$15.52
								Check 39569 Total:	\$15.52
39570	10/23/2017	EFT - register has been generated	1280 DEIDRA S HADLEY	83973	67151	10/13/2017		EMPMILE A	\$10.17
								Check 39570 Total:	\$10.17
39571	10/23/2017	EFT - register has been generated	1434 DEMETRIA L JONES	84039	67217	10/13/2017		EMPMILE A	\$639.86
								Check 39571 Total:	\$639.86
39572	10/23/2017	EFT - register has been generated	1318 DENISE L HOLCOMB	83987	67165	10/13/2017		EMPMILE A	\$140.17
								Check 39572 Total:	\$140.17

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39573	10/23/2017	EFT - register has been generated	6028 DENISE SCHUNK	84088	67266	10/13/2017		EMPMILE A	\$318.33
								Check 39573 Total:	\$318.33
39574	10/23/2017	EFT - register has been generated	5952 DESIREE LOUVIERRE	84084	67262	10/13/2017		EMPMILE A	\$880.62
								Check 39574 Total:	\$880.62
39575	10/23/2017	EFT - register has been generated	1247 DETRA D WILLIAMS	83959	67137	10/13/2017		EMPMILE A	\$432.28
								Check 39575 Total:	\$432.28
39576	10/23/2017	EFT - register has been generated	6457 DIONOA COVINGTON	84094	67272	10/13/2017		EMPMILE A	\$302.28
								Check 39576 Total:	\$302.28
39577	10/23/2017	EFT - register has been generated	1371 DONNA R FREEMAN	84005	67183	10/13/2017		EMPMILE A	\$299.60
								Check 39577 Total:	\$299.60
39578	10/23/2017	EFT - register has been generated	6014 DOREATHA MCCOY	84085	67263	10/13/2017		EMPMILE A	\$384.13
								Check 39578 Total:	\$384.13
39579	10/23/2017	EFT - register has been generated	1376 DOROTHY M GADDY	84007	67185	10/13/2017		EMPMILE A	\$326.35
								Check 39579 Total:	\$326.35

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39580	10/23/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	83946	67124	10/13/2017		EMPMILE A	\$587.43
								Check 39580 Total:	\$587.43
39581	10/23/2017	EFT - register has been generated	6601 EDWINA HORNE	84103	67281	10/13/2017		EMPMILE A	\$14.98
								Check 39581 Total:	\$14.98
39582	10/23/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	84061	67239	10/13/2017		EMPMILE A	\$127.33
								Check 39582 Total:	\$127.33
39583	10/23/2017	EFT - register has been generated	1121 EMILY J MIDDLETON	83923	67101	10/13/2017		EMPMILE A	\$39.06
								Check 39583 Total:	\$39.06
39584	10/23/2017	EFT - register has been generated	4776 FELICIA Y BURDEN	84060	67238	10/13/2017		EMPMILE A	\$19.80
								Check 39584 Total:	\$19.80
39585	10/23/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	83997	67175	10/13/2017		EMPMILE A	\$26.75
								Check 39585 Total:	\$26.75
39586	10/23/2017	EFT - register has been generated	1404 FRED HAM	84021	67199	10/13/2017		EMPMILE A	\$27.82
								Check 39586 Total:	\$27.82

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39587	10/23/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	83931	67109	10/13/2017		EMPMILE A	\$1,006.34
								Check 39587 Total:	\$1,006.34
39588	10/23/2017	EFT - register has been generated	1226 GLORIA M STRICKLAND	83957	67135	10/13/2017		EMPMILE A	\$211.33
								Check 39588 Total:	\$211.33
39589	10/23/2017	EFT - register has been generated	1306 HALEY C FRANK	83983	67161	10/13/2017		EMPMILE A	\$70.62
								Check 39589 Total:	\$70.62
39590	10/23/2017	EFT - register has been generated	6605 HANNAH FINNEGAN	84107	67285	10/13/2017		EMPMILE A	\$256.27
								Check 39590 Total:	\$256.27
39591	10/23/2017	EFT - register has been generated	1455 HARRIETT L DUVALL	84044	67222	10/13/2017		EMPMILE A	\$414.63
								Check 39591 Total:	\$414.63
39592	10/23/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	84038	67216	10/13/2017		EMPMILE A	\$29.96
								Check 39592 Total:	\$29.96
39593	10/23/2017	EFT - register has been generated	1347 IDA M JOHNSON	84001	67179	10/13/2017		EMPMILE A	\$77.04
								Check 39593 Total:	\$77.04

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39594	10/23/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	84069	67247	10/13/2017		EMPMILE A	\$392.16
								Check 39594 Total:	\$392.16
39595	10/23/2017	EFT - register has been generated	1171 JAFINEE' GERALD	83940	67118	10/13/2017		EMPMILE A	\$824.44
								Check 39595 Total:	\$824.44
39596	10/23/2017	EFT - register has been generated	6540 JAKIA SHAW	84099	67277	10/13/2017		EMPMILE A	\$101.65
								Check 39596 Total:	\$101.65
39597	10/23/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	83945	67123	10/13/2017		EMPMILE A	\$306.56
								Check 39597 Total:	\$306.56
39598	10/23/2017	EFT - register has been generated	6602 JAMES QUICK	84104	67282	10/13/2017		EMPMILE A	\$116.63
								Check 39598 Total:	\$116.63
39599	10/23/2017	EFT - register has been generated	6143 JANEYAH WELLS	84089	67267	10/13/2017		EMPMILE A	\$392.69
								Check 39599 Total:	\$392.69
39600	10/23/2017	EFT - register has been generated	6603 JENNIFER BRYANT MCNEIL	84105	67283	10/13/2017		EMPMILE A	\$268.57
								Check 39600 Total:	\$268.57

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39601	10/23/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	83949	67127	10/13/2017		EMPMILE A	\$489.53
								Check 39601 Total:	\$489.53
39602	10/23/2017	EFT - register has been generated	1441 JOANN J GRAHAM	84040	67218	10/13/2017		EMPMILE A	\$68.48
								Check 39602 Total:	\$68.48
39603	10/23/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	83952	67130	10/13/2017		EMPMILE A	\$476.15
								Check 39603 Total:	\$476.15
39604	10/23/2017	EFT - register has been generated	1258 JONI L UNDERWOOD	83964	67142	10/13/2017		EMPMILE A	\$206.51
								Check 39604 Total:	\$206.51
39605	10/23/2017	EFT - register has been generated	4745 JOSLYN D WRIGHT	84057	67235	10/13/2017		EMPMILE A	\$275.53
								Check 39605 Total:	\$275.53
39606	10/23/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	84030	67208	10/13/2017		EMPMILE A	\$874.19
								Check 39606 Total:	\$874.19
39607	10/23/2017	EFT - register has been generated	1402 JOYCE L DUNLAP	84020	67198	10/13/2017		EMPMILE A	\$23.54
								Check 39607 Total:	\$23.54

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39608	10/23/2017	EFT - register has been generated	1137 JULIA M KLEPPER	83929	67107	10/13/2017		EMPMILE A	\$580.48
								Check 39608 Total:	\$580.48
39609	10/23/2017	EFT - register has been generated	1375 JULIE L MULLAN	84006	67184	10/13/2017		EMPMILE A	\$154.08
								Check 39609 Total:	\$154.08
39610	10/23/2017	EFT - register has been generated	1266 KAREN B HILL	83968	67146	10/13/2017		EMPMILE A	\$58.32
								Check 39610 Total:	\$58.32
39611	10/23/2017	EFT - register has been generated	1408 KAYLA S GRAVES	84024	67202	10/13/2017		EMPMILE A	\$298.53
								Check 39611 Total:	\$298.53
39612	10/23/2017	EFT - register has been generated	1249 KEDRIA L COOPER	83960	67138	10/13/2017		EMPMILE A	\$294.25
								Check 39612 Total:	\$294.25
39613	10/23/2017	EFT - register has been generated	1423 KELLY M BERRY	84032	67210	10/13/2017		EMPMILE A	\$48.15
								Check 39613 Total:	\$48.15
39614	10/23/2017	EFT - register has been generated	1325 KENDRA A JAMES	83992	67170	10/13/2017		EMPMILE A	\$354.17
								Check 39614 Total:	\$354.17

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39615	10/23/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	83938	67116	10/13/2017		EMPMILE A	\$668.22
								Check 39615 Total:	\$668.22
39616	10/23/2017	EFT - register has been generated	1254 KIA O WILKINS	83961	67139	10/13/2017		EMPMILE A	\$195.81
								Check 39616 Total:	\$195.81
39617	10/23/2017	EFT - register has been generated	4830 KIERRA E THURMAN	84065	67243	10/13/2017		EMPMILE A	\$335.98
								Check 39617 Total:	\$335.98
39618	10/23/2017	EFT - register has been generated	1407 KRISTEN H JONES	84023	67201	10/13/2017		EMPMILE A	\$178.16
								Check 39618 Total:	\$178.16
39619	10/23/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	84002	67180	10/13/2017		EMPMILE A	\$315.65
								Check 39619 Total:	\$315.65
39620	10/23/2017	EFT - register has been generated	6542 LAKKIYAH SELLERS	84100	67278	10/13/2017		EMPMILE A	\$32.10
								Check 39620 Total:	\$32.10
39621	10/23/2017	EFT - register has been generated	1412 LARAE MEYERS	84028	67206	10/13/2017		EMPMILE A	\$529.65
								Check 39621 Total:	\$529.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39622	10/23/2017	EFT - register has been generated	1223 LARRY D MORRISON	83956	67134	10/13/2017		EMPMILE A	\$43.34
							Check 39622	Total:	\$43.34
39623	10/23/2017	EFT - register has been generated	1271 LATANYA BURGAN	83970	67148	10/13/2017		EMPMILE A	\$607.76
							Check 39623	Total:	\$607.76
39624	10/23/2017	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	84011	67189	10/13/2017		EMPMILE A	\$911.11
							Check 39624	Total:	\$911.11
39625	10/23/2017	EFT - register has been generated	1304 LATASHA S WEST	83981	67159	10/13/2017		EMPMILE A	\$71.69
							Check 39625	Total:	\$71.69
39626	10/23/2017	EFT - register has been generated	6606 LATOYA OXENDINE	84108	67286	10/13/2017		EMPMILE A	\$99.51
							Check 39626	Total:	\$99.51
39627	10/23/2017	EFT - register has been generated	1291 LAURA M ELMORE	83978	67156	10/13/2017		EMPMILE A	\$38.52
							Check 39627	Total:	\$38.52
39628	10/23/2017	EFT - register has been generated	1135 LAVERN M BOST	83928	67106	10/13/2017		EMPMILE A	\$523.77
							Check 39628	Total:	\$523.77

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39629	10/23/2017	EFT - register has been generated	6539 LEKILLA SMITH	84098	67276	10/13/2017		EMPMILE A	\$247.17
							Check 39629	Total:	\$247.17
39630	10/23/2017	EFT - register has been generated	5874 LESLIE SCOTT	84083	67261	10/13/2017		EMPMILE A	\$429.61
							Check 39630	Total:	\$429.61
39631	10/23/2017	EFT - register has been generated	1388 LINDA M PITTMAN	84014	67192	10/13/2017		EMPMILE A	\$413.56
							Check 39631	Total:	\$413.56
39632	10/23/2017	EFT - register has been generated	4751 LINDA MICHELLE SMITH	84058	67236	10/13/2017		EMPMILE A	\$205.44
							Check 39632	Total:	\$205.44
39633	10/23/2017	EFT - register has been generated	1257 LISA B RICE	83963	67141	10/13/2017		EMPMILE A	\$441.38
							Check 39633	Total:	\$441.38
39634	10/23/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	84042	67220	10/13/2017		EMPMILE A	\$153.01
							Check 39634	Total:	\$153.01
39635	10/23/2017	EFT - register has been generated	1479 LOLITA J INNISS	84051	67229	10/13/2017		EMPMILE A	\$795.55
							Check 39635	Total:	\$795.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39636	10/23/2017	EFT - register has been generated	1398 LOLITHA F WILLIAMS	84019	67197	10/13/2017		EMPMILE A	\$413.56
								Check 39636 Total:	\$413.56
39637	10/23/2017	EFT - register has been generated	1471 LORETTA D BASKETT	84048	67226	10/13/2017		EMPMILE A	\$382.53
								Check 39637 Total:	\$382.53
39638	10/23/2017	EFT - register has been generated	5637 LYNNE MEIKLE	84075	67253	10/13/2017		EMPMILE A	\$43.34
								Check 39638 Total:	\$43.34
39639	10/23/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	83953	67131	10/13/2017		EMPMILE A	\$1,051.28
								Check 39639 Total:	\$1,051.28
39640	10/23/2017	EFT - register has been generated	1426 MARIANNE T HALL	84034	67212	10/13/2017		EMPMILE A	\$927.16
								Check 39640 Total:	\$927.16
39641	10/23/2017	EFT - register has been generated	4832 MARILYN J WOMACK	84066	67244	10/13/2017		EMPMILE A	\$428.54
								Check 39641 Total:	\$428.54
39642	10/23/2017	EFT - register has been generated	1320 MARLISA V AVERY	83988	67166	10/13/2017		EMPMILE A	\$27.29
								Check 39642 Total:	\$27.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39643	10/23/2017	EFT - register has been generated	1255 MARZELLA E JONES	83962	67140	10/13/2017		EMPMILE A	\$231.66
							Check 39643	Total:	\$231.66
39644	10/23/2017	EFT - register has been generated	1389 MCKENZIE E TILTON	84015	67193	10/13/2017		EMPMILE A	\$514.67
							Check 39644	Total:	\$514.67
39645	10/23/2017	EFT - register has been generated	6016 MEGAN PHILLIPS	84086	67264	10/13/2017		EMPMILE A	\$363.05
							Check 39645	Total:	\$363.05
39647	10/23/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	83995	67173	10/13/2017		EMPMILE A	\$388.41
							Check 39647	Total:	\$388.41
39648	10/23/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	84043	67221	10/13/2017		EMPMILE A	\$232.19
							Check 39648	Total:	\$232.19
39649	10/23/2017	EFT - register has been generated	1420 MONICA L MELVIN	84031	67209	10/13/2017		EMPMILE A	\$67.41
							Check 39649	Total:	\$67.41
39650	10/23/2017	EFT - register has been generated	1166 MONIQUE O BAKER	83937	67115	10/13/2017		EMPMILE A	\$771.47
							Check 39650	Total:	\$771.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39651	10/23/2017	EFT - register has been generated	1334 NANCY F FOUNTAINE	83998	67176	10/13/2017		EMPMILE A	\$73.30
								Check 39651 Total:	\$73.30
39652	10/23/2017	EFT - register has been generated	4805 NICOLE R DAVIS	84062	67240	10/13/2017		EMPMILE A	\$765.05
								Check 39652 Total:	\$765.05
39653	10/23/2017	EFT - register has been generated	6543 NIKKI HARRIS-GLOVER	84101	67279	10/13/2017		EMPMILE A	\$403.39
								Check 39653 Total:	\$403.39
39654	10/23/2017	EFT - register has been generated	1195 NORMA J PAONI	83947	67125	10/13/2017		EMPMILE A	\$136.43
								Check 39654 Total:	\$136.43
39655	10/23/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	84025	67203	10/13/2017		EMPMILE A	\$337.59
								Check 39655 Total:	\$337.59
39656	10/23/2017	EFT - register has been generated	1305 OKISHA WELLS	83982	67160	10/13/2017		EMPMILE A	\$152.48
								Check 39656 Total:	\$152.48
39657	10/23/2017	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	83935	67113	10/13/2017		EMPMILE A	\$8.56
								Check 39657 Total:	\$8.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39658	10/23/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	83971	67149	10/13/2017		EMPMILE A	\$270.18
							Check 39658	Total:	\$270.18
39659	10/23/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	84046	67224	10/13/2017		EMPMILE A	\$120.38
							Check 39659	Total:	\$120.38
39660	10/23/2017	EFT - register has been generated	1425 PAULA MATHIS	84033	67211	10/13/2017		EMPMILE A	\$335.98
							Check 39660	Total:	\$335.98
39661	10/23/2017	EFT - register has been generated	1406 PETER A RUIZ	84022	67200	10/13/2017		EMPMILE A	\$134.82
							Check 39661	Total:	\$134.82
39662	10/23/2017	EFT - register has been generated	1210 PETER K SANDERSON	83950	67128	10/13/2017		EMPMILE A	\$470.27
							Check 39662	Total:	\$470.27
39663	10/23/2017	EFT - register has been generated	1314 PORTIA M LEWIS	83986	67164	10/13/2017		EMPMILE A	\$606.69
							Check 39663	Total:	\$606.69
39664	10/23/2017	EFT - register has been generated	6206 POSSIA SANDERS	84090	67268	10/13/2017		EMPMILE A	\$410.88
							Check 39664	Total:	\$410.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39665	10/23/2017	EFT - register has been generated	1390 RAUNA G MACK	84016	67194	10/13/2017		EMPMILE A	\$102.72
								Check 39665 Total:	\$102.72
39666	10/23/2017	EFT - register has been generated	1263 REGINA T MITCHELL	83966	67144	10/13/2017		EMPMILE A	\$380.92
								Check 39666 Total:	\$380.92
39667	10/23/2017	EFT - register has been generated	1413 ROBERT T RELYEA	84029	67207	10/13/2017		EMPMILE A	\$47.62
								Check 39667 Total:	\$47.62
39668	10/23/2017	EFT - register has been generated	1284 ROSALIND WATSON	83974	67152	10/13/2017		EMPMILE A	\$55.64
								Check 39668 Total:	\$55.64
39669	10/23/2017	EFT - register has been generated	5358 ROXXY EPPINGER	84074	67252	10/13/2017		EMPMILE A	\$224.17
								Check 39669 Total:	\$224.17
39670	10/23/2017	EFT - register has been generated	5813 SABRINA WILEY	84081	67259	10/13/2017		EMPMILE A	\$97.37
								Check 39670 Total:	\$97.37
39671	10/23/2017	EFT - register has been generated	6019 SHAKARA LESANE	84087	67265	10/13/2017		EMPMILE A	\$630.77
								Check 39671 Total:	\$630.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39672	10/23/2017	EFT - register has been generated	1145 SHAKEIA K GAROFALO	83932	67110	10/13/2017		EMPMILE A	\$59.92
								Check 39672 Total:	\$59.92
39673	10/23/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	84052	67230	10/13/2017		EMPMILE A	\$17.12
								Check 39673 Total:	\$17.12
39674	10/23/2017	EFT - register has been generated	6461 SHANITA JACKSON	84097	67275	10/13/2017		EMPMILE A	\$509.32
								Check 39674 Total:	\$509.32
39675	10/23/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	84056	67234	10/13/2017		EMPMILE A	\$137.50
								Check 39675 Total:	\$137.50
39676	10/23/2017	EFT - register has been generated	1461 SHARON A PURCELL	84045	67223	10/13/2017		EMPMILE A	\$50.83
								Check 39676 Total:	\$50.83
39677	10/23/2017	EFT - register has been generated	1295 SHARON L MCNATT	83979	67157	10/13/2017		EMPMILE A	\$998.85
								Check 39677 Total:	\$998.85
39678	10/23/2017	EFT - register has been generated	6600 SHAUN GRIER	84102	67280	10/13/2017		EMPMILE A	\$27.29
								Check 39678 Total:	\$27.29

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39679	10/23/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	84053	67231	10/13/2017		EMPMILE A	\$147.66
								Check 39679 Total:	\$147.66
39680	10/23/2017	EFT - register has been generated	1181 SHEMIKA S JOHNSON	83942	67120	10/13/2017		EMPMILE A	\$1,027.74
								Check 39680 Total:	\$1,027.74
39681	10/23/2017	EFT - register has been generated	1164 SHERITA D STAPLES	83936	67114	10/13/2017		EMPMILE A	\$842.09
								Check 39681 Total:	\$842.09
39682	10/23/2017	EFT - register has been generated	1139 SHIRITA B HAMILTON	83930	67108	10/13/2017		EMPMILE A	\$58.32
								Check 39682 Total:	\$58.32
39683	10/23/2017	EFT - register has been generated	1330 SONIA A PATTILLO	83994	67172	10/13/2017		EMPMILE A	\$996.71
								Check 39683 Total:	\$996.71
39684	10/23/2017	EFT - register has been generated	1169 STACI R SANSONE	83939	67117	10/13/2017		EMPMILE A	\$449.40
								Check 39684 Total:	\$449.40
39685	10/23/2017	EFT - register has been generated	1122 STEPHANIE E SAMPSON	83924	67102	10/13/2017		EMPMILE A	\$123.59
								Check 39685 Total:	\$123.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39686	10/23/2017	EFT - register has been generated	5674 STEPHANIE HUEY	84076	67254	10/13/2017		EMPMILE A	\$904.69
							Check 39686	Total:	\$904.69
39687	10/23/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	84059	67237	10/13/2017		EMPMILE A	\$528.05
							Check 39687	Total:	\$528.05
39688	10/23/2017	EFT - register has been generated	6607 TALESHA WILLIAMS	84109	67287	10/13/2017		EMPMILE A	\$155.69
							Check 39688	Total:	\$155.69
39689	10/23/2017	EFT - register has been generated	1179 TAMICA V LYONS	83941	67119	10/13/2017		EMPMILE A	\$133.22
							Check 39689	Total:	\$133.22
39690	10/23/2017	EFT - register has been generated	1385 TAMMY L BURDEN	84012	67190	10/13/2017		EMPMILE A	\$990.82
							Check 39690	Total:	\$990.82
39691	10/23/2017	EFT - register has been generated	4855 TAMMY S MARTIN	84070	67248	10/13/2017		EMPMILE A	\$17.12
							Check 39691	Total:	\$17.12
39692	10/23/2017	EFT - register has been generated	4835 TAREVA M JONES	84067	67245	10/13/2017		EMPMILE A	\$255.20
							Check 39692	Total:	\$255.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39693	10/23/2017	EFT - register has been generated	1469 TASHIMA L WILSON	84047	67225	10/13/2017		EMPMILE A	\$81.32
								Check 39693 Total:	\$81.32
39694	10/23/2017	EFT - register has been generated	1268 THOMAS MCGILL	83969	67147	10/13/2017		EMPMILE A	\$14.98
								Check 39694 Total:	\$14.98
39695	10/23/2017	EFT - register has been generated	6604 TIFFANY HARRINGTON	84106	67284	10/13/2017		EMPMILE A	\$26.22
								Check 39695 Total:	\$26.22
39696	10/23/2017	EFT - register has been generated	1287 TIFFANY J MCGEE	83976	67154	10/13/2017		EMPMILE A	\$269.64
								Check 39696 Total:	\$269.64
39697	10/23/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	84035	67213	10/13/2017		EMPMILE A	\$90.42
								Check 39697 Total:	\$90.42
39698	10/23/2017	EFT - register has been generated	5351 TONIA HOYER	84072	67250	10/13/2017		EMPMILE A	\$50.29
								Check 39698 Total:	\$50.29
39699	10/23/2017	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	83975	67153	10/13/2017		EMPMILE A	\$44.94
								Check 39699 Total:	\$44.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39700	10/23/2017	EFT - register has been generated	4721 TONIA R BAILEY	84055	67233	10/13/2017		EMPMILE A	\$410.35
								Check 39700 Total:	\$410.35
39701	10/23/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	84054	67232	10/13/2017		EMPMILE A	\$180.30
								Check 39701 Total:	\$180.30
39702	10/23/2017	EFT - register has been generated	1129 TRACY M GAMBLE	83926	67104	10/13/2017		EMPMILE A	\$554.26
								Check 39702 Total:	\$554.26
39703	10/23/2017	EFT - register has been generated	1323 VANNA N CUMMINGS	83990	67168	10/13/2017		EMPMILE A	\$199.02
								Check 39703 Total:	\$199.02
39704	10/23/2017	EFT - register has been generated	1411 VERONICA D LUCAS	84027	67205	10/13/2017		EMPMILE A	\$351.50
								Check 39704 Total:	\$351.50
39705	10/23/2017	EFT - register has been generated	1431 VERONICA R HUDSON	84036	67214	10/13/2017		EMPMILE A	\$406.60
								Check 39705 Total:	\$406.60
39706	10/23/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	83991	67169	10/13/2017		EMPMILE A	\$629.70
								Check 39706 Total:	\$629.70

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39707	10/23/2017	EFT - register has been generated	6459 VONDA MULLINO	84095	67273	10/13/2017		EMPMILE A	\$439.77
							Check 39707	Total:	\$439.77
39708	10/23/2017	EFT - register has been generated	1211 WENDY B IRWIN	83951	67129	10/13/2017		EMPMILE A	\$1,183.96
							Check 39708	Total:	\$1,183.96
39709	10/23/2017	EFT - register has been generated	1377 WENDY G SPRUILL	84008	67186	10/13/2017		EMPMILE A	\$342.40
							Check 39709	Total:	\$342.40
39710	10/23/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	84041	67219	10/13/2017		EMPMILE A	\$476.69
							Check 39710	Total:	\$476.69
39711	10/25/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	85301	68474	10/20/2017		CB102517	\$8,000.00
							Check 39711	Total:	\$8,000.00
39712	10/25/2017	EFT - register has been generated	4257 RESCARE	84957	68147	10/9/2017	18000404	CB102517	\$39,071.38
				84958	68149	10/9/2017	18000404	CB102517	\$37,165.47
				84960	68150	10/9/2017	18000404	CB102517	\$10,214.60
				84961	68151	10/9/2017	18000404	CB102517	\$30,444.29
				84962	68152	10/9/2017	18000404	CB102517	\$83,101.08
							Check 39712	Total:	\$199,996.82

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39713	10/25/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	83710	66907	10/5/2017		CB102517	\$7.60
				82858	66422	10/5/2017		CB102517	\$48.52
				82530	66099	9/30/2017		CB102517	\$438.79
				84824	68017	10/13/2017		CB102517	\$277.79
				84829	68022	10/16/2017		CB102517	\$321.07
				85037	68223	10/11/2017		CB102517	\$21.30
				85042	68229	10/13/2017		CB102517	\$106.28
				85047	68233	10/16/2017		CB102517	\$5.89
				83613	66814	10/5/2017		CB102517	\$45.68
				84950	68140	10/11/2017		CB102517	\$337.78
				83758	66956	10/9/2017		CB102517	\$374.85
Check 39713 Total:								\$1,985.55	
39714	10/25/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	83600	66804	9/30/2017		CB102517	\$3,584.66
				Check 39714 Total:					
39715	10/25/2017	EFT - register has been generated	4841 AKUA P PEPRAH	84986	68172	10/12/2017		CB102517	\$158.36
				Check 39715 Total:					
39716	10/25/2017	EFT - register has been generated	6285 ALLISON HORNBECK	85095	68281	9/25/2017		CB102517	\$25.15
				Check 39716 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39717	10/25/2017	EFT - register has been generated	1474 ARICIA H WATSON	84748	67940	10/5/2017		CB102517	\$323.14
							Check 39717	Total:	\$323.14
39718	10/25/2017	EFT - register has been generated	1498 AVIS R SAVOY	84980	68167	9/20/2017		CB102517	\$7.49
				84991	68178	9/20/2017		CB102517	\$11.77
							Check 39718	Total:	\$19.26
39719	10/25/2017	EFT - register has been generated	5566 BETSY PAGAN	85092	68278	10/2/2017		CB102517	\$80.79
							Check 39719	Total:	\$80.79
39720	10/25/2017	EFT - register has been generated	1421 BRENDA R JACKSON	84750	67942	10/4/2017		CB102517	\$73.83
				84752	67944	10/4/2017		CB102517	\$70.94
							Check 39720	Total:	\$144.77
39721	10/25/2017	EFT - register has been generated	6589 BROOK HULON	84989	68176	10/4/2017		CB102517	\$98.50
							Check 39721	Total:	\$98.50
39722	10/25/2017	EFT - register has been generated	6211 CATHY WOODS	85016	68202	10/18/2017		CB102517	\$143.03
							Check 39722	Total:	\$143.03
39723	10/25/2017	EFT - register has been generated	1074 CORLISS J PARSON	85099	68285	10/17/2017		CB102517	\$199.97
							Check 39723	Total:	\$199.97
39724	10/25/2017	EFT - register has been generated	1159 CRYSTAL M BLACK	84771	67974	10/5/2017		CB102517	\$195.50
							Check 39724	Total:	\$195.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39725	10/25/2017	EFT - register has been generated	701 DAVID W ROBINSON	84556	67724	10/16/2017		CB102517	\$48.38
								Check 39725 Total:	\$48.38
39726	10/25/2017	EFT - register has been generated	1558 DEBORAH R WARD	85046	68232	10/4/2017		CB102517	\$71.69
								Check 39726 Total:	\$71.69
39727	10/25/2017	EFT - register has been generated	1053 ELAINE S CESSNA	85177	68359	10/10/2017		CB102517	\$315.70
								Check 39727 Total:	\$315.70
39728	10/25/2017	EFT - register has been generated	1589 ELIZABETH A TART	85069	68263	10/6/2017		CB102517	\$31.03
								Check 39728 Total:	\$31.03
39729	10/25/2017	EFT - register has been generated	1487 ERIC A REDRICK	84464	67638	10/16/2017		CB102517	\$150.00
								Check 39729 Total:	\$150.00
39730	10/25/2017	EFT - register has been generated	1534 HUNTER L MILLER	85038	68224	9/28/2017		CB102517	\$48.16
								Check 39730 Total:	\$48.16
39731	10/25/2017	EFT - register has been generated	1615 JAMESENA V MONROE	85088	68274	9/29/2017		CB102517	\$44.94
								Check 39731 Total:	\$44.94
39732	10/25/2017	EFT - register has been generated	1536 JANET M BEAUDRY	85040	68225	10/4/2017		CB102517	\$15.52
								Check 39732 Total:	\$15.52
39733	10/25/2017	EFT - register has been generated	4781 JEFFREY A BENENHALEY	84555	67722	10/16/2017		CB102517	\$48.38
								Check 39733 Total:	\$48.38

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39734	10/25/2017	EFT - register has been generated	1621 JENNIFER L MILTON	85089	68275	9/27/2017		CB102517	\$31.57
								Check 39734 Total:	\$31.57
39735	10/25/2017	EFT - register has been generated	1618 JOELLEN RISACHER	85020	68206	10/18/2017		CB102517	\$136.01
								Check 39735 Total:	\$136.01
39736	10/25/2017	EFT - register has been generated	4803 JOHN T NALBONE	85096	68282	10/17/2017		CB102517	\$274.89
								Check 39736 Total:	\$274.89
39737	10/25/2017	EFT - register has been generated	1509 KATHERINE NORTON	84993	68180	10/5/2017		CB102517	\$52.96
								Check 39737 Total:	\$52.96
39738	10/25/2017	EFT - register has been generated	6284 KEITH NEASE	85094	68280	10/6/2017		CB102517	\$524.84
								Check 39738 Total:	\$524.84
39739	10/25/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	85098	68284	10/2/2017		CB102517	\$315.70
								Check 39739 Total:	\$315.70
39740	10/25/2017	EFT - register has been generated	1532 KOHNEE L HARMON	85036	68222	10/1/2017		CB102517	\$23.54
								Check 39740 Total:	\$23.54
39741	10/25/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	85097	68283	10/18/2017		CB102517	\$677.82
								Check 39741 Total:	\$677.82
39742	10/25/2017	EFT - register has been generated	1328 MAKKITIA MCKOY	84737	67929	10/13/2017		CB102517	\$324.72
								Check 39742 Total:	\$324.72

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39743	10/25/2017	EFT - register has been generated	914 MALKIA E RAYNER	84992	68179	8/30/2017		CB102517	\$315.70
							Check 39743	Total:	\$315.70
39744	10/25/2017	EFT - register has been generated	969 MARIAN G KUCZERO	84988	68175	10/12/2017		CB102517	\$366.87
							Check 39744	Total:	\$366.87
39745	10/25/2017	EFT - register has been generated	5923 MELANIE DAVID	85100	68286	10/5/2017		CB102517	\$55.67
							Check 39745	Total:	\$55.67
39746	10/25/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	84768	67960	10/5/2017		CB102517	\$715.81
							Check 39746	Total:	\$715.81
39747	10/25/2017	EFT - register has been generated	4782 MICHELE D LOCKLEAR	85090	68276	9/28/2017		CB102517	\$16.05
							Check 39747	Total:	\$16.05
39748	10/25/2017	EFT - register has been generated	952 MONICA SHORT- OWENS	84990	68177	10/13/2017		CB102517	\$70.62
							Check 39748	Total:	\$70.62
39749	10/25/2017	EFT - register has been generated	656 MYRA M BROOKS	84693	67856	10/17/2017		CB102517	\$63.13
							Check 39749	Total:	\$63.13
39750	10/25/2017	EFT - register has been generated	6596 NATASHA GILLIS	85189	68370	10/10/2017		CB102517	\$100.00
							Check 39750	Total:	\$100.00
39751	10/25/2017	EFT - register has been generated	4808 OPHELIA RITTENHOUSE	85176	68358	10/17/2017		CB102517	\$337.49
							Check 39751	Total:	\$337.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39752	10/25/2017	EFT - register has been generated	629 PATRICK B MURRAY	84982	68168	10/4/2017		CB102517	\$756.41
								Check 39752 Total:	\$756.41
39753	10/25/2017	EFT - register has been generated	5308 PEGGY AAZAM	84965	68155	10/16/2017		CB102517	\$101.65
								Check 39753 Total:	\$101.65
39754	10/25/2017	EFT - register has been generated	1559 RITA R GRIMES	85048	68234	9/21/2017		CB102517	\$65.81
								Check 39754 Total:	\$65.81
39755	10/25/2017	EFT - register has been generated	1575 ROBIN DENISE MCKOY	85058	68244	10/2/2017		CB102517	\$41.20
								Check 39755 Total:	\$41.20
39756	10/25/2017	EFT - register has been generated	920 RODNEY E JENKINS	85175	68357	10/19/2017		CB102517	\$89.88
								Check 39756 Total:	\$89.88
39757	10/25/2017	EFT - register has been generated	920 RODNEY E JENKINS	85173	68356	10/19/2017		CB102517	\$104.86
								Check 39757 Total:	\$104.86
39758	10/25/2017	EFT - register has been generated	1202 SARAH V SMITH	84754	67947	10/13/2017		CB102517	\$62.97
								Check 39758 Total:	\$62.97
39759	10/25/2017	EFT - register has been generated	1282 SARAH A GUILL	84743	67936	10/13/2017		CB102517	\$72.76
				84744	67937	10/13/2017		CB102517	\$69.02
				84746	67939	10/13/2017		CB102517	\$69.02
								Check 39759 Total:	\$210.80

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39760	10/25/2017	EFT - register has been generated	1569 SARAH E THORNTON	85057	68243	9/20/2017		CB102517	\$9.63
								Check 39760 Total:	\$9.63
39761	10/25/2017	EFT - register has been generated	6019 SHAKARA LESANE	84757	67952	10/13/2017		CB102517	\$163.69
								Check 39761 Total:	\$163.69
39762	10/25/2017	EFT - register has been generated	1562 SHARON M GOFORTH	85052	68238	9/27/2017		CB102517	\$17.66
								Check 39762 Total:	\$17.66
39763	10/25/2017	EFT - register has been generated	918 SHARON V BATTEN	85183	68365	10/6/2017		CB102517	\$37.45
								Check 39763 Total:	\$37.45
39764	10/25/2017	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	85054	68240	9/27/2017		CB102517	\$32.64
								Check 39764 Total:	\$32.64
39765	10/25/2017	EFT - register has been generated	1576 SUSAN R WEIGEL	85061	68250	9/28/2017		CB102517	\$34.24
								Check 39765 Total:	\$34.24
39766	10/25/2017	EFT - register has been generated	1581 TAMELA HOLT	85065	68251	10/2/2017		CB102517	\$23.01
								Check 39766 Total:	\$23.01
39767	10/25/2017	EFT - register has been generated	6566 TAMRA MORRIS	85181	68363	9/28/2017		CB102517	\$81.86
								Check 39767 Total:	\$81.86
39768	10/25/2017	EFT - register has been generated	4801 TAWANDA L DIAZ	84761	67953	10/13/2017		CB102517	\$265.45
								Check 39768 Total:	\$265.45

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39769	10/25/2017	EFT - register has been generated	637 TERRI S ROBERTSON	85161	68344	10/20/2017		CB102517	\$10.44
								Check 39769 Total:	\$10.44
39770	10/25/2017	EFT - register has been generated	4813 THERESA M SCHNEIDER	85091	68277	9/25/2017		CB102517	\$13.91
								Check 39770 Total:	\$13.91
39771	10/25/2017	EFT - register has been generated	6094 THERESA WAGNER	85093	68279	10/16/2017		CB102517	\$48.69
								Check 39771 Total:	\$48.69
39772	10/25/2017	EFT - register has been generated	1542 TONJA B SCOTT	85045	68230	9/25/2017		CB102517	\$80.25
								Check 39772 Total:	\$80.25
39773	10/25/2017	EFT - register has been generated	5210 TORICA T FULLER	84994	68181	10/18/2017		CB102517	\$677.82
								Check 39773 Total:	\$677.82
39774	10/25/2017	EFT - register has been generated	593 TRACY JACKSON	85199	68381	10/20/2017		CB102517	\$54.15
								Check 39774 Total:	\$54.15
39775	10/25/2017	EFT - register has been generated	1608 TRACY M DAVIS	85079	68265	9/26/2017		CB102517	\$11.77
								Check 39775 Total:	\$11.77
39776	10/25/2017	EFT - register has been generated	1537 WILLIAM N WHITT	85041	68226	10/10/2017		CB102517	\$50.29
								Check 39776 Total:	\$50.29
180268	10/25/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	85650	68739	10/20/2017		ACHDD	\$273,580.13
								Check 180268 Total:	\$273,580.13

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180269	10/25/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	85754	68842	10/25/2017		ACHDD	\$835,954.90
							Check 180269	Total:	\$835,954.90
180270	10/25/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	85752	68840	10/25/2017		ACHDD	\$356,039.49
							Check 180270	Total:	\$356,039.49
180271	10/25/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	85729	68817	10/25/2017		ACHDD	\$7,301,447.88
							Check 180271	Total:	\$7,301,447.88
180272	10/26/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	85856	68940	10/26/2017		ACHDD	\$16.05
							Check 180272	Total:	\$16.05
180273	10/24/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	85868	68951	10/12/2017		ACHDD	\$256.30
							Check 180273	Total:	\$256.30
180276	10/23/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	85127	68313	10/20/2017		PR102017	\$772,369.13
							Check 180276	Total:	\$772,369.13
180277	10/23/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	85126	68312	10/20/2017		PR102017	\$5,293.84
							Check 180277	Total:	\$5,293.84
180278	10/23/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	85135	68321	10/20/2017		PR102017	\$1,401.19
							Check 180278	Total:	\$1,401.19
180279	10/24/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	85121	68307	10/20/2017		PR102017	\$127,097.51
							Check 180279	Total:	\$127,097.51

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180280	10/24/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	85119	68305	10/20/2017		PR102017	\$16,745.00
							Check 180280	Total:	\$16,745.00
180281	10/24/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	85118	68304	10/20/2017		PR102017	\$2,185.07
							Check 180281	Total:	\$2,185.07
180282	10/24/2017	Direct Disbursement (Manual)	566 VALIC	85128	68314	10/20/2017		PR102017	\$1,463.00
							Check 180282	Total:	\$1,463.00
180283	10/25/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	85120	68306	10/20/2017		PR102017	\$122,917.00
							Check 180283	Total:	\$122,917.00
180285	10/24/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	87574	70663	10/20/2017		ACHDD	\$452.87
							Check 180285	Total:	\$452.87
180286	10/24/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	87575	70664	10/20/2017		ACHDD	\$30.42
							Check 180286	Total:	\$30.42
868200	10/23/2017	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	85334	68503	10/20/2017		PR102017	\$75.86
							Check 868200	Total:	\$75.86
868201	10/23/2017	Printed Check	514 CUMBERLAND COUNTY	85333	68502	10/20/2017		PR102017	\$106.22
							Check 868201	Total:	\$106.22
868202	10/25/2017	Printed Check	2685 A-1 SUPPLY CO	84806	67999	10/3/2017		CB102517	\$766.12
							Check 868202	Total:	\$766.12

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868203	10/25/2017	Printed Check	2695 ACCESS FAMILY SERVICES	84694	67857	10/4/2017		CB102517	\$1,553.13
							Check 868203	Total:	\$1,553.13
868204	10/25/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	84674	67838	9/13/2017		CB102517	\$580.00
				85187	68368	10/19/2017		CB102517	\$580.00
							Check 868204	Total:	\$1,160.00
868205	10/25/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	84695	67889	10/4/2017	18000435	CB102517	\$8,713.00
							Check 868205	Total:	\$8,713.00
868206	10/25/2017	Printed Check	2783 ANGELA THOMPSON	84770	67963	10/12/2017		CB102517	\$65.00
							Check 868206	Total:	\$65.00
868207	10/25/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	84792	67985	10/12/2017	18000180	CB102517	\$578.16
							Check 868207	Total:	\$578.16
868208	10/25/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	84793	67986	10/12/2017	18000180	CB102517	\$1,093.02
							Check 868208	Total:	\$1,093.02
868209	10/25/2017	Printed Check	3822 MAXINE JONES	84637	67802	10/12/2017	18000449	CB102517	\$400.00
							Check 868209	Total:	\$400.00
868210	10/25/2017	Printed Check	4254 BENTLEY MILES STEPHENSON	84872	68067	9/8/2017		CB102517	\$205.00
							Check 868210	Total:	\$205.00
868211	10/25/2017	Printed Check	2875 BFPE INTERNATIONAL INC	84647	67812	10/12/2017	18000363	CB102517	\$195.00

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868211	10/25/2017	Printed Check	2875 BFPE INTERNATIONAL INC	85008	68195	9/29/2017	18000583	CB102517	\$12,776.22
				85299	68472	9/29/2017		CB102517	\$148.65
				84932	68123	9/29/2017		CB102517	\$180.00
				Check 868211		Total:		\$13,299.87	
868212	10/25/2017	Printed Check	2897 BOB BARKER CO INC	84940	68131	9/29/2017		CB102517	\$893.22
				84941	68132	9/29/2017		CB102517	\$406.95
				84942	68133	9/22/2017		CB102517	\$64.17
				Check 868212		Total:		\$1,364.34	
868213	10/25/2017	Printed Check	2905 BRADY PARTS INC	84998	68184	10/11/2017		CB102517	\$76.85
				84999	68186	10/9/2017		CB102517	\$228.50
				85001	68188	10/12/2017		CB102517	\$221.64
				Check 868213		Total:		\$526.99	
868214	10/25/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	85021	68207	7/1/2017	18000777	CB102517	\$18,558.00
				Check 868214		Total:		\$18,558.00	
868215	10/25/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	85000	68187	10/16/2017		CB102517	\$457.13
				Check 868215		Total:		\$457.13	
868216	10/25/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	85025	68210	10/16/2017		CB102517	\$857.61
				Check 868216		Total:		\$857.61	

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868217	10/25/2017	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY INC	85138	68324	10/20/2017	18000674	CB102517	\$2,305.75
								Check 868217 Total:	\$2,305.75
868218	10/25/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	84723	67916	9/29/2017	18000716	CB102517	\$533.40
								Check 868218 Total:	\$533.40
868219	10/25/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	84720	67912	9/29/2017	18000716	CB102517	\$1,333.23
								Check 868219 Total:	\$1,333.23
868220	10/25/2017	Printed Check	3011 CC COORD COUNCIL OLDER ADULTS	85140	68326	10/20/2017	18000497	CB102517	\$25,053.75
								Check 868220 Total:	\$25,053.75
868221	10/25/2017	Printed Check	3030 CHANNING L BETE CO INC	85010	68196	10/11/2017		CB102517	\$494.86
								Check 868221 Total:	\$494.86
868222	10/25/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	84812	68005	10/12/2017		CB102517	\$359.43
								Check 868222 Total:	\$359.43
868223	10/25/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	84726	67919	9/30/2017	18000441	CB102517	\$39,535.06
								Check 868223 Total:	\$39,535.06
868224	10/25/2017	Printed Check	3053 CINTAS CORP - LOC. 936	84815	68008	9/1/2017	18000048	CB102517	\$338.85
				84951	68141	9/26/2017	18000186	CB102517	\$227.72
								Check 868224 Total:	\$566.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868225	10/25/2017	Printed Check	3052 CINTAS CORPORATION	82648	66218	10/5/2017		CB102517	\$27.39
							Check 868225	Total:	\$27.39
868226	10/25/2017	Printed Check	3055 CUMB CO BUREAU NARCOTICS	84852	68044	9/1/2017		CB102517	\$2,248.80
							Check 868226	Total:	\$2,248.80
868227	10/25/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	84952	68142	10/10/2017		CB102517	\$8,685.71
							Check 868227	Total:	\$8,685.71
868228	10/25/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	84525	67697	9/22/2017	18000276	CB102517	\$81,951.15
				84527	67698	9/22/2017		CB102517	\$3,326.90
							Check 868228	Total:	\$85,278.05
868229	10/25/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	85022	68208	9/30/2017		CB102517	\$2,070.12
							Check 868229	Total:	\$2,070.12
868230	10/25/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	84563	67731	10/12/2017	18000060	CB102517	\$1,816.39
							Check 868230	Total:	\$1,816.39
868231	10/25/2017	Printed Check	3270 EARL DANIEL HART, JR.	85218	68398	10/18/2017	18000038	CB102517	\$1,410.00
							Check 868231	Total:	\$1,410.00
868232	10/25/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	84853	68045	10/2/2017	18000092	CB102517	\$361.66
							Check 868232	Total:	\$361.66

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868233	10/25/2017	Printed Check	3323 ETR ASSOCIATES, INC.	85032	68218	10/4/2017		CB102517	\$633.92
							Check 868233	Total:	\$633.92
868234	10/25/2017	Printed Check	3323 ETR ASSOCIATES, INC.	85033	68219	10/10/2017		CB102517	\$960.96
							Check 868234	Total:	\$960.96
868235	10/25/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	84552	67720	9/24/2017		CB102517	\$733.75
							Check 868235	Total:	\$733.75
868236	10/25/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	84818	68011	5/31/2017		CB102517	\$386.40
							Check 868236	Total:	\$386.40
868237	10/25/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	85143	68329	10/20/2017		CB102517	\$657.67
				84895	68088	10/10/2017		CB102517	\$1,469.00
							Check 868237	Total:	\$2,126.67
868238	10/25/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	84953	68144	10/3/2017		CB102517	\$7,133.13
							Check 868238	Total:	\$7,133.13
868239	10/25/2017	Printed Check	3422 GEORGE KROLICK	84821	68014	9/20/2017		CB102517	\$85.00
				84823	68016	9/28/2017		CB102517	\$340.00
							Check 868239	Total:	\$425.00
868240	10/25/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	84612	67777	8/31/2017		CB102517	\$407.67
				84614	67779	8/10/2017		CB102517	\$159.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868240	10/25/2017	Printed Check	3427 GILL SECURITY				Check 868240	Total:	\$567.47
868241	10/25/2017	Printed Check	3446 GOVCONNECTION, INC.	84858	68049	9/28/2017		CB102517	\$148.73
				84860	68052	9/29/2017		CB102517	\$209.72
							Check 868241	Total:	\$358.45
868242	10/25/2017	Printed Check	3454 GRAINGER	84996	68183	10/18/2017		CB102517	\$52.67
							Check 868242	Total:	\$52.67
868243	10/25/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	83662	66863	10/3/2017		CB102517	\$770.19
				84874	68066	10/6/2017		CB102517	\$380.54
							Check 868243	Total:	\$1,150.73
868244	10/25/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	84936	68127	10/4/2017		CB102517	\$9.62
				84937	68128	10/5/2017		CB102517	\$55.80
							Check 868244	Total:	\$65.42
868245	10/25/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	84886	68079	10/9/2017		CB102517	\$545.00
							Check 868245	Total:	\$545.00
868246	10/25/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	84845	68038	10/2/2017		CB102517	\$749.00
				84846	68039	10/5/2017		CB102517	\$749.00
				84848	68041	10/13/2017		CB102517	\$374.50
							Check 868246	Total:	\$1,872.50

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868247	10/25/2017	Printed Check	3566 INDUSTRIAL POWER INC	84625	67790	10/13/2017		CB102517	\$147.92
				84631	67796	10/13/2017		CB102517	\$197.71
				84633	67798	10/13/2017		CB102517	\$66.38
								Check 868247 Total:	\$412.01
868248	10/25/2017	Printed Check	3577 INSTITUTION FOOD HOUSE INC	84830	68023	9/29/2017	18000208	CB102517	\$11,261.79
868249	10/25/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	82650	66216	10/2/2017		CB102517	\$973.79
				84159	67336	10/12/2017		CB102517	\$160.50
								Check 868249 Total:	\$1,134.29
868250	10/25/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	84718	67911	10/16/2017		CB102517	\$223.42
868251	10/25/2017	Printed Check	3630 JEANNE S CROWLE	84925	68117	9/28/2017	18000787	CB102517	\$1,200.00
868252	10/25/2017	Printed Check	3641 JMAC TELECOMMUNICATIONS	83802	66998	10/6/2017		CB102517	\$185.61
868253	10/25/2017	Printed Check	3651 JOHNNIE L SANDERSON	85300	68473	10/20/2017		CB102517	\$1,800.00

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868254	10/25/2017	Printed Check	3645 JOHNSON CONTROLS	85019	68205	7/2/2017	18000364	CB102517	\$9,434.73
				85006	68192	10/2/2017		CB102517	\$89.16
Check 868254 Total:									\$9,523.89
868255	10/25/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	84766	67959	10/3/2017	18000429	CB102517	\$7,013.26
				Check 868255 Total: \$7,013.26					
868256	10/25/2017	Printed Check	3703 KMG HOLDINGS INC					CB102517	\$628.50
				Check 868256 Total: \$628.50					
868257	10/25/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	84547	67715	9/30/2017	18000532	CB102517	\$3,108.00
				Check 868257 Total: \$3,108.00					
868258	10/25/2017	Printed Check	3718 LAFAYETTE FORD					CB102517	\$31.27
				Check 868258 Total: \$31.27					
868259	10/25/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	84490	67661	9/30/2017		CB102517	\$117.93
				83743	66941	9/30/2017		CB102517	\$202.40
Check 868259 Total: \$320.33									
868260	10/25/2017	Printed Check	3727 LARRY D ELLIS					CB102517	\$50.00
				Check 868260 Total: \$50.00					
868261	10/25/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	84926	68118	10/9/2017		CB102517	\$49.44
				Check 868261 Total: \$49.44					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868262	10/25/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	84811	68004	10/2/2017	18000430	CB102517	\$4,279.00
								Check 868262 Total:	\$4,279.00
868263	10/25/2017	Printed Check	3767 LODIES JACKSON GLOSTON	85209	68390	10/20/2017		CB102517	\$94.70
				85213	68394	10/20/2017		CB102517	\$94.70
								Check 868263 Total:	\$189.40
868264	10/25/2017	Printed Check	3768 LOGAN SYSTEMS INC	84639	67804	10/15/2017	18000324	CB102517	\$2,076.29
								Check 868264 Total:	\$2,076.29
868265	10/25/2017	Printed Check	3768 LOGAN SYSTEMS INC	84645	67809	10/15/2017	18000324	CB102517	\$2,273.78
								Check 868265 Total:	\$2,273.78
868266	10/25/2017	Printed Check	3768 LOGAN SYSTEMS INC	84638	67803	10/15/2017	18000325	CB102517	\$7,141.58
								Check 868266 Total:	\$7,141.58
868267	10/25/2017	Printed Check	3768 LOGAN SYSTEMS INC	84636	67801	10/15/2017	18000325	CB102517	\$7,188.20
								Check 868267 Total:	\$7,188.20
868268	10/25/2017	Printed Check	3768 LOGAN SYSTEMS INC	84642	67807	10/15/2017	18000324	CB102517	\$20,864.29
								Check 868268 Total:	\$20,864.29
868269	10/25/2017	Printed Check	3776 LOWES OF FAYETTEVILLE	84799	67992	10/2/2017		CB102517	\$807.32
								Check 868269 Total:	\$807.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868270	10/25/2017	Printed Check	3781 LUMBEE RIVER EMC	84908	68100	10/11/2017		CB102517	\$77.37
								Check 868270 Total:	\$77.37
868271	10/25/2017	Printed Check	3782 LUMBER RIVER QUALITY	85210	68391	10/10/2017	18000738	CB102517	\$9,117.59
				85214	68395	10/16/2017	18000143	CB102517	\$22,760.69
								Check 868271 Total:	\$31,878.28
868272	10/25/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	84816	68009	10/4/2017	18000436	CB102517	\$12,885.00
								Check 868272 Total:	\$12,885.00
868273	10/25/2017	Printed Check	3800 MARION E WALL	84519	67690	10/3/2017	18000346	CB102517	\$7,832.61
								Check 868273 Total:	\$7,832.61
868274	10/25/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	82590	66159	10/4/2017		CB102517	\$64.67
				82746	66313	10/5/2017		CB102517	\$9.94
								Check 868274 Total:	\$74.61
868275	10/25/2017	Printed Check	3921 NADA APPRAISAL GUIDES	84697	67891	9/26/2017		CB102517	\$275.00
								Check 868275 Total:	\$275.00
868276	10/25/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	84838	68031	9/25/2017	18000410	CB102517	\$1,607.97
				84839	68032	9/25/2017	18000410	CB102517	\$8,590.93
				84841	68033	9/25/2017	18000410	CB102517	\$2,083.20
				84842	68035	9/8/2017	18000410	CB102517	\$2,410.56

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868276	10/25/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	84843	68036	8/25/2017	18000410	CB102517	\$1,049.04
								Check 868276 Total:	\$15,741.70
868277	10/25/2017	Printed Check	3911 NC DEPT OF CORRECTION	85055	68241	10/13/2017	18000797	CB102517	\$2,067.74
								Check 868277 Total:	\$2,067.74
868278	10/25/2017	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	84769	67962	10/13/2017	18000326	CB102517	\$41,114.00
								Check 868278 Total:	\$41,114.00
868279	10/25/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	84933	68124	10/1/2017		CB102517	\$12,595.00
								Check 868279 Total:	\$12,595.00
868280	10/25/2017	Printed Check	4068 NCACDSS	84813	68007	9/14/2017	18000759	CB102517	\$2,950.00
								Check 868280 Total:	\$2,950.00
868281	10/25/2017	Printed Check	4004 NCPHA	85188	68369	10/13/2017		CB102517	\$125.00
								Check 868281 Total:	\$125.00
868282	10/25/2017	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	84817	68010	10/2/2017	18000423	CB102517	\$1,118.00
								Check 868282 Total:	\$1,118.00
868283	10/25/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	84804	67997	10/12/2017	18000248	CB102517	\$2,318.69
				84518	67689	10/10/2017		CB102517	\$481.50
								Check 868283 Total:	\$2,800.19

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868284	10/25/2017	Printed Check	4041 NORTH STAR EQUINE	85221	68402	10/6/2017		CB102517	\$379.00
							Check 868284	Total:	\$379.00
868285	10/25/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	85250	68431	10/9/2017		CB102517	\$40.00
							Check 868285	Total:	\$40.00
868286	10/25/2017	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	85186	68367	10/11/2017		CB102517	\$384.00
							Check 868286	Total:	\$384.00
868287	10/25/2017	Printed Check	4097 OBCO CHEMICAL CORPORATION	84616	67781	10/10/2017		CB102517	\$182.23
							Check 868287	Total:	\$182.23
868288	10/25/2017	Printed Check	4108 OMNI VISIONS INC	84879	68072	9/30/2017	18000443	CB102517	\$39,954.64
							Check 868288	Total:	\$39,954.64
868289	10/25/2017	Printed Check	5000 ONE TIME PAY	85182	68364	10/10/2017		CB102517	\$37.99
							Check 868289	Total:	\$37.99
868290	10/25/2017	Printed Check	5000 ONE TIME PAY	84491	67662	10/16/2017		CB102517	\$155.00
							Check 868290	Total:	\$155.00
868291	10/25/2017	Printed Check	5000 ONE TIME PAY	84977	68165	10/16/2017		CB102517	\$10.00
							Check 868291	Total:	\$10.00
868292	10/25/2017	Printed Check	5000 ONE TIME PAY	84575	67741	10/10/2017		CB102517	\$10.00
							Check 868292	Total:	\$10.00

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868293	10/25/2017	Printed Check	5000 ONE TIME PAY	84975	68164	10/17/2017		CB102517	\$32.00
								Check 868293 Total:	\$32.00
868294	10/25/2017	Printed Check	5000 ONE TIME PAY	84605	67771	10/10/2017		CB102517	\$20.00
								Check 868294 Total:	\$20.00
868295	10/25/2017	Printed Check	5000 ONE TIME PAY	85144	68330	10/10/2017		CB102517	\$75.00
								Check 868295 Total:	\$75.00
868296	10/25/2017	Printed Check	5000 ONE TIME PAY	84512	67683	10/16/2017		CB102517	\$155.00
								Check 868296 Total:	\$155.00
868297	10/25/2017	Printed Check	5000 ONE TIME PAY	84577	67744	10/10/2017		CB102517	\$10.00
								Check 868297 Total:	\$10.00
868298	10/25/2017	Printed Check	5000 ONE TIME PAY	84579	67746	10/10/2017		CB102517	\$10.00
								Check 868298 Total:	\$10.00
868299	10/25/2017	Printed Check	5000 ONE TIME PAY	84598	67765	10/10/2017		CB102517	\$20.00
								Check 868299 Total:	\$20.00
868300	10/25/2017	Printed Check	5000 ONE TIME PAY	84584	67751	10/10/2017		CB102517	\$20.00
								Check 868300 Total:	\$20.00
868301	10/25/2017	Printed Check	5000 ONE TIME PAY	84595	67761	10/10/2017		CB102517	\$20.00
								Check 868301 Total:	\$20.00

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868302	10/25/2017	Printed Check	5000 ONE TIME PAY	85211	68392	10/4/2017		CB102517	\$16.00
								Check 868302 Total:	\$16.00
868303	10/25/2017	Printed Check	5000 ONE TIME PAY	85146	68332	10/10/2017		CB102517	\$75.00
								Check 868303 Total:	\$75.00
868304	10/25/2017	Printed Check	5000 ONE TIME PAY	85208	68389	10/4/2017		CB102517	\$16.00
								Check 868304 Total:	\$16.00
868305	10/25/2017	Printed Check	5000 ONE TIME PAY	84629	67794	10/10/2017		CB102517	\$10.00
								Check 868305 Total:	\$10.00
868306	10/25/2017	Printed Check	5000 ONE TIME PAY	84619	67783	10/10/2017		CB102517	\$10.00
								Check 868306 Total:	\$10.00
868307	10/25/2017	Printed Check	5000 ONE TIME PAY	84573	67740	10/9/2017		CB102517	\$9.00
								Check 868307 Total:	\$9.00
868308	10/25/2017	Printed Check	5000 ONE TIME PAY	84596	67762	10/16/2017		CB102517	\$10.00
								Check 868308 Total:	\$10.00
868309	10/25/2017	Printed Check	5000 ONE TIME PAY	84599	67764	10/16/2017		CB102517	\$10.00
								Check 868309 Total:	\$10.00
868310	10/25/2017	Printed Check	5000 ONE TIME PAY	84620	67785	10/10/2017		CB102517	\$10.00
								Check 868310 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868311	10/25/2017	Printed Check	5000 ONE TIME PAY	84624	67789	10/10/2017		CB102517	\$10.00
								Check 868311 Total:	\$10.00
868312	10/25/2017	Printed Check	5000 ONE TIME PAY	85205	68387	10/2/2017		CB102517	\$7.20
								Check 868312 Total:	\$7.20
868313	10/25/2017	Printed Check	5000 ONE TIME PAY	84576	67742	10/17/2017		CB102517	\$67.81
								Check 868313 Total:	\$67.81
868314	10/25/2017	Printed Check	5000 ONE TIME PAY	85207	68388	10/10/2017		CB102517	\$10.80
								Check 868314 Total:	\$10.80
868315	10/25/2017	Printed Check	5000 ONE TIME PAY	84585	67752	10/10/2017		CB102517	\$20.00
								Check 868315 Total:	\$20.00
868316	10/25/2017	Printed Check	5000 ONE TIME PAY	84499	67670	10/16/2017		CB102517	\$155.00
								Check 868316 Total:	\$155.00
868317	10/25/2017	Printed Check	5000 ONE TIME PAY	84459	67635	10/13/2017		CB102517	\$26.00
								Check 868317 Total:	\$26.00
868318	10/25/2017	Printed Check	5000 ONE TIME PAY	84831	68024	10/17/2017		CB102517	\$38.00
								Check 868318 Total:	\$38.00
868319	10/25/2017	Printed Check	5000 ONE TIME PAY	85203	68385	10/2/2017		CB102517	\$10.80
								Check 868319 Total:	\$10.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868320	10/25/2017	Printed Check	5000 ONE TIME PAY	85212	68393	10/4/2017		CB102517	\$16.00
								Check 868320 Total:	\$16.00
868321	10/25/2017	Printed Check	5000 ONE TIME PAY	84580	67747	10/10/2017		CB102517	\$10.00
								Check 868321 Total:	\$10.00
868322	10/25/2017	Printed Check	5000 ONE TIME PAY	84578	67745	10/10/2017		CB102517	\$10.00
								Check 868322 Total:	\$10.00
868323	10/25/2017	Printed Check	4115 OVERDRIVE, INC.	84469	67642	10/11/2017		CB102517	\$997.93
								Check 868323 Total:	\$997.93
868324	10/25/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	84873	68065	10/9/2017	18000577	CB102517	\$294.90
				85137	68323	10/9/2017	18000461	CB102517	\$1,147.25
								Check 868324 Total:	\$1,442.15
868325	10/25/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	84562	67730	9/30/2017	18000184	CB102517	\$3,951.30
								Check 868325 Total:	\$3,951.30
868326	10/25/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	85166	68349	10/17/2017	18000162	CB102517	\$43.69
				85167	68350	10/17/2017	18000162	CB102517	\$23.54
				85169	68352	10/17/2017	18000162	CB102517	\$890.85
				85170	68353	10/17/2017	18000162	CB102517	\$31.43
				85284	68458	10/17/2017	18000162	CB102517	\$3,491.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868326	10/25/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	85285	68459	10/17/2017	18000162	CB102517	\$23.54
								Check 868326 Total:	\$4,504.09
868327	10/25/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	85162	68345	10/17/2017		CB102517	\$24.58
								Check 868327 Total:	\$24.58
868328	10/25/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	85190	68371	10/17/2017		CB102517	\$30.55
								Check 868328 Total:	\$30.55
868329	10/25/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	85003	68189	10/16/2017	18000054	CB102517	\$543.05
								Check 868329 Total:	\$543.05
868330	10/25/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	84997	68185	10/17/2017	18000054	CB102517	\$588.61
								Check 868330 Total:	\$588.61
868331	10/25/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	84836	68029	10/4/2017	18000010	CB102517	\$2,546.63
								Check 868331 Total:	\$2,546.63
868332	10/25/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	84928	68120	10/13/2017		CB102517	\$103.57
				84931	68122	10/16/2017		CB102517	\$213.76
				84934	68125	10/11/2017		CB102517	\$79.06
				84935	68126	10/11/2017		CB102517	\$269.64
								Check 868332 Total:	\$666.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868333	10/25/2017	Printed Check	4175 POSTMASTER	83790	66989	10/3/2017		CB102517	\$594.00
								Check 868333 Total:	\$594.00
868334	10/25/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	84610	67776	10/16/2017		CB102517	\$162.77
				85014	68200	10/17/2017		CB102517	\$93.50
								Check 868334 Total:	\$256.27
868335	10/25/2017	Printed Check	4182 PRECIOUS HAVEN INC	84883	68076	10/9/2017	18000426	CB102517	\$38,799.00
								Check 868335 Total:	\$38,799.00
868336	10/25/2017	Printed Check	4194 PRO CHEM INC	84898	68090	9/29/2017		CB102517	\$516.75
								Check 868336 Total:	\$516.75
868337	10/25/2017	Printed Check	4205 PROSHRED SECURITY	84851	68043	10/13/2017		CB102517	\$420.00
				84725	67918	10/13/2017		CB102517	\$210.00
								Check 868337 Total:	\$630.00
868338	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84493	67664	10/6/2017		CB102517	\$52.88
								Check 868338 Total:	\$52.88
868339	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84561	67729	10/10/2017	18000059	CB102517	\$3,933.94
								Check 868339 Total:	\$3,933.94
868340	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84554	67721	10/11/2017	18000059	CB102517	\$9,051.98
								Check 868340 Total:	\$9,051.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868341	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84711	67905	10/11/2017	18000331	CB102517	\$16,055.72
								Check 868341 Total:	\$16,055.72
868342	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84835	68028	9/29/2017	18000012	CB102517	\$55,699.60
								Check 868342 Total:	\$55,699.60
868343	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84651	67816	10/6/2017	18000563	CB102517	\$51.36
								Check 868343 Total:	\$51.36
868344	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84656	67821	10/6/2017	18000563	CB102517	\$61.02
								Check 868344 Total:	\$61.02
868345	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84649	67814	10/6/2017	18000563	CB102517	\$305.13
								Check 868345 Total:	\$305.13
868346	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84646	67811	10/6/2017	18000563	CB102517	\$631.67
								Check 868346 Total:	\$631.67
868347	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84660	67825	10/6/2017	18000563	CB102517	\$732.45
								Check 868347 Total:	\$732.45
868348	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84659	67824	10/6/2017	18000563	CB102517	\$1,281.35
								Check 868348 Total:	\$1,281.35
868349	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84648	67813	10/6/2017	18000563	CB102517	\$1,347.50
								Check 868349 Total:	\$1,347.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868350	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84658	67823	10/6/2017	18000563	CB102517	\$3,421.66
								Check 868350 Total:	\$3,421.66
868351	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84800	67993	10/3/2017	18000173	CB102517	\$44,432.73
								Check 868351 Total:	\$44,432.73
868352	10/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	84798	67991	10/3/2017	18000484	CB102517	\$8,802.05
								Check 868352 Total:	\$8,802.05
868353	10/25/2017	Printed Check	4221 QUILL CORPORATION	85004	68190	10/5/2017		CB102517	\$39.57
								Check 868353 Total:	\$39.57
868354	10/25/2017	Printed Check	4241 RECORDED BOOKS LLC	84485	67657	9/8/2017	18000045	CB102517	\$32.09
								Check 868354 Total:	\$32.09
868355	10/25/2017	Printed Check	4241 RECORDED BOOKS LLC	84497	67668	9/18/2017	18000045	CB102517	\$78.12
								Check 868355 Total:	\$78.12
868356	10/25/2017	Printed Check	4241 RECORDED BOOKS LLC	84495	67666	9/12/2017	18000045	CB102517	\$153.00
								Check 868356 Total:	\$153.00
868357	10/25/2017	Printed Check	4241 RECORDED BOOKS LLC	84498	67669	9/19/2017	18000045	CB102517	\$155.68
								Check 868357 Total:	\$155.68
868358	10/25/2017	Printed Check	4241 RECORDED BOOKS LLC	84496	67667	9/18/2017	18000045	CB102517	\$203.30
								Check 868358 Total:	\$203.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868359	10/25/2017	Printed Check	4241 RECORDED BOOKS LLC	84514	67685	9/27/2017		CB102517	\$273.27
							Check 868359	Total:	\$273.27
868360	10/25/2017	Printed Check	4241 RECORDED BOOKS LLC	84473	67647	9/1/2017	1800045	CB102517	\$330.25
							Check 868360	Total:	\$330.25
868361	10/25/2017	Printed Check	4241 RECORDED BOOKS LLC	84511	67682	9/26/2017	1800045	CB102517	\$395.82
							Check 868361	Total:	\$395.82
868362	10/25/2017	Printed Check	4241 RECORDED BOOKS LLC	84482	67654	9/5/2017	1800045	CB102517	\$411.07
							Check 868362	Total:	\$411.07
868363	10/25/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	84615	67780	10/11/2017		CB102517	\$21.13
				83006	66570	10/6/2017		CB102517	\$20.31
							Check 868363	Total:	\$41.44
868364	10/25/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	85031	68217	10/5/2017		CB102517	\$11.50
							Check 868364	Total:	\$11.50
868365	10/25/2017	Printed Check	4338 S & D COFFEE INC	84790	67983	10/3/2017	1800065	CB102517	\$1,021.60
							Check 868365	Total:	\$1,021.60
868366	10/25/2017	Printed Check	4453 S & T WECARE INC	84884	68077	9/1/2017	18000434	CB102517	\$2,722.50
							Check 868366	Total:	\$2,722.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868367	10/25/2017	Printed Check	4310 SAFETY-KLEEN CORP	84930	68121	10/9/2017		CB102517	\$842.39
							Check 868367	Total:	\$842.39
868368	10/25/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	84676	67839	10/9/2017	18000565	CB102517	\$874.43
							Check 868368	Total:	\$874.43
868369	10/25/2017	Printed Check	4341 SECRETARY OF STATE	84681	67844	10/19/2017		CB102517	\$20.00
							Check 868369	Total:	\$20.00
868370	10/25/2017	Printed Check	4362 SHI INTERNATIONAL CORP	85201	68382	10/16/2017	18000745	CB102517	\$9,411.69
							Check 868370	Total:	\$9,411.69
868371	10/25/2017	Printed Check	4366 SHRED-IT US JV LLC	83736	66934	9/30/2017		CB102517	\$390.80
							Check 868371	Total:	\$390.80
868372	10/25/2017	Printed Check	4376 SMITHCO SALES & SERVICE INC	85192	68373	10/11/2017		CB102517	\$856.00
							Check 868372	Total:	\$856.00
868373	10/25/2017	Printed Check	4391 SOUTH RIVER EMC	84492	67663	10/5/2017		CB102517	\$141.54
							Check 868373	Total:	\$141.54
868374	10/25/2017	Printed Check	4391 SOUTH RIVER EMC	85191	68372	10/12/2017	18000593	CB102517	\$1,026.15
							Check 868374	Total:	\$1,026.15
868375	10/25/2017	Printed Check	4432 STATE BOARD OF EXAMINERS	85024	68212	10/19/2017		CB102517	\$1,560.00
							Check 868375	Total:	\$1,560.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868376	10/25/2017	Printed Check	4429 STATIONERS INC.	84947	68138	10/5/2017		CB102517	\$319.62
								Check 868376 Total:	\$319.62
868377	10/25/2017	Printed Check	4462 SUPPLYWORKS	84944	68135	9/26/2017		CB102517	\$755.72
				84945	68136	9/26/2017		CB102517	\$755.72
								Check 868377 Total:	\$1,511.44
868378	10/25/2017	Printed Check	4477 TALKINGTECH US LLC	85027	68213	9/30/2017	18000789	CB102517	\$3,412.00
								Check 868378 Total:	\$3,412.00
868379	10/25/2017	Printed Check	9998 TAX 1	84566	67734	10/16/2017		CB102517	\$3.33
								Check 868379 Total:	\$3.33
868380	10/25/2017	Printed Check	9998 TAX 1	84530	67700	10/13/2017		CB102517	\$175.62
								Check 868380 Total:	\$175.62
868381	10/25/2017	Printed Check	9998 TAX 1	85179	68361	10/20/2017		CB102517	\$32.00
								Check 868381 Total:	\$32.00
868382	10/25/2017	Printed Check	9998 TAX 1	84652	67817	10/16/2017		CB102517	\$68.81
								Check 868382 Total:	\$68.81
868383	10/25/2017	Printed Check	9998 TAX 1	84531	67701	10/13/2017		CB102517	\$557.78
								Check 868383 Total:	\$557.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868384	10/25/2017	Printed Check	9998 TAX 1	84653	67818	10/16/2017		CB102517	\$57.53
								Check 868384 Total:	\$57.53
868385	10/25/2017	Printed Check	9998 TAX 1	84825	68018	10/17/2017		CB102517	\$142.84
								Check 868385 Total:	\$142.84
868386	10/25/2017	Printed Check	9998 TAX 1	84532	67702	10/13/2017		CB102517	\$100.00
								Check 868386 Total:	\$100.00
868387	10/25/2017	Printed Check	9998 TAX 1	84533	67703	10/13/2017		CB102517	\$18.78
								Check 868387 Total:	\$18.78
868388	10/25/2017	Printed Check	9998 TAX 1	84826	68019	10/17/2017		CB102517	\$18.48
								Check 868388 Total:	\$18.48
868389	10/25/2017	Printed Check	9998 TAX 1	84534	67704	10/13/2017		CB102517	\$119.24
								Check 868389 Total:	\$119.24
868390	10/25/2017	Printed Check	9998 TAX 1	84535	67705	10/13/2017		CB102517	\$594.71
								Check 868390 Total:	\$594.71
868391	10/25/2017	Printed Check	9998 TAX 1	84536	67706	10/13/2017		CB102517	\$1,442.49
								Check 868391 Total:	\$1,442.49
868392	10/25/2017	Printed Check	9998 TAX 1	84827	68020	10/17/2017		CB102517	\$175.10
								Check 868392 Total:	\$175.10

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868393	10/25/2017	Printed Check	9998 TAX 1	84537	67707	10/13/2017		CB102517	\$242.64
								Check 868393 Total:	\$242.64
868394	10/25/2017	Printed Check	9998 TAX 1	84538	67708	10/13/2017		CB102517	\$538.35
								Check 868394 Total:	\$538.35
868395	10/25/2017	Printed Check	9998 TAX 1	84539	67709	10/13/2017		CB102517	\$514.86
								Check 868395 Total:	\$514.86
868396	10/25/2017	Printed Check	9998 TAX 1	84540	67710	10/13/2017		CB102517	\$120.00
								Check 868396 Total:	\$120.00
868397	10/25/2017	Printed Check	9998 TAX 1	84541	67711	10/13/2017		CB102517	\$34.99
								Check 868397 Total:	\$34.99
868398	10/25/2017	Printed Check	9998 TAX 1	85180	68362	10/20/2017		CB102517	\$6.66
								Check 868398 Total:	\$6.66
868399	10/25/2017	Printed Check	9998 TAX 1	84654	67819	10/16/2017		CB102517	\$18.10
								Check 868399 Total:	\$18.10
868400	10/25/2017	Printed Check	9998 TAX 1	84542	67712	10/13/2017		CB102517	\$115.38
								Check 868400 Total:	\$115.38
868401	10/25/2017	Printed Check	9998 TAX 1	84564	67732	10/16/2017		CB102517	\$61.10
								Check 868401 Total:	\$61.10

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868402	10/25/2017	Printed Check	9998 TAX 1	84655	67820	10/16/2017		CB102517	\$184.00
								Check 868402 Total:	\$184.00
868403	10/25/2017	Printed Check	9998 TAX 1	84828	68021	10/17/2017		CB102517	\$104.20
								Check 868403 Total:	\$104.20
868404	10/25/2017	Printed Check	9999 TAX 2	84865	68058	10/18/2017		CB102517	\$136.53
								Check 868404 Total:	\$136.53
868405	10/25/2017	Printed Check	9999 TAX 2	85235	68412	10/19/2017		CB102517	\$21.84
								Check 868405 Total:	\$21.84
868406	10/25/2017	Printed Check	9999 TAX 2	85236	68413	10/19/2017		CB102517	\$44.13
								Check 868406 Total:	\$44.13
868407	10/25/2017	Printed Check	9999 TAX 2	85265	68439	10/19/2017		CB102517	\$8.34
								Check 868407 Total:	\$8.34
868408	10/25/2017	Printed Check	9999 TAX 2	85266	68440	10/19/2017		CB102517	\$88.89
								Check 868408 Total:	\$88.89
868409	10/25/2017	Printed Check	9999 TAX 2	85267	68441	10/19/2017		CB102517	\$12.85
								Check 868409 Total:	\$12.85
868410	10/25/2017	Printed Check	9999 TAX 2	84500	67671	10/13/2017		CB102517	\$229.60
								Check 868410 Total:	\$229.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868411	10/25/2017	Printed Check	9999 TAX 2	84507	67678	10/13/2017		CB102517	\$15.35
							Check 868411	Total:	\$15.35
868412	10/25/2017	Printed Check	9999 TAX 2	85238	68415	10/19/2017		CB102517	\$21.69
							Check 868412	Total:	\$21.69
868413	10/25/2017	Printed Check	9999 TAX 2	85237	68414	10/19/2017		CB102517	\$36.85
							Check 868413	Total:	\$36.85
868414	10/25/2017	Printed Check	9999 TAX 2	85239	68416	10/19/2017		CB102517	\$41.49
							Check 868414	Total:	\$41.49
868415	10/25/2017	Printed Check	9999 TAX 2	85240	68417	10/19/2017		CB102517	\$47.41
							Check 868415	Total:	\$47.41
868416	10/25/2017	Printed Check	9999 TAX 2	84684	67847	10/16/2017		CB102517	\$7.73
							Check 868416	Total:	\$7.73
868417	10/25/2017	Printed Check	9999 TAX 2	84685	67848	10/16/2017		CB102517	\$16.20
							Check 868417	Total:	\$16.20
868418	10/25/2017	Printed Check	9999 TAX 2	85268	68442	10/19/2017		CB102517	\$80.25
							Check 868418	Total:	\$80.25
868419	10/25/2017	Printed Check	9999 TAX 2	84686	67849	10/16/2017		CB102517	\$147.25
							Check 868419	Total:	\$147.25

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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
868420	10/25/2017	Printed Check	9999 TAX 2	84866	68059	10/18/2017		CB102517	\$60.93
								Check 868420 Total:	\$60.93
868421	10/25/2017	Printed Check	9999 TAX 2	84867	68060	10/18/2017		CB102517	\$31.64
								Check 868421 Total:	\$31.64
868422	10/25/2017	Printed Check	9999 TAX 2	84501	67672	10/13/2017		CB102517	\$19.19
								Check 868422 Total:	\$19.19
868423	10/25/2017	Printed Check	9999 TAX 2	84868	68061	10/18/2017		CB102517	\$171.68
								Check 868423 Total:	\$171.68
868424	10/25/2017	Printed Check	9999 TAX 2	85269	68443	10/19/2017		CB102517	\$122.38
								Check 868424 Total:	\$122.38
868425	10/25/2017	Printed Check	9999 TAX 2	84687	67850	10/16/2017		CB102517	\$36.70
								Check 868425 Total:	\$36.70
868426	10/25/2017	Printed Check	9999 TAX 2	84502	67673	10/13/2017		CB102517	\$175.18
								Check 868426 Total:	\$175.18
868427	10/25/2017	Printed Check	9999 TAX 2	85270	68444	10/19/2017		CB102517	\$79.97
								Check 868427 Total:	\$79.97
868428	10/25/2017	Printed Check	9999 TAX 2	85271	68445	10/19/2017		CB102517	\$183.16
								Check 868428 Total:	\$183.16

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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
868429	10/25/2017	Printed Check	9999 TAX 2	85272	68446	10/19/2017		CB102517	\$130.94
								Check 868429 Total:	\$130.94
868430	10/25/2017	Printed Check	9999 TAX 2	84503	67674	10/13/2017		CB102517	\$73.79
								Check 868430 Total:	\$73.79
868431	10/25/2017	Printed Check	9999 TAX 2	84688	67851	10/16/2017		CB102517	\$103.54
								Check 868431 Total:	\$103.54
868432	10/25/2017	Printed Check	9999 TAX 2	84689	67852	10/16/2017		CB102517	\$15.11
								Check 868432 Total:	\$15.11
868433	10/25/2017	Printed Check	9999 TAX 2	84690	67853	10/16/2017		CB102517	\$9.30
								Check 868433 Total:	\$9.30
868434	10/25/2017	Printed Check	9999 TAX 2	84505	67676	10/13/2017		CB102517	\$62.00
								Check 868434 Total:	\$62.00
868435	10/25/2017	Printed Check	9999 TAX 2	84504	67675	10/13/2017		CB102517	\$96.31
								Check 868435 Total:	\$96.31
868436	10/25/2017	Printed Check	9999 TAX 2	85241	68418	10/19/2017		CB102517	\$55.18
								Check 868436 Total:	\$55.18
868437	10/25/2017	Printed Check	9999 TAX 2	84506	67677	10/13/2017		CB102517	\$243.63
								Check 868437 Total:	\$243.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868438	10/25/2017	Printed Check	9999 TAX 2	85274	68448	10/19/2017		CB102517	\$73.38
								Check 868438 Total:	\$73.38
868439	10/25/2017	Printed Check	9999 TAX 2	85273	68447	10/19/2017		CB102517	\$85.83
								Check 868439 Total:	\$85.83
868440	10/25/2017	Printed Check	9999 TAX 2	85242	68419	10/19/2017		CB102517	\$147.40
								Check 868440 Total:	\$147.40
868441	10/25/2017	Printed Check	9999 TAX 2	84869	68062	10/18/2017		CB102517	\$487.22
								Check 868441 Total:	\$487.22
868442	10/25/2017	Printed Check	9999 TAX 2	84691	67854	10/16/2017		CB102517	\$116.95
								Check 868442 Total:	\$116.95
868443	10/25/2017	Printed Check	9999 TAX 2	84870	68063	10/18/2017		CB102517	\$69.29
								Check 868443 Total:	\$69.29
868444	10/25/2017	Printed Check	9999 TAX 2	84508	67679	10/13/2017		CB102517	\$17.31
								Check 868444 Total:	\$17.31
868445	10/25/2017	Printed Check	9999 TAX 2	85243	68420	10/19/2017		CB102517	\$272.81
								Check 868445 Total:	\$272.81
868446	10/25/2017	Printed Check	9999 TAX 2	84692	67855	10/16/2017		CB102517	\$133.07
								Check 868446 Total:	\$133.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868447	10/25/2017	Printed Check	9999 TAX 2	85244	68421	10/19/2017		CB102517	\$32.36
								Check 868447 Total:	\$32.36
868448	10/25/2017	Printed Check	9999 TAX 2	84871	68064	10/18/2017		CB102517	\$17.00
								Check 868448 Total:	\$17.00
868449	10/25/2017	Printed Check	9999 TAX 2	85275	68449	10/19/2017		CB102517	\$76.93
								Check 868449 Total:	\$76.93
868450	10/25/2017	Printed Check	9999 TAX 2	84509	67680	10/13/2017		CB102517	\$22.12
								Check 868450 Total:	\$22.12
868451	10/25/2017	Printed Check	9999 TAX 2	84510	67681	10/13/2017		CB102517	\$17.47
								Check 868451 Total:	\$17.47
868452	10/25/2017	Printed Check	4502 TELOGIS, INC.	82743	66309	10/1/2017		CB102517	\$63.98
								Check 868452 Total:	\$63.98
868453	10/25/2017	Printed Check	4509 TESSCO TECHNOLOGIES	84919	68111	9/27/2017		CB102517	\$276.38
				84923	68115	9/26/2017		CB102517	\$268.67
								Check 868453 Total:	\$545.05
868454	10/25/2017	Printed Check	4520 THERMAL RESOURCE SALES, INC.	85015	68201	10/16/2017	18000529	CB102517	\$4,590.31
								Check 868454 Total:	\$4,590.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868455	10/25/2017	Printed Check	4524 THOMAS J HARBIN	84671	67835	10/12/2017		CB102517	\$1,725.00
								Check 868455 Total:	\$1,725.00
868456	10/25/2017	Printed Check	2933 TIME WARNER CABLE	85196	68386	10/13/2017		CB102517	\$433.00
								Check 868456 Total:	\$433.00
868457	10/25/2017	Printed Check	2933 TIME WARNER CABLE	84632	67797	10/11/2017		CB102517	\$163.36
								Check 868457 Total:	\$163.36
868458	10/25/2017	Printed Check	2933 TIME WARNER CABLE	84803	67996	10/7/2017		CB102517	\$468.33
								Check 868458 Total:	\$468.33
868459	10/25/2017	Printed Check	4559 TRANSOURCE, INC.	85195	68376	7/31/2017		CB102517	\$346.16
								Check 868459 Total:	\$346.16
868460	10/25/2017	Printed Check	4577 TSI INCORPORATED	84734	67927	9/1/2017	18000715	CB102517	\$1,088.18
								Check 868460 Total:	\$1,088.18
868461	10/25/2017	Printed Check	4577 TSI INCORPORATED	84742	67935	10/10/2017	18000715	CB102517	\$1,088.29
								Check 868461 Total:	\$1,088.29
868462	10/25/2017	Printed Check	4592 UNITED FAMILY NETWORK INC	84891	68084	10/4/2017		CB102517	\$1,290.00
								Check 868462 Total:	\$1,290.00
868463	10/25/2017	Printed Check	4597 UNITED REFRIGERATION INC.	82696	66263	10/5/2017		CB102517	\$60.25
								Check 868463 Total:	\$60.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868464	10/25/2017	Printed Check	4594 UNITY HOME CARE INC	84902	68094	9/1/2017	18000439	CB102517	\$27,524.01
				85060	68246	9/1/2017	18000439	CB102517	\$218.40
				Check 868464		Total:	\$27,742.41		
868465	10/25/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	83660	66861	10/3/2017		CB102517	\$425.00
				Check 868465		Total:	\$425.00		
868466	10/25/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	84484	67656	10/19/2017	18000311	CB102517	\$335.75
				84494	67665	10/18/2017		CB102517	\$58.50
				Check 868466		Total:	\$394.25		
868467	10/25/2017	Printed Check	4660 WASTE INDUSTRIES LLC	83663	66864	9/30/2017	18000024	CB102517	\$108.60
				Check 868467		Total:	\$108.60		
868468	10/25/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	83725	66923	10/1/2017		CB102517	\$177.98
				84939	68130	10/1/2017	18000022	CB102517	\$148.45
				84863	68055	10/1/2017		CB102517	\$85.60
				Check 868468		Total:	\$412.03		
868469	10/25/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	84470	67644	10/1/2017		CB102517	\$309.80
				Check 868469		Total:	\$309.80		
868470	10/25/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	84526	67696	10/6/2017	18000413	CB102517	\$29.11
				Check 868470		Total:	\$29.11		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868471	10/25/2017	Printed Check	4704 YARBOROUGH, WINTERS &	84791	67984	10/11/2017		CB102517	\$53.20
								Check 868471 Total:	\$53.20
868472	10/25/2017	Printed Check	4704 YARBOROUGH, WINTERS &	84786	67979	10/11/2017		CB102517	\$600.00
								Check 868472 Total:	\$600.00
868473	10/25/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	84903	68095	10/5/2017	18000465	CB102517	\$2,669.40
								Check 868473 Total:	\$2,669.40
868474	10/25/2017	Printed Check	6547 EIPIC STUDIO PRODUCTIONS LLC	85281	68455	10/17/2017	18000696	CB102517	\$2,530.00
								Check 868474 Total:	\$2,530.00
868475	10/25/2017	Printed Check	6547 EIPIC STUDIO PRODUCTIONS LLC	85279	68453	10/17/2017	18000695	CB102517	\$2,700.00
								Check 868475 Total:	\$2,700.00
868476	10/25/2017	Printed Check	6515 LAMAR ADVERTISING	84551	67719	9/11/2017	18000648	CB102517	\$200.00
								Check 868476 Total:	\$200.00
868477	10/25/2017	Printed Check	3081 COMFORT HEATING & AIR INC	85253	68429	10/9/2017		CB102517	\$461.17
								Check 868477 Total:	\$461.17
868478	10/25/2017	Printed Check	6608 COASTAL EQUIPMENT INC	84609	67775	10/10/2017		CB102517	\$315.75
								Check 868478 Total:	\$315.75
868479	10/25/2017	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	85083	68269	7/28/2017		CB102517	\$94.59
								Check 868479 Total:	\$94.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868480	10/25/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	82740	66307	10/5/2017		CB102517	\$20.70
				83734	66932	10/4/2017		CB102517	\$214.11
				83738	66936	10/4/2017		CB102517	\$194.58
				84147	67326	10/4/2017		CB102517	\$192.34
				84727	67920	10/9/2017		CB102517	\$7.91
				84728	67921	10/10/2017		CB102517	\$80.64
				84729	67922	10/10/2017		CB102517	\$46.80
				84731	67924	10/10/2017		CB102517	\$200.57
				84732	67925	10/10/2017		CB102517	(\$49.50)
				84735	67928	10/10/2017		CB102517	\$113.90
				84736	67931	10/10/2017		CB102517	\$67.97
				84739	67932	10/10/2017		CB102517	\$11.92
				84740	67933	10/10/2017		CB102517	\$27.61
868481	10/25/2017	Printed Check	4444 STONE TRUCK PARTS	83762	66960	10/10/2017		CB102517	\$634.30
868482	10/25/2017	Printed Check	5303 DAVID MCCUNE	84967	68157	10/16/2017		CB102517	\$688.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868483	10/25/2017	Printed Check	6294 DINA SIMCOX	84966	68156	10/16/2017		CB102517	\$490.09
							Check 868483	Total:	\$490.09
868484	10/25/2017	Printed Check	6616 RODNEY ANDERSON	84964	68154	10/4/2017		CB102517	\$706.73
							Check 868484	Total:	\$706.73
868485	10/25/2017	Printed Check	278 ANDREW F MCRAE	84600	67766	10/10/2017		CB102517	\$10.00
							Check 868485	Total:	\$10.00
868486	10/25/2017	Printed Check	15 CARL VON ELLIS	84593	67758	10/10/2017		CB102517	\$10.00
							Check 868486	Total:	\$10.00
868487	10/25/2017	Printed Check	375 DENISE HOLMAN	84592	67757	10/10/2017		CB102517	\$10.00
							Check 868487	Total:	\$10.00
868488	10/25/2017	Printed Check	111 EDWARD SHAW	85147	68333	10/10/2017		CB102517	\$75.00
							Check 868488	Total:	\$75.00
868489	10/25/2017	Printed Check	5160 GERALDINE FLETCHER	84603	67769	10/10/2017		CB102517	\$10.00
							Check 868489	Total:	\$10.00
868490	10/25/2017	Printed Check	325 GODFREY FULLER	84602	67768	10/10/2017		CB102517	\$20.00
							Check 868490	Total:	\$20.00
868491	10/25/2017	Printed Check	434 JAVIER GOMEZ	84597	67763	10/10/2017		CB102517	\$20.00
							Check 868491	Total:	\$20.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868492	10/25/2017	Printed Check	345 JOE PIPKIN	84607	67773	10/10/2017		CB102517	\$20.00
								Check 868492 Total:	\$20.00
868493	10/25/2017	Printed Check	307 JULIUS HERRING	84621	67786	10/10/2017		CB102517	\$20.00
								Check 868493 Total:	\$20.00
868494	10/25/2017	Printed Check	396 LUVERN WHEELER JR	84581	67748	10/10/2017		CB102517	\$10.00
								Check 868494 Total:	\$10.00
868495	10/25/2017	Printed Check	300 MICHAEL A DUNHAM SR	84587	67753	10/10/2017		CB102517	\$20.00
								Check 868495 Total:	\$20.00
868496	10/25/2017	Printed Check	273 MICHAEL DAVIS	84594	67760	10/10/2017		CB102517	\$20.00
								Check 868496 Total:	\$20.00
868497	10/25/2017	Printed Check	5176 MICHAEL GLOVER	84601	67767	10/10/2017		CB102517	\$10.00
								Check 868497 Total:	\$10.00
868498	10/25/2017	Printed Check	179 MITCHELL JONES	85156	68340	10/10/2017		CB102517	\$20.00
								Check 868498 Total:	\$20.00
868499	10/25/2017	Printed Check	26 PERNELL HATCHER	84582	67749	10/10/2017		CB102517	\$10.00
								Check 868499 Total:	\$10.00
868500	10/25/2017	Printed Check	5177 ROBERT GAINEY	84627	67792	10/10/2017		CB102517	\$10.00
								Check 868500 Total:	\$10.00

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868501	10/25/2017	Printed Check	151 THEOLA SNOW	84608	67774	10/10/2017		CB102517	\$20.00
								Check 868501 Total:	\$20.00
868502	10/25/2017	Printed Check	5161 WALTER ARMSTRONG	84623	67788	10/10/2017		CB102517	\$10.00
								Check 868502 Total:	\$10.00
868503	10/25/2017	Printed Check	5186 WILLIAM MINTZ	84604	67770	10/10/2017		CB102517	\$10.00
								Check 868503 Total:	\$10.00
868504	10/25/2017	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	84779	67971	10/12/2017		CB102517	\$215.49
								Check 868504 Total:	\$215.49
868505	10/25/2017	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE	83294	66566	10/2/2017	18000741	CB102517	\$1,146.77
								Check 868505 Total:	\$1,146.77
868506	10/25/2017	Printed Check	6573 HIGHLAND ROOFING COMPANY	85017	68203	10/17/2017		CB102517	\$374.50
				85018	68204	10/17/2017		CB102517	\$858.11
								Check 868506 Total:	\$1,232.61
868507	10/25/2017	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	85009	68194	9/30/2017	18000282	CB102517	\$350.00
				85011	68197	9/30/2017	18000279	CB102517	\$350.00
				85012	68198	9/30/2017	18000279	CB102517	\$1,125.00
								Check 868507 Total:	\$1,825.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868508	10/25/2017	Printed Check	6245 NORTH CAROLINA FIRE RESCUE INNOVATIVE SOLUTIONS	85172	68355	9/30/2017	18000179	CB102517	\$2,439.31
							Check 868508	Total:	\$2,439.31
868509	10/25/2017	Printed Check	4925 GORDON ELLISON JOHNSON	84520	67691	10/13/2017	18000675	CB102517	\$1,500.00
				84521	67692	10/13/2017	18000675	CB102517	\$1,500.00
							Check 868509	Total:	\$3,000.00
868510	10/25/2017	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	84963	68153	10/19/2017	18000501	CB102517	\$21,540.57
							Check 868510	Total:	\$21,540.57
868511	10/25/2017	Printed Check	6611 COUNTRY SUNSHINE CHILDREN'S CENTER	84665	67829	9/1/2017		CB102517	\$1,287.10
							Check 868511	Total:	\$1,287.10
868512	10/25/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	84745	67938	9/30/2017		CB102517	\$581.00
							Check 868512	Total:	\$581.00
868513	10/25/2017	Printed Check	1966 PANDA DAY CARE	53720	42206	3/17/2017		CB102517	\$4,819.10
							Check 868513	Total:	\$4,819.10
868514	10/25/2017	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	84524	67695	10/3/2017	18000345	CB102517	\$3,228.66
							Check 868514	Total:	\$3,228.66
868515	10/25/2017	Printed Check	4648 VOSS LIGHTING	84650	67815	10/10/2017		CB102517	\$172.70
							Check 868515	Total:	\$172.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868516	10/25/2017	Printed Check	6612 SAIGE AIKENS	85184	68366	10/13/2017		CB102517	\$37.45
								Check 868516 Total:	\$37.45
868517	10/25/2017	Printed Check	5419 STEPHEN D JELINEK	85174	68380	10/20/2017		CB102517	\$95.77
								Check 868517 Total:	\$95.77
868518	10/25/2017	Printed Check	2883 BIZ TOOLS ONE INC	84805	67998	10/1/2017		CB102517	\$120.00
								Check 868518 Total:	\$120.00
868519	10/25/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	84186	67362	10/4/2017	18000626	CB102517	\$1,355.48
				84706	67899	10/6/2017	18000626	CB102517	\$4,055.13
				84707	67900	10/6/2017	18000471	CB102517	\$87.50
				84714	67906	10/6/2017	18000626	CB102517	\$840.49
				84715	67907	10/6/2017	18000626	CB102517	\$1,211.51
				84716	67908	10/6/2017	18000626	CB102517	\$2,153.21
				84918	68110	10/10/2017	18000626	CB102517	\$209.00
				84921	68113	10/10/2017	18000626	CB102517	\$887.24
				84924	68116	10/10/2017	18000626	CB102517	\$732.15
								Check 868519 Total:	\$11,531.71
868520	10/25/2017	Printed Check	2808 ARROW PEST CONTROL	84112	67290	10/3/2017	18000382	CB102517	\$130.00
								Check 868520 Total:	\$130.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868521	10/25/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	84900	68092	9/30/2017		CB102517	\$45.00
				84913	68105	9/15/2017		CB102517	\$180.00
								Check 868521 Total:	\$225.00
868522	10/25/2017	Printed Check	4347 SEEGARS FENCE COMPANY	83755	66952	10/10/2017		CB102517	\$160.50
868523	10/25/2017	Printed Check	2748 AMAZON CREDIT PLAN	84774	67966	10/10/2017	18000313	CB102517	\$391.04
868524	10/25/2017	Printed Check	2748 AMAZON CREDIT PLAN	84772	67964	10/10/2017	18000314	CB102517	\$747.55
868525	10/25/2017	Printed Check	2855 BEAR INVESTMENTS	85247	68426	10/13/2017	18000021	CB102517	\$4,625.00
868526	10/25/2017	Printed Check	3099 CONDER FLAG COMPANY	84618	67784	10/3/2017		CB102517	\$23.07
868527	10/25/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	84778	67970	10/11/2017	18000580	CB102517	\$3,834.89
868528	10/25/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	84969	68158	10/5/2017		CB102517	\$24.39

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868529	10/25/2017	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	84795	67988	10/1/2017	18000057	CB102517	\$1,758.04
								Check 868529 Total:	\$1,758.04
868530	10/25/2017	Printed Check	4615 US FOODSERVICE	84583	67750	10/17/2017	18000770	CB102517	\$36,683.29
								Check 868530 Total:	\$36,683.29
868531	10/25/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	84696	67890	10/2/2017	18000438	CB102517	\$13,057.00
								Check 868531 Total:	\$13,057.00
868532	10/25/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	84700	67894	9/30/2017	18000437	CB102517	\$21,961.36
								Check 868532 Total:	\$21,961.36
868533	10/25/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	84721	67914	9/30/2017	18000444	CB102517	\$67,695.35
								Check 868533 Total:	\$67,695.35
868534	10/25/2017	Printed Check	1848 CAROL A FLEMMING	84974	68163	9/11/2017		CB102517	\$85.58
								Check 868534 Total:	\$85.58
868535	10/25/2017	Printed Check	1712 CENTRAL CHILDREN'S HOME	84724	67917	9/30/2017		CB102517	\$3,612.80
								Check 868535 Total:	\$3,612.80
868536	10/25/2017	Printed Check	1710 FALCON CHILDREN'S HOME	84749	67943	10/2/2017	18000446	CB102517	\$145,762.31
								Check 868536 Total:	\$145,762.31
868537	10/25/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	84753	67946	10/5/2017	18000440	CB102517	\$36,027.65
								Check 868537 Total:	\$36,027.65

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868538	10/25/2017	Printed Check	1725 FIRM FOUNDATION INC	84760	67951	10/4/2017	18000445	CB102517	\$81,935.47
								Check 868538 Total:	\$81,935.47
868539	10/25/2017	Printed Check	6380 JOHARI FAMILY SERVICES	84765	67957	10/2/2017	18000422	CB102517	\$1,200.00
								Check 868539 Total:	\$1,200.00
868540	10/25/2017	Printed Check	1739 MARITZA ALICES	84987	68173	10/19/2017		CB102517	\$63.33
								Check 868540 Total:	\$63.33
868541	10/25/2017	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	84881	68074	10/2/2017	18000464	CB102517	\$9,469.00
								Check 868541 Total:	\$9,469.00
868542	10/25/2017	Printed Check	1750 RANDOLPH D WASHINGTON	84955	68145	10/11/2017		CB102517	\$1,792.74
								Check 868542 Total:	\$1,792.74
868543	10/25/2017	Printed Check	1767 SERENITY GROUP HOME INC	84885	68078	10/6/2017	18000428	CB102517	\$3,781.00
								Check 868543 Total:	\$3,781.00
868544	10/25/2017	Printed Check	1805 SUNRISE POINTE LLC	84888	68081	10/3/2017		CB102517	\$634.00
								Check 868544 Total:	\$634.00
868545	10/25/2017	Printed Check	6139 THE BAIR FOUNDATION	84698	67892	9/30/2017	18000506	CB102517	\$4,500.00
								Check 868545 Total:	\$4,500.00
868546	10/25/2017	Printed Check	3538 HOPE MILLS GLASS INC.	83767	66965	10/5/2017		CB102517	\$311.12
								Check 868546 Total:	\$311.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868547	10/25/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	84516	67688	10/13/2017	18000500	CB102517	\$4,367.29
								Check 868547 Total:	\$4,367.29
868548	10/25/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	85139	68325	10/20/2017		CB102517	\$74,024.44
								Check 868548 Total:	\$74,024.44
868549	10/25/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	83797	66993	10/5/2017		CB102517	\$44.00
								Check 868549 Total:	\$44.00
868550	10/25/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	85013	68199	10/11/2017	18000231	CB102517	\$679.67
								Check 868550 Total:	\$679.67
868551	10/25/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	84809	68002	10/11/2017	18000185	CB102517	\$213.96
								Check 868551 Total:	\$213.96
868552	10/25/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	84549	67717	9/27/2017	18000701	CB102517	\$1,382.33
				84550	67718	9/27/2017	18000701	CB102517	\$1,490.91
								Check 868552 Total:	\$2,873.24
868553	10/25/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	83747	66945	10/1/2017	18000480	CB102517	\$14,350.00
								Check 868553 Total:	\$14,350.00
868554	10/25/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	84701	67895	10/5/2017	18000433	CB102517	\$8,106.69
								Check 868554 Total:	\$8,106.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868555	10/25/2017	Printed Check	5190 MALZONE MARKETING INC	84513	67684	10/16/2017	18000284	CB102517	\$1,500.00
								Check 868555 Total:	\$1,500.00
868556	10/25/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	84890	68083	10/4/2017	18000442	CB102517	\$35,394.57
								Check 868556 Total:	\$35,394.57
868557	10/25/2017	Printed Check	6377 ATLANTIC HYDRAULICS SERVICES, LLC	84679	67842	10/9/2017		CB102517	\$560.10
								Check 868557 Total:	\$560.10
868558	10/25/2017	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	84702	67896	10/16/2017		CB102517	\$20,335.07
								Check 868558 Total:	\$20,335.07
868559	10/25/2017	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	84703	67897	10/16/2017		CB102517	\$180,510.02
								Check 868559 Total:	\$180,510.02
868560	10/25/2017	Printed Check	4589 UNIFIRST CORP #267	83741	66939	10/10/2017		CB102517	\$47.48
				83742	66940	10/10/2017		CB102517	\$22.96
				83744	66942	10/10/2017		CB102517	\$156.04
				83745	66943	10/10/2017		CB102517	\$81.39
				83746	66944	10/10/2017		CB102517	\$67.05
				83748	66946	10/10/2017		CB102517	\$36.92
				83749	66947	10/10/2017		CB102517	\$51.64
								Check 868560 Total:	\$463.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868561	10/25/2017	Printed Check	4589 UNIFIRST CORP #267	85034	68220	10/16/2017		CB102517	\$95.69
								Check 868561 Total:	\$95.69
868562	10/25/2017	Printed Check	4245 REDWOOD BIOTECH	85367	68537	9/30/2017		CB102517	\$927.80
								Check 868562 Total:	\$927.80
868563	10/25/2017	Printed Check	4651 BELL'S SEED STORE	84179	67355	10/12/2017		CB102517	\$448.76
								Check 868563 Total:	\$448.76
868564	10/25/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	84920	68112	10/3/2017	18000736	CB102517	\$2,024.52
								Check 868564 Total:	\$2,024.52
868565	10/25/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	84730	67923	10/3/2017	18000431	CB102517	\$5,464.00
								Check 868565 Total:	\$5,464.00
868566	10/25/2017	Printed Check	6316 SOUTHERN HEALTH PARTNERS	84814	68006	10/2/2017	18000115	CB102517	\$171,111.00
								Check 868566 Total:	\$171,111.00
868567	10/25/2017	Printed Check	3281 ECOLAB, INC	84856	68048	9/13/2017		CB102517	\$442.94
								Check 868567 Total:	\$442.94
868568	10/25/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	84781	67972	9/13/2017		CB102517	\$982.09
								Check 868568 Total:	\$982.09
868569	10/25/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	84802	67995	9/30/2017	18000223	CB102517	\$2,839.51
								Check 868569 Total:	\$2,839.51

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868570	10/25/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	84782	67975	9/30/2017	18000222	CB102517	\$2,920.52
								Check 868570 Total:	\$2,920.52
868571	10/25/2017	Printed Check	6068 LIBRARY SUPPLY SOLUTIONS	84465	67639	10/8/2017		CB102517	\$439.00
								Check 868571 Total:	\$439.00
868572	10/25/2017	Printed Check	6068 LIBRARY SUPPLY SOLUTIONS	84467	67641	10/8/2017	18000678	CB102517	\$2,995.00
								Check 868572 Total:	\$2,995.00
868573	10/25/2017	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	84763	67955	10/4/2017		CB102517	\$1,354.80
								Check 868573 Total:	\$1,354.80
868574	10/25/2017	Printed Check	5944 JANUS ASSOCIATES, INC.	83664	66865	10/2/2017	18000247	CB102517	\$9,495.00
								Check 868574 Total:	\$9,495.00
868575	10/25/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	84887	68080	10/6/2017	18000521	CB102517	\$5,160.00
								Check 868575 Total:	\$5,160.00
868576	10/25/2017	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	85165	68348	10/20/2017	18000198	CB102517	\$581.82
								Check 868576 Total:	\$581.82
868577	10/25/2017	Printed Check	6386 STAN CRUMPLER	85220	68401	10/16/2017	18000266	CB102517	\$660.00
								Check 868577 Total:	\$660.00
868578	10/25/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	84946	68137	9/22/2017		CB102517	\$70.05
								Check 868578 Total:	\$70.05

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868579	10/25/2017	Printed Check	2929 B W WILSON PAPER CO	85152	68338	10/3/2017		CB102517	\$280.88
				84917	68109	9/19/2017	18000268	CB102517	\$1,123.50
				85150	68336	9/26/2017	18000259	CB102517	\$3,415.44
				Check 868579		Total:	\$4,819.82		
868580	10/25/2017	Printed Check	2929 B W WILSON PAPER CO	84719	67913	10/5/2017		CB102517	\$446.83
				Check 868580		Total:	\$446.83		
868581	10/25/2017	Printed Check	2929 B W WILSON PAPER CO	85035	68221	10/5/2017		CB102517	\$519.49
				Check 868581		Total:	\$519.49		
868582	10/25/2017	Printed Check	3238 DISCOUNT PAPER PRODUCTS INC	84565	67733	10/10/2017		CB102517	\$394.54
				Check 868582		Total:	\$394.54		
868583	10/25/2017	Printed Check	3479 HAPPY PAPER INC	84641	67805	10/12/2017		CB102517	\$577.23
				Check 868583		Total:	\$577.23		
868584	10/25/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	84634	67799	10/12/2017		CB102517	\$579.30
				85005	68191	10/17/2017		CB102517	\$218.57
				84875	68068	10/4/2017		CB102517	\$880.72
				83778	66975	10/2/2017		CB102517	\$862.69
				83779	66976	10/2/2017		CB102517	\$952.41
Check 868584		Total:	\$3,493.69						

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868585	10/25/2017	Printed Check	5599 LARRY JERON BANNERMAN	84808	68001	9/28/2017	18000518	CB102517	\$9,715.00
								Check 868585 Total:	\$9,715.00
868586	10/25/2017	Printed Check	6424 CHRISTI LOWE PRODUCTIONS, LLC	85278	68452	8/31/2017	18000614	CB102517	\$3,453.12
								Check 868586 Total:	\$3,453.12
868587	10/25/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	83825	67019	9/6/2017	18000475	CB102517	\$114.44
								Check 868587 Total:	\$114.44
868588	10/25/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	85028	68214	10/16/2017	18000475	CB102517	\$1,850.85
								Check 868588 Total:	\$1,850.85
868589	10/25/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	85029	68216	10/4/2017	18000475	CB102517	\$24,981.38
								Check 868589 Total:	\$24,981.38
868590	10/25/2017	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	84880	68073	9/21/2017	18000780	CB102517	\$1,333.50
								Check 868590 Total:	\$1,333.50
868591	10/25/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	84710	67909	10/15/2017	18000339	CB102517	\$4,402.20
								Check 868591 Total:	\$4,402.20
868592	10/25/2017	Printed Check	4342 SECURITY 101	84849	68042	10/9/2017	18000511	CB102517	\$1,816.03
								Check 868592 Total:	\$1,816.03
868593	10/25/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	84153	67330	10/6/2017	18000551	CB102517	\$1,730.58
								Check 868593 Total:	\$1,730.58

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868594	10/25/2017	Printed Check	2963 CAPE FEAR STAFFING	84657	67822	10/13/2017	18000359	CB102517	\$5,715.09
				84981	68170	9/24/2017		CB102517	\$514.08
				85023	68209	10/6/2017		CB102517	\$514.08
				85026	68211	10/13/2017		CB102517	\$514.08
				84810	68003	10/13/2017	18000412	CB102517	\$771.12
				85145	68331	7/28/2017	18000412	CB102517	\$1,166.32
				84970	68159	7/21/2017		CB102517	\$386.46
				84972	68161	10/13/2017		CB102517	\$483.07
				84733	67926	10/13/2017		CB102517	\$319.68
				84154	67331	10/6/2017	18000553	CB102517	\$3,560.73
								Check 868594 Total:	\$13,944.71
868595	10/25/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	84162	67339	10/9/2017	18000730	CB102517	\$1,549.23
868596	10/25/2017	Printed Check	2976 TINKBIRD HEALTHCARE STAFFING, LLC	84861	68053	10/2/2017	18000666	CB102517	\$3,942.43
868597	10/25/2017	Printed Check	3021 CENTURYLINK	85423	68588	10/3/2017		CB102517	\$2,546.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868598	10/25/2017	Printed Check	3021 CENTURYLINK	85248	68427	10/10/2017	18000030	CB102517	\$13.91
								Check 868598 Total:	\$13.91
868599	10/25/2017	Printed Check	3021 CENTURYLINK	85256	68433	10/10/2017	18000030	CB102517	\$13.91
								Check 868599 Total:	\$13.91
868600	10/25/2017	Printed Check	3021 CENTURYLINK	85259	68435	10/10/2017	18000030	CB102517	\$17.39
								Check 868600 Total:	\$17.39
868601	10/25/2017	Printed Check	3021 CENTURYLINK	85251	68428	10/10/2017	18000030	CB102517	\$40.67
								Check 868601 Total:	\$40.67
868602	10/25/2017	Printed Check	3021 CENTURYLINK	85233	68411	10/10/2017	18000030	CB102517	\$47.77
								Check 868602 Total:	\$47.77
868603	10/25/2017	Printed Check	3021 CENTURYLINK	85234	68422	10/10/2017	18000030	CB102517	\$49.10
								Check 868603 Total:	\$49.10
868604	10/25/2017	Printed Check	3021 CENTURYLINK	85245	68423	10/10/2017	18000030	CB102517	\$49.10
								Check 868604 Total:	\$49.10
868605	10/25/2017	Printed Check	3021 CENTURYLINK	85229	68408	10/10/2017	18000031	CB102517	\$64.23
								Check 868605 Total:	\$64.23
868606	10/25/2017	Printed Check	3021 CENTURYLINK	85262	68437	10/10/2017	18000030	CB102517	\$83.46
								Check 868606 Total:	\$83.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868607	10/25/2017	Printed Check	3021 CENTURYLINK	85260	68436	10/10/2017	18000030	CB102517	\$180.83
								Check 868607 Total:	\$180.83
868608	10/25/2017	Printed Check	3021 CENTURYLINK	85232	68410	10/10/2017	18000030	CB102517	\$281.11
								Check 868608 Total:	\$281.11
868609	10/25/2017	Printed Check	3021 CENTURYLINK	85246	68425	10/10/2017	18000030	CB102517	\$889.34
								Check 868609 Total:	\$889.34
868610	10/25/2017	Printed Check	3021 CENTURYLINK	84956	68146	9/1/2017		CB102517	\$60.98
				85223	68404	10/9/2017		CB102517	\$179.84
								Check 868610 Total:	\$240.82
868611	10/25/2017	Printed Check	3021 CENTURYLINK	85356	68525	10/9/2017		CB102517	\$11.33
								Check 868611 Total:	\$11.33
868612	10/25/2017	Printed Check	3021 CENTURYLINK	84801	67994	10/1/2017		CB102517	\$61.16
								Check 868612 Total:	\$61.16
868613	10/25/2017	Printed Check	3021 CENTURYLINK	84832	68025	10/1/2017	18000067	CB102517	\$179.12
								Check 868613 Total:	\$179.12
868614	10/25/2017	Printed Check	3021 CENTURYLINK	84833	68026	10/9/2017	18000068	CB102517	\$180.73
								Check 868614 Total:	\$180.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868615	10/25/2017	Printed Check	3021 CENTURYLINK	85424	68589	9/9/2017		CB102517	\$234.64
								Check 868615 Total:	\$234.64
868616	10/25/2017	Printed Check	3021 CENTURYLINK	84683	67846	10/9/2017	18000287	CB102517	\$250.52
								Check 868616 Total:	\$250.52
868617	10/25/2017	Printed Check	3021 CENTURYLINK	84558	67726	10/7/2017	18000031	CB102517	\$278.99
								Check 868617 Total:	\$278.99
868618	10/25/2017	Printed Check	3021 CENTURYLINK	85163	68346	10/9/2017		CB102517	\$666.83
								Check 868618 Total:	\$666.83
868619	10/25/2017	Printed Check	3021 CENTURYLINK	84901	68093	10/7/2017	18000031	CB102517	\$1,150.00
								Check 868619 Total:	\$1,150.00
868620	10/25/2017	Printed Check	3021 CENTURYLINK	85425	68590	10/9/2017		CB102517	\$2,703.67
								Check 868620 Total:	\$2,703.67
868621	10/25/2017	Printed Check	3021 CENTURYLINK	85427	68592	10/1/2017		CB102517	\$5,018.67
								Check 868621 Total:	\$5,018.67
868622	10/25/2017	Printed Check	3021 CENTURYLINK	84560	67728	10/7/2017	18000031	CB102517	\$7,553.34
								Check 868622 Total:	\$7,553.34
868623	10/25/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	85320	68489	9/11/2017		CB102517	\$5,760.74
								Check 868623 Total:	\$5,760.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868624	10/25/2017	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	84717	67910	10/5/2017		CB102517	\$810.25
								Check 868624 Total:	\$810.25
868625	10/25/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	84529	67699	9/30/2017		CB102517	\$681.34
								Check 868625 Total:	\$681.34
868626	10/25/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	85228	68407	10/20/2017		CB102517	\$443.82
								84775 67967 10/10/2017 CB102517	\$337.77
								84776 67968 10/10/2017 CB102517	\$568.26
								84783 67976 10/10/2017 CB102517	\$568.26
								84784 67977 10/10/2017 CB102517	\$61.53
								84785 67978 10/10/2017 CB102517	\$96.78
								84787 67980 10/10/2017 CB102517	\$61.53
								84788 67981 10/10/2017 CB102517	\$337.77
								84789 67982 10/10/2017 CB102517	\$337.77
								84909 68101 9/11/2017 18000765 CB102517	\$1,136.50
								Check 868626 Total:	\$3,949.99
868627	10/25/2017	Printed Check	3444 GOOD EARTH TRUCKING CORP	84188	67364	10/7/2017	18000630	CB102517	\$600.00
								Check 868627 Total:	\$600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868628	10/25/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	83763	66961	10/10/2017		CB102517	\$129.33
				83766	66964	10/11/2017		CB102517	\$65.64
								Check 868628 Total:	\$194.97
868629	10/25/2017	Printed Check	3135 CROSS CREEK SUBARU INC	84458	67634	10/2/2017	18000772	CB102517	\$1,635.36
868630	10/25/2017	Printed Check	3204 DAVID B SUGGS	85062	68247	10/13/2017	18000542	CB102517	\$807.76
868631	10/25/2017	Printed Check	2974 CAROLINA WINDOW FASHIONS	84938	68129	10/2/2017		CB102517	\$260.00
868632	10/25/2017	Printed Check	2693 ACADEMY PET HOSPITAL	84847	68040	10/6/2017		CB102517	\$998.00
				85215	68396	8/14/2017		CB102517	\$324.00
868633	10/25/2017	Printed Check	2785 ANIMAL URGENT CARE	84948	68139	9/29/2017		CB102517	\$298.03
868634	10/25/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	84857	68050	9/6/2017		CB102517	\$2,349.00
868635	10/25/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	85153	68339	9/29/2017		CB102517	\$3,631.00
				85157	68341	7/31/2017		CB102517	\$3,173.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868635	10/25/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	85164	68347	8/31/2017		CB102517	\$624.00
								Check 868635 Total:	\$7,428.00
868636	10/25/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	85168	68351	10/6/2017		CB102517	\$991.00
								Check 868636 Total:	\$991.00
868637	10/25/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	84877	68070	9/6/2017		CB102517	\$3,150.00
				84904	68096	8/7/2017		CB102517	\$2,340.00
				84954	68143	7/18/2017		CB102517	\$569.50
				85160	68343	7/3/2017		CB102517	\$1,418.50
				85171	68354	8/31/2017		CB102517	\$1,068.50
								Check 868637 Total:	\$8,546.50
868638	10/25/2017	Printed Check	5012 JOE W BURKS	85217	68399	10/17/2017		CB102517	\$65.00
								Check 868638 Total:	\$65.00
868639	10/25/2017	Printed Check	5004 SYNERGY RECYCLING LLC	84150	67327	10/5/2017	18000503	CB102517	\$2,587.92
				84151	67328	10/5/2017	18000503	CB102517	\$2,610.84
				84152	67329	10/6/2017	18000503	CB102517	\$2,455.08
								Check 868639 Total:	\$7,653.84
868640	10/25/2017	Printed Check	2722 AIRGAS USA, LLC	84943	68134	9/30/2017		CB102517	\$34.65
								Check 868640 Total:	\$34.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868641	10/25/2017	Printed Check	2803 ARC3 GASES SOUTH	85087	68273	9/20/2017		CB102517	\$21.15
								Check 868641 Total:	\$21.15
868642	10/25/2017	Printed Check	2803 ARC3 GASES SOUTH	84859	68051	9/30/2017		CB102517	\$82.75
								Check 868642 Total:	\$82.75
868643	10/25/2017	Printed Check	4612 US BANK	85357	68526	8/7/2017		CB102517	\$2,000.00
								Check 868643 Total:	\$2,000.00
868644	10/25/2017	Printed Check	6270 N.C. FINANCE OFFICERS' CERTIFICATION COMMITTEE	85504	68659	10/25/2017		CB102517	\$110.00
								Check 868644 Total:	\$110.00

Grand Total: \$12,079,391.86