

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 1 of 52

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38721	9/6/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	77237	62400	9/1/2017		CB090617	\$70,916.99
							Check 38721	Total:	\$70,916.99
38722	9/6/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	75939	61139	8/15/2017		CB090617	\$26.73
				76650	61837	8/18/2017		CB090617	\$13.12
				76990	62167	8/21/2017		CB090617	\$270.95
				77109	62282	8/22/2017		CB090617	\$6.66
				77265	62428	8/9/2017		CB090617	\$106.95
				76944	62121	8/14/2017		CB090617	\$30.52
				76945	62122	8/23/2017		CB090617	\$6.67
				77143	62315	8/25/2017		CB090617	\$434.00
				74939	60385	8/15/2017		CB090617	\$22.37
				76202	61424	8/18/2017		CB090617	\$25.68
				76265	61486	8/15/2017		CB090617	\$51.54
					62075	8/23/2017		CB090617	\$19.69
				76894	62074	8/21/2017		CB090617	\$156.52
				76897	62077	8/23/2017		CB090617	\$280.91
				76898	62078	8/25/2017		CB090617	\$431.76
				76899	62079	8/25/2017		CB090617	\$0.69

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 2 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38722	9/6/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	76604	61792	8/15/2017	18000413	CB090617	\$25.68
				76605	61793	8/15/2017	18000413	CB090617	\$37.91
				77330	62490	8/21/2017		CB090617	\$326.78
				77331	62491	8/21/2017		CB090617	\$26.98
				76698	61885	8/22/2017	18000549	CB090617	\$5,121.77
				76699	61886	7/13/2017	18000539	CB090617	\$8,075.04
				76738	61920	7/20/2017	18000564	CB090617	\$25,049.39
				76461	61654	8/21/2017		CB090617	\$52.18
				76462	61655	8/21/2017		CB090617	\$58.45
								Check 38722 Total:	\$40,658.94
38723	9/6/2017	EFT - register has been generated	5741 ADAM JOHNSON	76789	61969	8/28/2017		CB090617	\$120.40
38724	9/6/2017	EFT - register has been generated	4841 AKUA P PEPRAH	76916	62094	8/28/2017		CB090617	\$132.50
38725	9/6/2017	EFT - register has been generated	998 ANNA B STEPHENSON	77224	62387	8/7/2017		CB090617	\$147.13
38726	9/6/2017	EFT - register has been generated	1421 BRENDA R JACKSON	76731	61914	8/21/2017		CB090617	\$586.71
				76733	61916	8/21/2017		CB090617	\$302.95

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 3 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38726	9/6/2017	EFT - register	1421 BRENDA R				Check 38726	Total:	\$889.66
38727	9/6/2017	EFT - register has been generated	885 CALLIE A GARDNER	76970	62147	8/30/2017		CB090617	\$259.20
							Check 38727	Total:	\$259.20
38728	9/6/2017	EFT - register has been generated	886 CAROLINE H MELVIN	76972	62149	8/30/2017		CB090617	\$259.20
							Check 38728	Total:	\$259.20
38729	9/6/2017	EFT - register has been generated	6034 CATRINA VALADEZ	76997	62173	8/29/2017		CB090617	\$211.08
							Check 38729	Total:	\$211.08
38730	9/6/2017	EFT - register has been generated	6420 CHARLES A JACOBS	76732	61915	8/28/2017		CB090617	\$76.50
							Check 38730	Total:	\$76.50
38731	9/6/2017	EFT - register has been generated	835 CHARLES C ANSIN	77106	62279	8/31/2017		CB090617	\$35.90
							Check 38731	Total:	\$35.90
38732	9/6/2017	EFT - register has been generated	1086 DANIEL ORTIZ	76904	62083	8/25/2017		CB090617	\$105.93
							Check 38732	Total:	\$105.93
38733	9/6/2017	EFT - register has been generated	936 DEBORAH A DILLARD	76344	61562	8/21/2017		CB090617	\$376.29
							Check 38733	Total:	\$376.29
38734	9/6/2017	EFT - register has been generated	1085 DEMETRIS A WEST	76919	62097	8/17/2017		CB090617	\$132.50
							Check 38734	Total:	\$132.50

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 4 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38735	9/6/2017	EFT - register has been generated	1306 HALEY C FRANK	76920	62098	8/26/2017		CB090617	\$20.70
								Check 38735 Total:	\$20.70
38736	9/6/2017	EFT - register has been generated	987 HEE JUNG YUN	77070	62246	8/23/2017		CB090617	\$50.00
								Check 38736 Total:	\$50.00
38737	9/6/2017	EFT - register has been generated	884 JAMES T MITCHELL	76790	61970	8/28/2017		CB090617	\$120.40
								Check 38737 Total:	\$120.40
38738	9/6/2017	EFT - register has been generated	1689 JEFFREY D LONG	76465	61658	8/25/2017		CB090617	\$8.03
								Check 38738 Total:	\$8.03
38739	9/6/2017	EFT - register has been generated	1618 JOELLEN RISACHER	76771	61952	8/28/2017		CB090617	\$415.91
								Check 38739 Total:	\$415.91
38740	9/6/2017	EFT - register has been generated	838 JOHN L TYNDALL	77105	62278	8/31/2017		CB090617	\$35.90
								Check 38740 Total:	\$35.90
38741	9/6/2017	EFT - register has been generated	4803 JOHN T NALBONE	76971	62148	8/18/2017		CB090617	\$78.82
								Check 38741 Total:	\$78.82
38742	9/6/2017	EFT - register has been generated	5796 JOY TALLANT	76357	61574	8/18/2017		CB090617	\$388.72
								Check 38742 Total:	\$388.72
38743	9/6/2017	EFT - register has been generated	1375 JULIE L MULLAN	76917	62095	8/26/2017		CB090617	\$20.70
								Check 38743 Total:	\$20.70

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 5 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38744	9/6/2017	EFT - register has been generated	1395 KATHLEEN SPELL	76923	62101	8/26/2017		CB090617	\$20.70
								Check 38744 Total:	\$20.70
38745	9/6/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	76918	62096	8/28/2017		CB090617	\$132.50
								Check 38745 Total:	\$132.50
38746	9/6/2017	EFT - register has been generated	6508 LEM MORGAN	76827	62007	8/23/2017		CB090617	\$30.00
								Check 38746 Total:	\$30.00
38747	9/6/2017	EFT - register has been generated	1479 LOLITA J INNIS	76910	62089	8/26/2017		CB090617	\$20.70
								Check 38747 Total:	\$20.70
38748	9/6/2017	EFT - register has been generated	1471 LORETTA D BASKETT	76926	62104	8/26/2017		CB090617	\$20.70
								Check 38748 Total:	\$20.70
38749	9/6/2017	EFT - register has been generated	995 MAERONDA BRITT	77228	62391	8/10/2017		CB090617	\$68.48
								Check 38749 Total:	\$68.48
38750	9/6/2017	EFT - register has been generated	995 MAERONDA BRITT	76911	62090	8/18/2017		CB090617	\$360.59
								Check 38750 Total:	\$360.59
38751	9/6/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	77229	62392	8/30/2017		CB090617	\$77.04
								Check 38751 Total:	\$77.04
38752	9/6/2017	EFT - register has been generated	5923 MELANIE DAVID	76921	62099	8/17/2017		CB090617	\$132.50
								Check 38752 Total:	\$132.50

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 6 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38753	9/6/2017	EFT - register has been generated	1016 MICHELE L REECE	76356	61573	8/18/2017		CB090617	\$319.85
							Check 38753	Total:	\$319.85
38754	9/6/2017	EFT - register has been generated	1363 MIRIAM R ANDREWS	76714	61901	8/22/2017		CB090617	\$65.81
				77134	62307	8/29/2017		CB090617	\$77.04
							Check 38754	Total:	\$142.85
38755	9/6/2017	EFT - register has been generated	4819 MONIKA B JONES	76358	61575	8/21/2017		CB090617	\$388.72
							Check 38755	Total:	\$388.72
38756	9/6/2017	EFT - register has been generated	651 PHYLLIS P JONES	76767	61949	8/24/2017		CB090617	\$68.37
							Check 38756	Total:	\$68.37
38757	9/6/2017	EFT - register has been generated	880 RANDY BEEMAN	76791	61971	8/28/2017		CB090617	\$120.40
							Check 38757	Total:	\$120.40
38758	9/6/2017	EFT - register has been generated	6512 RAYSHONIA MANUEL	76998	62174	8/30/2017		CB090617	\$73.30
							Check 38758	Total:	\$73.30
38759	9/6/2017	EFT - register has been generated	657 RICK L MOOREFIELD	76772	61953	8/28/2017		CB090617	\$651.76
							Check 38759	Total:	\$651.76
38760	9/6/2017	EFT - register has been generated	5913 SCOTT SAMSON	76938	62116	8/30/2017		CB090617	\$21.10
							Check 38760	Total:	\$21.10

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 7 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38761	9/6/2017	EFT - register has been generated	943 SUSAN DOVER	76342	61561	8/2/2017		CB090617	\$134.77
							Check 38761	Total:	\$134.77
38762	9/6/2017	EFT - register has been generated	1662 SUSAN F JOHNSON	77222	62385	9/1/2017		CB090617	\$84.53
							Check 38762	Total:	\$84.53
38763	9/6/2017	EFT - register has been generated	1114 TAURUS TYSON	76913	62091	8/28/2017		CB090617	\$132.50
							Check 38763	Total:	\$132.50
38764	9/6/2017	EFT - register has been generated	6506 ZACHARIAH MOORE	76718	61902	8/19/2017		CB090617	\$14.45
							Check 38764	Total:	\$14.45
180145	9/6/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	77554	62736	9/1/2017		ACHDD	\$294,944.12
							Check 180145	Total:	\$294,944.12
180146	9/8/2017	Direct Disbursement (Manual)	3061 CITY OF DUNN	78183	63198	9/8/2017		ACHDD	\$16,000.00
							Check 180146	Total:	\$16,000.00
180147	9/5/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	78554	63370	9/5/2017		ACHDD	\$24,912.42
							Check 180147	Total:	\$24,912.42
180148	9/7/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	78566	63381	9/7/2017	18000378	ACHDD	\$73,958.07
							Check 180148	Total:	\$73,958.07
180149	9/5/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	78562	63378	9/5/2017		ACHDD	\$504.58
							Check 180149	Total:	\$504.58

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 8 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

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180150	9/5/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	78559	63375	9/5/2017		ACHDD	\$160.15
								Check 180150 Total:	\$160.15
180151	9/5/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	78557	63373	9/5/2017		ACHDD	\$3,748.29
								Check 180151 Total:	\$3,748.29
180155	9/7/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	78659	63565	9/7/2017		ACHDD	\$38,347.84
								Check 180155 Total:	\$38,347.84
180156	9/7/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	78660	63566	9/7/2017		ACHDD	\$680,280.36
								Check 180156 Total:	\$680,280.36
180157	9/7/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	78709	63479	9/7/2017		ACHDD	\$30,155.68
								Check 180157 Total:	\$30,155.68
180168	9/7/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	79716	63985	9/7/2017		ACHDD	\$14,711.33
								Check 180168 Total:	\$14,711.33
180170	9/8/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	76213	61435	9/5/2017		PR082517	\$915,622.07
								Check 180170 Total:	\$915,622.07
864904	9/6/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	76973	62150	8/21/2017		CB090617	\$580.00
								Check 864904 Total:	\$580.00



# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 9 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

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864905	9/6/2017	Printed Check	2718 AFP INDUSTRIES, INC.	76435	61630	8/22/2017		CB090617	\$165.03
				76481	61674	8/21/2017		CB090617	\$382.27
								Check 864905 Total:	\$547.30
864906	9/6/2017	Printed Check	2783 ANGELA THOMPSON	77061	62237	8/24/2017		CB090617	\$65.00
864907	9/6/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	77238	62401	8/25/2017	18000607	CB090617	\$19,917.44
864908	9/6/2017	Printed Check	2928 B & W TRANSPORTING INC.	77274	62437	9/1/2017	18000255	CB090617	\$3,789.75
864909	9/6/2017	Printed Check	2928 B & W TRANSPORTING INC.	77273	62436	9/1/2017	18000166	CB090617	\$5,602.50
864910	9/6/2017	Printed Check	2928 B & W TRANSPORTING INC.	77268	62431	9/1/2017	18000164	CB090617	\$5,830.75
864911	9/6/2017	Printed Check	2928 B & W TRANSPORTING INC.	77267	62430	9/1/2017	18000163	CB090617	\$5,890.50
864912	9/6/2017	Printed Check	2928 B & W TRANSPORTING INC.	77270	62433	9/1/2017	18000165	CB090617	\$6,474.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 10 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864913	9/6/2017	Printed Check	2850 BATTERIES PLUS, INC	76810	61990	8/28/2017		CB090617	\$149.69
							Check 864913	Total:	\$149.69
864914	9/6/2017	Printed Check	2875 BFPE INTERNATIONAL INC	77002	62178	8/21/2017		CB090617	\$495.00
							Check 864914	Total:	\$495.00
864915	9/6/2017	Printed Check	2905 BRADY PARTS INC	77202	62369	8/24/2017	18000528	CB090617	\$1,392.70
				77203	62370	8/24/2017	18000536	CB090617	\$1,553.78
				77204	62371	8/18/2017		CB090617	\$800.19
							Check 864915	Total:	\$3,746.67
864916	9/6/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	77068	62244	8/28/2017	18000340	CB090617	\$715.41
							Check 864916	Total:	\$715.41
864917	9/6/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	76777	61958	8/28/2017		CB090617	\$49.55
							Check 864917	Total:	\$49.55
864918	9/6/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	76778	61959	8/24/2017		CB090617	\$76.65
							Check 864918	Total:	\$76.65
864919	9/6/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	76776	61957	8/28/2017		CB090617	\$520.56
							Check 864919	Total:	\$520.56
864920	9/6/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	76779	61960	8/23/2017		CB090617	\$732.95
							Check 864920	Total:	\$732.95

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 11 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864921	9/6/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	76946	62123	7/31/2017		CB090617	\$97.84
							Check 864921	Total:	\$97.84
864922	9/6/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	76796	61976	8/23/2017		CB090617	\$333.27
				76797	61977	8/23/2017		CB090617	\$507.58
				76833	62013	8/21/2017		CB090617	\$872.05
							Check 864922	Total:	\$1,712.90
864923	9/6/2017	Printed Check	3053 CINTAS CORP - LOC. 936	76705	61892	7/4/2017	18000186	CB090617	\$185.16
				77151	62322	8/22/2017		CB090617	\$252.52
							Check 864923	Total:	\$437.68
864924	9/6/2017	Printed Check	3052 CINTAS CORPORATION	76403	61599	8/24/2017		CB090617	\$27.39
				77225	62388	8/31/2017		CB090617	\$27.39
							Check 864924	Total:	\$54.78
864925	9/6/2017	Printed Check	4895 COMMERCIAL OPENINGS INC	76095	61289	8/9/2017		CB090617	\$372.36
							Check 864925	Total:	\$372.36
864926	9/6/2017	Printed Check	3115 CORVEL CORPORATION	76947	62124	7/31/2017		CB090617	\$1,168.51
							Check 864926	Total:	\$1,168.51
864927	9/6/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	76726	61910	8/18/2017	18000537	CB090617	\$9,800.93
							Check 864927	Total:	\$9,800.93

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 12 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864928	9/6/2017	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	77066	62242	8/23/2017		CB090617	\$249.94
								Check 864928 Total:	\$249.94
864929	9/6/2017	Printed Check	3181 CUSTOM DATA PROCESSING INC.	77155	62326	7/1/2017	18000581	CB090617	\$16,614.00
								Check 864929 Total:	\$16,614.00
864930	9/6/2017	Printed Check	3192 DAMON K. ARRINGTON	77266	62429	8/31/2017	18000328	CB090617	\$2,600.00
								Check 864930 Total:	\$2,600.00
864931	9/6/2017	Printed Check	3213 DEKASCOR PROPERTIES	76984	62161	7/27/2017	18000566	CB090617	\$1,090.00
								Check 864931 Total:	\$1,090.00
864932	9/6/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	76702	61889	8/25/2017	18000275	CB090617	\$19,600.00
				76703	61890	8/25/2017		CB090617	\$300.00
				77114	62287	8/25/2017	18000275	CB090617	\$38,050.00
								Check 864932 Total:	\$57,950.00
864933	9/6/2017	Printed Check	3251 DOMINQUE A UNDERHILL	77054	62230	8/26/2017	18000037	CB090617	\$240.00
								Check 864933 Total:	\$240.00
864934	9/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	76940	62118	8/23/2017	18000161	CB090617	\$85.84
				77021	62197	8/24/2017	18000193	CB090617	\$369.98
				77116	62289	8/23/2017		CB090617	\$455.80
				77117	62290	8/23/2017		CB090617	\$160.37

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 13 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864934	9/6/2017	Printed Check	3263	DUKE ENERGY	77118	62291	8/23/2017	CB090617	\$231.38
					77119	62292	8/23/2017	CB090617	\$39.09
							Check 864934	Total:	\$1,342.46
864935	9/6/2017	Printed Check	3263	DUKE ENERGY	77074	62250	8/24/2017	CB090617	\$29.11
							Check 864935	Total:	\$29.11
864936	9/6/2017	Printed Check	3263	DUKE ENERGY	76782	61963	8/23/2017	CB090617	\$67.65
							Check 864936	Total:	\$67.65
864937	9/6/2017	Printed Check	3263	DUKE ENERGY	77076	62252	8/23/2017	CB090617	\$92.64
							Check 864937	Total:	\$92.64
864938	9/6/2017	Printed Check	3263	DUKE ENERGY	77077	62253	8/23/2017	CB090617	\$107.06
							Check 864938	Total:	\$107.06
864939	9/6/2017	Printed Check	3263	DUKE ENERGY	77080	62256	8/23/2017	CB090617	\$110.36
							Check 864939	Total:	\$110.36
864940	9/6/2017	Printed Check	3263	DUKE ENERGY	77084	62260	8/24/2017	CB090617	\$112.57
							Check 864940	Total:	\$112.57
864941	9/6/2017	Printed Check	3263	DUKE ENERGY	77082	62258	8/23/2017	CB090617	\$151.53
							Check 864941	Total:	\$151.53

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 14 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864942	9/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	77085	62261	8/21/2017		CB090617	\$226.03
								Check 864942 Total:	\$226.03
864943	9/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	77073	62249	8/23/2017		CB090617	\$270.13
								Check 864943 Total:	\$270.13
864944	9/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	76768	61950	8/25/2017	1800060	CB090617	\$3,597.12
								Check 864944 Total:	\$3,597.12
864945	9/6/2017	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	76861	62041	8/29/2017		CB090617	\$1,592.69
								Check 864945 Total:	\$1,592.69
864946	9/6/2017	Printed Check	3368 FEDEX FREIGHT INC	76826	62006	8/15/2017		CB090617	\$40.87
								Check 864946 Total:	\$40.87
864947	9/6/2017	Printed Check	3570 GALE GROUP	76781	61962	8/21/2017	18000541	CB090617	\$4,256.86
								Check 864947 Total:	\$4,256.86
864948	9/6/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	76798	61978	8/14/2017		CB090617	\$161.57
								Check 864948 Total:	\$161.57
864949	9/6/2017	Printed Check	3435 GLOBAL RESILIENCY CONSULTING	75903	61107	8/17/2017	18000374	CB090617	\$4,500.00
				75910	61110	8/17/2017	18000354	CB090617	\$7,800.00
								Check 864949 Total:	\$12,300.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 15 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864950	9/6/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	76432	61627	8/22/2017		CB090617	\$978.31
				76433	61628	8/22/2017		CB090617	\$935.40
								Check 864950 Total:	\$1,913.71
864951	9/6/2017	Printed Check	3446 GOVCONNECTION, INC.	76593	61781	8/15/2017		CB090617	\$839.95
864952	9/6/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	76471	61664	8/17/2017		CB090617	\$211.86
				76472	61665	8/17/2017		CB090617	\$596.00
								Check 864952 Total:	\$807.86
864953	9/6/2017	Printed Check	3454 GRAINGER	77188	62357	8/30/2017		CB090617	\$218.19
864954	9/6/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	76566	61754	8/14/2017		CB090617	\$454.08
864955	9/6/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	77025	62201	8/18/2017		CB090617	\$328.52
864956	9/6/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	77007	62183	8/25/2017		CB090617	\$152.74
864957	9/6/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	76933	62111	7/31/2017		CB090617	\$3,268.51

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 16 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864958	9/6/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	77142	62314	8/17/2017		CB090617	\$973.79
				76468	61661	8/21/2017		CB090617	\$37.14
								Check 864958 Total:	\$1,010.93
864959	9/6/2017	Printed Check	3608 JAMES C BULLARD, JR.	77269	62432	8/31/2017	18000329	CB090617	\$1,200.00
864960	9/6/2017	Printed Check	3616 JAMES M PLEASANTS COMPANY INC	76994	62171	8/29/2017		CB090617	\$575.00
864961	9/6/2017	Printed Check	3631 JEB DESIGNS INC	76547	61735	8/18/2017	18000454	CB090617	\$2,587.26
864962	9/6/2017	Printed Check	3645 JOHNSON CONTROLS	76993	62170	8/4/2017	18000365	CB090617	\$7,322.01
				76700	61887	7/17/2017	18000540	CB090617	\$92,496.15
								Check 864962 Total:	\$99,818.16
864963	9/6/2017	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	77199	62367	8/27/2017	18000456	CB090617	\$882.00
864964	9/6/2017	Printed Check	3727 LARRY D ELLIS	77063	62239	8/23/2017		CB090617	\$50.00
864965	9/6/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	76850	62030	8/21/2017		CB090617	\$402.44



# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 17 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864966	9/6/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	76820	62000	8/10/2017		CB090617	\$425.76
								Check 864966 Total:	\$425.76
864967	9/6/2017	Printed Check	3759 LINDENMEYR MUNROE	76806	61985	8/28/2017		CB090617	\$74.21
								Check 864967 Total:	\$74.21
864968	9/6/2017	Printed Check	3767 LODIES JACKSON GLOSTON	76785	61966	8/25/2017		CB090617	\$94.70
				76786	61967	8/25/2017		CB090617	\$94.70
								Check 864968 Total:	\$189.40
864969	9/6/2017	Printed Check	3781 LUMBEE RIVER EMC	76943	62125	8/15/2017	18000190	CB090617	\$424.24
								Check 864969 Total:	\$424.24
864970	9/6/2017	Printed Check	3790 MAC PAPERS	76885	62065	8/24/2017		CB090617	\$756.28
								Check 864970 Total:	\$756.28
864971	9/6/2017	Printed Check	3824 MAXWELL PORTABLE STORAGE, INC.	77005	62181	8/28/2017	18000556	CB090617	\$3,050.00
								Check 864971 Total:	\$3,050.00
864972	9/6/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	76466	61659	8/23/2017		CB090617	\$4.06
								Check 864972 Total:	\$4.06
864973	9/6/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	77205	62372	8/25/2017		CB090617	\$1,322.97
								Check 864973 Total:	\$1,322.97

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 18 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864974	9/6/2017	Printed Check	3856 MERGE HEALTHCARE SOLUTIONS INC	77154	62325	8/15/2017	18000582	CB090617	\$5,125.63
								Check 864974 Total:	\$5,125.63
864975	9/6/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	77321	62483	7/21/2017	18000140	CB090617	\$3,900.15
				77325	62485	7/26/2017	18000140	CB090617	\$129,042.01
				77326	62486	8/8/2017	18000140	CB090617	\$7,222.50
				77327	62487	7/29/2017	18000140	CB090617	\$3,057.53
				76852	62032	7/1/2017	18000199	CB090617	\$2,088.87
				76870	62050	8/25/2017	18000199	CB090617	\$2,193.31
								Check 864975 Total:	\$147,504.37
864976	9/6/2017	Printed Check	3967 NC DIVISION OF VOCATIONAL	77020	62196	8/30/2017	18000524	CB090617	\$66,520.00
								Check 864976 Total:	\$66,520.00
864977	9/6/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	76822	62002	8/24/2017		CB090617	\$110.21
				76823	62003	8/24/2017	18000409	CB090617	\$8,117.02
								Check 864977 Total:	\$8,227.23
864978	9/6/2017	Printed Check	3974 NC STATE UNIVERSITY	77009	62185	8/10/2017		CB090617	\$180.00
								Check 864978 Total:	\$180.00
864979	9/6/2017	Printed Check	4004 NCPHA	77218	62381	8/22/2017		CB090617	\$585.00
								Check 864979 Total:	\$585.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 19 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864980	9/6/2017	Printed Check	4023 NEW DAY BEHAVIORAL	76831	62011	8/24/2017	18000353	CB090617	\$200.00
				76832	62012	8/24/2017	18000353	CB090617	\$200.00
								Check 864980 Total:	\$400.00
864981	9/6/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	77115	62288	8/29/2017	18000370	CB090617	\$8,278.59
				76463	61656	8/18/2017		CB090617	\$577.80
								Check 864981 Total:	\$8,856.39
864982	9/6/2017	Printed Check	5000 ONE TIME PAY	76927	62105	8/17/2017		CB090617	\$3.60
								Check 864982 Total:	\$3.60
864983	9/6/2017	Printed Check	5000 ONE TIME PAY	77245	62407	8/28/2017		CB090617	\$15.00
								Check 864983 Total:	\$15.00
864984	9/6/2017	Printed Check	5000 ONE TIME PAY	76930	62108	8/22/2017		CB090617	\$32.00
								Check 864984 Total:	\$32.00
864985	9/6/2017	Printed Check	5000 ONE TIME PAY	77133	62306	8/31/2017		CB090617	\$65.00
								Check 864985 Total:	\$65.00
864986	9/6/2017	Printed Check	5000 ONE TIME PAY	76929	62107	8/17/2017		CB090617	\$16.00
								Check 864986 Total:	\$16.00
864987	9/6/2017	Printed Check	5000 ONE TIME PAY	76893	62073	8/29/2017		CB090617	\$30.00
								Check 864987 Total:	\$30.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 20 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864988	9/6/2017	Printed Check	5000 ONE TIME PAY	77223	62386	8/30/2017		CB090617	\$37.13
								Check 864988 Total:	\$37.13
864989	9/6/2017	Printed Check	5000 ONE TIME PAY	76928	62106	8/17/2017		CB090617	\$16.00
								Check 864989 Total:	\$16.00
864990	9/6/2017	Printed Check	5000 ONE TIME PAY	76931	62109	8/22/2017		CB090617	\$32.00
								Check 864990 Total:	\$32.00
864991	9/6/2017	Printed Check	5000 ONE TIME PAY	76884	62064	8/28/2017		CB090617	\$25.00
								Check 864991 Total:	\$25.00
864992	9/6/2017	Printed Check	5000 ONE TIME PAY	77254	62416	8/30/2017		CB090617	\$28.00
								Check 864992 Total:	\$28.00
864993	9/6/2017	Printed Check	5000 ONE TIME PAY	76924	62102	8/15/2017		CB090617	\$220.00
								Check 864993 Total:	\$220.00
864994	9/6/2017	Printed Check	5000 ONE TIME PAY	76922	62100	8/8/2017		CB090617	\$265.00
								Check 864994 Total:	\$265.00
864995	9/6/2017	Printed Check	5000 ONE TIME PAY	77067	62243	8/29/2017		CB090617	\$125.00
								Check 864995 Total:	\$125.00
864996	9/6/2017	Printed Check	5000 ONE TIME PAY	77255	62417	8/30/2017		CB090617	\$40.00
								Check 864996 Total:	\$40.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 21 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864997	9/6/2017	Printed Check	5000 ONE TIME PAY	76892	62072	8/29/2017		CB090617	\$25.00
								Check 864997 Total:	\$25.00
864998	9/6/2017	Printed Check	5000 ONE TIME PAY	77257	62419	8/30/2017		CB090617	\$70.00
								Check 864998 Total:	\$70.00
864999	9/6/2017	Printed Check	5000 ONE TIME PAY	77261	62424	8/30/2017		CB090617	\$70.00
								Check 864999 Total:	\$70.00
865000	9/6/2017	Printed Check	5000 ONE TIME PAY	76886	62066	8/29/2017		CB090617	\$38.00
								Check 865000 Total:	\$38.00
865001	9/6/2017	Printed Check	5000 ONE TIME PAY	76932	62110	8/17/2017		CB090617	\$16.00
								Check 865001 Total:	\$16.00
865002	9/6/2017	Printed Check	5000 ONE TIME PAY	77226	62390	8/31/2017		CB090617	\$71.16
								Check 865002 Total:	\$71.16
865003	9/6/2017	Printed Check	5000 ONE TIME PAY	76773	61954	8/15/2017		CB090617	\$35.90
								Check 865003 Total:	\$35.90
865004	9/6/2017	Printed Check	5000 ONE TIME PAY	77248	62410	8/28/2017		CB090617	\$30.00
								Check 865004 Total:	\$30.00
865005	9/6/2017	Printed Check	5000 ONE TIME PAY	77250	62412	8/28/2017		CB090617	\$30.00
								Check 865005 Total:	\$30.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 22 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865006	9/6/2017	Printed Check	5000 ONE TIME PAY	77251	62413	8/29/2017		CB090617	\$30.00
								Check 865006 Total:	\$30.00
865007	9/6/2017	Printed Check	5000 ONE TIME PAY	77264	62427	8/30/2017		CB090617	\$50.00
								Check 865007 Total:	\$50.00
865008	9/6/2017	Printed Check	5000 ONE TIME PAY	77244	62406	8/25/2017		CB090617	\$20.00
								Check 865008 Total:	\$20.00
865009	9/6/2017	Printed Check	5000 ONE TIME PAY	77219	62382	8/29/2017		CB090617	\$590.00
								Check 865009 Total:	\$590.00
865010	9/6/2017	Printed Check	5000 ONE TIME PAY	76825	62005	8/29/2017		CB090617	\$96.00
								Check 865010 Total:	\$96.00
865011	9/6/2017	Printed Check	5000 ONE TIME PAY	76774	61955	8/24/2017		CB090617	\$22.95
								Check 865011 Total:	\$22.95
865012	9/6/2017	Printed Check	5000 ONE TIME PAY	77253	62415	8/29/2017		CB090617	\$10.00
								Check 865012 Total:	\$10.00
865013	9/6/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	77149	62320	8/10/2017	18000577	CB090617	\$335.40
								Check 865013 Total:	\$335.40
865014	9/6/2017	Printed Check	4151 PHRANC	76999	62175	8/30/2017		CB090617	\$230.00
								Check 865014 Total:	\$230.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 23 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865015	9/6/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	76814	61994	8/25/2017		CB090617	\$211.86
				76815	61995	8/25/2017		CB090617	\$234.22
				76818	61997	8/24/2017		CB090617	\$862.96
				76829	62009	8/23/2017		CB090617	\$301.49
				76830	62010	8/23/2017		CB090617	\$459.02
								Check 865015 Total:	\$2,069.55
865016	9/6/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	77000	62176	8/25/2017		CB090617	\$99.99
865017	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76763	61946	8/22/2017	18000059	CB090617	\$36.80
865018	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77011	62187	8/23/2017	18000232	CB090617	\$263.14
865019	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77014	62190	8/23/2017	18000232	CB090617	\$279.70
865020	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76766	61948	8/23/2017	18000059	CB090617	\$315.98
865021	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77083	62259	8/25/2017	18000059	CB090617	\$1,679.80

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 24 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865022	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77018	62195	8/22/2017	18000189	CB090617	\$143.76
								Check 865022 Total:	\$143.76
865023	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77101	62275	8/28/2017	18000171	CB090617	\$11.55
								Check 865023 Total:	\$11.55
865024	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77102	62276	8/28/2017	18000171	CB090617	\$42.27
								Check 865024 Total:	\$42.27
865025	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77098	62273	8/28/2017	18000171	CB090617	\$158.90
								Check 865025 Total:	\$158.90
865026	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77221	62384	8/28/2017	18000171	CB090617	\$597.09
								Check 865026 Total:	\$597.09
865027	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76980	62158	7/3/2017		CB090617	\$849.33
								Check 865027 Total:	\$849.33
865028	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76803	61983	8/7/2017	18000563	CB090617	\$1,284.46
								Check 865028 Total:	\$1,284.46
865029	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77213	62377	8/28/2017	18000171	CB090617	\$1,389.80
								Check 865029 Total:	\$1,389.80
865030	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76804	61984	8/7/2017	18000563	CB090617	\$1,498.19
								Check 865030 Total:	\$1,498.19



# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 25 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865031	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77215	62380	8/28/2017	18000171	CB090617	\$1,523.56
								Check 865031 Total:	\$1,523.56
865032	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76795	61975	8/7/2017	18000563	CB090617	\$2,125.57
								Check 865032 Total:	\$2,125.57
865033	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77099	62274	8/28/2017	18000171	CB090617	\$2,809.34
								Check 865033 Total:	\$2,809.34
865034	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77104	62277	8/28/2017	18000171	CB090617	\$3,793.70
								Check 865034 Total:	\$3,793.70
865035	9/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77089	62265	8/28/2017	18000171	CB090617	\$8,468.11
								Check 865035 Total:	\$8,468.11
865036	9/6/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	76985	62164	8/29/2017		CB090617	\$16.05
				77010	62186	8/30/2017		CB090617	\$4.82
				77146	62339	8/30/2017		CB090617	\$12.04
				77186	62354	8/31/2017		CB090617	\$117.68
				77187	62355	8/31/2017		CB090617	\$12.84
				76799	61979	8/16/2017	18000050	CB090617	\$12.04
				76800	61980	8/22/2017	18000050	CB090617	\$10.65
				76801	61981	8/22/2017	18000050	CB090617	\$10.65

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 26 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865036	9/6/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	76802	61982	8/22/2017	18000050	CB090617	\$18.17
								Check 865036 Total:	\$214.94
865037	9/6/2017	Printed Check	4271 RIVER CITY SUPPLY LLC	76836	62016	7/5/2017		CB090617	\$499.00
				76837	62017	7/7/2017		CB090617	\$499.00
				76839	62019	7/6/2017		CB090617	\$495.00
				76851	62031	7/20/2017		CB090617	\$495.07
				76853	62033	7/20/2017		CB090617	\$495.14
								Check 865037 Total:	\$2,483.21
865038	9/6/2017	Printed Check	4284 ROBERT L MORRIS	76734	61917	8/24/2017		CB090617	\$600.00
				76735	61918	8/24/2017		CB090617	\$600.00
								Check 865038 Total:	\$1,200.00
865039	9/6/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	76845	62025	8/14/2017	18000565	CB090617	\$1,424.88
								Check 865039 Total:	\$1,424.88
865040	9/6/2017	Printed Check	4323 SANOFI PASTEUR, INC.	77072	62248	8/9/2017	18000227	CB090617	\$2,892.06
								Check 865040 Total:	\$2,892.06
865041	9/6/2017	Printed Check	4325 SARSTEDT INC	77056	62232	8/24/2017		CB090617	\$665.54
								Check 865041 Total:	\$665.54

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 27 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865042	9/6/2017	Printed Check	4375 SMILE MAKERS, INC.	77058	62234	8/23/2017		CB090617	\$262.11
								Check 865042 Total:	\$262.11
865043	9/6/2017	Printed Check	4391 SOUTH RIVER EMC	77088	62263	8/22/2017		CB090617	\$179.00
								Check 865043 Total:	\$179.00
865044	9/6/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	76753	61935	8/28/2017		CB090617	\$36.00
								Check 865044 Total:	\$36.00
865045	9/6/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	77216	62378	8/31/2017		CB090617	\$130.00
								Check 865045 Total:	\$130.00
865046	9/6/2017	Printed Check	4446 ST PAUL TRAVELERS	77235	62399	9/1/2017		CB090617	\$7,627.17
								Check 865046 Total:	\$7,627.17
865047	9/6/2017	Printed Check	9998 TAX 1	76857	62037	8/28/2017		CB090617	\$20.57
								Check 865047 Total:	\$20.57
865048	9/6/2017	Printed Check	9998 TAX 1	77209	62373	8/31/2017		CB090617	\$83.73
								Check 865048 Total:	\$83.73
865049	9/6/2017	Printed Check	9998 TAX 1	77092	62268	8/29/2017		CB090617	\$785.40
								Check 865049 Total:	\$785.40
865050	9/6/2017	Printed Check	9998 TAX 1	76858	62038	8/28/2017		CB090617	\$1,055.00
								Check 865050 Total:	\$1,055.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 28 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865051	9/6/2017	Printed Check	9998 TAX 1	76711	61898	8/25/2017		CB090617	\$22.09
								Check 865051 Total:	\$22.09
865052	9/6/2017	Printed Check	9998 TAX 1	76859	62039	8/28/2017		CB090617	\$202.46
								Check 865052 Total:	\$202.46
865053	9/6/2017	Printed Check	9998 TAX 1	77210	62374	8/31/2017		CB090617	\$17.65
								Check 865053 Total:	\$17.65
865054	9/6/2017	Printed Check	9998 TAX 1	77211	62375	8/31/2017		CB090617	\$82.65
								Check 865054 Total:	\$82.65
865055	9/6/2017	Printed Check	9998 TAX 1	77212	62376	8/31/2017		CB090617	\$583.24
								Check 865055 Total:	\$583.24
865056	9/6/2017	Printed Check	9998 TAX 1	77093	62269	8/29/2017		CB090617	\$560.83
								Check 865056 Total:	\$560.83
865057	9/6/2017	Printed Check	9998 TAX 1	77096	62272	8/30/2017		CB090617	\$16.64
								Check 865057 Total:	\$16.64
865058	9/6/2017	Printed Check	9998 TAX 1	76712	61899	8/25/2017		CB090617	\$106.59
								Check 865058 Total:	\$106.59
865059	9/6/2017	Printed Check	9999 TAX 2	77032	62208	8/29/2017		CB090617	\$84.49
								Check 865059 Total:	\$84.49

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 29 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865060	9/6/2017	Printed Check	9999 TAX 2	77033	62209	8/29/2017		CB090617	\$31.72
								Check 865060 Total:	\$31.72
865061	9/6/2017	Printed Check	9999 TAX 2	76975	62152	8/28/2017		CB090617	\$26.04
								Check 865061 Total:	\$26.04
865062	9/6/2017	Printed Check	9999 TAX 2	77034	62210	8/29/2017		CB090617	\$39.69
								Check 865062 Total:	\$39.69
865063	9/6/2017	Printed Check	9999 TAX 2	77035	62211	8/29/2017		CB090617	\$158.10
								Check 865063 Total:	\$158.10
865064	9/6/2017	Printed Check	9999 TAX 2	77036	62212	8/29/2017		CB090617	\$177.84
								Check 865064 Total:	\$177.84
865065	9/6/2017	Printed Check	9999 TAX 2	77037	62213	8/29/2017		CB090617	\$69.95
								Check 865065 Total:	\$69.95
865066	9/6/2017	Printed Check	9999 TAX 2	77038	62214	8/29/2017		CB090617	\$13.27
								Check 865066 Total:	\$13.27
865067	9/6/2017	Printed Check	9999 TAX 2	77122	62295	8/30/2017		CB090617	\$32.91
								Check 865067 Total:	\$32.91
865068	9/6/2017	Printed Check	9999 TAX 2	77039	62215	8/29/2017		CB090617	\$29.96
								Check 865068 Total:	\$29.96

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 30 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865069	9/6/2017	Printed Check	9999 TAX 2	76967	62144	8/25/2017		CB090617	\$37.52
								Check 865069 Total:	\$37.52
865070	9/6/2017	Printed Check	9999 TAX 2	77281	62445	8/31/2017		CB090617	\$18.07
								Check 865070 Total:	\$18.07
865071	9/6/2017	Printed Check	9999 TAX 2	77282	62446	8/31/2017		CB090617	\$47.60
								Check 865071 Total:	\$47.60
865072	9/6/2017	Printed Check	9999 TAX 2	77040	62216	8/29/2017		CB090617	\$52.75
								Check 865072 Total:	\$52.75
865073	9/6/2017	Printed Check	9999 TAX 2	76956	62133	8/25/2017		CB090617	\$729.07
								Check 865073 Total:	\$729.07
865074	9/6/2017	Printed Check	9999 TAX 2	76958	62135	8/25/2017		CB090617	\$21.89
								Check 865074 Total:	\$21.89
865075	9/6/2017	Printed Check	9999 TAX 2	76957	62134	8/25/2017		CB090617	\$90.00
								Check 865075 Total:	\$90.00
865076	9/6/2017	Printed Check	9999 TAX 2	77123	62296	8/30/2017		CB090617	\$239.22
								Check 865076 Total:	\$239.22
865077	9/6/2017	Printed Check	9999 TAX 2	76960	62137	8/25/2017		CB090617	\$20.56
								Check 865077 Total:	\$20.56

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 31 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865078	9/6/2017	Printed Check	9999 TAX 2	76959	62136	8/25/2017		CB090617	\$32.02
							Check 865078	Total:	\$32.02
865079	9/6/2017	Printed Check	9999 TAX 2	77041	62217	8/29/2017		CB090617	\$89.58
							Check 865079	Total:	\$89.58
865080	9/6/2017	Printed Check	9999 TAX 2	77283	62447	8/31/2017		CB090617	\$133.28
							Check 865080	Total:	\$133.28
865081	9/6/2017	Printed Check	9999 TAX 2	76961	62138	8/25/2017		CB090617	\$6.97
							Check 865081	Total:	\$6.97
865082	9/6/2017	Printed Check	9999 TAX 2	77124	62297	8/30/2017		CB090617	\$82.57
							Check 865082	Total:	\$82.57
865083	9/6/2017	Printed Check	9999 TAX 2	77042	62218	8/29/2017		CB090617	\$17.66
							Check 865083	Total:	\$17.66
865084	9/6/2017	Printed Check	9999 TAX 2	77125	62298	8/30/2017		CB090617	\$9.61
							Check 865084	Total:	\$9.61
865085	9/6/2017	Printed Check	9999 TAX 2	77043	62219	8/29/2017		CB090617	\$52.55
							Check 865085	Total:	\$52.55
865086	9/6/2017	Printed Check	9999 TAX 2	76976	62153	8/28/2017		CB090617	\$2.60
							Check 865086	Total:	\$2.60

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 32 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865087	9/6/2017	Printed Check	9999 TAX 2	77044	62220	8/29/2017		CB090617	\$106.60
								Check 865087 Total:	\$106.60
865088	9/6/2017	Printed Check	9999 TAX 2	76962	62139	8/25/2017		CB090617	\$8.87
								Check 865088 Total:	\$8.87
865089	9/6/2017	Printed Check	9999 TAX 2	77127	62300	8/30/2017		CB090617	\$11.84
								Check 865089 Total:	\$11.84
865090	9/6/2017	Printed Check	9999 TAX 2	77126	62299	8/30/2017		CB090617	\$136.73
								Check 865090 Total:	\$136.73
865091	9/6/2017	Printed Check	9999 TAX 2	77045	62221	8/29/2017		CB090617	\$75.17
								Check 865091 Total:	\$75.17
865092	9/6/2017	Printed Check	9999 TAX 2	76977	62154	8/28/2017		CB090617	\$9.30
								Check 865092 Total:	\$9.30
865093	9/6/2017	Printed Check	9999 TAX 2	77284	62448	8/31/2017		CB090617	\$7.76
								Check 865093 Total:	\$7.76
865094	9/6/2017	Printed Check	9999 TAX 2	77046	62222	8/29/2017		CB090617	\$68.69
								Check 865094 Total:	\$68.69
865095	9/6/2017	Printed Check	9999 TAX 2	76963	62140	8/25/2017		CB090617	\$243.72
								Check 865095 Total:	\$243.72



# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 33 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865096	9/6/2017	Printed Check	9999 TAX 2	77285	62449	8/31/2017		CB090617	\$169.20
								Check 865096 Total:	\$169.20
865097	9/6/2017	Printed Check	9999 TAX 2	76978	62155	8/28/2017		CB090617	\$30.48
								Check 865097 Total:	\$30.48
865098	9/6/2017	Printed Check	9999 TAX 2	77128	62301	8/30/2017		CB090617	\$166.92
								Check 865098 Total:	\$166.92
865099	9/6/2017	Printed Check	9999 TAX 2	77286	62450	8/31/2017		CB090617	\$147.92
								Check 865099 Total:	\$147.92
865100	9/6/2017	Printed Check	9999 TAX 2	77129	62302	8/30/2017		CB090617	\$90.46
								Check 865100 Total:	\$90.46
865101	9/6/2017	Printed Check	9999 TAX 2	76964	62141	8/25/2017		CB090617	\$21.84
								Check 865101 Total:	\$21.84
865102	9/6/2017	Printed Check	9999 TAX 2	77130	62303	8/30/2017		CB090617	\$50.69
								Check 865102 Total:	\$50.69
865104	9/6/2017	Printed Check	9999 TAX 2	76965	62142	8/25/2017		CB090617	\$87.85
								Check 865104 Total:	\$87.85
865105	9/6/2017	Printed Check	9999 TAX 2	76966	62143	8/25/2017		CB090617	\$28.54
								Check 865105 Total:	\$28.54

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 34 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865106	9/6/2017	Printed Check	9999 TAX 2	77288	62452	8/31/2017		CB090617	\$39.66
								Check 865106 Total:	\$39.66
865107	9/6/2017	Printed Check	9999 TAX 2	77131	62304	8/30/2017		CB090617	\$91.74
								Check 865107 Total:	\$91.74
865108	9/6/2017	Printed Check	9999 TAX 2	77289	62453	8/31/2017		CB090617	\$76.50
								Check 865108 Total:	\$76.50
865109	9/6/2017	Printed Check	9999 TAX 2	76979	62156	8/28/2017		CB090617	\$12.76
								Check 865109 Total:	\$12.76
865110	9/6/2017	Printed Check	9999 TAX 2	77290	62454	8/31/2017		CB090617	\$141.66
								Check 865110 Total:	\$141.66
865111	9/6/2017	Printed Check	9999 TAX 2	77291	62455	8/31/2017		CB090617	\$83.65
								Check 865111 Total:	\$83.65
865112	9/6/2017	Printed Check	9999 TAX 2	76968	62145	8/25/2017		CB090617	\$117.69
								Check 865112 Total:	\$117.69
865113	9/6/2017	Printed Check	9999 TAX 2	76969	62146	8/25/2017		CB090617	\$33.81
								Check 865113 Total:	\$33.81
865114	9/6/2017	Printed Check	9999 TAX 2	77132	62305	8/30/2017		CB090617	\$121.47
								Check 865114 Total:	\$121.47

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 35 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865115	9/6/2017	Printed Check	9999 TAX 2	77047	62223	8/29/2017		CB090617	\$3.61
								Check 865115 Total:	\$3.61
865116	9/6/2017	Printed Check	4519 THERACOM, INC.	77079	62255	8/1/2017	18000234	CB090617	\$13,476.00
								Check 865116 Total:	\$13,476.00
865117	9/6/2017	Printed Check	4519 THERACOM, INC.	77075	62251	8/1/2017	18000228	CB090617	\$19,551.00
								Check 865117 Total:	\$19,551.00
865118	9/6/2017	Printed Check	2933 TIME WARNER CABLE	77138	62310	8/23/2017	18000203	CB090617	\$27.11
								77139 62311 8/23/2017 18000204 CB090617	\$28.11
								77141 62312 8/23/2017 18000205 CB090617	\$532.37
								Check 865118 Total:	\$587.59
865119	9/6/2017	Printed Check	2933 TIME WARNER CABLE	77023	62199	8/23/2017	18000221	CB090617	\$223.31
								Check 865119 Total:	\$223.31
865120	9/6/2017	Printed Check	4559 TRANSOURCE, INC.	76434	61629	8/22/2017		CB090617	\$123.87
								76473 61667 8/18/2017	\$77.58
								76500 61693 8/17/2017	\$96.60
								76501 61694 8/17/2017	\$103.70
								77197 62364 8/18/2017	\$128.61
								Check 865120 Total:	\$530.36

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 36 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865121	9/6/2017	Printed Check	4584 ULINE	76701	61888	8/17/2017		CB090617	\$559.64
								Check 865121 Total:	\$559.64
865122	9/6/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	76854	62034	8/18/2017		CB090617	\$35.00
				76855	62035	8/18/2017		CB090617	\$37.00
								Check 865122 Total:	\$72.00
865123	9/6/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	77120	62293	7/6/2017		CB090617	\$35.00
								Check 865123 Total:	\$35.00
865124	9/6/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	77121	62294	8/3/2017		CB090617	\$35.00
								Check 865124 Total:	\$35.00
865125	9/6/2017	Printed Check	4628 VAUSE EQUIPMENT CO. INC.	76428	61623	8/21/2017		CB090617	\$908.92
				76429	61624	8/21/2017		CB090617	\$828.30
				76430	61625	8/21/2017		CB090617	\$801.32
				76431	61626	8/21/2017		CB090617	\$748.14
								Check 865125 Total:	\$3,286.68
865126	9/6/2017	Printed Check	4653 WAKE AHEC	77069	62245	8/25/2017		CB090617	\$430.00
								Check 865126 Total:	\$430.00
865127	9/6/2017	Printed Check	4653 WAKE AHEC	76936	62114	8/25/2017		CB090617	\$620.00
								Check 865127 Total:	\$620.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 37 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865128	9/6/2017	Printed Check	5417 PRO SPORT GRAPHICS, INC	77145	62317	8/3/2017	18000263	CB090617	\$3,413.31
								Check 865128 Total:	\$3,413.31
865129	9/6/2017	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	76436	61631	8/23/2017		CB090617	\$254.66
								Check 865129 Total:	\$254.66
865130	9/6/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	76574	61762	8/18/2017		CB090617	\$51.40
				76575	61763	8/18/2017		CB090617	\$273.52
				76576	61764	8/18/2017		CB090617	\$32.17
				76577	61765	8/21/2017		CB090617	\$20.96
				76578	61766	8/22/2017		CB090617	\$241.18
				76579	61767	8/22/2017		CB090617	\$48.75
				76581	61769	8/22/2017		CB090617	\$8.54
								Check 865130 Total:	\$676.52
865131	9/6/2017	Printed Check	4444 STONE TRUCK PARTS	76417	61613	8/18/2017		CB090617	\$62.37
								Check 865131 Total:	\$62.37
865132	9/6/2017	Printed Check	6187 XENTEGRA LLC	77150	62321	8/4/2017	18000600	CB090617	\$6,268.24
				77152	62323	8/1/2017	18000600	CB090617	\$9,167.00
				77153	62324	7/17/2017	18000600	CB090617	\$2,580.00
								Check 865132 Total:	\$18,015.24

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 38 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865133	9/6/2017	Printed Check	4140 PAUL R MILLER II	76828	62008	8/25/2017		CB090617	\$36.38
								Check 865133 Total:	\$36.38
865134	9/6/2017	Printed Check	3644 JOE SIMPSON	76159	61353	8/17/2017		CB090617	\$310.53
				76987	62163	8/27/2017		CB090617	\$985.00
				76988	62165	8/29/2017		CB090617	\$212.50
								Check 865134 Total:	\$1,508.03
865135	9/6/2017	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	77189	62356	9/1/2017		CB090617	\$150.00
								Check 865135 Total:	\$150.00
865136	9/6/2017	Printed Check	6364 STEELCRAFT CONSTRUCTION INC	76751	61933	8/28/2017	18000538	CB090617	\$10,615.26
								Check 865136 Total:	\$10,615.26
865137	9/6/2017	Printed Check	6245 NORTH CAROLINA FIRE RESCUE INNOVATIVE SOLUTIONS	77208	62374	8/31/2017	18000179	CB090617	\$2,108.07
								Check 865137 Total:	\$2,108.07
865138	9/6/2017	Printed Check	6502 KENNY JACKSON PRESSURE WASHING	77113	62286	8/24/2017		CB090617	\$812.00
								Check 865138 Total:	\$812.00
865139	9/6/2017	Printed Check	5071 NOBLE OIL SERVICES INC	76792	61972	8/11/2017		CB090617	\$107.70
								Check 865139 Total:	\$107.70

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 39 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865140	9/6/2017	Printed Check	6472 CHANCO ON THE JAMES	76981	62157	7/2/2017		CB090617	\$2,100.00
							Check 865140	Total:	\$2,100.00
865141	9/6/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	48721	39230	2/17/2017		CB090617	\$27,966.95
							Check 865141	Total:	\$27,966.95
865142	9/6/2017	Printed Check	6496 SANDHILLS CHILDREN'S CENTER	77234	62397	8/1/2017		CB090617	\$1,026.00
							Check 865142	Total:	\$1,026.00
865143	9/6/2017	Printed Check	6488 THE WRIGHT PLACE CHILD DEVELOPMENT CENTER LLC	77236	62398	7/31/2017		CB090617	\$1,430.00
							Check 865143	Total:	\$1,430.00
865144	9/6/2017	Printed Check	6089 MOMMAS VILLAGE HEALTH & WELLNESS CENTER	77161	62332	8/31/2017	18000411	CB090617	\$4,000.00
							Check 865144	Total:	\$4,000.00
865145	9/6/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	77008	62184	8/25/2017		CB090617	\$2,724.65
				76812	61992	8/16/2017		CB090617	\$21.70
							Check 865145	Total:	\$2,746.35
865146	9/6/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	77196	62365	8/31/2017		CB090617	\$5.21
							Check 865146	Total:	\$5.21
865147	9/6/2017	Printed Check	4648 VOSS LIGHTING	76992	62169	8/23/2017		CB090617	\$431.75
							Check 865147	Total:	\$431.75

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 40 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865148	9/6/2017	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	77065	62241	8/21/2017		CB090617	\$397.51
							Check 865148	Total:	\$397.51
865149	9/6/2017	Printed Check	1483 ALVIN D CHESTNUT	76123	61316	8/30/2017		CB090617	\$194.88
							Check 865149	Total:	\$194.88
865150	9/6/2017	Printed Check	885 CALLIE A GARDNER	76117	61310	8/30/2017		CB090617	\$347.09
							Check 865150	Total:	\$347.09
865151	9/6/2017	Printed Check	1160 KAREN L RICHMOND	77060	62236	8/30/2017		CB090617	\$66.30
							Check 865151	Total:	\$66.30
865152	9/6/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	76745	61927	8/8/2017	18000319	CB090617	\$4,916.21
				76841	62021	8/22/2017	18000319	CB090617	\$1,298.45
				76844	62024	8/22/2017	18000319	CB090617	\$1,826.21
							Check 865152	Total:	\$8,040.87
865153	9/6/2017	Printed Check	3099 CONDER FLAG COMPANY	77004	62180	8/28/2017		CB090617	\$433.67
				77193	62362	8/31/2017		CB090617	\$187.32
							Check 865153	Total:	\$620.99
865154	9/6/2017	Printed Check	1778 BRENDA WINFREY-KNOX	77048	62224	7/11/2017		CB090617	\$140.90
							Check 865154	Total:	\$140.90



# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 41 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865155	9/6/2017	Printed Check	1734 ROBERT W HUTHMAKER	76974	62151	7/30/2017		CB090617	\$310.00
								Check 865155 Total:	\$310.00
865156	9/6/2017	Printed Check	6347 TONYA PAULO REAVES	77051	62227	8/9/2017		CB090617	\$150.00
								Check 865156 Total:	\$150.00
865157	9/6/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	77399	62584	7/7/2017	18000618	CB090617	\$2,904.00
								Check 865157 Total:	\$2,904.00
865158	9/6/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	77435	62616	7/7/2017	18000618	CB090617	\$6,132.00
								Check 865158 Total:	\$6,132.00
865159	9/6/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	77159	62330	9/1/2017		CB090617	\$39,391.77
								Check 865159 Total:	\$39,391.77
865160	9/6/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	77217	62379	8/29/2017		CB090617	\$153,616.00
								Check 865160 Total:	\$153,616.00
865161	9/6/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	74753	60198	8/7/2017	18000459	CB090617	\$1,685.04
								Check 865161 Total:	\$1,685.04
865162	9/6/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	76754	61936	8/18/2017	18000386	CB090617	\$3,000.00
								Check 865162 Total:	\$3,000.00
865163	9/6/2017	Printed Check	4922 FREDDIE J MCLEAN	76983	62160	7/31/2017	18000571	CB090617	\$2,085.00
								Check 865163 Total:	\$2,085.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 42 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865164	9/6/2017	Printed Check	6377 ATLANTIC HYDRAULICS SERVICES, LLC	76811	61991	8/22/2017	18000351	CB090617	\$2,831.41
								Check 865164 Total:	\$2,831.41
865165	9/6/2017	Printed Check	4589 UNIFIRST CORP #267	75798	61000	8/14/2017		CB090617	\$28.00
				76445	61638	8/22/2017		CB090617	\$36.92
				76447	61640	8/22/2017		CB090617	\$69.27
				76448	61641	8/22/2017		CB090617	\$47.48
				76449	61642	8/22/2017		CB090617	\$167.78
				76450	61643	8/22/2017		CB090617	\$81.39
				76452	61645	8/22/2017		CB090617	\$165.77
				76453	61646	8/22/2017		CB090617	\$51.64
				76455	61647	8/22/2017		CB090617	\$22.96
				76457	61650	8/22/2017		CB090617	\$67.05
								Check 865165 Total:	\$738.26
865166	9/6/2017	Printed Check	4589 UNIFIRST CORP #267	77057	62233	8/28/2017		CB090617	\$111.61
								Check 865166 Total:	\$111.61
865167	9/6/2017	Printed Check	4651 BELL'S SEED STORE	75151	60588	8/16/2017		CB090617	\$28.68
				76469	61662	8/18/2017		CB090617	\$872.48
								Check 865167 Total:	\$901.16

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 43 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865168	9/6/2017	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	77110	62283	8/22/2017		CB090617	\$122.28
							Check 865168	Total:	\$122.28
865169	9/6/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	77169	62337	9/1/2017	18000509	CB090617	\$2,843.19
				77170	62338	9/1/2017	18000509	CB090617	\$3,565.20
							Check 865169	Total:	\$6,408.39
865170	9/6/2017	Printed Check	4920 FALVY CARL BARR JR MD	77259	62422	8/31/2017		CB090617	\$200.00
							Check 865170	Total:	\$200.00
865171	9/6/2017	Printed Check	6090 LISA R. BEVANS	77263	62426	8/31/2017		CB090617	\$600.00
							Check 865171	Total:	\$600.00
865172	9/6/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	77271	62434	8/31/2017	18000327	CB090617	\$19,250.00
							Check 865172	Total:	\$19,250.00
865173	9/6/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	77027	62203	8/25/2017	18000220	CB090617	\$111.84
							Check 865173	Total:	\$111.84
865174	9/6/2017	Printed Check	5348 CIVIL BANK	76925	62103	8/30/2017		CB090617	\$128.56
							Check 865174	Total:	\$128.56
865175	9/6/2017	Printed Check	5899 COSTAR REALTY INFORMATION INC	77148	62319	9/4/2017		CB090617	\$300.00
							Check 865175	Total:	\$300.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 44 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865176	9/6/2017	Printed Check	6413 EGGYZ CUSTOMZ	77328	62488	7/26/2017	18000344	CB090617	\$2,500.00
								Check 865176 Total:	\$2,500.00
865177	9/6/2017	Printed Check	6386 STAN CRUMPLER	77055	62231	8/29/2017	18000266	CB090617	\$360.00
								Check 865177 Total:	\$360.00
865178	9/6/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	77001	62177	8/25/2017		CB090617	\$19.80
								Check 865178 Total:	\$19.80
865179	9/6/2017	Printed Check	2929 B W WILSON PAPER CO	75747	60948	8/10/2017		CB090617	\$307.09
				76096	61290	8/3/2017	18000259	CB090617	\$3,876.57
								Check 865179 Total:	\$4,183.66
865180	9/6/2017	Printed Check	3479 HAPPY PAPER INC	77198	62366	8/31/2017		CB090617	\$577.23
								Check 865180 Total:	\$577.23
865181	9/6/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	76996	62172	8/29/2017		CB090617	\$694.16
				76821	62001	8/15/2017		CB090617	\$184.59
				77140	62313	8/17/2017		CB090617	\$959.79
								Check 865181 Total:	\$1,838.54
865182	9/6/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	76780	61961	8/27/2017	18000339	CB090617	\$4,477.00
								Check 865182 Total:	\$4,477.00

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 45 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865183	9/6/2017	Printed Check	2887 BLASHFIELD SIGN COMPANY, INC	77112	62285	8/30/2017	18000085	CB090617	\$3,056.99
								Check 865183 Total:	\$3,056.99
865184	9/6/2017	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	77147	62318	9/1/2017	18000610	CB090617	\$68,749.80
								Check 865184 Total:	\$68,749.80
865185	9/6/2017	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	77064	62240	8/22/2017		CB090617	\$70.55
								Check 865185 Total:	\$70.55
865186	9/6/2017	Printed Check	6181 CONNECTVIEW	76788	61968	7/1/2017	18000371	CB090617	\$42,446.37
								Check 865186 Total:	\$42,446.37
865187	9/6/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	76749	61931	8/18/2017	18000551	CB090617	\$4,217.80
								Check 865187 Total:	\$4,217.80
865188	9/6/2017	Printed Check	2963 CAPE FEAR STAFFING	77006	62182	8/25/2017	18000359	CB090617	\$5,028.61
				76948	62126	7/21/2017	18000014	CB090617	\$2,973.90
				77026	62202	8/25/2017		CB090617	\$309.37
				76686	61872	8/18/2017		CB090617	\$428.64
				76986	62162	8/25/2017	18000400	CB090617	\$714.41
				76748	61930	8/18/2017	18000553	CB090617	\$2,449.80
								Check 865188 Total:	\$11,904.73

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 46 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865189	9/6/2017	Printed Check	2963 CAPE FEAR STAFFING	76775	61956	8/25/2017	18000350	CB090617	\$1,333.34
								Check 865189 Total:	\$1,333.34
865190	9/6/2017	Printed Check	2963 CAPE FEAR STAFFING	77078	62254	8/25/2017	18000014	CB090617	\$1,586.43
								Check 865190 Total:	\$1,586.43
865191	9/6/2017	Printed Check	2963 CAPE FEAR STAFFING	76953	62131	8/11/2017	18000014	CB090617	\$1,670.52
								Check 865191 Total:	\$1,670.52
865192	9/6/2017	Printed Check	2963 CAPE FEAR STAFFING	76954	62132	8/18/2017	18000014	CB090617	\$1,755.37
								Check 865192 Total:	\$1,755.37
865193	9/6/2017	Printed Check	2963 CAPE FEAR STAFFING	76950	62128	8/4/2017	18000014	CB090617	\$1,797.32
								Check 865193 Total:	\$1,797.32
865194	9/6/2017	Printed Check	2963 CAPE FEAR STAFFING	77081	62257	7/14/2017	18000014	CB090617	\$2,119.32
								Check 865194 Total:	\$2,119.32
865195	9/6/2017	Printed Check	2963 CAPE FEAR STAFFING	76951	62129	7/28/2017	18000014	CB090617	\$2,487.34
								Check 865195 Total:	\$2,487.34
865196	9/6/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	76755	61937	8/28/2017	18000133	CB090617	\$3,491.34
				76756	61938	8/28/2017	18000133	CB090617	\$2,593.92
				76757	61939	8/16/2017	18000133	CB090617	\$3,485.99
				76758	61940	8/7/2017	18000133	CB090617	\$1,775.90

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 47 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865196	9/6/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	76759	61941	8/1/2017	18000133	CB090617	\$1,858.50
				76760	61942	8/10/2017	18000133	CB090617	\$746.75
				76761	61943	7/22/2017	18000133	CB090617	\$899.60
				76762	61944	8/1/2017	18000133	CB090617	\$1,408.01
				77164	62334	8/29/2017	18000133	CB090617	\$618.00
								Check 865196 Total:	\$16,878.01
865197	9/6/2017	Printed Check	4198 PROFESSIONAL NURSING	77162	62333	8/30/2017	18000018	CB090617	\$328.00
865198	9/6/2017	Printed Check	3021 CENTURYLINK	77024	62200	8/15/2017		CB090617	\$23.27
865199	9/6/2017	Printed Check	3021 CENTURYLINK	76941	62119	8/9/2017	18000395	CB090617	\$105.12
865200	9/6/2017	Printed Check	3021 CENTURYLINK	76824	62004	8/9/2017		CB090617	\$11.33
865201	9/6/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	77220	62383	8/23/2017	18000070	CB090617	\$8,183.67
865202	9/6/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	76793	61973	8/25/2017		CB090617	\$2,099.37
				76569	61757	8/21/2017		CB090617	\$61.53

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 48 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865202	9/6/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	76570	61758	8/22/2017		CB090617	\$608.37
				76571	61759	8/22/2017		CB090617	\$77.52
				76572	61760	8/23/2017		CB090617	\$675.53
				76573	61761	8/23/2017		CB090617	\$707.63
				76813	61993	8/24/2017		CB090617	\$44.94
				76817	61996	8/24/2017		CB090617	\$22.47
								Check 865202 Total:	\$4,297.36
865203	9/6/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	77356	62516	8/31/2017	18000169	CB090617	\$6,820.00
865204	9/6/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	77353	62514	8/31/2017	18000167	CB090617	\$10,510.50
865205	9/6/2017	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	76496	61689	8/18/2017		CB090617	\$70.99
865206	9/6/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	76497	61690	8/18/2017		CB090617	\$76.25
				76498	61691	8/18/2017		CB090617	\$390.75
865207	9/6/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	77252	62414	8/8/2017	18000302	CB090617	\$7,131.29



# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 49 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865208	9/6/2017	Printed Check	3135 CROSS CREEK SUBARU INC	76991	62168	8/25/2017		CB090617	\$3,186.69
							Check 865208	Total:	\$3,186.69
865209	9/6/2017	Printed Check	3204 DAVID B SUGGS	76869	62049	8/28/2017	18000542	CB090617	\$1,887.50
				77086	62262	8/31/2017	18000542	CB090617	\$325.28
				77249	62411	9/1/2017	18000542	CB090617	\$1,195.96
							Check 865209	Total:	\$3,408.74
865210	9/6/2017	Printed Check	2722 AIRGAS USA, LLC	77201	62368	8/22/2017		CB090617	\$32.21
							Check 865210	Total:	\$32.21
865211	9/6/2017	Printed Check	4293 RONALD COOPER-PETTY CASH	76737	61919	8/28/2017		CB090617	\$58.00
							Check 865211	Total:	\$58.00
865212	9/6/2017	Printed Check	3661 JOHNNY E COLE	77532	62710	8/1/2017	18000636	CB090617	\$20,356.45
							Check 865212	Total:	\$20,356.45
865213	9/6/2017	Printed Check	3785 LYNN MARIE CUMMINGS	77521	62699	8/3/2017	18000638	CB090617	\$12,608.51
							Check 865213	Total:	\$12,608.51
865214	9/6/2017	Printed Check	2864 BENJAMIN STOUT REAL ESTATE SERVICES, INC	77493	62689	8/31/2017	18000149	CB090617	\$33,744.00
							Check 865214	Total:	\$33,744.00
865215	9/8/2017	Printed Check	488 ALIC	77912	62957	9/8/2017		PR090817	\$37.50
							Check 865215	Total:	\$37.50

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 50 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865216	9/8/2017	Printed Check	489 ALLSTATE BENEFITS	77913	62958	9/8/2017		PR090817	\$6,067.30
							Check 865216	Total:	\$6,067.30
865217	9/8/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	77915	62960	9/8/2017		PR090817	\$12,137.84
							Check 865217	Total:	\$12,137.84
865218	9/8/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	77914	62959	9/8/2017		PR090817	\$40,337.51
							Check 865218	Total:	\$40,337.51
865219	9/8/2017	Printed Check	496 CHAPTER 13 TRUSTEE	77917	62961	9/8/2017		PR090817	\$3,119.78
							Check 865219	Total:	\$3,119.78
865220	9/8/2017	Printed Check	514 CUMBERLAND COUNTY	77923	62967	9/8/2017		PR090817	\$240.92
							Check 865220	Total:	\$240.92
865221	9/8/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	77936	62980	9/8/2017		PR090817	\$1,677.73
							Check 865221	Total:	\$1,677.73
865222	9/8/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	77941	62985	9/8/2017		PR090817	\$222.18
							Check 865222	Total:	\$222.18
865223	9/8/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	77918	62962	9/8/2017		PR090817	\$415.29
							Check 865223	Total:	\$415.29
865224	9/8/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	77939	62983	9/8/2017		PR090817	\$1,667.68
							Check 865224	Total:	\$1,667.68

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 51 of 52

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865225	9/8/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	77930	62974	9/8/2017		PR090817	\$347.00
							Check 865225	Total:	\$347.00
865226	9/8/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	77938	62982	9/8/2017		PR090817	\$7,512.55
							Check 865226	Total:	\$7,512.55
865227	9/8/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	77919	62963	9/8/2017		PR090817	\$9,250.66
							Check 865227	Total:	\$9,250.66
865228	9/8/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	77931	62975	9/8/2017		PR090817	\$212.81
							Check 865228	Total:	\$212.81
865229	9/8/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	77920	62964	9/8/2017		PR090817	\$396.00
							Check 865229	Total:	\$396.00
865230	9/8/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	77924	62968	9/8/2017		PR090817	\$50.00
							Check 865230	Total:	\$50.00
865231	9/8/2017	Printed Check	509 TREASURER OF VIRGINIA	77922	62966	9/8/2017		PR090817	\$458.12
							Check 865231	Total:	\$458.12
865232	9/8/2017	Printed Check	507 TX CHILD SUPPORT SDU	77921	62965	9/8/2017		PR090817	\$296.10
							Check 865232	Total:	\$296.10
865233	9/8/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	77933	62977	9/8/2017		PR090817	\$868.89
							Check 865233	Total:	\$868.89

# A/P Cash Disbursements Journal

10/20/2017 5:13:16 PM

Cumberland County, NC

Page 52 of 52

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865234	9/8/2017	Printed Check	6069 US DEPT OF JUSTICE	77940	62984	9/8/2017		PR090817	\$125.00
							Check 865234	Total:	\$125.00
865235	9/8/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	77925	62969	9/8/2017		PR090817	\$175.00
							Check 865235	Total:	\$175.00
865236	9/8/2017	Printed Check	542 WINDHAM PROFESSIONALS INC.	77932	62976	9/8/2017		PR090817	\$243.35
							Check 865236	Total:	\$243.35

**Grand Total:** \$3,538,244.13