

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 1 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
80815	7/3/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	396251	346313	6/24/2024		MF070324	\$1,053.66
							Check 80815	Total:	\$1,053.66
80816	7/3/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	396684	346733	6/27/2024		MF070324	\$1,514.32
							Check 80816	Total:	\$1,514.32
80817	7/3/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	396687	346736	5/13/2024		MF070324	\$394.04
							Check 80817	Total:	\$394.04
80818	7/3/2024	EFT - register has been generated	3031 CHARM-TEX	396621	346671	6/26/2024		MF070324	\$1,009.55
							Check 80818	Total:	\$1,009.55
80819	7/3/2024	EFT - register has been generated	3344 FAYETTEVILLE AREA CONVENTION AND VISITORS	396799	346844	6/30/2024	24000228	MF070324	\$266,666.64
							Check 80819	Total:	\$266,666.64
80820	7/3/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	396724	346771	6/26/2024		MF070324	\$5,329.86
							Check 80820	Total:	\$5,329.86
80821	7/3/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	396214	346276	6/12/2024	24000439	MF070324	\$2,260.40
							Check 80821	Total:	\$2,260.40
80822	7/3/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	396813	346858	6/30/2024	24000026	MF070324	\$4,388.60
							Check 80822	Total:	\$4,388.60

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 2 of 325

GOVERNMENT\echerry

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
80823	7/3/2024	EFT - register has been generated	3383 WEX BANK	396765	346810	6/30/2024	24001098	MF070324	\$76,854.00
							Check 80823	Total:	\$76,854.00
80824	7/3/2024	EFT - register has been generated	3214 DELL MARKETING LP	395930	346004	2/12/2024		MF070324	\$3,975.13
							Check 80824	Total:	\$3,975.13
80825	7/3/2024	EFT - register has been generated	3214 DELL MARKETING LP	396422	346482	5/10/2024	24001131	MF070324	\$57,560.46
							Check 80825	Total:	\$57,560.46
80826	7/3/2024	EFT - register has been generated	3214 DELL MARKETING LP	396868	346908	6/30/2024		MF070324	\$4,624.55
							Check 80826	Total:	\$4,624.55
80827	7/3/2024	EFT - register has been generated	3214 DELL MARKETING LP	396877	346917	6/30/2024		MF070324	\$4,624.55
							Check 80827	Total:	\$4,624.55
80828	7/3/2024	EFT - register has been generated	3785 LYNN MARIE CUMMINGS	396723	346770	6/21/2024	24001023	MF070324	\$49,220.50
							Check 80828	Total:	\$49,220.50
80829	7/3/2024	EFT - register has been generated	10857 ADAM HALL	395528	345619	5/14/2024		MF070324	\$397.98
							Check 80829	Total:	\$397.98
80830	7/3/2024	EFT - register has been generated	11569 AKEIDA JOB	395542	345633	5/14/2024		MF070324	\$41.54
							Check 80830	Total:	\$41.54
80831	7/3/2024	EFT - register has been generated	11492 ALEXSIS WILLIAMS	395541	345632	5/14/2024		MF070324	\$377.21
							Check 80831	Total:	\$377.21

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 3 of 325

GOVERNMENT\echerry

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
80832	7/3/2024	EFT - register has been generated	1292 ALFRED J SPAIN	395438	345529	5/14/2024		MF070324	\$94.47
							Check 80832	Total:	\$94.47
80833	7/3/2024	EFT - register has been generated	7035 ALICIA CAMPBELL	395475	345566	5/14/2024		MF070324	\$67.67
							Check 80833	Total:	\$67.67
80834	7/3/2024	EFT - register has been generated	9811 ALICIA MASSALLO	395513	345604	5/14/2024		MF070324	\$827.45
							Check 80834	Total:	\$827.45
80835	7/3/2024	EFT - register has been generated	11618 AMANDA LUCAS	396937	346977	6/28/2024		MF070324	\$554.09
							Check 80835	Total:	\$554.09
80836	7/3/2024	EFT - register has been generated	9329 AMBER D. MOSER	396935	346973	6/28/2024		MF070324	\$529.97
							Check 80836	Total:	\$529.97
80837	7/3/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	396290	346350	6/20/2024		MF070324	\$79.06
							Check 80837	Total:	\$79.06
80838	7/3/2024	EFT - register has been generated	1265 AMY E WHITE	395433	345524	5/14/2024		MF070324	\$28.14
							Check 80838	Total:	\$28.14
80839	7/3/2024	EFT - register has been generated	12174 ANGELA JENNINGS	395558	345649	5/14/2024		MF070324	\$129.85
							Check 80839	Total:	\$129.85
80840	7/3/2024	EFT - register has been generated	8638 ANGELA MCARTHUR	395496	345587	5/14/2024		MF070324	\$536.00
							Check 80840	Total:	\$536.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 4 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
80841	7/3/2024	EFT - register has been generated	1278 ANGELA R WILLIAMS	395435	345526	5/14/2024		MF070324	\$592.95
							Check 80841	Total:	\$592.95
80842	7/3/2024	EFT - register has been generated	1264 ANISE A HAYES	395432	345523	5/14/2024		MF070324	\$67.00
							Check 80842	Total:	\$67.00
80843	7/3/2024	EFT - register has been generated	1394 ANNE O SALEEBY	395449	345540	5/14/2024		MF070324	\$459.62
							Check 80843	Total:	\$459.62
80844	7/3/2024	EFT - register has been generated	12055 APISALOME KAMA	396619	346669	6/27/2024		MF070324	\$34.44
							Check 80844	Total:	\$34.44
80845	7/3/2024	EFT - register has been generated	8393 APRIL LEGGETT	395491	345582	5/14/2024		MF070324	\$519.92
							Check 80845	Total:	\$519.92
80846	7/3/2024	EFT - register has been generated	12017 ARIANNA MILES-MITCHELL	395553	345644	5/14/2024		MF070324	\$235.17
							Check 80846	Total:	\$235.17
80847	7/3/2024	EFT - register has been generated	1188 ARRINGTON K AYTCH	395426	345517	5/14/2024		MF070324	\$1,302.48
							Check 80847	Total:	\$1,302.48
80848	7/3/2024	EFT - register has been generated	10523 ASHLEY AIPIA	395521	345612	5/14/2024		MF070324	\$400.66
							Check 80848	Total:	\$400.66
80849	7/3/2024	EFT - register has been generated	6054 ASHLEY BREWINGTON	396802	346847	6/28/2024		MF070324	\$406.02
							Check 80849	Total:	\$406.02

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 5 of 325

GOVERNMENT\echerry

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
80850	7/3/2024	EFT - register has been generated	1498 AVIS R SAVOY	396974	347012	6/28/2024		MF070324	\$10.72
							Check 80850	Total:	\$10.72
80851	7/3/2024	EFT - register has been generated	9720 AVRIL BRISSETT	395509	345600	5/14/2024		MF070324	\$432.15
							Check 80851	Total:	\$432.15
80852	7/3/2024	EFT - register has been generated	7403 BILLY MCKENZIE	396908	346949	6/28/2024		MF070324	\$944.03
							Check 80852	Total:	\$944.03
80853	7/3/2024	EFT - register has been generated	8959 BOBBY HUEY	395499	345590	5/14/2024		MF070324	\$417.41
							Check 80853	Total:	\$417.41
80854	7/3/2024	EFT - register has been generated	8742 BRANDEN RAY	395498	345589	5/14/2024		MF070324	\$510.54
							Check 80854	Total:	\$510.54
80855	7/3/2024	EFT - register has been generated	1343 BRANDI M BRAGG	395444	345535	5/14/2024		MF070324	\$405.35
							Check 80855	Total:	\$405.35
80856	7/3/2024	EFT - register has been generated	5702 BRITTANY BORDERS	395466	345557	5/14/2024		MF070324	\$41.54
							Check 80856	Total:	\$41.54
80857	7/3/2024	EFT - register has been generated	11013 BRITTANY ISAAC	395531	345622	5/14/2024		MF070324	\$299.49
							Check 80857	Total:	\$299.49
80858	7/3/2024	EFT - register has been generated	6215 BRITTANY PRESTON	395469	345560	5/14/2024		MF070324	\$124.62
							Check 80858	Total:	\$124.62

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 6 of 325

GOVERNMENT\echerry

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
80859	7/3/2024	EFT - register has been generated	11848 BURTON CAMPBELL	396940	346980	6/28/2024		MF070324	\$718.24
							Check 80859	Total:	\$718.24
80860	7/3/2024	EFT - register has been generated	8598 CARLA BROOKS	396470	346527	5/31/2024		MF070324	\$43.31
							Check 80860	Total:	\$43.31
80861	7/3/2024	EFT - register has been generated	1356 CARLETTA P DAVIS	395446	345537	5/14/2024		MF070324	\$62.98
							Check 80861	Total:	\$62.98
80862	7/3/2024	EFT - register has been generated	8042 CECILIA BRITO	395486	345577	5/14/2024		MF070324	\$593.62
							Check 80862	Total:	\$593.62
80863	7/3/2024	EFT - register has been generated	12136 CHALYE MOORE	392710	342893	5/14/2024		MF070324	\$471.21
							Check 80863	Total:	\$471.21
80864	7/3/2024	EFT - register has been generated	12136 CHALYE MOORE	396388	346448	6/17/2024		MF070324	\$1,017.99
							Check 80864	Total:	\$1,017.99
80865	7/3/2024	EFT - register has been generated	11479 CHANTE BRODIE	395539	345630	5/14/2024		MF070324	\$1,657.58
							Check 80865	Total:	\$1,657.58
80866	7/3/2024	EFT - register has been generated	11712 CHANTIA SMITH	396855	346896	6/3/2024		MF070324	\$67.00
							Check 80866	Total:	\$67.00
80867	7/3/2024	EFT - register has been generated	11500 CHARLES EUDY	396294	346354	6/5/2024		MF070324	\$237.18
							Check 80867	Total:	\$237.18

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 7 of 325

GOVERNMENT\echerry

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
80868	7/3/2024	EFT - register has been generated	10907 CHASE LLOYD	396910	346950	6/28/2024		MF070324	\$1,040.51
							Check 80868	Total:	\$1,040.51
80869	7/3/2024	EFT - register has been generated	11781 CHELSEA SPENCE	395546	345637	5/14/2024		MF070324	\$111.22
							Check 80869	Total:	\$111.22
80870	7/3/2024	EFT - register has been generated	1473 CHERYL R CAMPBELL	395461	345552	5/14/2024		MF070324	\$473.02
							Check 80870	Total:	\$473.02
80871	7/3/2024	EFT - register has been generated	8387 CHRISTALLA DANIELS	395490	345581	5/14/2024		MF070324	\$442.87
							Check 80871	Total:	\$442.87
80872	7/3/2024	EFT - register has been generated	11254 CIERA JONES	395535	345626	5/14/2024		MF070324	\$893.11
							Check 80872	Total:	\$893.11
80873	7/3/2024	EFT - register has been generated	9846 CLAUDETTE COLVIN	395515	345606	5/14/2024		MF070324	\$377.21
							Check 80873	Total:	\$377.21
80874	7/3/2024	EFT - register has been generated	11491 COURTNEY WRIGHT	395540	345631	5/14/2024		MF070324	\$552.75
							Check 80874	Total:	\$552.75
80875	7/3/2024	EFT - register has been generated	9483 CRYSTAL BERNARD	395507	345598	5/14/2024		MF070324	\$780.55
							Check 80875	Total:	\$780.55
80876	7/3/2024	EFT - register has been generated	7946 CRYSTAL CALLAHAN	395485	345576	5/14/2024		MF070324	\$493.12
							Check 80876	Total:	\$493.12

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 8 of 325

GOVERNMENT\echerry

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
80877	7/3/2024	EFT - register has been generated	12015 CRYSTAL STUCKEY	395551	345642	5/14/2024		MF070324	\$365.15
							Check 80877	Total:	\$365.15
80878	7/3/2024	EFT - register has been generated	1196 CYNTHIA H FENNELL	395428	345519	5/14/2024		MF070324	\$437.51
							Check 80878	Total:	\$437.51
80879	7/3/2024	EFT - register has been generated	8203 DANA HARRIS	395488	345579	5/14/2024		MF070324	\$517.24
							Check 80879	Total:	\$517.24
80880	7/3/2024	EFT - register has been generated	7500 DANIELLE DAW	395479	345570	5/14/2024		MF070324	\$221.10
							Check 80880	Total:	\$221.10
80881	7/3/2024	EFT - register has been generated	9238 DARCY TERAN	395502	345593	5/14/2024		MF070324	\$321.60
							Check 80881	Total:	\$321.60
80882	7/3/2024	EFT - register has been generated	8559 DEBRA STUART	395495	345586	5/14/2024		MF070324	\$687.42
							Check 80882	Total:	\$687.42
80883	7/3/2024	EFT - register has been generated	9404 DENISE ROSE	395504	345595	5/14/2024		MF070324	\$464.31
							Check 80883	Total:	\$464.31
80884	7/3/2024	EFT - register has been generated	11012 DESIREE BLANDING	395530	345621	5/14/2024		MF070324	\$391.28
							Check 80884	Total:	\$391.28
80885	7/3/2024	EFT - register has been generated	9971 DESIREE GOLPHIN	395518	345609	5/14/2024		MF070324	\$893.78
							Check 80885	Total:	\$893.78

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 9 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
80886	7/3/2024	EFT - register has been generated	5952 DESIREE LOUVIERRE	395467	345558	5/14/2024		MF070324	\$146.06
							Check 80886	Total:	\$146.06
80887	7/3/2024	EFT - register has been generated	11014 DIANE COVINGTON	395532	345623	5/14/2024		MF070324	\$215.74
							Check 80887	Total:	\$215.74
80888	7/3/2024	EFT - register has been generated	9451 DONNISHA JONES	395505	345596	5/14/2024		MF070324	\$631.81
							Check 80888	Total:	\$631.81
80889	7/3/2024	EFT - register has been generated	6544 EBONY ALFORD	395472	345563	5/14/2024		MF070324	\$83.08
							Check 80889	Total:	\$83.08
80890	7/3/2024	EFT - register has been generated	11551 EBONY GLENN	396968	347007	5/1/2024		MF070324	\$9.38
				396970	347009	6/3/2024		MF070324	\$9.38
							Check 80890	Total:	\$18.76
80891	7/3/2024	EFT - register has been generated	11351 EBONY JORDAN	395537	345628	5/14/2024		MF070324	\$1,785.55
							Check 80891	Total:	\$1,785.55
80892	7/3/2024	EFT - register has been generated	900 ELAINE B SMITH	397088	347117	7/2/2024		MF070324	\$138.00
							Check 80892	Total:	\$138.00
80893	7/3/2024	EFT - register has been generated	7729 ERICA JACKSON	395481	345572	5/14/2024		MF070324	\$104.52
							Check 80893	Total:	\$104.52

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 10 of 325

GOVERNMENT\echerry

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
80894	7/3/2024	EFT - register has been generated	12088 EUNIKIA MCDOUGAL	395556	345647	5/14/2024		MF070324	\$85.76
							Check 80894	Total:	\$85.76
80895	7/3/2024	EFT - register has been generated	1315 FABIENNE NARRON	395687	345769	5/31/2024		MF070324	\$9.77
							Check 80895	Total:	\$9.77
80896	7/3/2024	EFT - register has been generated	1315 FABIENNE NARRON	396476	346533	6/18/2024		MF070324	\$23.97
							Check 80896	Total:	\$23.97
80897	7/3/2024	EFT - register has been generated	1333 FRANCIS S JACKSON	395443	345534	5/14/2024		MF070324	\$89.11
							Check 80897	Total:	\$89.11
80898	7/3/2024	EFT - register has been generated	5657 GETHANY SMITH	396806	346851	6/28/2024		MF070324	\$389.94
							Check 80898	Total:	\$389.94
80899	7/3/2024	EFT - register has been generated	6191 GILBERT J SANCHEZ	396957	346996	6/28/2024		MF070324	\$654.59
							Check 80899	Total:	\$654.59
80900	7/3/2024	EFT - register has been generated	1455 HARRIETT L DUVAL	395457	345548	5/14/2024		MF070324	\$600.32
							Check 80900	Total:	\$600.32
80901	7/3/2024	EFT - register has been generated	8397 HEATHER CAMERON	395492	345583	5/14/2024		MF070324	\$323.61
							Check 80901	Total:	\$323.61
80902	7/3/2024	EFT - register has been generated	7424 HEATHER WATSON	395478	345569	5/14/2024		MF070324	\$473.02
							Check 80902	Total:	\$473.02

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 11 of 325

GOVERNMENT\echerry

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
80903	7/3/2024	EFT - register has been generated	1347 IDA M JOHNSON	395445	345536	5/14/2024		MF070324	\$24.12
							Check 80903	Total:	\$24.12
80904	7/3/2024	EFT - register has been generated	10525 IVYNETTA BRYANT-MCKEITHAN	395522	345613	5/14/2024		MF070324	\$72.36
							Check 80904	Total:	\$72.36
80905	7/3/2024	EFT - register has been generated	9030 JACQUELINE ANDERSON	395500	345591	5/14/2024		MF070324	\$422.10
							Check 80905	Total:	\$422.10
80906	7/3/2024	EFT - register has been generated	6540 JAKIA CAMERON	395471	345562	5/14/2024		MF070324	\$219.09
							Check 80906	Total:	\$219.09
80907	7/3/2024	EFT - register has been generated	7739 JAMIE BAHNEMAN	396933	346972	6/28/2024		MF070324	\$516.57
							Check 80907	Total:	\$516.57
80908	7/3/2024	EFT - register has been generated	11891 JANIA ABDULLAH	397129	347157	6/30/2024		MF070324	\$34.50
							Check 80908	Total:	\$34.50
80909	7/3/2024	EFT - register has been generated	10802 JAQUALLA MCLAUGHLIN	395527	345618	5/14/2024		MF070324	\$481.06
							Check 80909	Total:	\$481.06
80910	7/3/2024	EFT - register has been generated	11266 JAREN BUCKSON	396488	346545	6/18/2024		MF070324	\$10.82
							Check 80910	Total:	\$10.82
80911	7/3/2024	EFT - register has been generated	11256 JAYDEEN ALEXANDER	395536	345627	5/14/2024		MF070324	\$746.38
							Check 80911	Total:	\$746.38

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 12 of 325

GOVERNMENT\echerry

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
80912	7/3/2024	EFT - register has been generated	8563 JENNIFER DOYLE	396609	346660	6/24/2024		MF070324	\$219.36
				396747	346794	6/28/2024		MF070324	\$127.33
							Check 80912	Total:	\$346.69
80913	7/3/2024	EFT - register has been generated	1651 JERRY L CYRUS	396815	346860	6/28/2024		MF070324	\$982.22
							Check 80913	Total:	\$982.22
80914	7/3/2024	EFT - register has been generated	7308 JESSICA HULLENDER	397171	347198	6/28/2024		MF070324	\$351.24
							Check 80914	Total:	\$351.24
80915	7/3/2024	EFT - register has been generated	11176 JILL ROY	395534	345625	5/14/2024		MF070324	\$450.91
							Check 80915	Total:	\$450.91
80916	7/3/2024	EFT - register has been generated	11299 JOHN K WATSON	396378	346438	6/21/2024		MF070324	\$431.48
				396914	346954	6/28/2024		MF070324	\$473.02
							Check 80916	Total:	\$904.50
80917	7/3/2024	EFT - register has been generated	11830 JONATHAN SHORTMAN	396912	346952	6/28/2024		MF070324	\$765.81
							Check 80917	Total:	\$765.81
80918	7/3/2024	EFT - register has been generated	1258 JONI L UNDERWOOD	395431	345522	5/14/2024		MF070324	\$170.85
							Check 80918	Total:	\$170.85
80919	7/3/2024	EFT - register has been generated	1416 JOYCE A SPRUILL	395453	345544	5/14/2024		MF070324	\$1,120.91
							Check 80919	Total:	\$1,120.91

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 13 of 325

GOVERNMENT\echerry

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
80920	7/3/2024	EFT - register has been generated	12197 JUSTIN MILFORD	396188	346253	6/18/2024		MF070324	\$16.08
							Check 80920	Total:	\$16.08
80921	7/3/2024	EFT - register has been generated	10948 KAMILAH HARDIN	395529	345620	5/14/2024		MF070324	\$284.75
							Check 80921	Total:	\$284.75
80922	7/3/2024	EFT - register has been generated	1160 KAREN L RICHMOND	395423	345514	5/14/2024		MF070324	\$131.99
							Check 80922	Total:	\$131.99
80923	7/3/2024	EFT - register has been generated	1094 KAREN V PETERSON	395422	345513	5/14/2024		MF070324	\$272.02
							Check 80923	Total:	\$272.02
80924	7/3/2024	EFT - register has been generated	1509 KATHERINE NORTON	396972	347010	6/28/2024		MF070324	\$56.28
							Check 80924	Total:	\$56.28
80925	7/3/2024	EFT - register has been generated	11570 KATHRYN WOMELSDUFF	395543	345634	5/14/2024		MF070324	\$324.95
							Check 80925	Total:	\$324.95
80926	7/3/2024	EFT - register has been generated	9813 KAYLA SEGARS	395514	345605	5/14/2024		MF070324	\$708.19
							Check 80926	Total:	\$708.19
80927	7/3/2024	EFT - register has been generated	5466 KEISHA GILL	395464	345555	5/14/2024		MF070324	\$497.81
							Check 80927	Total:	\$497.81
80928	7/3/2024	EFT - register has been generated	11921 KENDRA DODSON	395549	345640	5/14/2024		MF070324	\$120.60
							Check 80928	Total:	\$120.60

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 14 of 325

GOVERNMENT\echerry

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
80929	7/3/2024	EFT - register has been generated	1648 KENNETH L HAIRR	396911	346951	6/28/2024		MF070324	\$756.43
							Check 80929	Total:	\$756.43
80930	7/3/2024	EFT - register has been generated	10722 KENTERRIA BATTS	395523	345614	5/14/2024		MF070324	\$77.72
							Check 80930	Total:	\$77.72
80931	7/3/2024	EFT - register has been generated	1630 KEVIN FARLEY	396915	346955	6/28/2024		MF070324	\$920.58
							Check 80931	Total:	\$920.58
80932	7/3/2024	EFT - register has been generated	12178 KEYAHNA BROOKS	395562	345653	5/14/2024		MF070324	\$219.76
							Check 80932	Total:	\$219.76
80933	7/3/2024	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	396381	346441	6/19/2024		MF070324	\$687.72
				396913	346953	6/28/2024		MF070324	\$781.89
							Check 80933	Total:	\$1,469.61
80934	7/3/2024	EFT - register has been generated	1462 KIRA N MCNEILL	395458	345549	5/14/2024		MF070324	\$86.43
							Check 80934	Total:	\$86.43
80935	7/3/2024	EFT - register has been generated	9966 KORI MCMILLIAN	397296	347317	6/26/2024		MF070324	\$52.93
							Check 80935	Total:	\$52.93
80936	7/3/2024	EFT - register has been generated	11151 KRISTEN KELLY	396563	346618	6/25/2024		MF070324	\$60.97
							Check 80936	Total:	\$60.97

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 15 of 325

GOVERNMENT\echerry

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
80937	7/3/2024	EFT - register has been generated	11923 KRYSTINE FISCHBAUGH	395550	345641	5/14/2024		MF070324	\$1,737.98
							Check 80937	Total:	\$1,737.98
80938	7/3/2024	EFT - register has been generated	10251 LAKEESHA SHEPHARD-PURCELL	395520	345611	5/14/2024		MF070324	\$104.52
							Check 80938	Total:	\$104.52
80939	7/3/2024	EFT - register has been generated	7771 LAKEYA LOVE	395482	345573	5/14/2024		MF070324	\$589.60
							Check 80939	Total:	\$589.60
80940	7/3/2024	EFT - register has been generated	8556 LALITA BEVERLY	395493	345584	5/14/2024		MF070324	\$524.61
							Check 80940	Total:	\$524.61
80941	7/3/2024	EFT - register has been generated	1412 LARAE MEYERS	395452	345543	5/14/2024		MF070324	\$458.28
							Check 80941	Total:	\$458.28
80942	7/3/2024	EFT - register has been generated	1271 LATANYA BURGAN	395434	345525	5/14/2024		MF070324	\$146.06
							Check 80942	Total:	\$146.06
80943	7/3/2024	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	395448	345539	5/14/2024		MF070324	\$105.19
							Check 80943	Total:	\$105.19
80944	7/3/2024	EFT - register has been generated	1304 LATASHA S WEST	395440	345531	5/14/2024		MF070324	\$560.12
							Check 80944	Total:	\$560.12
80945	7/3/2024	EFT - register has been generated	11850 LATONIA BLUE	395548	345639	5/14/2024		MF070324	\$87.10
							Check 80945	Total:	\$87.10

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 16 of 325

GOVERNMENT\echerry

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
80946	7/3/2024	EFT - register has been generated	7774 LATOYA MCIVER	395483	345574	5/14/2024		MF070324	\$634.49
							Check 80946	Total:	\$634.49
80947	7/3/2024	EFT - register has been generated	5468 LATOYA TWITTY FISHER	395465	345556	5/14/2024		MF070324	\$344.38
							Check 80947	Total:	\$344.38
80948	7/3/2024	EFT - register has been generated	9721 LAURA HENRY	395510	345601	5/14/2024		MF070324	\$1,301.14
							Check 80948	Total:	\$1,301.14
80949	7/3/2024	EFT - register has been generated	8558 LEKALE WEATHERS	395494	345585	5/14/2024		MF070324	\$561.46
							Check 80949	Total:	\$561.46
80950	7/3/2024	EFT - register has been generated	12179 LENA DEAS	395563	345654	5/14/2024		MF070324	\$215.07
							Check 80950	Total:	\$215.07
80951	7/3/2024	EFT - register has been generated	12016 LENA PAZ-MELLENTIN	395552	345643	5/14/2024		MF070324	\$290.11
							Check 80951	Total:	\$290.11
80952	7/3/2024	EFT - register has been generated	1367 LILLIAN G AYES	395447	345538	5/14/2024		MF070324	\$45.56
							Check 80952	Total:	\$45.56
80953	7/3/2024	EFT - register has been generated	1257 LISA B RICE	395430	345521	5/14/2024		MF070324	\$495.80
							Check 80953	Total:	\$495.80
80954	7/3/2024	EFT - register has been generated	4731 LISA W LLOYD	396878	346918	5/28/2024		MF070324	\$84.42
							Check 80954	Total:	\$84.42

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 17 of 325

GOVERNMENT\echerry

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
80955	7/3/2024	EFT - register has been generated	4731 LISA W LLOYD	396883	346923	5/28/2024		MF070324	\$75.04
							Check 80955	Total:	\$75.04
80956	7/3/2024	EFT - register has been generated	4731 LISA W LLOYD	396885	346925	5/31/2024		MF070324	\$112.56
							Check 80956	Total:	\$112.56
80957	7/3/2024	EFT - register has been generated	4731 LISA W LLOYD	396886	346926	6/27/2024		MF070324	\$108.54
							Check 80957	Total:	\$108.54
80958	7/3/2024	EFT - register has been generated	1398 LOLITHA F WILLIAMS	395450	345541	5/14/2024		MF070324	\$496.47
							Check 80958	Total:	\$496.47
80959	7/3/2024	EFT - register has been generated	1471 LORETTA D BASKETT	395460	345551	5/14/2024		MF070324	\$253.26
							Check 80959	Total:	\$253.26
80960	7/3/2024	EFT - register has been generated	9681 LOU CHERRY	397300	347321	6/18/2024		MF070324	\$35.51
							Check 80960	Total:	\$35.51
80961	7/3/2024	EFT - register has been generated	9482 LYNETTE WILSON	395506	345597	5/14/2024		MF070324	\$456.94
							Check 80961	Total:	\$456.94
80962	7/3/2024	EFT - register has been generated	10724 MARCA ROSE	395524	345615	5/14/2024		MF070324	\$1,062.62
							Check 80962	Total:	\$1,062.62
80963	7/3/2024	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	395429	345520	5/14/2024		MF070324	\$2,303.46
							Check 80963	Total:	\$2,303.46

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 18 of 325

GOVERNMENT\echerry

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
80964	7/3/2024	EFT - register has been generated	8150 MARGARET WEEL	395487	345578	5/14/2024		MF070324	\$860.28
							Check 80964	Total:	\$860.28
80965	7/3/2024	EFT - register has been generated	1183 MARICSA DIAZ	395425	345516	5/14/2024		MF070324	\$150.08
							Check 80965	Total:	\$150.08
80966	7/3/2024	EFT - register has been generated	1320 MARLISA V AVERY	395441	345532	5/14/2024		MF070324	\$13.40
							Check 80966	Total:	\$13.40
80967	7/3/2024	EFT - register has been generated	12180 MARSHA MCDERMOTT	395564	345655	5/14/2024		MF070324	\$247.23
							Check 80967	Total:	\$247.23
80968	7/3/2024	EFT - register has been generated	10801 MEGAN CARLSEN	395526	345617	5/14/2024		MF070324	\$834.15
							Check 80968	Total:	\$834.15
80969	7/3/2024	EFT - register has been generated	6016 MEGAN PHILLIPS	395468	345559	5/14/2024		MF070324	\$249.91
							Check 80969	Total:	\$249.91
80970	7/3/2024	EFT - register has been generated	1300 MELVIN L ROACH	395439	345530	5/14/2024		MF070324	\$452.25
							Check 80970	Total:	\$452.25
80971	7/3/2024	EFT - register has been generated	10157 MEREDITH GARRINGER	397090	347119	7/2/2024		MF070324	\$873.21
							Check 80971	Total:	\$873.21
80972	7/3/2024	EFT - register has been generated	1652 MICHAEL W NAYLOR	396814	346859	6/28/2024		MF070324	\$385.92
							Check 80972	Total:	\$385.92

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 19 of 325

GOVERNMENT\echerry

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
80973	7/3/2024	EFT - register has been generated	12198 MICHEAL J JENKINS	396189	346254	6/18/2024		MF070324	\$60.30
							Check 80973	Total:	\$60.30
80974	7/3/2024	EFT - register has been generated	9900 MIRACLE DAVIS	395516	345607	5/14/2024		MF070324	\$318.25
							Check 80974	Total:	\$318.25
80975	7/3/2024	EFT - register has been generated	7032 MIRANDA WILSON	395473	345564	5/14/2024		MF070324	\$414.73
							Check 80975	Total:	\$414.73
80976	7/3/2024	EFT - register has been generated	1420 MONICA L MELVIN	395454	345545	5/14/2024		MF070324	\$62.98
							Check 80976	Total:	\$62.98
80977	7/3/2024	EFT - register has been generated	952 MONICA SHORT-OWENS	396291	346351	6/19/2024		MF070324	\$769.30
							Check 80977	Total:	\$769.30
80978	7/3/2024	EFT - register has been generated	952 MONICA SHORT-OWENS	396292	346352	6/19/2024		MF070324	\$110.55
							Check 80978	Total:	\$110.55
80979	7/3/2024	EFT - register has been generated	9239 MONIQUE ROBESON	395503	345594	5/14/2024		MF070324	\$758.44
							Check 80979	Total:	\$758.44
80980	7/3/2024	EFT - register has been generated	8641 NAKACHIA DANIELS	395497	345588	5/14/2024		MF070324	\$812.71
							Check 80980	Total:	\$812.71
80981	7/3/2024	EFT - register has been generated	9805 NAKIA GAUSE	395511	345602	5/14/2024		MF070324	\$141.37
							Check 80981	Total:	\$141.37

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 20 of 325

GOVERNMENT\echerry

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
80982	7/3/2024	EFT - register has been generated	10151 NATISHA ECHOLS	395519	345610	5/14/2024		MF070324	\$792.61
							Check 80982	Total:	\$792.61
80983	7/3/2024	EFT - register has been generated	4805 NICOLE R DAVIS	395463	345554	5/14/2024		MF070324	\$276.71
							Check 80983	Total:	\$276.71
80984	7/3/2024	EFT - register has been generated	7102 PRINTICE GALREATH	395476	345567	5/14/2024		MF070324	\$272.02
							Check 80984	Total:	\$272.02
80985	7/3/2024	EFT - register has been generated	12177 RANDOLPH MACK	395561	345652	5/14/2024		MF070324	\$469.67
							Check 80985	Total:	\$469.67
80986	7/3/2024	EFT - register has been generated	9124 REBECCA GRAHAM	397089	347118	7/2/2024		MF070324	\$193.20
							Check 80986	Total:	\$193.20
80987	7/3/2024	EFT - register has been generated	12175 REBECCA PHILLIPS	395559	345650	5/14/2024		MF070324	\$129.85
							Check 80987	Total:	\$129.85
80988	7/3/2024	EFT - register has been generated	6032 ROBERT VAN GEONS	396668	346716	6/27/2024		MF070324	\$1,939.99
							Check 80988	Total:	\$1,939.99
80989	7/3/2024	EFT - register has been generated	6032 ROBERT VAN GEONS	396669	346717	6/27/2024		MF070324	\$673.17
							Check 80989	Total:	\$673.17
80990	7/3/2024	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	395437	345528	5/14/2024		MF070324	\$89.78
							Check 80990	Total:	\$89.78

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 21 of 325

GOVERNMENT\echerry

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
80991	7/3/2024	EFT - register has been generated	9585 ROSETTA HUDSON	395508	345599	5/14/2024		MF070324	\$60.97
							Check 80991	Total:	\$60.97
80992	7/3/2024	EFT - register has been generated	590 SALLY S SHUTT	396862	346904	6/30/2024		MF070324	\$54.50
							Check 80992	Total:	\$54.50
80993	7/3/2024	EFT - register has been generated	9099 SAMANTHA AULTMAN	395501	345592	5/14/2024		MF070324	\$314.23
							Check 80993	Total:	\$314.23
80994	7/3/2024	EFT - register has been generated	11571 SAYONTA MELVIN	395544	345635	5/14/2024		MF070324	\$524.61
							Check 80994	Total:	\$524.61
80995	7/3/2024	EFT - register has been generated	11782 SHAQUOYA WEBB	395547	345638	5/14/2024		MF070324	\$351.75
							Check 80995	Total:	\$351.75
80996	7/3/2024	EFT - register has been generated	7212 SHARONDA MCLEAN	395477	345568	5/14/2024		MF070324	\$613.72
							Check 80996	Total:	\$613.72
80997	7/3/2024	EFT - register has been generated	10732 SHARONELLE CAMPBELL-MILLER	395525	345616	5/14/2024		MF070324	\$361.80
							Check 80997	Total:	\$361.80
80998	7/3/2024	EFT - register has been generated	7676 SHAUDANE PATTERSON	395480	345571	5/14/2024		MF070324	\$282.07
							Check 80998	Total:	\$282.07
80999	7/3/2024	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	395462	345553	5/14/2024		MF070324	\$364.48
							Check 80999	Total:	\$364.48

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 22 of 325

GOVERNMENT\echerry

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
81000	7/3/2024	EFT - register has been generated	1181 SHEMIKA S JOHNSON	395424	345515	5/14/2024		MF070324	\$288.77
							Check 81000	Total:	\$288.77
81001	7/3/2024	EFT - register has been generated	11175 SHYDEESHA FRANKLIN	395533	345624	5/14/2024		MF070324	\$474.36
							Check 81001	Total:	\$474.36
81002	7/3/2024	EFT - register has been generated	1169 STACI R SANSONE	396693	346741	6/24/2024		MF070324	\$20.00
							Check 81002	Total:	\$20.00
81003	7/3/2024	EFT - register has been generated	7822 STACY SHAFFER	395484	345575	5/14/2024		MF070324	\$304.18
							Check 81003	Total:	\$304.18
81004	7/3/2024	EFT - register has been generated	12086 STEPHANIE CLARK	395554	345645	5/14/2024		MF070324	\$179.56
							Check 81004	Total:	\$179.56
81005	7/3/2024	EFT - register has been generated	8383 TAMERIAL FERGUSON	395489	345580	5/14/2024		MF070324	\$218.42
							Check 81005	Total:	\$218.42
81006	7/3/2024	EFT - register has been generated	6566 TAMRA MORRIS	396295	346355	6/13/2024		MF070324	\$218.00
							Check 81006	Total:	\$218.00
81007	7/3/2024	EFT - register has been generated	9810 TANASIA CALDWELL	395512	345603	5/14/2024		MF070324	\$2,077.00
							Check 81007	Total:	\$2,077.00
81008	7/3/2024	EFT - register has been generated	1469 TASHIMA L WILSON	395459	345550	5/14/2024		MF070324	\$37.52
							Check 81008	Total:	\$37.52

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 23 of 325

GOVERNMENT\echerry

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
81009	7/3/2024	EFT - register has been generated	11556 TAYLOR BRANCH	396513	346568	6/10/2024		MF070324	\$7.37
							Check 81009	Total:	\$7.37
81010	7/3/2024	EFT - register has been generated	12087 TENEIA WALKER	395555	345646	5/14/2024		MF070324	\$148.07
							Check 81010	Total:	\$148.07
81011	7/3/2024	EFT - register has been generated	11353 TERESA HARRIS	395538	345629	5/14/2024		MF070324	\$444.21
							Check 81011	Total:	\$444.21
81012	7/3/2024	EFT - register has been generated	9113 TERRY STREETS, JR.	396917	346957	6/28/2024		MF070324	\$591.61
							Check 81012	Total:	\$591.61
81013	7/3/2024	EFT - register has been generated	12170 TINA DENHAM	395557	345648	5/14/2024		MF070324	\$54.27
							Check 81013	Total:	\$54.27
81014	7/3/2024	EFT - register has been generated	12170 TINA DENHAM	394454	344565	5/20/2024		MF070324	\$297.69
							Check 81014	Total:	\$297.69
81015	7/3/2024	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	395455	345546	5/14/2024		MF070324	\$339.02
							Check 81015	Total:	\$339.02
81016	7/3/2024	EFT - register has been generated	7033 TOMMEKA LEWIN	395474	345565	5/14/2024		MF070324	\$107.20
							Check 81016	Total:	\$107.20
81017	7/3/2024	EFT - register has been generated	9531 TONI STEWART	396487	346544	6/26/2024		MF070324	\$2.30
				397176	347203	7/1/2024		MF070324	\$1,432.93

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 24 of 325

GOVERNMENT\echerry

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
81017	7/3/2024	EFT - register	9531 TONI STEWART				Check 81017	Total:	\$1,435.23
81018	7/3/2024	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	395436	345527	5/14/2024	MF070324		\$6.70
							Check 81018	Total:	\$6.70
81019	7/3/2024	EFT - register has been generated	10513 TRISTAN MORRISON	396918	346958	6/28/2024	MF070324		\$973.51
							Check 81019	Total:	\$973.51
81020	7/3/2024	EFT - register has been generated	11572 TYBREA KEITH	395545	345636	5/14/2024	MF070324		\$747.05
							Check 81020	Total:	\$747.05
81021	7/3/2024	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	395421	345512	5/14/2024	MF070324		\$1,025.77
							Check 81021	Total:	\$1,025.77
81022	7/3/2024	EFT - register has been generated	9970 TYLER BLUE	395517	345608	5/14/2024	MF070324		\$202.34
							Check 81022	Total:	\$202.34
81023	7/3/2024	EFT - register has been generated	1323 VANNA N CUMMINGS	395442	345533	5/14/2024	MF070324		\$490.44
							Check 81023	Total:	\$490.44
81024	7/3/2024	EFT - register has been generated	1411 VERONICA D LUCAS	395451	345542	5/14/2024	MF070324		\$536.00
							Check 81024	Total:	\$536.00
81025	7/3/2024	EFT - register has been generated	1431 VERONICA R HUDSON	395456	345547	5/14/2024	MF070324		\$493.79
							Check 81025	Total:	\$493.79

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 25 of 325

GOVERNMENT\echerry

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
81026	7/3/2024	EFT - register has been generated	6459 VONDA MULLINO	395470	345561	5/14/2024		MF070324	\$423.44
							Check 81026	Total:	\$423.44
81027	7/3/2024	EFT - register has been generated	11828 JUST FLOORS CONTRACTING INC	392917	343096	5/13/2024		MF070324	\$1,715.00
							Check 81027	Total:	\$1,715.00
81028	7/3/2024	EFT - register has been generated	11828 JUST FLOORS CONTRACTING INC	392918	343097	5/13/2024		MF070324	\$3,297.00
							Check 81028	Total:	\$3,297.00
81029	7/3/2024	EFT - register has been generated	11828 JUST FLOORS CONTRACTING INC	393287	343462	5/30/2024		MF070324	\$4,371.00
							Check 81029	Total:	\$4,371.00
81030	7/3/2024	EFT - register has been generated	11828 JUST FLOORS CONTRACTING INC	393288	343463	5/30/2024		MF070324	\$1,122.00
							Check 81030	Total:	\$1,122.00
81031	7/3/2024	EFT - register has been generated	11828 JUST FLOORS CONTRACTING INC	393291	343465	5/30/2024		MF070324	\$1,563.00
							Check 81031	Total:	\$1,563.00
81032	7/3/2024	EFT - register has been generated	11828 JUST FLOORS CONTRACTING INC	396405	346465	6/24/2024	24001218	MF070324	\$29,096.38
							Check 81032	Total:	\$29,096.38
81033	7/3/2024	EFT - register has been generated	11828 JUST FLOORS CONTRACTING INC	396664	346713	5/27/2024		MF070324	\$1,764.00
							Check 81033	Total:	\$1,764.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 26 of 325

GOVERNMENT\echerry

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
81034	7/3/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	396771	346816	7/1/2024		MF070324	\$6,913.58
							Check 81034	Total:	\$6,913.58
81035	7/3/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	396785	346830	7/1/2024		MF070324	\$23,351.40
							Check 81035	Total:	\$23,351.40
81036	7/3/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	396772	346817	7/1/2024		MF070324	\$6,913.58
							Check 81036	Total:	\$6,913.58
81037	7/3/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	396786	346831	7/1/2024		MF070324	\$13,110.90
							Check 81037	Total:	\$13,110.90
81038	7/3/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	396773	346818	7/1/2024		MF070324	\$6,913.58
							Check 81038	Total:	\$6,913.58
81039	7/3/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	396787	346832	7/1/2024		MF070324	\$23,351.15
							Check 81039	Total:	\$23,351.15
81040	7/3/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	396774	346819	7/1/2024		MF070324	\$6,913.58
							Check 81040	Total:	\$6,913.58
81041	7/3/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	396788	346833	7/1/2024		MF070324	\$22,997.65
							Check 81041	Total:	\$22,997.65

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 27 of 325

GOVERNMENT\echerry

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
81042	7/3/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	396775	346820	7/1/2024		MF070324	\$6,913.58
							Check 81042	Total:	\$6,913.58
81043	7/3/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	396789	346834	7/1/2024		MF070324	\$23,351.15
							Check 81043	Total:	\$23,351.15
81044	7/3/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	396656	346706	6/28/2024		MF070324	\$1,005.70
							Check 81044	Total:	\$1,005.70
81045	7/3/2024	EFT - register has been generated	10961 DEPARTMENT OF ADULT CORRECTION	396485	346542	6/21/2024	24000633	MF070324	\$11,230.83
							Check 81045	Total:	\$11,230.83
81046	7/3/2024	EFT - register has been generated	9177 JOEL ANGARITA	396726	346773	6/30/2024		MF070324	\$2,200.00
							Check 81046	Total:	\$2,200.00
81047	7/3/2024	EFT - register has been generated	9177 JOEL ANGARITA	396725	346772	6/28/2024		MF070324	\$3,000.00
							Check 81047	Total:	\$3,000.00
81048	7/3/2024	EFT - register has been generated	9177 JOEL ANGARITA	396728	346775	6/30/2024	24000030	MF070324	\$900.00
							Check 81048	Total:	\$900.00
81049	7/3/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	396742	346789	6/8/2024		MF070324	\$19.90
							Check 81049	Total:	\$19.90
81050	7/3/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	396743	346790	6/15/2024		MF070324	\$19.90
							Check 81050	Total:	\$19.90

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 28 of 325

GOVERNMENT\echerry

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
81051	7/3/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	396748	346795	6/22/2024		MF070324	\$88.78
							Check 81051	Total:	\$88.78
81052	7/3/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	396659	346708	6/24/2024	24001145	MF070324	\$14,079.82
							Check 81052	Total:	\$14,079.82
81053	7/3/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	396660	346709	6/24/2024	24001144	MF070324	\$10,438.80
							Check 81053	Total:	\$10,438.80
81054	7/3/2024	EFT - register has been generated	10004 WILLIAM A. LATHAM	396695	346743	6/25/2024	24001201	MF070324	\$5,128.09
				396701	346749	5/14/2024		MF070324	\$361.41
				396707	346756	6/11/2024		MF070324	\$361.41
							Check 81054	Total:	\$5,850.91
81055	7/3/2024	EFT - register has been generated	11509 GLENISE LESANE	396241	346303	6/13/2024	24000876	MF070324	\$1,500.00
							Check 81055	Total:	\$1,500.00
81056	7/3/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	396681	346730	6/1/2024	24000609	MF070324	\$38,063.66
							Check 81056	Total:	\$38,063.66
81057	7/3/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	396451	346509	6/11/2024		MF070324	\$160.51
							Check 81057	Total:	\$160.51
81058	7/3/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	396455	346513	6/11/2024		MF070324	\$285.51
							Check 81058	Total:	\$285.51

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 29 of 325

GOVERNMENT\echerry

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
81059	7/3/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	396492	346548	6/20/2024	24001237	MF070324	\$43,142.40
							Check 81059	Total:	\$43,142.40
81060	7/3/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	396459	346516	6/18/2024	24001108	MF070324	\$8,591.50
							Check 81060	Total:	\$8,591.50
81061	7/3/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	394927	345026	6/12/2024		MF070324	\$298.08
							Check 81061	Total:	\$298.08
81062	7/3/2024		3053 CINTAS CORP - NO. 2	396465	346522	6/14/2024		MF070324	\$81.06
							Check 81062	Total:	\$81.06
81063	7/3/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	396733	346782	6/28/2024	24000260	MF070324	\$1,130.95
							Check 81063	Total:	\$1,130.95
81064	7/10/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	396289	346348	6/5/2024	24000380	MF071024	\$1,926.70
							Check 81064	Total:	\$1,926.70
81065	7/10/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	397428	347437	6/30/2024	24000037	MF071024	\$5,940.00
							Check 81065	Total:	\$5,940.00
81066	7/10/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	397430	347438	6/30/2024	24000256	MF071024	\$3,450.00
							Check 81066	Total:	\$3,450.00
81067	7/10/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	397433	347440	6/30/2024	24000035	MF071024	\$6,330.00
							Check 81067	Total:	\$6,330.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 30 of 325

GOVERNMENT\echerry

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
81068	7/10/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	397434	347441	6/30/2024	24000032	MF071024	\$4,730.00
							Check 81068	Total:	\$4,730.00
81069	7/10/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	397435	347443	6/30/2024	24000033	MF071024	\$6,655.00
							Check 81069	Total:	\$6,655.00
81070	7/10/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	396682	346731	6/17/2024		MF071024	\$1,199.84
							Check 81070	Total:	\$1,199.84
81071	7/10/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	397052	347116	6/27/2024		MF071024	\$253.80
							Check 81071	Total:	\$253.80
81072	7/10/2024	EFT - register has been generated	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER INC	397215	347240	4/30/2024	24000414	MF071024	\$8,780.57
							Check 81072	Total:	\$8,780.57
81073	7/10/2024	EFT - register has been generated	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER INC	397216	347241	5/31/2024	24000414	MF071024	\$8,738.77
							Check 81073	Total:	\$8,738.77
81074	7/10/2024	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	397310	347331	6/28/2024	24000543	MF071024	\$12,761.16
							Check 81074	Total:	\$12,761.16
81075	7/10/2024	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	397004	347038	6/28/2024	24001007	MF071024	\$52,794.57
							Check 81075	Total:	\$52,794.57

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 31 of 325

GOVERNMENT\echerry

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
81076	7/10/2024	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	397706	347699	6/30/2024	24001007	MF071024	\$55,165.37
							Check 81076	Total:	\$55,165.37
81077	7/10/2024	EFT - register has been generated	11165 THE ENCLAVE	396617	346667	6/27/2024	24000564	MF071024	\$1,615.37
				397738	347730	6/28/2024	24000564	MF071024	\$6,154.98
							Check 81077	Total:	\$7,770.35
81078	7/10/2024	EFT - register has been generated	4548 TOWN OF WADE	397922	347904	6/30/2024		MF071024	\$42.78
							Check 81078	Total:	\$42.78
81079	7/10/2024	EFT - register has been generated	3214 DELL MARKETING LP	397512	347514	6/30/2024		MF071024	\$4,624.55
							Check 81079	Total:	\$4,624.55
81080	7/10/2024	EFT - register has been generated	3214 DELL MARKETING LP	397529	347530	6/30/2024		MF071024	\$4,887.00
							Check 81080	Total:	\$4,887.00
81081	7/10/2024	EFT - register has been generated	3214 DELL MARKETING LP	397532	347532	6/30/2024		MF071024	\$2,312.25
							Check 81081	Total:	\$2,312.25
81082	7/10/2024	EFT - register has been generated	3214 DELL MARKETING LP	397574	347569	6/30/2024		MF071024	\$4,624.55
							Check 81082	Total:	\$4,624.55
81083	7/10/2024	EFT - register has been generated	3214 DELL MARKETING LP	397643	347635	6/28/2024		MF071024	\$4,624.55
							Check 81083	Total:	\$4,624.55

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 32 of 325

GOVERNMENT\echerry

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
81084	7/10/2024	EFT - register has been generated	7719 HDR ENGINEERING, INC OF THE CAROLINAS	397141	347168	4/16/2024	24000612	MF071024	\$56,014.97
							Check 81084	Total:	\$56,014.97
81085	7/10/2024	EFT - register has been generated	7719 HDR ENGINEERING, INC OF THE CAROLINAS	397142	347169	2/7/2024	24000611	MF071024	\$173,936.58
							Check 81085	Total:	\$173,936.58
81086	7/10/2024	EFT - register has been generated	7719 HDR ENGINEERING, INC OF THE CAROLINAS	397143	347170	2/7/2024	24000612	MF071024	\$112,500.00
							Check 81086	Total:	\$112,500.00
81087	7/10/2024	EFT - register has been generated	7719 HDR ENGINEERING, INC OF THE CAROLINAS	397311	347332	2/14/2024	24000768	MF071024	\$41,881.81
							Check 81087	Total:	\$41,881.81
81088	7/10/2024	EFT - register has been generated	11426 GOOD LIFE INVESTMENTS I LLC	397163	347190	6/30/2024		MF071024	\$600.00
							Check 81088	Total:	\$600.00
81089	7/10/2024	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	397625	347619	6/27/2024	24000527	MF071024	\$266,044.64
							Check 81089	Total:	\$266,044.64
81090	7/10/2024	EFT - register has been generated	5741 ADAM JOHNSON	397886	347868	7/10/2024		MF071024	\$25.00
							Check 81090	Total:	\$25.00
81091	7/10/2024	EFT - register has been generated	4841 AKUA WARREN	397249	347273	6/28/2024		MF071024	\$15.41
							Check 81091	Total:	\$15.41

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 33 of 325

GOVERNMENT\echerry

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
81092	7/10/2024	EFT - register has been generated	4841 AKUA WARREN	397251	347275	6/28/2024		MF071024	\$186.26
							Check 81092	Total:	\$186.26
81093	7/10/2024	EFT - register has been generated	5908 AMANDA ORGAN	397887	347869	7/10/2024		MF071024	\$25.00
							Check 81093	Total:	\$25.00
81094	7/10/2024	EFT - register has been generated	8426 AMANDA SCHECK	397904	347886	7/10/2024		MF071024	\$25.00
							Check 81094	Total:	\$25.00
81095	7/10/2024	EFT - register has been generated	11958 AMENA MITCHELL	397653	347646	6/28/2024		MF071024	\$75.71
							Check 81095	Total:	\$75.71
81096	7/10/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	397890	347872	7/10/2024		MF071024	\$25.00
							Check 81096	Total:	\$25.00
81097	7/10/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	397178	347205	6/25/2024		MF071024	\$83.08
							Check 81097	Total:	\$83.08
81098	7/10/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	397356	347376	6/25/2024		MF071024	\$165.00
							Check 81098	Total:	\$165.00
81099	7/10/2024	EFT - register has been generated	7897 ANNA FAIRCLOTH	397899	347881	7/10/2024		MF071024	\$25.00
							Check 81099	Total:	\$25.00
81100	7/10/2024	EFT - register has been generated	1188 ARRINGTON K AYTCH	396966	347005	5/3/2024		MF071024	\$472.31
							Check 81100	Total:	\$472.31

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 34 of 325

GOVERNMENT\echerry

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
81101	7/10/2024	EFT - register has been generated	1188 ARRINGTON K AYTCH	396976	347014	4/12/2024		MF071024	\$223.17
							Check 81101	Total:	\$223.17
81102	7/10/2024	EFT - register has been generated	7251 ASHLEY BULLARD	397893	347875	7/10/2024		MF071024	\$25.00
							Check 81102	Total:	\$25.00
81103	7/10/2024	EFT - register has been generated	11216 ASHLEY JOHNSON	397203	347230	6/27/2024		MF071024	\$473.02
							Check 81103	Total:	\$473.02
81104	7/10/2024	EFT - register has been generated	11646 AUXILIADORA GRIMES	397241	347265	6/28/2024		MF071024	\$54.27
							Check 81104	Total:	\$54.27
81105	7/10/2024	EFT - register has been generated	889 BRANDI M HILL	397868	347850	7/10/2024		MF071024	\$25.00
							Check 81105	Total:	\$25.00
81106	7/10/2024	EFT - register has been generated	1612 BRENNNA K ARMSTRONG	395781	345862	6/18/2024		MF071024	\$41.54
							Check 81106	Total:	\$41.54
81107	7/10/2024	EFT - register has been generated	11589 BRIANNA LAUTNER	397753	347743	7/9/2024		MF071024	\$39.26
							Check 81107	Total:	\$39.26
81108	7/10/2024	EFT - register has been generated	9590 BRIDGETTE MACK	397333	347354	6/30/2024		MF071024	\$58.29
							Check 81108	Total:	\$58.29
81109	7/10/2024	EFT - register has been generated	1050 BRITTANY N FOX	397879	347861	7/10/2024		MF071024	\$25.00
							Check 81109	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 35 of 325

GOVERNMENT\echerry

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
81110	7/10/2024	EFT - register has been generated	1050 BRITTANY N FOX	397244	347268	6/30/2024		MF071024	\$58.96
							Check 81110	Total:	\$58.96
81111	7/10/2024	EFT - register has been generated	6589 BROOK HULON	397317	347338	6/30/2024		MF071024	\$47.57
							Check 81111	Total:	\$47.57
81112	7/10/2024	EFT - register has been generated	1047 CANDICE E YORK	397878	347860	7/10/2024		MF071024	\$25.00
							Check 81112	Total:	\$25.00
81113	7/10/2024	EFT - register has been generated	8598 CARLA BROOKS	396777	346822	6/26/2024		MF071024	\$9.42
							Check 81113	Total:	\$9.42
81114	7/10/2024	EFT - register has been generated	11711 CARLOTTA WINSTON	397209	347234	6/28/2024		MF071024	\$85.76
							Check 81114	Total:	\$85.76
81115	7/10/2024	EFT - register has been generated	11331 CASSIDY BROOKS	397915	347897	7/10/2024		MF071024	\$25.00
							Check 81115	Total:	\$25.00
81116	7/10/2024	EFT - register has been generated	11385 CECILIA PAYNE	397210	347235	6/30/2024		MF071024	\$59.63
							Check 81116	Total:	\$59.63
81117	7/10/2024	EFT - register has been generated	11385 CECILIA PAYNE	397542	347541	7/3/2024		MF071024	\$212.68
							Check 81117	Total:	\$212.68
81118	7/10/2024	EFT - register has been generated	12136 CHALYE MOORE	396994	347031	6/26/2024		MF071024	\$343.04
							Check 81118	Total:	\$343.04

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 36 of 325

GOVERNMENT\echerry

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
81119	7/10/2024	EFT - register has been generated	11500 CHARLES EUDY	397202	347229	6/26/2024		MF071024	\$140.70
							Check 81119	Total:	\$140.70
81120	7/10/2024	EFT - register has been generated	1024 CHARLES G PHILLIPS	397876	347858	7/10/2024		MF071024	\$25.00
							Check 81120	Total:	\$25.00
81121	7/10/2024	EFT - register has been generated	11887 CHINI GAULT	397917	347899	7/10/2024		MF071024	\$25.00
							Check 81121	Total:	\$25.00
81122	7/10/2024	EFT - register has been generated	996 CHRISTY D ROME	397248	347272	6/25/2024		MF071024	\$51.59
							Check 81122	Total:	\$51.59
81123	7/10/2024	EFT - register has been generated	1086 DANIEL ORTIZ	397881	347863	7/10/2024		MF071024	\$25.00
							Check 81123	Total:	\$25.00
81124	7/10/2024	EFT - register has been generated	1086 DANIEL ORTIZ	397256	347280	6/30/2024		MF071024	\$672.68
							Check 81124	Total:	\$672.68
81125	7/10/2024	EFT - register has been generated	10212 DARLA CARNETT	397784	347771	7/8/2024		MF071024	\$0.07
							Check 81125	Total:	\$0.07
81126	7/10/2024	EFT - register has been generated	9292 DAVID B MOON	397905	347887	7/10/2024		MF071024	\$25.00
							Check 81126	Total:	\$25.00
81127	7/10/2024	EFT - register has been generated	1701 DAVID B ROBERTS	397884	347866	7/10/2024		MF071024	\$25.00
							Check 81127	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 37 of 325

GOVERNMENT\echerry

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
81128	7/10/2024	EFT - register has been generated	5759 DAVID CAMERON	396705	346753	6/28/2024		MF071024	\$362.71
							Check 81128	Total:	\$362.71
81129	7/10/2024	EFT - register has been generated	960 DEREK T RILEY	397873	347855	7/10/2024		MF071024	\$25.00
							Check 81129	Total:	\$25.00
81130	7/10/2024	EFT - register has been generated	11017 DERRICK CAMERON	397912	347894	7/10/2024		MF071024	\$25.00
							Check 81130	Total:	\$25.00
81131	7/10/2024	EFT - register has been generated	11069 DETRICE ROGERS	397914	347896	7/10/2024		MF071024	\$25.00
							Check 81131	Total:	\$25.00
81132	7/10/2024	EFT - register has been generated	5627 EDWARD J BOSLER	397885	347867	7/10/2024		MF071024	\$25.00
							Check 81132	Total:	\$25.00
81133	7/10/2024	EFT - register has been generated	8306 GARRY CRUMPLER	397901	347883	7/10/2024		MF071024	\$25.00
							Check 81133	Total:	\$25.00
81134	7/10/2024	EFT - register has been generated	11046 GE'MAE FULKS	397913	347895	7/10/2024		MF071024	\$25.00
							Check 81134	Total:	\$25.00
81135	7/10/2024	EFT - register has been generated	882 GENE BOOTH	397867	347849	7/10/2024		MF071024	\$25.00
							Check 81135	Total:	\$25.00
81136	7/10/2024	EFT - register has been generated	10286 GORDON BLACKWELL	397909	347891	7/10/2024		MF071024	\$25.00
							Check 81136	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 38 of 325

GOVERNMENT\echerry

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
81137	7/10/2024	EFT - register has been generated	11754 HEATHER POWER	395943	346017	6/18/2024		MF071024	\$161.47
							Check 81137	Total:	\$161.47
81138	7/10/2024	EFT - register has been generated	7821 HEATHER SROKA	397896	347878	7/10/2024		MF071024	\$25.00
							Check 81138	Total:	\$25.00
81139	7/10/2024	EFT - register has been generated	11753 HEATHER WRENCH	395936	346010	6/18/2024		MF071024	\$51.59
							Check 81139	Total:	\$51.59
81140	7/10/2024	EFT - register has been generated	4815 JACQUELYN D BROWN	395927	346002	6/18/2024		MF071024	\$47.57
							Check 81140	Total:	\$47.57
81141	7/10/2024	EFT - register has been generated	4815 JACQUELYN D BROWN	395950	346024	6/18/2024		MF071024	\$108.54
							Check 81141	Total:	\$108.54
81142	7/10/2024	EFT - register has been generated	9543 JAMES H GRAHAM	397906	347888	7/10/2024		MF071024	\$25.00
							Check 81142	Total:	\$25.00
81143	7/10/2024	EFT - register has been generated	8307 JASMIN C FRYER	397122	347151	6/30/2024		MF071024	\$175.54
							Check 81143	Total:	\$175.54
81144	7/10/2024	EFT - register has been generated	7864 JASMIN ELLIS	397898	347880	7/10/2024		MF071024	\$100.00
							Check 81144	Total:	\$100.00
81145	7/10/2024	EFT - register has been generated	8563 JENNIFER DOYLE	396746	346793	6/28/2024		MF071024	\$13.66
							Check 81145	Total:	\$13.66

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 39 of 325

GOVERNMENT\echerry

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
81146	7/10/2024	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	397892	347874	7/10/2024		MF071024	\$25.00
							Check 81146	Total:	\$25.00
81147	7/10/2024	EFT - register has been generated	7928 JESSICA L BREWINGTON	397900	347882	7/10/2024		MF071024	\$25.00
							Check 81147	Total:	\$25.00
81148	7/10/2024	EFT - register has been generated	11673 KAITLYN ZABLER	397094	347124	6/30/2024		MF071024	\$91.79
							Check 81148	Total:	\$91.79
81149	7/10/2024	EFT - register has been generated	1607 KATHRYN A BEACH	395751	345832	6/18/2024		MF071024	\$24.12
							Check 81149	Total:	\$24.12
81150	7/10/2024	EFT - register has been generated	8346 KEISHA JACOBS-JONES	397268	347292	6/30/2024		MF071024	\$71.55
							Check 81150	Total:	\$71.55
81151	7/10/2024	EFT - register has been generated	625 KEITH L TODD	397801	347787	7/9/2024		MF071024	\$303.60
							Check 81151	Total:	\$303.60
81152	7/10/2024	EFT - register has been generated	967 KELLY F HENDRICKS	397874	347856	7/10/2024		MF071024	\$25.00
							Check 81152	Total:	\$25.00
81153	7/10/2024	EFT - register has been generated	9282 KESHA NEELY	397120	347149	6/30/2024		MF071024	\$101.84
							Check 81153	Total:	\$101.84
81154	7/10/2024	EFT - register has been generated	11996 KEYONNA THOMPSON	397648	347642	7/8/2024		MF071024	\$988.20
							Check 81154	Total:	\$988.20

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 40 of 325

GOVERNMENT\echerry

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
81155	7/10/2024	EFT - register has been generated	1527 KIMBERLY L LORD	395926	346000	6/18/2024		MF071024	\$77.05
							Check 81155	Total:	\$77.05
81156	7/10/2024	EFT - register has been generated	1532 KOHNEE L HARMON	395935	346008	6/18/2024		MF071024	\$62.31
							Check 81156	Total:	\$62.31
81157	7/10/2024	EFT - register has been generated	9752 KRISTIN BAUTISTA	397252	347276	6/6/2024		MF071024	\$71.02
							Check 81157	Total:	\$71.02
81158	7/10/2024	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	397869	347851	7/10/2024		MF071024	\$25.00
							Check 81158	Total:	\$25.00
81159	7/10/2024	EFT - register has been generated	1045 KRYSTLE VINSON	397877	347859	7/10/2024		MF071024	\$25.00
							Check 81159	Total:	\$25.00
81160	7/10/2024	EFT - register has been generated	10988 KYARA CROCKER	397226	347251	6/28/2024		MF071024	\$65.66
							Check 81160	Total:	\$65.66
81161	7/10/2024	EFT - register has been generated	11641 KYARA MURILLO	397327	347348	6/30/2024		MF071024	\$117.92
							Check 81161	Total:	\$117.92
81162	7/10/2024	EFT - register has been generated	9819 LAQUALLA OWENS	397907	347889	7/10/2024		MF071024	\$25.00
							Check 81162	Total:	\$25.00
81163	7/10/2024	EFT - register has been generated	9819 LAQUALLA OWENS	397224	347249	6/30/2024		MF071024	\$22.11
							Check 81163	Total:	\$22.11

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 41 of 325

GOVERNMENT\echerry

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
81164	7/10/2024	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	397020	347054	5/14/2024		MF071024	\$203.68
							Check 81164	Total:	\$203.68
81165	7/10/2024	EFT - register has been generated	9831 LATIA EMANUEL	395747	345827	6/18/2024		MF071024	\$26.80
							Check 81165	Total:	\$26.80
81166	7/10/2024	EFT - register has been generated	10972 LEAH RHONE	397220	347244	6/28/2024		MF071024	\$94.47
							Check 81166	Total:	\$94.47
81167	7/10/2024	EFT - register has been generated	10972 LEAH RHONE	397346	347367	6/24/2024		MF071024	\$209.21
							Check 81167	Total:	\$209.21
81168	7/10/2024	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	397870	347852	7/10/2024		MF071024	\$25.00
							Check 81168	Total:	\$25.00
81169	7/10/2024	EFT - register has been generated	11573 MAIRYN CRUZ	397109	347140	6/30/2024		MF071024	\$141.37
							Check 81169	Total:	\$141.37
81170	7/10/2024	EFT - register has been generated	7652 MARILI MELCHIONNE	397895	347877	7/10/2024		MF071024	\$25.00
							Check 81170	Total:	\$25.00
81171	7/10/2024	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	397882	347864	7/10/2024		MF071024	\$25.00
							Check 81171	Total:	\$25.00
81172	7/10/2024	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	397225	347250	6/27/2024		MF071024	\$34.84
							Check 81172	Total:	\$34.84

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 42 of 325

GOVERNMENT\echerry

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
81173	7/10/2024	EFT - register has been generated	953 MARY E BROWN	397872	347854	7/10/2024		MF071024	\$25.00
							Check 81173	Total:	\$25.00
81174	7/10/2024	EFT - register has been generated	12134 MARY FELTS	397588	347582	6/28/2024		MF071024	\$111.89
							Check 81174	Total:	\$111.89
81175	7/10/2024	EFT - register has been generated	12134 MARY FELTS	397589	347583	6/28/2024		MF071024	\$25.55
							Check 81175	Total:	\$25.55
81176	7/10/2024	EFT - register has been generated	8968 MATTHEW WILLIAMS	397037	347071	7/2/2024		MF071024	\$750.00
							Check 81176	Total:	\$750.00
81177	7/10/2024	EFT - register has been generated	10157 MEREDITH GARRINGER	397908	347890	7/10/2024		MF071024	\$25.00
							Check 81177	Total:	\$25.00
81178	7/10/2024	EFT - register has been generated	8334 MICAH PETERSON	397903	347885	7/10/2024		MF071024	\$25.00
							Check 81178	Total:	\$25.00
81179	7/10/2024	EFT - register has been generated	1549 MICHAEL L DEAN	397883	347865	7/10/2024		MF071024	\$25.00
							Check 81179	Total:	\$25.00
81180	7/10/2024	EFT - register has been generated	11329 MICHELLE MORRONE	397206	347232	6/30/2024		MF071024	\$146.06
							Check 81180	Total:	\$146.06
81181	7/10/2024	EFT - register has been generated	952 MONICA SHORT-OWENS	397871	347853	7/10/2024		MF071024	\$25.00
							Check 81181	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 43 of 325

GOVERNMENT\echerry

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
81182	7/10/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	397889	347871	7/10/2024		MF071024	\$25.00
							Check 81182	Total:	\$25.00
81183	7/10/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	397239	347264	6/28/2024		MF071024	\$28.81
							Check 81183	Total:	\$28.81
81184	7/10/2024	EFT - register has been generated	978 ORLANDO DIGGS	397126	347155	6/30/2024		MF071024	\$101.17
							Check 81184	Total:	\$101.17
81185	7/10/2024	EFT - register has been generated	7252 PAMELA FALTER	397894	347876	7/10/2024		MF071024	\$25.00
							Check 81185	Total:	\$25.00
81186	7/10/2024	EFT - register has been generated	6590 PHILOMENA HARVEY	397245	347269	6/25/2024		MF071024	\$91.12
							Check 81186	Total:	\$91.12
81187	7/10/2024	EFT - register has been generated	6590 PHILOMENA HARVEY	397246	347270	5/1/2024		MF071024	\$43.55
							Check 81187	Total:	\$43.55
81188	7/10/2024	EFT - register has been generated	8061 PORSCHE GIBSON	397257	347281	6/30/2024		MF071024	\$220.61
							Check 81188	Total:	\$220.61
81189	7/10/2024	EFT - register has been generated	12166 RAQUEL CORCHADO-NASIR	397045	347079	6/30/2024		MF071024	\$403.34
							Check 81189	Total:	\$403.34
81190	7/10/2024	EFT - register has been generated	11883 RASHAUN JOHNSON	397177	347204	6/25/2024		MF071024	\$101.84
							Check 81190	Total:	\$101.84

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 44 of 325

GOVERNMENT\echerry

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
81191	7/10/2024	EFT - register has been generated	8318 RAWLS HOWARD	397902	347884	7/10/2024		MF071024	\$25.00
							Check 81191	Total:	\$25.00
81192	7/10/2024	EFT - register has been generated	11740 RAY SANTINI	395784	345865	6/18/2024		MF071024	\$313.56
							Check 81192	Total:	\$313.56
81193	7/10/2024	EFT - register has been generated	11543 REBECCA DROGE	397916	347898	7/10/2024		MF071024	\$25.00
							Check 81193	Total:	\$25.00
81194	7/10/2024	EFT - register has been generated	11543 REBECCA DROGE	397221	347246	6/27/2024		MF071024	\$18.76
							Check 81194	Total:	\$18.76
81195	7/10/2024	EFT - register has been generated	10938 RIGS RIVERA	397124	347153	6/30/2024		MF071024	\$53.60
							Check 81195	Total:	\$53.60
81196	7/10/2024	EFT - register has been generated	6032 ROBERT VAN GEONS	397888	347870	7/10/2024		MF071024	\$187.50
							Check 81196	Total:	\$187.50
81197	7/10/2024	EFT - register has been generated	726 ROBERTO REYES	397645	347639	6/30/2024		MF071024	\$53.02
							Check 81197	Total:	\$53.02
81198	7/10/2024	EFT - register has been generated	7239 SAMANTHA ROSOL	397891	347873	7/10/2024		MF071024	\$25.00
							Check 81198	Total:	\$25.00
81199	7/10/2024	EFT - register has been generated	11835 SAMANTHA TILLMAN	397228	347252	6/30/2024		MF071024	\$125.96
							Check 81199	Total:	\$125.96

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 45 of 325

GOVERNMENT\echerry

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
81200	7/10/2024	EFT - register has been generated	11835 SAMANTHA TILLMAN	397463	347468	6/30/2024		MF071024	\$5.10
							Check 81200	Total:	\$5.10
81201	7/10/2024	EFT - register has been generated	10404 SANQUIS GRAHAM	397910	347892	7/10/2024		MF071024	\$25.00
							Check 81201	Total:	\$25.00
81202	7/10/2024	EFT - register has been generated	1073 SCOTT R SHEATS	397880	347862	7/10/2024		MF071024	\$25.00
							Check 81202	Total:	\$25.00
81203	7/10/2024	EFT - register has been generated	7841 SHEENA CRAVER	397897	347879	7/10/2024		MF071024	\$25.00
							Check 81203	Total:	\$25.00
81204	7/10/2024	EFT - register has been generated	12168 SHELBY THOMPSON	397049	347086	6/30/2024		MF071024	\$132.66
							Check 81204	Total:	\$132.66
81205	7/10/2024	EFT - register has been generated	1662 SUSAN F JOHNSON	397623	347617	6/28/2024		MF071024	\$237.18
							Check 81205	Total:	\$237.18
81206	7/10/2024	EFT - register has been generated	12070 TACCARRA MANUEL	397918	347900	7/10/2024		MF071024	\$25.00
							Check 81206	Total:	\$25.00
81207	7/10/2024	EFT - register has been generated	1004 TAMIKA N MCDUGALD	397316	347337	6/10/2024		MF071024	\$34.17
							Check 81207	Total:	\$34.17
81208	7/10/2024	EFT - register has been generated	1114 TAURUS TYSON	397320	347341	4/1/2024		MF071024	\$53.60
							Check 81208	Total:	\$53.60

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 46 of 325

GOVERNMENT\echerry

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
81209	7/10/2024	EFT - register has been generated	1114 TAURUS TYSON	397323	347344	5/1/2024		MF071024	\$44.22
							Check 81209	Total:	\$44.22
81210	7/10/2024	EFT - register has been generated	1114 TAURUS TYSON	397325	347346	6/1/2024		MF071024	\$29.48
							Check 81210	Total:	\$29.48
81211	7/10/2024	EFT - register has been generated	9855 TERESA TYNDALL	397654	347647	7/8/2024		MF071024	\$1,269.80
							Check 81211	Total:	\$1,269.80
81212	7/10/2024	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	397919	347901	7/10/2024		MF071024	\$25.00
							Check 81212	Total:	\$25.00
81213	7/10/2024	EFT - register has been generated	8729 TYE VAUGHT	397841	347827	6/30/2024		MF071024	\$610.15
				397844	347828	6/30/2024		MF071024	\$2,521.99
							Check 81213	Total:	\$3,132.14
81214	7/10/2024	EFT - register has been generated	1014 VANESSA CARROLL	397875	347857	7/10/2024		MF071024	\$25.00
							Check 81214	Total:	\$25.00
81215	7/10/2024	EFT - register has been generated	7648 VANNECIA CHURCH	395767	345850	6/18/2024		MF071024	\$42.88
							Check 81215	Total:	\$42.88
81216	7/10/2024	EFT - register has been generated	10701 VIRGINIA TEEL	397911	347893	7/10/2024		MF071024	\$25.00
							Check 81216	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 47 of 325

GOVERNMENT\echerry

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
81217	7/10/2024	EFT - register has been generated	7314 WENDY OLSEN	395937	346011	6/18/2024		MF071024	\$129.31
							Check 81217	Total:	\$129.31
81218	7/10/2024	EFT - register has been generated	11738 WILLIAM ALLEN	395786	345867	6/18/2024		MF071024	\$99.16
							Check 81218	Total:	\$99.16
81219	7/10/2024	EFT - register has been generated	1020 YOLANDA D DAVIS	397331	347352	6/30/2024		MF071024	\$11.39
							Check 81219	Total:	\$11.39
81220	7/10/2024	EFT - register has been generated	11828 JUST FLOORS CONTRACTING INC	397394	347412	6/30/2024		MF071024	\$4,948.39
							Check 81220	Total:	\$4,948.39
81221	7/10/2024	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	397347	347368	6/28/2024	24000429	MF071024	\$50,000.00
							Check 81221	Total:	\$50,000.00
81222	7/10/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	396967	347006	7/2/2024		MF071024	\$1,011.06
							Check 81222	Total:	\$1,011.06
81223	7/10/2024	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	396550	346606	6/3/2024	24000156	MF071024	\$1,000.00
							Check 81223	Total:	\$1,000.00
81224	7/10/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	397733	347726	4/12/2024	24000794	MF071024	\$11,986.00
							Check 81224	Total:	\$11,986.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 48 of 325

GOVERNMENT\echerry

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
81225	7/10/2024	EFT - register has been generated	9177 JOEL ANGARITA	396745	346792	6/28/2024		MF071024	\$135.00
							Check 81225	Total:	\$135.00
81226	7/10/2024	EFT - register has been generated	10077 COVERALL NORTH AMERICA INC	397597	347591	6/26/2024	24000028	MF071024	\$7,075.00
							Check 81226	Total:	\$7,075.00
81227	7/10/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	397280	347301	6/29/2024		MF071024	\$19.90
							Check 81227	Total:	\$19.90
81228	7/10/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	397825	347812	7/6/2024		MF071024	\$40.40
							Check 81228	Total:	\$40.40
81229	7/10/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	397523	347524	6/30/2024	24001141	MF071024	\$13,231.22
							Check 81229	Total:	\$13,231.22
81230	7/10/2024	EFT - register has been generated	3800 MARION E WALL	396978	347016	6/28/2024	24000875	MF071024	\$4,166.67
							Check 81230	Total:	\$4,166.67
81231	7/10/2024	EFT - register has been generated	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	397774	347761	7/1/2024	25000038	MF071024	\$28,489.00
							Check 81231	Total:	\$28,489.00
81232	7/10/2024	EFT - register has been generated	11166 SPRING LAKE FAMILY SUPPORT SERVICES	397295	347316	6/28/2024	24000553	MF071024	\$6,144.66
							Check 81232	Total:	\$6,144.66
81233	7/10/2024	EFT - register has been generated	10828 EWINGCOLE, INC.	397277	347298	3/13/2024	24000340	MF071024	\$556,415.49
							Check 81233	Total:	\$556,415.49

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 49 of 325

GOVERNMENT\echerry

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
81234	7/10/2024	EFT - register has been generated	10828 EWINGCOLE, INC.	397278	347299	6/19/2024	24000340	MF071024	\$228,859.12
							Check 81234	Total:	\$228,859.12
81235	7/10/2024	EFT - register has been generated	10391 CARLO MERRIWEATHER	397006	347039	6/28/2024	24000248	MF071024	\$365.71
							Check 81235	Total:	\$365.71
81236	7/10/2024	EFT - register has been generated	8841 KUT-N-KALYPSO INC.	397370	347390	6/28/2024		MF071024	\$370.00
							Check 81236	Total:	\$370.00
81237	7/10/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	397041	347075	6/30/2024	24000191	MF071024	\$18,349.96
							Check 81237	Total:	\$18,349.96
81238	7/10/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	397247	347271	6/30/2024	24000609	MF071024	\$39,187.41
							Check 81238	Total:	\$39,187.41
81239	7/10/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	396983	347019	6/25/2024	24001108	MF071024	\$8,341.88
							Check 81239	Total:	\$8,341.88
81240	7/10/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	397599	347593	6/30/2024	24001108	MF071024	\$9,314.75
							Check 81240	Total:	\$9,314.75
81241	7/10/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	397670	347663	6/30/2024	24000264	MF071024	\$82.50
							Check 81241	Total:	\$82.50
81242	7/10/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	397672	347666	6/30/2024	24000057	MF071024	\$14,100.00
							Check 81242	Total:	\$14,100.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 50 of 325

GOVERNMENT\echerry

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
81243	7/10/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	397008	347041	6/30/2024		MF071024	\$905.00
							Check 81243	Total:	\$905.00
81244	7/10/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	397025	347059	6/30/2024		MF071024	\$880.00
							Check 81244	Total:	\$880.00
81245	7/10/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	397026	347063	6/30/2024		MF071024	\$655.00
							Check 81245	Total:	\$655.00
81246	7/10/2024	EFT - register has been generated	10414 KEVIN BROOKS	397508	347509	6/30/2024	24000382	MF071024	\$22,951.94
							Check 81246	Total:	\$22,951.94
81247	7/10/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	397474	347479	6/27/2024		MF071024	\$178.85
							Check 81247	Total:	\$178.85
81248	7/10/2024		3062 CITY ELECTRIC SUPPLY CO.	396504	346560	6/17/2024		MF071024	\$361.13
				396505	346561	6/14/2024		MF071024	\$2,607.59
				397321	347342	6/7/2024		MF071024	\$189.34
							Check 81248	Total:	\$3,158.06
81249	7/10/2024		3427 GILL SECURITY SYSTEMS INC	396792	346837	7/1/2024		MF071024	\$443.40
							Check 81249	Total:	\$443.40
81250	7/10/2024		4152 PHYSICIAN SOLUTIONS INC	396989	347025	6/30/2024	24000858	MF071024	\$2,349.34
							Check 81250	Total:	\$2,349.34

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 51 of 325

GOVERNMENT\echerry

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
81251	7/10/2024		4152 PHYSICIAN SOLUTIONS INC	397600	347594	6/30/2024	24000858	MF071024	\$2,666.58
							Check 81251	Total:	\$2,666.58
81252	7/10/2024		4317 SAMPSON-BLADEN OIL CO., INC.	397308	347329	7/2/2024		MF071024	\$1,383.51
							Check 81252	Total:	\$1,383.51
81253	7/17/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	397534	347534	6/30/2024	24000380	MF071724	\$1,491.05
							Check 81253	Total:	\$1,491.05
81254	7/17/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	397181	347208	6/17/2024		MF071724	\$1,199.84
							Check 81254	Total:	\$1,199.84
81255	7/17/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	397183	347210	6/24/2024		MF071724	\$251.60
							Check 81255	Total:	\$251.60
81256	7/17/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	397198	347225	6/24/2024		MF071724	\$255.41
							Check 81256	Total:	\$255.41
81257	7/17/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	397200	347227	6/24/2024		MF071724	\$253.71
							Check 81257	Total:	\$253.71
81258	7/17/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	397201	347228	6/17/2024		MF071724	\$176.81
							Check 81258	Total:	\$176.81
81259	7/17/2024	EFT - register has been generated	3031 CHARM-TEX	398415	348377	7/10/2024		MF071724	\$1,963.45
							Check 81259	Total:	\$1,963.45

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 52 of 325

GOVERNMENT\echerry

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
81260	7/17/2024	EFT - register has been generated	3031 CHARM-TEX	398416	348378	7/10/2024		MF071724	\$3,236.75
							Check 81260	Total:	\$3,236.75
81261	7/17/2024	EFT - register has been generated	3031 CHARM-TEX	398417	348379	7/10/2024		MF071724	\$673.03
							Check 81261	Total:	\$673.03
81262	7/17/2024	EFT - register has been generated	3031 CHARM-TEX	398419	348381	7/10/2024		MF071724	\$2,942.50
							Check 81262	Total:	\$2,942.50
81263	7/17/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	398299	348271	6/30/2024	24001113	MF071724	\$10,643.88
							Check 81263	Total:	\$10,643.88
81264	7/17/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	398409	348372	6/19/2024		MF071724	\$5,330.18
							Check 81264	Total:	\$5,330.18
81265	7/17/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	398691	348566	6/30/2024	24000833	MF071724	\$106,751.74
							Check 81265	Total:	\$106,751.74
81266	7/17/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	398394	348358	6/18/2024	24000870	MF071724	\$1,333.99
							Check 81266	Total:	\$1,333.99
81267	7/17/2024	EFT - register has been generated	3902 MOTOROLA SOLUTIONS INC	397763	347751	6/28/2024	24001107	MF071724	\$8,867.34
							Check 81267	Total:	\$8,867.34

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 53 of 325

GOVERNMENT\echerry

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
81268	7/17/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	398262	348235	6/30/2024		MF071724	\$220.80
							Check 81268	Total:	\$220.80
81269	7/17/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	398696	348574	6/30/2024	24000026	MF071724	\$5,087.00
							Check 81269	Total:	\$5,087.00
81270	7/17/2024	EFT - register has been generated	4552 TOWN OF EASTOVER	398316	348288	5/31/2024		MF071724	\$12,752.18
							Check 81270	Total:	\$12,752.18
81271	7/17/2024	EFT - register has been generated	9859 JESSIE MCCLUSKEY	397837	347822	7/9/2024		MF071724	\$256.80
							Check 81271	Total:	\$256.80
81272	7/17/2024	EFT - register has been generated	3214 DELL MARKETING LP	397929	347910	6/28/2024		MF071724	\$4,624.55
							Check 81272	Total:	\$4,624.55
81273	7/17/2024	EFT - register has been generated	3785 LYNN MARIE CUMMINGS	397977	347956	6/30/2024	24001264	MF071724	\$32,186.25
							Check 81273	Total:	\$32,186.25
81274	7/17/2024	EFT - register has been generated	9346 RONALD K HAMM	398748	348620	6/3/2024	24000507	MF071724	\$7,500.00
							Check 81274	Total:	\$7,500.00
81275	7/17/2024	EFT - register has been generated	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	397777	347764	6/30/2024	24000241	MF071724	\$3,287.09
							Check 81275	Total:	\$3,287.09

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 54 of 325

GOVERNMENT\echerry

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
81276	7/17/2024	EFT - register has been generated	10405 KALISHA ABERCROMBIE TUCKER	397689	347682	6/28/2024	24000140	MF071724	\$354.85
				397702	347695	6/28/2024	24000140	MF071724	\$2,410.05
							Check 81276	Total:	\$2,764.90
81277	7/17/2024	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	398227	348200	7/1/2024	25000044	MF071724	\$1,289,050.00
							Check 81277	Total:	\$1,289,050.00
81278	7/17/2024	EFT - register has been generated	10857 ADAM HALL	399549	349267	6/30/2024		MF071724	\$387.26
							Check 81278	Total:	\$387.26
81279	7/17/2024	EFT - register has been generated	1065 ADRIAN D JONES	397823	347808	6/30/2024		MF071724	\$38.19
							Check 81279	Total:	\$38.19
81280	7/17/2024	EFT - register has been generated	1065 ADRIAN D JONES	397824	347810	6/30/2024		MF071724	\$82.41
							Check 81280	Total:	\$82.41
81281	7/17/2024	EFT - register has been generated	11569 AKEIDA JOB	399568	349286	6/30/2024		MF071724	\$14.74
							Check 81281	Total:	\$14.74
81282	7/17/2024	EFT - register has been generated	11492 ALEXSIS WILLIAMS	399567	349285	6/30/2024		MF071724	\$317.58
							Check 81282	Total:	\$317.58
81283	7/17/2024	EFT - register has been generated	1292 ALFRED J SPAIN	399462	349180	6/30/2024		MF071724	\$168.84
							Check 81283	Total:	\$168.84

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 55 of 325

GOVERNMENT\echerry

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
81284	7/17/2024	EFT - register has been generated	9811 ALICIA MASSALLO	399535	349253	6/30/2024		MF071724	\$862.96
							Check 81284	Total:	\$862.96
81285	7/17/2024	EFT - register has been generated	1606 AMANDA L DEKKER	396769	346814	5/9/2024		MF071724	\$142.04
							Check 81285	Total:	\$142.04
81286	7/17/2024	EFT - register has been generated	1606 AMANDA L DEKKER	396776	346821	6/19/2024		MF071724	\$112.56
							Check 81286	Total:	\$112.56
81287	7/17/2024	EFT - register has been generated	1265 AMY E WHITE	399458	349176	6/30/2024		MF071724	\$123.28
							Check 81287	Total:	\$123.28
81288	7/17/2024	EFT - register has been generated	10825 ANA MIRABAL	397843	347829	6/30/2024		MF071724	\$132.66
							Check 81288	Total:	\$132.66
81289	7/17/2024	EFT - register has been generated	10949 ANDRE DEL MORAL	399551	349269	6/30/2024		MF071724	\$206.36
							Check 81289	Total:	\$206.36
81290	7/17/2024	EFT - register has been generated	1128 ANGELA G KEE	399447	349165	6/30/2024		MF071724	\$492.45
							Check 81290	Total:	\$492.45
81291	7/17/2024	EFT - register has been generated	5467 ANGELA L. WALL	399488	349206	6/30/2024		MF071724	\$44.89
							Check 81291	Total:	\$44.89
81292	7/17/2024	EFT - register has been generated	8638 ANGELA MCARTHUR	399518	349236	6/30/2024		MF071724	\$342.37
							Check 81292	Total:	\$342.37

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 56 of 325

GOVERNMENT\echerry

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
81293	7/17/2024	EFT - register has been generated	1278 ANGELA R WILLIAMS	399459	349177	6/30/2024		MF071724	\$511.21
							Check 81293	Total:	\$511.21
81294	7/17/2024	EFT - register has been generated	1264 ANISE A HAYES	399457	349175	6/30/2024		MF071724	\$67.00
							Check 81294	Total:	\$67.00
81295	7/17/2024	EFT - register has been generated	1394 ANNE O SALEEBY	399471	349189	6/30/2024		MF071724	\$301.50
							Check 81295	Total:	\$301.50
81296	7/17/2024	EFT - register has been generated	12017 ARIANNA MILES-MITCHELL	399578	349296	6/30/2024		MF071724	\$75.71
							Check 81296	Total:	\$75.71
81297	7/17/2024	EFT - register has been generated	1188 ARRINGTON K AYTCH	399451	349169	6/30/2024		MF071724	\$1,623.41
							Check 81297	Total:	\$1,623.41
81298	7/17/2024	EFT - register has been generated	10523 ASHLEY AIPIA	399542	349260	6/30/2024		MF071724	\$430.14
							Check 81298	Total:	\$430.14
81299	7/17/2024	EFT - register has been generated	9570 ASHLEY COUNCIL	399530	349248	6/30/2024		MF071724	\$213.06
							Check 81299	Total:	\$213.06
81300	7/17/2024	EFT - register has been generated	9720 AVRIL BRISSETT	399532	349250	6/30/2024		MF071724	\$244.55
							Check 81300	Total:	\$244.55
81301	7/17/2024	EFT - register has been generated	8959 BOBBY HUEY	399521	349239	6/30/2024		MF071724	\$426.79
							Check 81301	Total:	\$426.79

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 57 of 325

GOVERNMENT\echerry

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
81302	7/17/2024	EFT - register has been generated	8742 BRANDEN RAY	399520	349238	6/30/2024		MF071724	\$436.84
							Check 81302	Total:	\$436.84
81303	7/17/2024	EFT - register has been generated	1343 BRANDI M BRAGG	399467	349185	6/30/2024		MF071724	\$617.07
							Check 81303	Total:	\$617.07
81304	7/17/2024	EFT - register has been generated	1612 BRENN K ARMSTRONG	395782	345863	6/18/2024		MF071724	\$51.59
							Check 81304	Total:	\$51.59
81305	7/17/2024	EFT - register has been generated	11013 BRITTANY ISAAC	399553	349271	6/30/2024		MF071724	\$69.68
							Check 81305	Total:	\$69.68
81306	7/17/2024	EFT - register has been generated	7857 BRITTANY MELVIN	399506	349224	6/30/2024		MF071724	\$79.06
							Check 81306	Total:	\$79.06
81307	7/17/2024	EFT - register has been generated	11707 BRITTANY TSCHIDA	397779	347766	6/28/2024		MF071724	\$121.00
							Check 81307	Total:	\$121.00
81308	7/17/2024	EFT - register has been generated	6742 CANDICE OJENI	399497	349215	6/30/2024		MF071724	\$261.30
							Check 81308	Total:	\$261.30
81309	7/17/2024	EFT - register has been generated	1356 CARLETTA P DAVIS	399468	349186	6/30/2024		MF071724	\$30.82
							Check 81309	Total:	\$30.82
81310	7/17/2024	EFT - register has been generated	9591 CARMEN KETCHUM	398042	348021	6/30/2024		MF071724	\$56.28
							Check 81310	Total:	\$56.28

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 58 of 325

GOVERNMENT\echerry

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
81311	7/17/2024	EFT - register has been generated	11331 CASSIDY BROOKS	397624	347618	6/30/2024		MF071724	\$238.52
							Check 81311	Total:	\$238.52
81312	7/17/2024	EFT - register has been generated	8042 CECILIA BRITO	399507	349225	6/30/2024		MF071724	\$389.94
							Check 81312	Total:	\$389.94
81313	7/17/2024	EFT - register has been generated	11385 CECILIA PAYNE	397553	347550	7/3/2024		MF071724	\$186.78
							Check 81313	Total:	\$186.78
81314	7/17/2024	EFT - register has been generated	11479 CHANTE BRODIE	399564	349282	6/30/2024		MF071724	\$1,191.26
							Check 81314	Total:	\$1,191.26
81315	7/17/2024	EFT - register has been generated	11781 CHELSEA SPENCE	399571	349289	6/30/2024		MF071724	\$184.92
							Check 81315	Total:	\$184.92
81316	7/17/2024	EFT - register has been generated	1473 CHERYL R CAMPBELL	399484	349202	6/30/2024		MF071724	\$584.91
							Check 81316	Total:	\$584.91
81317	7/17/2024	EFT - register has been generated	8387 CHRISTALLA DANIELS	399512	349230	6/30/2024		MF071724	\$495.13
							Check 81317	Total:	\$495.13
81318	7/17/2024	EFT - register has been generated	11254 CIERA JONES	399558	349276	6/30/2024		MF071724	\$549.40
							Check 81318	Total:	\$549.40
81319	7/17/2024	EFT - register has been generated	1298 CINDY M BURRELL	399463	349181	6/30/2024		MF071724	\$690.10
							Check 81319	Total:	\$690.10

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 59 of 325

GOVERNMENT\echerry

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
81320	7/17/2024	EFT - register has been generated	9846 CLAUDETTE COLVIN	399537	349255	6/30/2024		MF071724	\$520.59
							Check 81320	Total:	\$520.59
81321	7/17/2024	EFT - register has been generated	5701 COREAN POWELL	399491	349209	6/30/2024		MF071724	\$2,661.24
							Check 81321	Total:	\$2,661.24
81322	7/17/2024	EFT - register has been generated	938 CORY S LAWSON	397826	347811	6/30/2024		MF071724	\$767.82
							Check 81322	Total:	\$767.82
81323	7/17/2024	EFT - register has been generated	11491 COURTNEY WRIGHT	399566	349284	6/30/2024		MF071724	\$346.39
							Check 81323	Total:	\$346.39
81324	7/17/2024	EFT - register has been generated	9483 CRYSTAL BERNARD	399529	349247	6/30/2024		MF071724	\$676.03
							Check 81324	Total:	\$676.03
81325	7/17/2024	EFT - register has been generated	12176 CRYSTAL LEAK	399583	349301	6/30/2024		MF071724	\$1,319.23
				395560	345651	5/14/2024		MF071724	\$2,787.20
							Check 81325	Total:	\$4,106.43
81326	7/17/2024	EFT - register has been generated	12015 CRYSTAL STUCKEY	399576	349294	6/30/2024		MF071724	\$328.97
							Check 81326	Total:	\$328.97
81327	7/17/2024	EFT - register has been generated	8203 DANA HARRIS	399510	349228	6/30/2024		MF071724	\$673.35
							Check 81327	Total:	\$673.35

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 60 of 325

GOVERNMENT\echerry

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
81328	7/17/2024	EFT - register has been generated	9238 DARCY TERAN	399524	349242	6/30/2024		MF071724	\$484.41
							Check 81328	Total:	\$484.41
81329	7/17/2024	EFT - register has been generated	10212 DARLA CARNETT	397783	347770	6/30/2024		MF071724	\$4.42
							Check 81329	Total:	\$4.42
81330	7/17/2024	EFT - register has been generated	8625 DAWN OXENDINE	399517	349235	6/30/2024		MF071724	\$176.88
							Check 81330	Total:	\$176.88
81331	7/17/2024	EFT - register has been generated	8559 DEBRA STUART	399516	349234	6/30/2024		MF071724	\$446.22
							Check 81331	Total:	\$446.22
81332	7/17/2024	EFT - register has been generated	11498 DELAINE JONES	397567	347565	6/30/2024		MF071724	\$72.36
							Check 81332	Total:	\$72.36
81333	7/17/2024	EFT - register has been generated	11498 DELAINE JONES	397851	347836	6/30/2024		MF071724	\$194.65
							Check 81333	Total:	\$194.65
81334	7/17/2024	EFT - register has been generated	9404 DENISE ROSE	399526	349244	6/30/2024		MF071724	\$917.90
							Check 81334	Total:	\$917.90
81335	7/17/2024	EFT - register has been generated	11017 DERRICK CAMERON	398722	348595	7/15/2024		MF071724	\$312.98
							Check 81335	Total:	\$312.98
81336	7/17/2024	EFT - register has been generated	11012 DESIREE BLANDING	399552	349270	6/30/2024		MF071724	\$349.74
							Check 81336	Total:	\$349.74

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 61 of 325

GOVERNMENT\echerry

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
81337	7/17/2024	EFT - register has been generated	9971 DESIREE GOLPHIN	399539	349257	6/30/2024		MF071724	\$851.57
							Check 81337	Total:	\$851.57
81338	7/17/2024	EFT - register has been generated	5952 DESIREE LOUVIERRE	399492	349210	6/30/2024		MF071724	\$56.28
							Check 81338	Total:	\$56.28
81339	7/17/2024	EFT - register has been generated	11014 DIANE COVINGTON	399554	349272	6/30/2024		MF071724	\$136.68
							Check 81339	Total:	\$136.68
81340	7/17/2024	EFT - register has been generated	9451 DONNISHA JONES	399527	349245	6/30/2024		MF071724	\$340.36
							Check 81340	Total:	\$340.36
81341	7/17/2024	EFT - register has been generated	12229 DONTE DENNING	399589	349307	6/30/2024		MF071724	\$332.32
							Check 81341	Total:	\$332.32
81342	7/17/2024	EFT - register has been generated	1194 DWAYNE L DOUGLAS	399453	349171	6/30/2024		MF071724	\$416.74
							Check 81342	Total:	\$416.74
81343	7/17/2024	EFT - register has been generated	11351 EBONY JORDAN	399561	349279	6/30/2024		MF071724	\$876.36
							Check 81343	Total:	\$876.36
81344	7/17/2024	EFT - register has been generated	5840 EDWIN RAMOS	397852	347837	6/30/2024		MF071724	\$41.30
							Check 81344	Total:	\$41.30
81345	7/17/2024	EFT - register has been generated	6601 EDWINA HORNE	399496	349214	6/30/2024		MF071724	\$35.51
							Check 81345	Total:	\$35.51

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 62 of 325

GOVERNMENT\echerry

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
81346	7/17/2024	EFT - register has been generated	12227 EDWINA HOWARD	399587	349305	6/30/2024		MF071724	\$2,598.93
							Check 81346	Total:	\$2,598.93
81347	7/17/2024	EFT - register has been generated	12088 EUNIKIA MCDOUGAL	399581	349299	6/30/2024		MF071724	\$315.57
							Check 81347	Total:	\$315.57
81348	7/17/2024	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	399448	349166	6/30/2024		MF071724	\$12.73
							Check 81348	Total:	\$12.73
81349	7/17/2024	EFT - register has been generated	1455 HARRIETT L DUVALL	399480	349198	6/30/2024		MF071724	\$636.50
							Check 81349	Total:	\$636.50
81350	7/17/2024	EFT - register has been generated	8397 HEATHER CAMERON	399513	349231	6/30/2024		MF071724	\$431.48
							Check 81350	Total:	\$431.48
81351	7/17/2024	EFT - register has been generated	7424 HEATHER WATSON	399501	349219	6/30/2024		MF071724	\$396.64
							Check 81351	Total:	\$396.64
81352	7/17/2024	EFT - register has been generated	10525 IVYNETTA BRYANT-MCKEITHAN	399543	349261	6/30/2024		MF071724	\$72.36
							Check 81352	Total:	\$72.36
81353	7/17/2024	EFT - register has been generated	9030 JACQUELINE ANDERSON	399522	349240	6/30/2024		MF071724	\$238.52
							Check 81353	Total:	\$238.52
81354	7/17/2024	EFT - register has been generated	6540 JAKIA CAMERON	399495	349213	6/30/2024		MF071724	\$162.81
							Check 81354	Total:	\$162.81

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 63 of 325

GOVERNMENT\echerry

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
81355	7/17/2024	EFT - register has been generated	12232 JAMEL HALL	399592	349310	6/30/2024		MF071724	\$70.35
							Check 81355	Total:	\$70.35
81356	7/17/2024	EFT - register has been generated	12230 JANET JELLICO	399590	349308	6/30/2024		MF071724	\$116.58
							Check 81356	Total:	\$116.58
81357	7/17/2024	EFT - register has been generated	12233 JANINE HARRELSON	399593	349311	6/30/2024		MF071724	\$391.28
							Check 81357	Total:	\$391.28
81358	7/17/2024	EFT - register has been generated	10802 JAQUALLA MCLAUGHLIN	399548	349266	6/30/2024		MF071724	\$156.78
							Check 81358	Total:	\$156.78
81359	7/17/2024	EFT - register has been generated	11256 JAYDEEN ALEXANDER	399559	349277	6/30/2024		MF071724	\$349.07
							Check 81359	Total:	\$349.07
81360	7/17/2024	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	397634	347628	6/30/2024		MF071724	\$30.82
							Check 81360	Total:	\$30.82
81361	7/17/2024	EFT - register has been generated	11176 JILL ROY	399557	349275	6/30/2024		MF071724	\$176.88
							Check 81361	Total:	\$176.88
81362	7/17/2024	EFT - register has been generated	1258 JONI L UNDERWOOD	399456	349174	6/30/2024		MF071724	\$476.66
							Check 81362	Total:	\$476.66
81363	7/17/2024	EFT - register has been generated	1416 JOYCE A SPRUILL	399475	349193	6/30/2024		MF071724	\$680.72
							Check 81363	Total:	\$680.72

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 64 of 325

GOVERNMENT\echerry

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
81364	7/17/2024	EFT - register has been generated	10948 KAMILAH HARDIN	399550	349268	6/30/2024		MF071724	\$427.46
							Check 81364	Total:	\$427.46
81365	7/17/2024	EFT - register has been generated	1160 KAREN L RICHMOND	399449	349167	6/30/2024		MF071724	\$85.76
							Check 81365	Total:	\$85.76
81366	7/17/2024	EFT - register has been generated	12231 KATRINA MCQUEEN	399591	349309	6/30/2024		MF071724	\$381.90
							Check 81366	Total:	\$381.90
81367	7/17/2024	EFT - register has been generated	9813 KAYLA SEGARS	399536	349254	6/30/2024		MF071724	\$473.69
							Check 81367	Total:	\$473.69
81368	7/17/2024	EFT - register has been generated	5466 KEISHA GILL	399487	349205	6/30/2024		MF071724	\$430.81
							Check 81368	Total:	\$430.81
81369	7/17/2024	EFT - register has been generated	8346 KEISHA JACOBS-JONES	396981	347026	5/28/2024		MF071724	\$336.85
							Check 81369	Total:	\$336.85
81370	7/17/2024	EFT - register has been generated	11921 KENDRA DODSON	399574	349292	6/30/2024		MF071724	\$402.00
							Check 81370	Total:	\$402.00
81371	7/17/2024	EFT - register has been generated	10722 KENTERRIA BATTS	399544	349262	6/30/2024		MF071724	\$93.80
							Check 81371	Total:	\$93.80
81372	7/17/2024	EFT - register has been generated	12178 KEYAHNA BROOKS	399584	349302	6/30/2024		MF071724	\$168.17
							Check 81372	Total:	\$168.17

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 65 of 325

GOVERNMENT\echerry

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
81373	7/17/2024	EFT - register has been generated	1462 KIRA N MCNEILL	399481	349199	6/30/2024		MF071724	\$81.07
							Check 81373	Total:	\$81.07
81374	7/17/2024	EFT - register has been generated	12228 KRISTI COLE	399588	349306	6/30/2024		MF071724	\$228.47
							Check 81374	Total:	\$228.47
81375	7/17/2024	EFT - register has been generated	11330 KRISTINA SMITH	397630	347624	6/30/2024		MF071724	\$107.20
							Check 81375	Total:	\$107.20
81376	7/17/2024	EFT - register has been generated	11923 KRYSTINE FISCHBAUGH	399575	349293	6/30/2024		MF071724	\$560.12
							Check 81376	Total:	\$560.12
81377	7/17/2024	EFT - register has been generated	10251 LAKEESHA SHEPHARD-PURCELL	399541	349259	6/30/2024		MF071724	\$108.54
							Check 81377	Total:	\$108.54
81378	7/17/2024	EFT - register has been generated	7771 LAKEYA LOVE	399503	349221	6/30/2024		MF071724	\$700.15
							Check 81378	Total:	\$700.15
81379	7/17/2024	EFT - register has been generated	8556 LALITA BEVERLY	399514	349232	6/30/2024		MF071724	\$704.84
							Check 81379	Total:	\$704.84
81380	7/17/2024	EFT - register has been generated	1192 LAQUESHA JOHNSON	399452	349170	6/30/2024		MF071724	\$168.17
							Check 81380	Total:	\$168.17
81381	7/17/2024	EFT - register has been generated	1412 LARAE MEYERS	399474	349192	6/30/2024		MF071724	\$422.10
							Check 81381	Total:	\$422.10

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 66 of 325

GOVERNMENT\echerry

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
81382	7/17/2024	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	399470	349188	6/30/2024		MF071724	\$125.29
							Check 81382	Total:	\$125.29
81383	7/17/2024	EFT - register has been generated	1304 LATASHA S WEST	399465	349183	6/30/2024		MF071724	\$292.79
							Check 81383	Total:	\$292.79
81384	7/17/2024	EFT - register has been generated	11102 LATASHIA GOLDEN	399555	349273	6/30/2024		MF071724	\$868.99
							Check 81384	Total:	\$868.99
81385	7/17/2024	EFT - register has been generated	11850 LATONIA BLUE	399573	349291	6/30/2024		MF071724	\$122.61
							Check 81385	Total:	\$122.61
81386	7/17/2024	EFT - register has been generated	7774 LATOYA MCIVER	399504	349222	6/30/2024		MF071724	\$464.98
							Check 81386	Total:	\$464.98
81387	7/17/2024	EFT - register has been generated	5468 LATOYA TWITTY FISHER	399489	349207	6/30/2024		MF071724	\$204.35
							Check 81387	Total:	\$204.35
81388	7/17/2024	EFT - register has been generated	9721 LAURA HENRY	399533	349251	6/30/2024		MF071724	\$1,281.04
							Check 81388	Total:	\$1,281.04
81389	7/17/2024	EFT - register has been generated	8558 LEKALE WEATHERS	399515	349233	6/30/2024		MF071724	\$290.11
							Check 81389	Total:	\$290.11
81390	7/17/2024	EFT - register has been generated	12179 LENA DEAS	399585	349303	6/30/2024		MF071724	\$329.64
							Check 81390	Total:	\$329.64

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 67 of 325

GOVERNMENT\echerry

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
81391	7/17/2024	EFT - register has been generated	12016 LENA PAZ-MELLENTIN	399577	349295	6/30/2024		MF071724	\$347.73
							Check 81391	Total:	\$347.73
81392	7/17/2024	EFT - register has been generated	1367 LILLIAN G AYES	399469	349187	6/30/2024		MF071724	\$93.80
							Check 81392	Total:	\$93.80
81393	7/17/2024	EFT - register has been generated	1257 LISA B RICE	399455	349173	6/30/2024		MF071724	\$491.78
							Check 81393	Total:	\$491.78
81394	7/17/2024	EFT - register has been generated	1398 LOLITHA F WILLIAMS	399472	349190	6/30/2024		MF071724	\$758.44
							Check 81394	Total:	\$758.44
81395	7/17/2024	EFT - register has been generated	1471 LORETTA D BASKETT	399483	349201	6/30/2024		MF071724	\$194.97
							Check 81395	Total:	\$194.97
81396	7/17/2024	EFT - register has been generated	9482 LYNETTE WILSON	399528	349246	6/30/2024		MF071724	\$395.97
							Check 81396	Total:	\$395.97
81397	7/17/2024	EFT - register has been generated	10724 MARCA ROSE	399545	349263	6/30/2024		MF071724	\$465.65
							Check 81397	Total:	\$465.65
81398	7/17/2024	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	399454	349172	6/30/2024		MF071724	\$1,492.09
							Check 81398	Total:	\$1,492.09
81399	7/17/2024	EFT - register has been generated	8150 MARGARET WEEL	399508	349226	6/30/2024		MF071724	\$460.29
							Check 81399	Total:	\$460.29

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 68 of 325

GOVERNMENT\echerry

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
81400	7/17/2024	EFT - register has been generated	12180 MARSHA MCDERMOTT	399586	349304	6/30/2024		MF071724	\$286.09
							Check 81400	Total:	\$286.09
81401	7/17/2024	EFT - register has been generated	10801 MEGAN CARLSEN	399547	349265	6/30/2024		MF071724	\$1,245.53
							Check 81401	Total:	\$1,245.53
81402	7/17/2024	EFT - register has been generated	6016 MEGAN PHILLIPS	399493	349211	6/30/2024		MF071724	\$307.53
							Check 81402	Total:	\$307.53
81403	7/17/2024	EFT - register has been generated	1300 MELVIN L ROACH	399464	349182	6/30/2024		MF071724	\$347.73
							Check 81403	Total:	\$347.73
81404	7/17/2024	EFT - register has been generated	850 MICHAEL FIGUEROA	397970	347950	6/30/2024		MF071724	\$12.70
							Check 81404	Total:	\$12.70
81405	7/17/2024	EFT - register has been generated	1652 MICHAEL W NAYLOR	398222	348195	7/11/2024		MF071724	\$1,012.48
							Check 81405	Total:	\$1,012.48
81406	7/17/2024	EFT - register has been generated	7032 MIRANDA WILSON	399498	349216	6/30/2024		MF071724	\$298.15
							Check 81406	Total:	\$298.15
81407	7/17/2024	EFT - register has been generated	1420 MONICA L MELVIN	399476	349194	6/30/2024		MF071724	\$58.96
							Check 81407	Total:	\$58.96
81408	7/17/2024	EFT - register has been generated	9239 MONIQUE ROBESON	399525	349243	6/30/2024		MF071724	\$221.77
							Check 81408	Total:	\$221.77

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 69 of 325

GOVERNMENT\echerry

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
81409	7/17/2024	EFT - register has been generated	8641 NAKACHIA DANIELS	399519	349237	6/30/2024		MF071724	\$974.85
							Check 81409	Total:	\$974.85
81410	7/17/2024	EFT - register has been generated	9805 NAKIA GAUSE	399534	349252	6/30/2024		MF071724	\$85.76
							Check 81410	Total:	\$85.76
81411	7/17/2024	EFT - register has been generated	10151 NATISHA ECHOLS	399540	349258	6/30/2024		MF071724	\$439.52
							Check 81411	Total:	\$439.52
81412	7/17/2024	EFT - register has been generated	4805 NICOLE R DAVIS	399486	349204	6/30/2024		MF071724	\$589.60
							Check 81412	Total:	\$589.60
81413	7/17/2024	EFT - register has been generated	8151 PRISCILLA WEBB	399509	349227	6/30/2024		MF071724	\$202.34
							Check 81413	Total:	\$202.34
81414	7/17/2024	EFT - register has been generated	1437 QUANEEKA NEWTON	399479	349197	6/30/2024		MF071724	\$24.12
							Check 81414	Total:	\$24.12
81415	7/17/2024	EFT - register has been generated	8967 RANDY MOLDEN	397842	347826	7/2/2024		MF071724	\$750.00
							Check 81415	Total:	\$750.00
81416	7/17/2024	EFT - register has been generated	12193 ROBERT MASSEY III	398167	348143	7/11/2024		MF071724	\$1,203.60
							Check 81416	Total:	\$1,203.60
81417	7/17/2024	EFT - register has been generated	6032 ROBERT VAN GEONS	397782	347769	6/30/2024		MF071724	\$424.13
							Check 81417	Total:	\$424.13

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 70 of 325

GOVERNMENT\echerry

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
81418	7/17/2024	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	399461	349179	6/30/2024		MF071724	\$153.43
							Check 81418	Total:	\$153.43
81419	7/17/2024	EFT - register has been generated	9585 ROSETTA HUDSON	399531	349249	6/30/2024		MF071724	\$75.04
							Check 81419	Total:	\$75.04
81420	7/17/2024	EFT - register has been generated	9099 SAMANTHA AULTMAN	399523	349241	6/30/2024		MF071724	\$15.41
							Check 81420	Total:	\$15.41
81421	7/17/2024	EFT - register has been generated	11571 SAYONTA MELVIN	399569	349287	6/30/2024		MF071724	\$625.78
							Check 81421	Total:	\$625.78
81422	7/17/2024	EFT - register has been generated	11497 SELENA WILKINS	397587	347581	6/30/2024		MF071724	\$69.01
							Check 81422	Total:	\$69.01
81423	7/17/2024	EFT - register has been generated	11454 SHAKIRA SIMMONS	399563	349281	6/30/2024		MF071724	\$1,595.94
							Check 81423	Total:	\$1,595.94
81424	7/17/2024	EFT - register has been generated	11350 SHAMILLE RHODEN-LINDO	399560	349278	6/30/2024		MF071724	\$206.36
							Check 81424	Total:	\$206.36
81425	7/17/2024	EFT - register has been generated	11782 SHAQUOYA WEBB	399572	349290	6/30/2024		MF071724	\$325.62
							Check 81425	Total:	\$325.62
81426	7/17/2024	EFT - register has been generated	7212 SHARONDA MCLEAN	399500	349218	6/30/2024		MF071724	\$718.91
							Check 81426	Total:	\$718.91

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 71 of 325

GOVERNMENT\echerry

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
81427	7/17/2024	EFT - register has been generated	10732 SHARONELLE CAMPBELL-MILLER	399546	349264	6/30/2024		MF071724	\$275.37
							Check 81427	Total:	\$275.37
81428	7/17/2024	EFT - register has been generated	7676 SHAUDANE PATTERSON	399502	349220	6/30/2024		MF071724	\$453.59
							Check 81428	Total:	\$453.59
81429	7/17/2024	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	399485	349203	6/30/2024		MF071724	\$757.77
							Check 81429	Total:	\$757.77
81430	7/17/2024	EFT - register has been generated	11175 SHYDEESHA FRANKLIN	399556	349274	6/30/2024		MF071724	\$663.30
							Check 81430	Total:	\$663.30
81431	7/17/2024	EFT - register has been generated	1169 STACI R SANSONE	399450	349168	6/30/2024		MF071724	\$115.91
							Check 81431	Total:	\$115.91
81432	7/17/2024	EFT - register has been generated	7822 STACY SHAFFER	399505	349223	6/30/2024		MF071724	\$393.66
							Check 81432	Total:	\$393.66
81433	7/17/2024	EFT - register has been generated	12086 STEPHANIE CLARK	399579	349297	6/30/2024		MF071724	\$189.61
							Check 81433	Total:	\$189.61
81434	7/17/2024	EFT - register has been generated	5674 STEPHANIE HUEY	399490	349208	6/30/2024		MF071724	\$317.58
							Check 81434	Total:	\$317.58
81435	7/17/2024	EFT - register has been generated	11490 TALOR MARTIN	399565	349283	6/30/2024		MF071724	\$273.36
							Check 81435	Total:	\$273.36

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 72 of 325

GOVERNMENT\echerry

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
81436	7/17/2024	EFT - register has been generated	8383 TAMERIAL FERGUSON	399511	349229	6/30/2024		MF071724	\$1,098.80
							Check 81436	Total:	\$1,098.80
81437	7/17/2024	EFT - register has been generated	1469 TASHIMA L WILSON	399482	349200	6/30/2024		MF071724	\$278.05
							Check 81437	Total:	\$278.05
81438	7/17/2024	EFT - register has been generated	12087 TENEIA WALKER	399580	349298	6/30/2024		MF071724	\$192.96
							Check 81438	Total:	\$192.96
81439	7/17/2024	EFT - register has been generated	11353 TERESA HARRIS	399562	349280	6/30/2024		MF071724	\$456.94
							Check 81439	Total:	\$456.94
81440	7/17/2024	EFT - register has been generated	12170 TINA DENHAM	399582	349300	6/30/2024		MF071724	\$45.56
							Check 81440	Total:	\$45.56
81441	7/17/2024	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	399477	349195	6/30/2024		MF071724	\$396.64
							Check 81441	Total:	\$396.64
81442	7/17/2024	EFT - register has been generated	7033 TOMMEKA LEWIN	399499	349217	6/30/2024		MF071724	\$88.44
							Check 81442	Total:	\$88.44
81443	7/17/2024	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	399460	349178	6/30/2024		MF071724	\$28.14
							Check 81443	Total:	\$28.14
81444	7/17/2024	EFT - register has been generated	11572 TYBREA KEITH	399570	349288	6/30/2024		MF071724	\$747.05
							Check 81444	Total:	\$747.05

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 73 of 325

GOVERNMENT\echerry

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
81445	7/17/2024	EFT - register has been generated	8729 TYE VAUGHT	397846	347831	6/30/2024		MF071724	\$791.39
							Check 81445	Total:	\$791.39
81446	7/17/2024	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	399446	349164	6/30/2024		MF071724	\$781.89
							Check 81446	Total:	\$781.89
81447	7/17/2024	EFT - register has been generated	9970 TYLER BLUE	399538	349256	6/30/2024		MF071724	\$227.13
							Check 81447	Total:	\$227.13
81448	7/17/2024	EFT - register has been generated	1323 VANNA N CUMMINGS	399466	349184	6/30/2024		MF071724	\$376.54
							Check 81448	Total:	\$376.54
81449	7/17/2024	EFT - register has been generated	1411 VERONICA D LUCAS	399473	349191	6/30/2024		MF071724	\$63.65
							Check 81449	Total:	\$63.65
81450	7/17/2024	EFT - register has been generated	9915 VERONICA PATTON	397835	347820	6/30/2024		MF071724	\$203.68
							Check 81450	Total:	\$203.68
81451	7/17/2024	EFT - register has been generated	1431 VERONICA R HUDSON	399478	349196	6/30/2024		MF071724	\$471.68
							Check 81451	Total:	\$471.68
81452	7/17/2024	EFT - register has been generated	940 VICTORIA WALLACE	397627	347621	6/30/2024		MF071724	\$372.52
							Check 81452	Total:	\$372.52
81453	7/17/2024	EFT - register has been generated	6459 VONDA MULLINO	399494	349212	6/30/2024		MF071724	\$411.38
							Check 81453	Total:	\$411.38

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 74 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81454	7/17/2024	EFT - register has been generated	10308 WILLETTA MCINTYRE JONES	397941	347921	6/30/2024		MF071724	\$60.97
							Check 81454	Total:	\$60.97
81455	7/17/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	398613	348487	6/30/2024		MF071724	\$4,309.48
							Check 81455	Total:	\$4,309.48
81456	7/17/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	398614	348488	6/30/2024		MF071724	\$11,147.90
							Check 81456	Total:	\$11,147.90
81457	7/17/2024	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	398615	348489	6/30/2024		MF071724	\$34,117.09
							Check 81457	Total:	\$34,117.09
81458	7/17/2024	EFT - register has been generated	3145 CUMBERLAND COUNTY FIRE CHIEF'S ASSOCIATION INC	398311	348283	5/31/2024		MF071724	\$12.11
							Check 81458	Total:	\$12.11
81459	7/17/2024	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	398616	348490	6/30/2024		MF071724	\$14,232.77
							Check 81459	Total:	\$14,232.77
81460	7/17/2024	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	398617	348491	6/30/2024		MF071724	\$14,559.24
							Check 81460	Total:	\$14,559.24
81461	7/17/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	398308	348280	5/31/2024		MF071724	\$519.85
							Check 81461	Total:	\$519.85

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 75 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81462	7/17/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	398618	348492	6/30/2024		MF071724	\$2,340.24
							Check 81462	Total:	\$2,340.24
81463	7/17/2024	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	398386	348351	6/28/2024	24000538	MF071724	\$4,504.27
							Check 81463	Total:	\$4,504.27
81464	7/17/2024	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	398620	348494	6/30/2024		MF071724	\$16,412.57
							Check 81464	Total:	\$16,412.57
81465	7/17/2024	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	398619	348493	6/30/2024		MF071724	\$16,412.56
							Check 81465	Total:	\$16,412.56
81466	7/17/2024	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	398622	348496	6/30/2024		MF071724	\$24,885.63
							Check 81466	Total:	\$24,885.63
81467	7/17/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	398623	348497	6/30/2024		MF071724	\$5,323.28
							Check 81467	Total:	\$5,323.28
81468	7/17/2024	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	398624	348498	6/30/2024		MF071724	\$26,631.86
							Check 81468	Total:	\$26,631.86
81469	7/17/2024	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	398625	348499	6/30/2024		MF071724	\$27,703.97
							Check 81469	Total:	\$27,703.97
81470	7/17/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	398626	348500	6/30/2024		MF071724	\$3,179.25
							Check 81470	Total:	\$3,179.25

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 76 of 325

GOVERNMENT\echerry

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
81471	7/17/2024	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	398627	348501	6/30/2024		MF071724	\$19,459.40
							Check 81471	Total:	\$19,459.40
81472	7/17/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	397611	347605	7/5/2024		MF071724	\$957.12
							Check 81472	Total:	\$957.12
81473	7/17/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	398628	348502	6/30/2024		MF071724	\$8,731.13
							Check 81473	Total:	\$8,731.13
81474	7/17/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	398629	348503	6/30/2024		MF071724	\$2,403.27
							Check 81474	Total:	\$2,403.27
81475	7/17/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	398630	348504	6/30/2024		MF071724	\$3.70
							Check 81475	Total:	\$3.70
81476	7/17/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	398631	348505	6/30/2024		MF071724	\$5,335.51
							Check 81476	Total:	\$5,335.51
81477	7/17/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	397437	347445	6/13/2024		MF071724	\$75.00
							Check 81477	Total:	\$75.00
81478	7/17/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	398294	348266	5/31/2024		MF071724	\$1,223,563.61
							Check 81478	Total:	\$1,223,563.61
81479	7/17/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	398428	348390	11/21/2023		MF071724	\$3,000.00
							Check 81479	Total:	\$3,000.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 77 of 325

GOVERNMENT\echerry

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
81480	7/17/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	398429	348391	1/3/2024		MF071724	\$3,000.00
							Check 81480	Total:	\$3,000.00
81481	7/17/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	398430	348392	4/5/2024		MF071724	\$3,000.00
							Check 81481	Total:	\$3,000.00
81482	7/17/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	398431	348393	6/30/2024		MF071724	\$3,000.00
							Check 81482	Total:	\$3,000.00
81483	7/17/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	398295	348267	5/31/2024		MF071724	\$84,206.70
							Check 81483	Total:	\$84,206.70
81484	7/17/2024	EFT - register has been generated	4548 TOWN OF WADE	398315	348287	5/31/2024		MF071724	\$2,689.75
							Check 81484	Total:	\$2,689.75
81485	7/17/2024	EFT - register has been generated	10077 COVERALL NORTH AMERICA INC	398000	347979	6/30/2024	24000028	MF071724	\$5,100.00
							Check 81485	Total:	\$5,100.00
81486	7/17/2024	EFT - register has been generated	2859 BI INC	398201	348177	6/30/2024	24000002	MF071724	\$11,384.37
							Check 81486	Total:	\$11,384.37
81487	7/17/2024	EFT - register has been generated	7762 AMWINS GROUP BENEFITS INC.	398185	348159	7/1/2024	25000022	MF071724	\$166,538.52
							Check 81487	Total:	\$166,538.52
81488	7/17/2024	EFT - register has been generated	10789 THERON RASHOD YANCEY	397976	347955	7/10/2024		MF071724	\$107.00
							Check 81488	Total:	\$107.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 78 of 325

GOVERNMENT\echerry

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
81489	7/17/2024	EFT - register has been generated	3800 MARION E WALL	397764	347753	6/30/2024	24000697	MF071724	\$3,791.00
							Check 81489	Total:	\$3,791.00
81490	7/17/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	397440	347448	6/3/2024	24001175	MF071724	\$70,000.00
							Check 81490	Total:	\$70,000.00
81491	7/17/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	398057	348035	7/9/2024		MF071724	\$4,480.00
							Check 81491	Total:	\$4,480.00
81492	7/17/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	398298	348270	7/9/2024		MF071724	\$4,948.00
							Check 81492	Total:	\$4,948.00
81493	7/17/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	394987	345087	5/27/2024	24001179	MF071724	\$22,327.81
							Check 81493	Total:	\$22,327.81
81494	7/17/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	397521	347522	6/30/2024	24001181	MF071724	\$6,426.43
							Check 81494	Total:	\$6,426.43
81495	7/17/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	397536	347536	6/30/2024	24001181	MF071724	\$39,582.51
							Check 81495	Total:	\$39,582.51
81496	7/17/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	397569	347564	6/30/2024	24001181	MF071724	\$45,719.39
							Check 81496	Total:	\$45,719.39
81497	7/17/2024	EFT - register has been generated	4582 TYLER TECHNOLOGIES INC.	397938	347918	7/1/2024		MF071724	\$786.46
							Check 81497	Total:	\$786.46

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 79 of 325

GOVERNMENT\echerry

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
81498	7/17/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	398020	348000	6/30/2024		MF071724	\$760.00
							Check 81498	Total:	\$760.00
81499	7/17/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	398024	348004	6/30/2024		MF071724	\$1,095.00
							Check 81499	Total:	\$1,095.00
81500	7/17/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	398027	348007	6/30/2024		MF071724	\$1,064.00
							Check 81500	Total:	\$1,064.00
81501	7/17/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	398035	348019	6/30/2024		MF071724	\$1,015.00
							Check 81501	Total:	\$1,015.00
81502	7/17/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	398049	348028	6/30/2024		MF071724	\$2,580.00
							Check 81502	Total:	\$2,580.00
81503	7/17/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	397700	347693	5/29/2024		MF071724	\$1,016.92
				397828	347813	6/30/2024		MF071724	\$162.08
				397993	347972	7/8/2024		MF071724	\$298.08
				398265	348236	6/11/2024		MF071724	\$888.54
							Check 81503	Total:	\$2,365.62
81504	7/17/2024		3053 CINTAS CORP - NO. 2	397087	347121	6/13/2024		MF071724	\$5.33
							Check 81504	Total:	\$5.33

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 80 of 325

GOVERNMENT\echerry

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
81505	7/17/2024		3053 CINTAS CORP - NO. 2	397095	347125	6/27/2024		MF071724	\$5.33
							Check 81505	Total:	\$5.33
81506	7/17/2024		3053 CINTAS CORP - NO. 2	397097	347127	6/6/2024		MF071724	\$5.33
							Check 81506	Total:	\$5.33
81507	7/17/2024		3053 CINTAS CORP - NO. 2	397099	347129	6/20/2024		MF071724	\$5.33
							Check 81507	Total:	\$5.33
81508	7/17/2024		3053 CINTAS CORP - NO. 2	397114	347143	5/23/2024		MF071724	\$92.58
							Check 81508	Total:	\$92.58
81509	7/17/2024		3062 CITY ELECTRIC SUPPLY CO.	398107	348083	6/21/2024		MF071724	\$487.28
				398108	348084	6/21/2024		MF071724	\$29.43
				398110	348086	6/21/2024		MF071724	\$406.07
							Check 81509	Total:	\$922.78
81510	7/17/2024		3336 BRIGHTLY SOFTWARE, INC	398384	348349	8/29/2023		MF071724	\$40,457.14
							Check 81510	Total:	\$40,457.14
81511	7/17/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	396873	346913	6/18/2024	24001202	MF071724	\$19,211.37
							Check 81511	Total:	\$19,211.37
81512	7/17/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	398069	348045	3/31/2024		MF071724	\$162.16
							Check 81512	Total:	\$162.16

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 81 of 325

GOVERNMENT\echerry

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
81513	7/24/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	398752	348624	7/15/2024		MF072424	\$984.16
							Check 81513	Total:	\$984.16
81514	7/24/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	396975	347013	7/1/2024		MF072424	\$786.06
							Check 81514	Total:	\$786.06
81515	7/24/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	400165	349853	7/15/2024		MF072424	\$520.48
							Check 81515	Total:	\$520.48
81516	7/24/2024	EFT - register has been generated	3011 CUMBERLAND COUNTY COORDINATING COUNCIL ON OLDER	400111	349800	6/26/2024	24000549	MF072424	\$25,053.75
							Check 81516	Total:	\$25,053.75
81517	7/24/2024	EFT - register has been generated	3031 CHARM-TEX	399603	349321	7/10/2024		MF072424	\$425.33
							Check 81517	Total:	\$425.33
81518	7/24/2024	EFT - register has been generated	3031 CHARM-TEX	399822	349531	7/16/2024		MF072424	\$773.08
							Check 81518	Total:	\$773.08
81519	7/24/2024	EFT - register has been generated	3031 CHARM-TEX	399824	349533	7/16/2024		MF072424	\$773.08
							Check 81519	Total:	\$773.08
81520	7/24/2024	EFT - register has been generated	3031 CHARM-TEX	399842	349551	7/17/2024		MF072424	\$3,204.65
							Check 81520	Total:	\$3,204.65

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 82 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81521	7/24/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	397494	347496	6/26/2024	24000017	MF072424	\$2,500.00
							Check 81521	Total:	\$2,500.00
81522	7/24/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	397557	347556	6/26/2024	24000673	MF072424	\$10,429.74
							Check 81522	Total:	\$10,429.74
81523	7/24/2024	EFT - register has been generated	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER INC	400023	349717	6/30/2024	24000414	MF072424	\$10,913.06
							Check 81523	Total:	\$10,913.06
81524	7/24/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	400145	349831	7/19/2024		MF072424	\$404.67
							Check 81524	Total:	\$404.67
81525	7/24/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	400289	349955	7/1/2024	25000103	MF072424	\$20,391.53
							Check 81525	Total:	\$20,391.53
81526	7/24/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	399608	349325	6/30/2024	24000184	MF072424	\$7,012.59
							Check 81526	Total:	\$7,012.59
81527	7/24/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	399610	349327	6/30/2024	24000184	MF072424	\$7,158.30
							Check 81527	Total:	\$7,158.30
81528	7/24/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	399612	349329	6/30/2024	24000183	MF072424	\$2,081.15
							Check 81528	Total:	\$2,081.15

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 83 of 325

GOVERNMENT\echerry

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
81529	7/24/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	399613	349330	6/30/2024	24000183	MF072424	\$20,913.15
							Check 81529	Total:	\$20,913.15
81530	7/24/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	399615	349332	6/30/2024	24000183	MF072424	\$2,279.10
							Check 81530	Total:	\$2,279.10
81531	7/24/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	399679	349391	7/16/2024		MF072424	\$5,264.72
							Check 81531	Total:	\$5,264.72
81532	7/24/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	400325	349985	4/26/2024	24000515	MF072424	\$13,649.91
							Check 81532	Total:	\$13,649.91
81533	7/24/2024	EFT - register has been generated	3902 MOTOROLA SOLUTIONS INC	400256	349924	6/28/2024	24001107	MF072424	\$208.65
							Check 81533	Total:	\$208.65
81534	7/24/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	398740	348613	6/30/2024		MF072424	\$18.90
							Check 81534	Total:	\$18.90
81535	7/24/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	399973	349672	6/30/2024	24000439	MF072424	\$2,163.40
							Check 81535	Total:	\$2,163.40
81536	7/24/2024	EFT - register has been generated	10939 WELLPATH LLC	399868	349576	7/1/2024	25000021	MF072424	\$358,754.83
							Check 81536	Total:	\$358,754.83

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 84 of 325

GOVERNMENT\echerry

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
81537	7/24/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	398724	348597	6/30/2024	24001170	MF072424	\$17,908.71
							Check 81537	Total:	\$17,908.71
81538	7/24/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	399859	349567	6/30/2024	24000075	MF072424	\$10,940.61
							Check 81538	Total:	\$10,940.61
81539	7/24/2024	EFT - register has been generated	7719 HDR ENGINEERING, INC OF THE CAROLINAS	399988	349684	5/16/2024	24000967	MF072424	\$35,000.00
							Check 81539	Total:	\$35,000.00
81540	7/24/2024	EFT - register has been generated	10217 ANGELA BLACKMON	399846	349555	6/30/2024		MF072424	\$56.28
							Check 81540	Total:	\$56.28
81541	7/24/2024	EFT - register has been generated	11589 BRIANNA LAUTNER	398783	348655	6/30/2024		MF072424	\$6.70
							Check 81541	Total:	\$6.70
81542	7/24/2024	EFT - register has been generated	5391 CHAICE ZWAN	399852	349560	7/18/2024		MF072424	\$103.50
							Check 81542	Total:	\$103.50
81543	7/24/2024	EFT - register has been generated	1438 CHRISTOPHER L CARR	399349	349068	7/15/2024		MF072424	\$1,903.14
							Check 81543	Total:	\$1,903.14
81544	7/24/2024	EFT - register has been generated	10159 CHRISTOPHER T BAXLEY	398699	348573	7/15/2024		MF072424	\$483.64
							Check 81544	Total:	\$483.64
81545	7/24/2024	EFT - register has been generated	11868 DAVID J CALDERA	399848	349557	7/18/2024		MF072424	\$103.50
							Check 81545	Total:	\$103.50

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 85 of 325

GOVERNMENT\echerry

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
81546	7/24/2024	EFT - register has been generated	11361 DENISE URBAN	399597	349315	7/15/2024		MF072424	\$255.36
							Check 81546	Total:	\$255.36
81547	7/24/2024	EFT - register has been generated	11069 DETRICE ROGERS	398725	348598	6/30/2024		MF072424	\$83.75
							Check 81547	Total:	\$83.75
81548	7/24/2024	EFT - register has been generated	7301 EMILY EVANS	399850	349558	7/18/2024		MF072424	\$103.50
							Check 81548	Total:	\$103.50
81549	7/24/2024	EFT - register has been generated	12234 ERIK KLAUS	398695	348570	7/15/2024		MF072424	\$483.64
							Check 81549	Total:	\$483.64
81550	7/24/2024	EFT - register has been generated	12268 EVAN HURLEY	399873	349581	7/18/2024		MF072424	\$103.50
							Check 81550	Total:	\$103.50
81551	7/24/2024	EFT - register has been generated	574 GLENN B ADAMS	399710	349419	7/17/2024		MF072424	\$1,175.38
							Check 81551	Total:	\$1,175.38
81552	7/24/2024	EFT - register has been generated	11341 HELEN NELSON	398803	348677	7/15/2024		MF072424	\$1,472.32
							Check 81552	Total:	\$1,472.32
81553	7/24/2024	EFT - register has been generated	11501 JADA POWELL	398736	348609	6/30/2024		MF072424	\$15.41
							Check 81553	Total:	\$15.41
81554	7/24/2024	EFT - register has been generated	4822 JASON L WOODS	399847	349556	7/18/2024		MF072424	\$103.50
							Check 81554	Total:	\$103.50

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 86 of 325

GOVERNMENT\echerry

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
81555	7/24/2024	EFT - register has been generated	12237 JAYLUN SINGLETON	398756	348628	6/30/2024		MF072424	\$104.52
							Check 81555	Total:	\$104.52
81556	7/24/2024	EFT - register has been generated	11176 JILL ROY	400215	349887	6/30/2024		MF072424	\$648.44
							Check 81556	Total:	\$648.44
81557	7/24/2024	EFT - register has been generated	11299 JOHN K WATSON	399885	349593	7/19/2024		MF072424	\$674.61
							Check 81557	Total:	\$674.61
81558	7/24/2024	EFT - register has been generated	12138 KELLEY WILLIAMS	398697	348571	7/15/2024		MF072424	\$483.64
							Check 81558	Total:	\$483.64
81559	7/24/2024	EFT - register has been generated	9934 KEVIN HAMLETT	399678	349390	7/17/2024		MF072424	\$724.92
							Check 81559	Total:	\$724.92
81560	7/24/2024	EFT - register has been generated	9209 KEVIN J. MCGUCKIN	398819	348690	7/15/2024		MF072424	\$1,503.14
							Check 81560	Total:	\$1,503.14
81561	7/24/2024	EFT - register has been generated	10300 LEWIS BOORE	399851	349559	7/18/2024		MF072424	\$103.50
							Check 81561	Total:	\$103.50
81562	7/24/2024	EFT - register has been generated	8070 LORI HAIGLER	400001	349697	6/30/2024		MF072424	\$815.58
							Check 81562	Total:	\$815.58
81563	7/24/2024	EFT - register has been generated	8070 LORI HAIGLER	400002	349698	6/30/2024		MF072424	\$762.49
							Check 81563	Total:	\$762.49

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 87 of 325

GOVERNMENT\echerry

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
81564	7/24/2024	EFT - register has been generated	8070 LORI HAIGLER	400005	349700	6/30/2024		MF072424	\$621.00
							Check 81564	Total:	\$621.00
81565	7/24/2024	EFT - register has been generated	657 RICK L MOOREFIELD	398793	348665	7/15/2024		MF072424	\$1,480.36
							Check 81565	Total:	\$1,480.36
81566	7/24/2024	EFT - register has been generated	652 ROBERT A HASTY JR	398807	348687	7/15/2024		MF072424	\$1,477.68
							Check 81566	Total:	\$1,477.68
81567	7/24/2024	EFT - register has been generated	10404 SANQUIS GRAHAM	398731	348604	6/30/2024		MF072424	\$159.20
							Check 81567	Total:	\$159.20
81568	7/24/2024	EFT - register has been generated	10404 SANQUIS GRAHAM	398732	348605	6/30/2024		MF072424	\$172.86
							Check 81568	Total:	\$172.86
81569	7/24/2024	EFT - register has been generated	1008 SHARON A GUYTON	399994	349691	6/30/2024		MF072424	\$48.91
							Check 81569	Total:	\$48.91
81570	7/24/2024	EFT - register has been generated	11938 SHAWN JOHNSON	398727	348600	6/30/2024		MF072424	\$81.74
							Check 81570	Total:	\$81.74
81571	7/24/2024	EFT - register has been generated	11938 SHAWN JOHNSON	398730	348603	6/30/2024		MF072424	\$111.22
							Check 81571	Total:	\$111.22
81572	7/24/2024	EFT - register has been generated	1082 SHINEKA P SMALL	399997	349694	6/30/2024		MF072424	\$136.68
							Check 81572	Total:	\$136.68

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 88 of 325

GOVERNMENT\echerry

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
81573	7/24/2024	EFT - register has been generated	6566 TAMRA MORRIS	398723	348596	6/30/2024		MF072424	\$143.99
							Check 81573	Total:	\$143.99
81574	7/24/2024	EFT - register has been generated	11556 TAYLOR BRANCH	398742	348615	6/30/2024		MF072424	\$10.72
							Check 81574	Total:	\$10.72
81575	7/24/2024	EFT - register has been generated	11713 TIA CASTILLE	399999	349696	6/30/2024		MF072424	\$12.06
							Check 81575	Total:	\$12.06
81576	7/24/2024	EFT - register has been generated	12238 TIMEA MESZAROS	398754	348626	6/30/2024		MF072424	\$104.52
							Check 81576	Total:	\$104.52
81577	7/24/2024	EFT - register has been generated	9531 TONI STEWART	400353	350008	7/23/2024		MF072424	\$433.07
							Check 81577	Total:	\$433.07
81578	7/24/2024	EFT - register has been generated	8729 TYE VAUGHT	397944	347924	6/30/2024		MF072424	\$1,462.94
							Check 81578	Total:	\$1,462.94
81579	7/24/2024	EFT - register has been generated	9676 VELMA RODRIGUEZ	399993	349690	6/30/2024		MF072424	\$75.04
							Check 81579	Total:	\$75.04
81580	7/24/2024	EFT - register has been generated	11828 JUST FLOORS CONTRACTING INC	400204	349878	6/30/2024	24001099	MF072424	\$9,699.65
							Check 81580	Total:	\$9,699.65
81581	7/24/2024	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	399640	349356	6/30/2024	24000948	MF072424	\$9,300.00
							Check 81581	Total:	\$9,300.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 89 of 325

GOVERNMENT\echerry

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
81582	7/24/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	399637	349352	7/16/2024		MF072424	\$757.32
							Check 81582	Total:	\$757.32
81583	7/24/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	399889	349597	7/19/2024		MF072424	\$667.39
							Check 81583	Total:	\$667.39
81584	7/24/2024	EFT - register has been generated	3044 CHILDREN'S HOME SOCIETY OF NC INC	398762	348634	6/30/2024	24000350	MF072424	\$48,354.90
							Check 81584	Total:	\$48,354.90
81585	7/24/2024	EFT - register has been generated	3044 CHILDREN'S HOME SOCIETY OF NC INC	399150	348868	6/30/2024	24000350	MF072424	\$810.00
							Check 81585	Total:	\$810.00
81586	7/24/2024	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	398765	348637	6/30/2024	24000156	MF072424	\$106,572.97
							Check 81586	Total:	\$106,572.97
81587	7/24/2024	EFT - register has been generated	1725 FIRM FOUNDATION INC	398773	348645	6/30/2024	24000153	MF072424	\$47,537.36
							Check 81587	Total:	\$47,537.36
81588	7/24/2024	EFT - register has been generated	4108 OMNI VISIONS INC	398816	348686	6/30/2024	24000146	MF072424	\$37,932.20
							Check 81588	Total:	\$37,932.20
81589	7/24/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	400248	349915	11/2/2023		MF072424	\$42,884.90
							Check 81589	Total:	\$42,884.90

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 90 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81590	7/24/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	400251	349919	1/24/2024		MF072424	\$9,068.13
							Check 81590	Total:	\$9,068.13
81591	7/24/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	400253	349921	5/2/2024		MF072424	\$37,734.94
							Check 81591	Total:	\$37,734.94
81592	7/24/2024	EFT - register has been generated	10961 DEPARTMENT OF ADULT CORRECTION	400014	349709	6/30/2024	24000633	MF072424	\$11,105.37
							Check 81592	Total:	\$11,105.37
81593	7/24/2024	EFT - register has been generated	2738 ALLIANCE HEALTH	397541	347543	6/30/2024	24000524	MF072424	\$3,801.21
							Check 81593	Total:	\$3,801.21
81594	7/24/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	398181	348156	6/30/2024		MF072424	\$802.50
							Check 81594	Total:	\$802.50
81595	7/24/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	399787	349496	7/15/2024		MF072424	\$37.24
							Check 81595	Total:	\$37.24
81596	7/24/2024	EFT - register has been generated	7762 AMWINS GROUP BENEFITS INC.	398420	348382	8/1/2024	25000022	MF072424	\$166,401.15
							Check 81596	Total:	\$166,401.15
81597	7/24/2024	EFT - register has been generated	10977 ROYALTY AUTO SPA	400177	349864	7/22/2024		MF072424	\$348.29
							Check 81597	Total:	\$348.29
81598	7/24/2024	EFT - register has been generated	7824 SERVING WITH ACCOUNTABILITY & TEAMWORK, INC.	399974	349673	6/30/2024	24000440	MF072424	\$9,213.96
							Check 81598	Total:	\$9,213.96

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 91 of 325

GOVERNMENT\echerry

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
81599	7/24/2024	EFT - register has been generated	11590 STOOGES INC	398719	348592	6/28/2024	24000888	MF072424	\$4,166.67
							Check 81599	Total:	\$4,166.67
81600	7/24/2024	EFT - register has been generated	5865 VISION RESOURCE CENTER	397495	347497	6/26/2024	24000568	MF072424	\$3,750.00
							Check 81600	Total:	\$3,750.00
81601	7/24/2024	EFT - register has been generated	11231 WASTE CONTAINER REPAIR SERVICES	399727	349436	6/28/2024	24000769	MF072424	\$18,041.19
							Check 81601	Total:	\$18,041.19
81602	7/24/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	398741	348614	6/30/2024		MF072424	\$1,729.28
							Check 81602	Total:	\$1,729.28
81603	7/24/2024	EFT - register has been generated	11939 EGROUPE CONSOLIDATED HOLDINGS LLC	398442	348404	6/26/2024		MF072424	\$2,183.48
							Check 81603	Total:	\$2,183.48
81604	7/24/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	399701	349412	6/30/2024	24001261	MF072424	\$14,156.28
							Check 81604	Total:	\$14,156.28
81605	7/24/2024	EFT - register has been generated	7696 LIMSABC, LLC	398321	348291	7/3/2024		MF072424	\$1,250.00
							Check 81605	Total:	\$1,250.00
81606	7/24/2024	EFT - register has been generated	4582 TYLER TECHNOLOGIES INC.	398289	348262	6/30/2024		MF072424	\$768.26
							Check 81606	Total:	\$768.26
81607	7/24/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	399711	349420	6/30/2024		MF072424	\$1,435.00
							Check 81607	Total:	\$1,435.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 92 of 325

GOVERNMENT\echerry

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
81608	7/24/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	399712	349421	6/30/2024		MF072424	\$2,815.00
							Check 81608	Total:	\$2,815.00
81609	7/24/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	399369	349087	7/2/2024		MF072424	\$22.84
							Check 81609	Total:	\$22.84
81610	7/24/2024		3062 CITY ELECTRIC SUPPLY CO.	400106	349795	7/17/2024		MF072424	\$910.78
				400068	349760	6/26/2024		MF072424	\$43.24
							Check 81610	Total:	\$954.02
81611	7/24/2024		3427 GILL SECURITY SYSTEMS INC	398753	348625	7/15/2024	25000032	MF072424	\$7,203.30
				399931	349635	7/15/2024		MF072424	\$72.90
							Check 81611	Total:	\$7,276.20
81612	7/24/2024		3519 HILL MANUFACTURING COMPANY INC	399639	349354	7/16/2024		MF072424	\$1,112.85
							Check 81612	Total:	\$1,112.85
81613	7/24/2024		3615 JAMES RIVER EQUIPMENT VA LLC	399989	349685	6/30/2024	24000109	MF072424	\$7,417.37
							Check 81613	Total:	\$7,417.37
81614	7/24/2024		4152 PHYSICIAN SOLUTIONS INC	400035	349728	7/17/2024		MF072424	\$2,874.83
							Check 81614	Total:	\$2,874.83
81615	7/24/2024		4317 SAMPSON-BLADEN OIL CO., INC.	398131	348107	7/2/2024		MF072424	\$1,226.23
							Check 81615	Total:	\$1,226.23

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 93 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81616	7/24/2024		4704 YARBOROUGH, WINTERS & NEVILLE, PA	398778	348649	7/15/2024		MF072424	\$750.00
							Check 81616	Total:	\$750.00
81617	7/24/2024		4704 YARBOROUGH, WINTERS & NEVILLE, PA	398787	348659	6/30/2024		MF072424	\$630.00
							Check 81617	Total:	\$630.00
81618	7/30/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	400492	350138	6/30/2024	24000018	MF073124	\$4,872.40
							Check 81618	Total:	\$4,872.40
81619	7/30/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	400588	350224	6/30/2024	24000376	MF073124	\$16,422.28
							Check 81619	Total:	\$16,422.28
81620	7/30/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	400590	350226	6/30/2024	24000375	MF073124	\$23,332.73
							Check 81620	Total:	\$23,332.73
81621	7/30/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	400591	350227	6/30/2024	24000375	MF073124	\$54,828.67
							Check 81621	Total:	\$54,828.67
81622	7/30/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	400827	350452	6/30/2024	24000005	MF073124	\$26,570.00
							Check 81622	Total:	\$26,570.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 94 of 325

GOVERNMENT\echerry

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
81623	7/30/2024	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	400033	349726	6/30/2024	24000358	MF073124	\$8,868.04
							Check 81623	Total:	\$8,868.04
81624	7/30/2024	EFT - register has been generated	3785 LYNN MARIE CUMMINGS	400542	350182	6/30/2024	24001264	MF073124	\$19,655.00
							Check 81624	Total:	\$19,655.00
81625	7/30/2024	EFT - register has been generated	2813 THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND	398717	348591	6/30/2024	24000693	MF073124	\$575,072.71
							Check 81625	Total:	\$575,072.71
81626	7/30/2024	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	400113	349802	6/30/2024	24000713	MF073124	\$254,384.00
							Check 81626	Total:	\$254,384.00
81627	7/30/2024	EFT - register has been generated	6054 ASHLEY BREWINGTON	399596	349314	7/15/2024		MF073124	\$457.11
							Check 81627	Total:	\$457.11
81628	7/30/2024	EFT - register has been generated	1421 BRENDA R JACKSON	400192	349875	7/17/2024		MF073124	\$986.38
							Check 81628	Total:	\$986.38
81629	7/30/2024	EFT - register has been generated	11385 CECILIA PAYNE	399642	349359	7/10/2024		MF073124	\$358.20
							Check 81629	Total:	\$358.20
81630	7/30/2024	EFT - register has been generated	11385 CECILIA PAYNE	400416	350067	7/22/2024		MF073124	\$208.57
							Check 81630	Total:	\$208.57

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 95 of 325

GOVERNMENT\echerry

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
81631	7/30/2024	EFT - register has been generated	11479 CHANTE BRODIE	400213	349885	6/30/2024		MF073124	\$674.34
							Check 81631	Total:	\$674.34
81632	7/30/2024	EFT - register has been generated	11479 CHANTE BRODIE	400214	349886	6/30/2024		MF073124	\$593.86
							Check 81632	Total:	\$593.86
81633	7/30/2024	EFT - register has been generated	11302 CLARENCE GRIER	400284	349951	7/23/2024		MF073124	\$2,088.37
							Check 81633	Total:	\$2,088.37
81634	7/30/2024	EFT - register has been generated	5701 COREAN POWELL	400181	349867	6/30/2024		MF073124	\$170.08
							Check 81634	Total:	\$170.08
81635	7/30/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	398831	348701	7/2/2024		MF073124	\$362.73
							Check 81635	Total:	\$362.73
81636	7/30/2024	EFT - register has been generated	646 DEBORAH W SHAW	400390	350045	7/22/2024		MF073124	\$375.14
							Check 81636	Total:	\$375.14
81637	7/30/2024	EFT - register has been generated	646 DEBORAH W SHAW	400401	350056	7/24/2024		MF073124	\$267.32
							Check 81637	Total:	\$267.32
81638	7/30/2024	EFT - register has been generated	1194 DWAYNE L DOUGLAS	400203	349877	6/30/2024		MF073124	\$611.04
							Check 81638	Total:	\$611.04
81639	7/30/2024	EFT - register has been generated	5627 EDWARD J BOSLER	400603	350237	6/17/2024		MF073124	\$18.21
							Check 81639	Total:	\$18.21

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 96 of 325

GOVERNMENT\echerry

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
81640	7/30/2024	EFT - register has been generated	12032 EFIA TAYLOR	400411	350064	6/30/2024		MF073124	\$150.75
							Check 81640	Total:	\$150.75
81641	7/30/2024	EFT - register has been generated	900 ELAINE B SMITH	400567	350206	7/24/2024		MF073124	\$64.56
							Check 81641	Total:	\$64.56
81642	7/30/2024	EFT - register has been generated	5657 GETHANY SMITH	400377	350032	7/22/2024		MF073124	\$391.45
							Check 81642	Total:	\$391.45
81643	7/30/2024	EFT - register has been generated	12196 GRACEON GORDON	399438	349156	6/30/2024		MF073124	\$35.51
							Check 81643	Total:	\$35.51
81644	7/30/2024	EFT - register has been generated	6808 JAMES E. MCQUEEN	400586	350222	7/17/2024		MF073124	\$87.10
							Check 81644	Total:	\$87.10
81645	7/30/2024	EFT - register has been generated	8563 JENNIFER DOYLE	397217	347242	6/30/2024		MF073124	\$108.54
							Check 81645	Total:	\$108.54
81646	7/30/2024	EFT - register has been generated	625 KEITH L TODD	400831	350455	7/29/2024		MF073124	\$844.40
							Check 81646	Total:	\$844.40
81647	7/30/2024	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	400488	350135	7/22/2024		MF073124	\$325.55
							Check 81647	Total:	\$325.55
81648	7/30/2024	EFT - register has been generated	12165 LATASHA CHINA	400419	350070	7/17/2024		MF073124	\$111.22
							Check 81648	Total:	\$111.22

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 97 of 325

GOVERNMENT\echerry

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
81649	7/30/2024	EFT - register has been generated	10157 MEREDITH GARRINGER	400434	350085	7/24/2024		MF073124	\$189.06
							Check 81649	Total:	\$189.06
81650	7/30/2024	EFT - register has been generated	12166 RAQUEL CORCHADO-NASIR	400431	350082	7/17/2024		MF073124	\$97.15
							Check 81650	Total:	\$97.15
81651	7/30/2024	EFT - register has been generated	9124 REBECCA GRAHAM	400569	350208	7/24/2024		MF073124	\$90.01
							Check 81651	Total:	\$90.01
81652	7/30/2024	EFT - register has been generated	6566 TAMRA MORRIS	400211	349883	6/30/2024		MF073124	\$60.00
							Check 81652	Total:	\$60.00
81653	7/30/2024	EFT - register has been generated	12139 TANYA STANLEY	394730	344830	5/21/2024		MF073124	\$515.11
							Check 81653	Total:	\$515.11
81654	7/30/2024	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	400410	350063	6/30/2024		MF073124	\$8.71
							Check 81654	Total:	\$8.71
81655	7/30/2024	EFT - register has been generated	9531 TONI STEWART	400381	350036	7/24/2024		MF073124	\$154.78
				400388	350042	7/24/2024		MF073124	\$1,555.08
							Check 81655	Total:	\$1,709.86
81656	7/30/2024	EFT - register has been generated	10308 WILLETТА MCINTYRE JONES	400829	350454	6/30/2024		MF073124	\$57.62
							Check 81656	Total:	\$57.62

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 98 of 325

GOVERNMENT\echerry

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
81657	7/30/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	400808	350434	7/29/2024		MF073124	\$6,913.58
							Check 81657	Total:	\$6,913.58
81658	7/30/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	400809	350435	7/29/2024		MF073124	\$6,913.58
							Check 81658	Total:	\$6,913.58
81659	7/30/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	400810	350436	7/29/2024		MF073124	\$6,913.58
							Check 81659	Total:	\$6,913.58
81660	7/30/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	400811	350437	7/29/2024		MF073124	\$6,913.58
							Check 81660	Total:	\$6,913.58
81661	7/30/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	400812	350438	7/29/2024		MF073124	\$6,913.58
							Check 81661	Total:	\$6,913.58
81662	7/30/2024	EFT - register has been generated	1725 FIRM FOUNDATION INC	400403	350058	6/30/2024	24000153	MF073124	\$648.00
							Check 81662	Total:	\$648.00
81663	7/30/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	400593	350229	6/30/2024	24000374	MF073124	\$6,716.64
							Check 81663	Total:	\$6,716.64
81664	7/30/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	400658	350290	6/30/2024		MF073124	\$24,666.65
							Check 81664	Total:	\$24,666.65

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 99 of 325

GOVERNMENT\echerry

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
81665	7/30/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	400923	350544	7/12/2024	25000175	MF073124	\$12,540.00
							Check 81665	Total:	\$12,540.00
81666	7/30/2024	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	400380	350035	7/8/2024	25000123	MF073124	\$1,301.47
				400387	350043	7/17/2024	25000123	MF073124	\$45,000.00
							Check 81666	Total:	\$46,301.47
81667	7/30/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	400743	350369	7/14/2024		MF073124	\$153.52
							Check 81667	Total:	\$153.52
81668	7/30/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	400744	350370	7/20/2024		MF073124	\$19.90
							Check 81668	Total:	\$19.90
81669	7/30/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	400332	349991	6/28/2024		MF073124	\$894.12
							Check 81669	Total:	\$894.12
81670	7/30/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	400548	350187	7/19/2024		MF073124	\$285.51
							Check 81670	Total:	\$285.51
81671	7/30/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	398820	348691	7/15/2024	25000028	MF073124	\$10,590.00
							Check 81671	Total:	\$10,590.00
81672	7/30/2024		3039 CHERRY BEKAERT LLP	400259	349926	7/9/2024	25000142	MF073124	\$45,000.00
							Check 81672	Total:	\$45,000.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 100 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81673	7/30/2024		3053 CINTAS CORP - NO. 2	400628	350261	6/30/2024		MF073124	\$51.87
				400629	350262	6/30/2024		MF073124	\$51.87
				400630	350263	6/30/2024		MF073124	\$51.87
				400685	350316	7/3/2024		MF073124	\$51.87
				400686	350317	7/17/2024		MF073124	\$51.87
				400687	350318	7/10/2024		MF073124	\$670.15
				400694	350323	7/25/2024		MF073124	\$41.57
				400695	350324	7/5/2024		MF073124	\$41.57
				400697	350325	7/18/2024		MF073124	\$41.57
				400698	350326	7/11/2024		MF073124	\$41.57
				400626	350266	5/31/2024		MF073124	\$77.70
				400644	350279	6/13/2024		MF073124	\$87.57
				400647	350281	6/6/2024		MF073124	\$87.57
				400650	350283	6/20/2024		MF073124	\$87.57
				400652	350285	6/27/2024		MF073124	\$87.57
				400666	350298	6/28/2024		MF073124	\$26.43
				400667	350299	6/21/2024		MF073124	\$26.43
				400668	350300	6/10/2024		MF073124	\$26.43

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 101 of 325

apcshdsb

Cash account: 001

100000 or 105500

81673	7/30/2024	3053	CINTAS CORP - NO. 2	400669	350301	6/3/2024	MF073124	\$26.43			
				400671	350303	6/21/2024	MF073124	\$5.82			
				400672	350304	6/28/2024	MF073124	\$5.82			
				400673	350305	6/10/2024	MF073124	\$5.82			
				400676	350307	6/3/2024	MF073124	\$5.82			
				400677	350308	6/28/2024	MF073124	\$41.74			
				400678	350309	6/3/2024	MF073124	\$41.74			
				400679	350310	6/10/2024	MF073124	\$41.74			
				400681	350312	6/21/2024	MF073124	\$41.74			
				400889	350512	6/6/2024	MF073124	\$9.59			
				400892	350516	6/13/2024	MF073124	\$9.59			
				400895	350523	6/20/2024	MF073124	\$9.59			
				400902	350527	6/27/2024	MF073124	\$9.59			
				400922	350543	7/5/2024	MF073124	\$9.59			
				400924	350545	7/11/2024	MF073124	\$9.59			
				400926	350548	7/18/2024	MF073124	\$9.59			
				400928	350549	7/25/2024	MF073124	\$9.59			
				399969	349668	7/12/2024	MF073124	\$147.88			
				Check 81673 Total:							\$2,044.32

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 102 of 325

GOVERNMENT\echerry

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
81674	7/30/2024		3615 JAMES RIVER EQUIPMENT VA LLC	399767	349476	7/11/2024		MF073124	\$684.27
				400508	350150	6/18/2024	24000109	MF073124	\$6,403.75
							Check 81674	Total:	\$7,088.02
81675	7/30/2024		4152 PHYSICIAN SOLUTIONS INC	400547	350186	7/23/2024		MF073124	\$2,912.33
							Check 81675	Total:	\$2,912.33
250001	7/8/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	397866	347848	6/30/2024	24001262	ACHDD	\$79,534.54
							Check 250001	Total:	\$79,534.54
250002	7/8/2024	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	395699	345780	6/21/2024		PR062124	\$1,723,027.20
							Check 250002	Total:	\$1,723,027.20
250003	7/2/2024	Direct Disbursement (Manual)	517 COLONIAL LIFE & ACCIDENT	395706	345787	6/21/2024		PR062124	\$231.35
							Check 250003	Total:	\$231.35
250004	7/9/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	398165	348141	7/9/2024		ACHDD	\$508.94
							Check 250004	Total:	\$508.94
250005	7/9/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	398164	348140	7/9/2024		ACHDD	\$2,682.38
							Check 250005	Total:	\$2,682.38
250006	7/9/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	398163	348139	7/9/2024		ACHDD	\$85,834.26
							Check 250006	Total:	\$85,834.26

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 103 of 325

GOVERNMENT\echerry

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
250007	7/1/2024	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	399776	349485	6/30/2024		ACHDD	\$468.00
							Check 250007	Total:	\$468.00
250008	7/2/2024	Direct Disbursement (Manual)	3974 NC STATE UNIVERSITY	399783	349491	6/30/2024	24000529	ACHDD	\$36,764.94
							Check 250008	Total:	\$36,764.94
250009	7/2/2024	Direct Disbursement (Manual)	9268 VERIZON COMMUNICATIONS INC.	399786	349495	6/10/2024	24001260	ACHDD	\$3,500.35
							Check 250009	Total:	\$3,500.35
250010	7/2/2024	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	399788	349497	6/30/2024		ACHDD	\$34.50
							Check 250010	Total:	\$34.50
250011	7/2/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	399825	349535	7/2/2024		WIRE_001	\$1,306.58
							Check 250011	Total:	\$1,306.58
250012	7/3/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	399828	349537	7/1/2024		WIRE_001	\$265,013.03
							Check 250012	Total:	\$265,013.03
250013	7/3/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	399789	349498	6/30/2024		ACHDD	\$1,070.94
							Check 250013	Total:	\$1,070.94
250014	7/3/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	399797	349506	6/30/2024		ACHDD	\$705.23
							Check 250014	Total:	\$705.23
250015	7/3/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	399799	349508	6/28/2024		ACHDD	\$448,759.68
							Check 250015	Total:	\$448,759.68

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 104 of 325

GOVERNMENT\echerry

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
250016	7/2/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	399800	349509	6/30/2024		ACHDD	\$9,398.00
							Check 250016	Total:	\$9,398.00
250017	7/5/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	399802	349510	6/30/2024		ACHDD	\$21,210.11
							Check 250017	Total:	\$21,210.11
250018	7/5/2024	Direct Disbursement (Manual)	3061 CITY OF DUNN	399829	349538	7/5/2024		WIRE_001	\$16,000.00
							Check 250018	Total:	\$16,000.00
250019	7/8/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	397189	347216	7/5/2024		PR070524	\$1,039,494.91
							Check 250019	Total:	\$1,039,494.91
250020	7/8/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	397197	347224	7/5/2024		PR070524	\$311,558.36
							Check 250020	Total:	\$311,558.36
250021	7/8/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	396938	346976	7/5/2024		PR070524	\$1,934.13
							Check 250021	Total:	\$1,934.13
250022	7/8/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	397187	347214	7/5/2024		PR070524	\$1,574.64
							Check 250022	Total:	\$1,574.64
250023	7/8/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	397196	347223	7/5/2024		PR070524	\$85.00
							Check 250023	Total:	\$85.00
250024	7/8/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	399804	349512	6/30/2024		WIRE_001	\$176,593.90
							Check 250024	Total:	\$176,593.90

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 105 of 325

GOVERNMENT\echerry

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
250025	7/8/2024	Direct Disbursement (Manual)	566 VALIC	397191	347218	7/5/2024		PR070524	\$75.00
							Check 250025	Total:	\$75.00
250026	7/8/2024	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	399806	349514	6/30/2024		WIRE_001	\$3,965.89
							Check 250026	Total:	\$3,965.89
250027	7/10/2024	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	397188	347215	7/5/2024		PR070524	\$142,926.00
							Check 250027	Total:	\$142,926.00
250028	7/10/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	402121	351653	7/10/2024		WIRE_001	\$15.10
							Check 250028	Total:	\$15.10
250029	7/10/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	399830	349539	7/5/2024		ACHDD	\$622,409.73
							Check 250029	Total:	\$622,409.73
250030	7/11/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	401990	351524	7/1/2024	25000194	ACHDD	\$4,718.37
							Check 250030	Total:	\$4,718.37
250031	7/12/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	403799	353274	7/5/2024	25000300	ACHDD	\$3,317.16
							Check 250031	Total:	\$3,317.16
250032	7/15/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	403793	353269	7/8/2024	25000300	WIRE_002	\$176,652.58
							Check 250032	Total:	\$176,652.58
250033	7/15/2024	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	399839	349548	7/15/2024	25000077	WIRE_001	\$100,000.00
							Check 250033	Total:	\$100,000.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 106 of 325

GOVERNMENT\echerry

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
250034	7/15/2024	Direct Disbursement (Manual)	5713 ACCE BENEFIT	399809	349517	6/30/2024		ACHDD	\$250.00
							Check 250034	Total:	\$250.00
250035	7/17/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	401986	351520	7/12/2024		ACHDD	\$327,555.31
							Check 250035	Total:	\$327,555.31
250036	7/17/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	400050	349742	6/30/2024		ACHDD	\$566.00
							Check 250036	Total:	\$566.00
250037	7/17/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	400044	349736	6/30/2024		ACHDD	\$253.27
							Check 250037	Total:	\$253.27
250038	7/17/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	400060	349752	6/30/2024		ACHDD	\$40,823.18
							Check 250038	Total:	\$40,823.18
250039	7/17/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	400078	349769	7/17/2024	25000046	WIRE_001	\$7,470,694.75
							Check 250039	Total:	\$7,470,694.75
250040	7/17/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	400080	349771	6/30/2024		WIRE_002	\$3,563,173.57
							Check 250040	Total:	\$3,563,173.57
250041	7/24/2024	Direct Disbursement (Manual)	2811 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	401018	350635	7/4/2024	25000067	ACHDD	\$1,070,862.00
							Check 250041	Total:	\$1,070,862.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 107 of 325

GOVERNMENT\echerry

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
250042	7/16/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	403814	353288	6/30/2024	24000326	WIRE_001	\$38,877.08
							Check 250042	Total:	\$38,877.08
250043	7/16/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	401988	351522	7/15/2024		ACHDD	\$1,070.94
							Check 250043	Total:	\$1,070.94
250044	7/16/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	401989	351523	7/15/2024		ACHDD	\$705.23
							Check 250044	Total:	\$705.23
250045	7/18/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	401987	351521	7/12/2024		ACHDD	\$34,450.12
							Check 250045	Total:	\$34,450.12
250046	7/19/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	401991	351525	6/30/2024		ACHDD	\$2,036.06
							Check 250046	Total:	\$2,036.06
250047	7/19/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	401992	351526	6/30/2024		ACHDD	\$132.32
							Check 250047	Total:	\$132.32
250048	7/22/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	399423	349141	7/19/2024		PR071924	\$1,004,770.79
							Check 250048	Total:	\$1,004,770.79
250049	7/22/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	399434	349152	7/19/2024		PR071924	\$234,883.73
							Check 250049	Total:	\$234,883.73
250050	7/22/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	398802	348674	7/19/2024		PR071924	\$1,934.74
							Check 250050	Total:	\$1,934.74

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 108 of 325

GOVERNMENT\echerry

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
250051	7/22/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	399421	349139	7/19/2024		PR071924	\$1,592.34
							Check 250051	Total:	\$1,592.34
250052	7/22/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	399432	349150	7/19/2024		PR071924	\$85.00
							Check 250052	Total:	\$85.00
250053	7/22/2024	Direct Disbursement (Manual)	566 VALIC	399424	349142	7/19/2024		PR071924	\$75.00
							Check 250053	Total:	\$75.00
250054	7/23/2024	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	402122	351654	7/23/2024	25000229	ACHDD	\$10,389.41
							Check 250054	Total:	\$10,389.41
250055	7/23/2024	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	402123	351655	7/23/2024	25000229	ACHDD	\$2,992.60
							Check 250055	Total:	\$2,992.60
250056	7/24/2024	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	399422	349140	7/19/2024		PR071924	\$138,181.00
							Check 250056	Total:	\$138,181.00
250057	7/24/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	401985	351519	7/19/2024		WIRE_001	\$431,540.62
							Check 250057	Total:	\$431,540.62
250058	7/29/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	403802	353277	7/22/2024	25000300	ACHDD	\$39,037.64
							Check 250058	Total:	\$39,037.64
250059	7/31/2024	Direct Disbursement (Manual)	9268 VERIZON COMMUNICATIONS INC.	401455	351055	6/30/2024	24001260	ACHDD	\$3,529.12
							Check 250059	Total:	\$3,529.12

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 109 of 325

GOVERNMENT\echerry

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
250060	7/30/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	401673	351243	6/30/2024		ACHDD	\$190.39
							Check 250060	Total:	\$190.39
250061	7/30/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	401672	351242	6/30/2024		ACHDD	\$712.37
							Check 250061	Total:	\$712.37
250062	7/30/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	401674	351244	6/30/2024		ACHDD	\$26,262.83
							Check 250062	Total:	\$26,262.83
250063	7/31/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	402344	351870	7/30/2024		WIRE_001	\$1,070.94
							Check 250063	Total:	\$1,070.94
250064	7/31/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	402345	351871	7/30/2024		WIRE_001	\$705.23
							Check 250064	Total:	\$705.23
250065	7/31/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	403817	353291	6/30/2024		WIRE_002	\$365.90
							Check 250065	Total:	\$365.90
250066	7/31/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	402343	351869	7/26/2024		WIRE_001	\$442,750.77
							Check 250066	Total:	\$442,750.77
1006660	7/3/2024	Printed Check	2718 AFP INDUSTRIES, INC.	394758	344858	6/12/2024		MF070324	\$154.39
							Check 1006660	Total:	\$154.39
1006661	7/3/2024	Printed Check	2777 AMPO	396808	346854	7/1/2024		MF070324	\$2,373.37
							Check 1006661	Total:	\$2,373.37

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 110 of 325

GOVERNMENT\echerry

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
1006662	7/3/2024	Printed Check	2783 ANGELA THOMPSON	396876	346916	6/30/2024		MF070324	\$150.00
							Check 1006662	Total:	\$150.00
1006663	7/3/2024	Printed Check	2875 BFPE INTERNATIONAL INC	396449	346506	6/19/2024		MF070324	\$400.00
							Check 1006663	Total:	\$400.00
1006664	7/3/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	396729	346776	6/5/2024		MF070324	\$374.50
				396245	346307	6/10/2024		MF070324	\$1,413.47
							Check 1006664	Total:	\$1,787.97
1006665	7/3/2024	Printed Check	3027 CENTER POINT INC	395243	345337	4/6/2024		MF070324	\$760.44
							Check 1006665	Total:	\$760.44
1006666	7/3/2024	Printed Check	3027 CENTER POINT INC	395253	345347	5/24/2024		MF070324	\$490.77
							Check 1006666	Total:	\$490.77
1006667	7/3/2024	Printed Check	10619 CONNECT PARENT CORPORATION	396517	346573	6/7/2024	24000104	MF070324	\$1,809.06
							Check 1006667	Total:	\$1,809.06
1006668	7/3/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	394563	344671	6/5/2024		MF070324	\$90.95
				396778	346823	6/30/2024		MF070324	\$69.55
							Check 1006668	Total:	\$160.50
1006669	7/3/2024	Printed Check	12209 FERGUSON US HOLDINGS INC	396442	346500	5/15/2024		MF070324	\$206.24
							Check 1006669	Total:	\$206.24

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 111 of 325

GOVERNMENT\echerry

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
1006670	7/3/2024	Printed Check	3372 FERRELLGAS	368397	321743	11/29/2023		MF070324	\$302.83
								Check 1006670 Total:	\$302.83
1006671	7/3/2024	Printed Check	3432 GLOBAL PROTECTION CORP	396301	346360	6/14/2024		MF070324	\$2,060.26
								Check 1006671 Total:	\$2,060.26
1006672	7/3/2024	Printed Check	3454 W W GRAINGER INC	396170	346238	5/21/2024		MF070324	\$446.35
								MF070324	\$339.52
								MF070324	\$282.21
								MF070324	\$304.76
								MF070324	\$23.52
								MF070324	\$69.45
								MF070324	\$34.08
								MF070324	\$1,011.27
								MF070324	\$54.87
								MF070324	\$65.70
								MF070324	\$111.26
								MF070324	\$68.69
								MF070324	\$466.35
								Check 1006672 Total:	\$3,278.03

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 112 of 325

GOVERNMENT\echerry

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
1006673	7/3/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	396126	346195	6/19/2024		MF070324	\$23.50
				396722	346769	6/26/2024		MF070324	\$207.00
							Check 1006673	Total:	\$230.50
1006674	7/3/2024	Printed Check	3559 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	397267	347291	7/3/2024		MF070324	\$1,200.00
							Check 1006674	Total:	\$1,200.00
1006675	7/3/2024	Printed Check	3559 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	397269	347293	7/3/2024		MF070324	\$1,200.00
							Check 1006675	Total:	\$1,200.00
1006676	7/3/2024	Printed Check	3559 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	397270	347294	7/3/2024		MF070324	\$1,200.00
							Check 1006676	Total:	\$1,200.00
1006677	7/3/2024	Printed Check	3559 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	397271	347295	7/3/2024		MF070324	\$1,200.00
							Check 1006677	Total:	\$1,200.00
1006678	7/3/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	396321	346381	6/12/2024		MF070324	\$169.17
				396460	346517	6/20/2024		MF070324	\$602.90
				396624	346674	6/26/2024		MF070324	\$255.93
							Check 1006678	Total:	\$1,028.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 113 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006679	7/3/2024	Printed Check	3661 JOHNNY E COLE	396182	346256	6/24/2024	24000331	MF070324	\$8,800.00
							Check 1006679	Total:	\$8,800.00
1006680	7/3/2024	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	395373	345467	6/3/2024		MF070324	\$678.56
							Check 1006680	Total:	\$678.56
1006681	7/3/2024	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	395415	345506	6/3/2024		MF070324	\$649.06
							Check 1006681	Total:	\$649.06
1006682	7/3/2024	Printed Check	3746 MATTHEW BENDER & COMPANY INC	395353	345445	6/5/2024		MF070324	\$99.60
							Check 1006682	Total:	\$99.60
1006683	7/3/2024	Printed Check	3746 MATTHEW BENDER & COMPANY INC	396542	346598	6/6/2024		MF070324	\$29.60
							Check 1006683	Total:	\$29.60
1006684	7/3/2024	Printed Check	3832 MCDONALD LUMBER CO INC	394762	344862	6/11/2024		MF070324	\$23.84
				396458	346515	6/20/2024		MF070324	\$23.49
				396640	346690	6/27/2024		MF070324	\$306.34
							Check 1006684	Total:	\$353.67
1006685	7/3/2024	Printed Check	3834 MCGILL ASSOCIATES, P.A.	396172	346240	5/31/2024	24000484	MF070324	\$1,060.00
							Check 1006685	Total:	\$1,060.00
1006686	7/3/2024	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	396663	346712	6/26/2024		MF070324	\$70.50
							Check 1006686	Total:	\$70.50

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 114 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006687	7/3/2024	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC.	396267	346328	3/25/2024	24001230	MF070324	\$6,082.16
							Check 1006687	Total:	\$6,082.16
1006688	7/3/2024	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	396463	346519	6/21/2024	24001171	MF070324	\$22,945.33
				396466	346523	2/21/2024	24001171	MF070324	\$8,731.69
							Check 1006688	Total:	\$31,677.02
1006689	7/3/2024	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	396635	346685	6/27/2024		MF070324	\$181.90
							Check 1006689	Total:	\$181.90
1006690	7/3/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	396375	346435	6/25/2024		MF070324	\$100.00
				396376	346436	6/24/2024		MF070324	\$100.00
				396344	346404	6/21/2024		MF070324	\$468.75
							Check 1006690	Total:	\$668.75
1006691	7/3/2024	Printed Check	4222 R L BALLARD & ASSOCIATES	396667	346719	6/26/2024		MF070324	\$1,431.36
							Check 1006691	Total:	\$1,431.36
1006692	7/3/2024	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	396347	346407	6/20/2024		MF070324	\$49.81
				396348	346408	6/20/2024		MF070324	\$114.50
				396350	346410	6/20/2024		MF070324	\$37.43
				396352	346411	6/20/2024		MF070324	\$346.42
				396462	346520	6/24/2024		MF070324	\$570.16

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 115 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006692	7/3/2024	Printed Check	4226 RALEIGH-DURHAM				Check 1006692	Total:	\$1,118.32
1006693	7/3/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	396483	346540	6/26/2024		MF070324	\$40.61
				396167	346235	6/19/2024		MF070324	\$13.37
							Check 1006693	Total:	\$53.98
1006694	7/3/2024	Printed Check	4313 SALISBURY FIRE APPLIANCE CO.	396415	346475	6/26/2024		MF070324	\$879.00
							Check 1006694	Total:	\$879.00
1006695	7/3/2024	Printed Check	9998 TAX 1	396709	346758	6/20/2024		MF070324	\$324.56
							Check 1006695	Total:	\$324.56
1006696	7/3/2024	Printed Check	9998 TAX 1	396710	346759	6/20/2024		MF070324	\$295.55
							Check 1006696	Total:	\$295.55
1006697	7/3/2024	Printed Check	9998 TAX 1	396711	346760	6/20/2024		MF070324	\$159.53
							Check 1006697	Total:	\$159.53
1006698	7/3/2024	Printed Check	9998 TAX 1	396712	346761	6/20/2024		MF070324	\$315.04
							Check 1006698	Total:	\$315.04
1006699	7/3/2024	Printed Check	9999 TAX 2	396672	346721	6/27/2024		MF070324	\$507.27
							Check 1006699	Total:	\$507.27
1006700	7/3/2024	Printed Check	9999 TAX 2	397230	347255	7/2/2024		MF070324	\$29.80
							Check 1006700	Total:	\$29.80

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 116 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006701	7/3/2024	Printed Check	9999 TAX 2	397231	347256	7/2/2024		MF070324	\$18.35
								Check 1006701 Total:	\$18.35
1006702	7/3/2024	Printed Check	9999 TAX 2	396943	346982	7/1/2024		MF070324	\$171.62
								Check 1006702 Total:	\$171.62
1006703	7/3/2024	Printed Check	9999 TAX 2	396944	346983	7/1/2024		MF070324	\$169.83
								Check 1006703 Total:	\$169.83
1006704	7/3/2024	Printed Check	9999 TAX 2	396945	346984	7/1/2024		MF070324	\$233.77
								Check 1006704 Total:	\$233.77
1006705	7/3/2024	Printed Check	9999 TAX 2	396397	346457	6/25/2024		MF070324	\$143.19
								Check 1006705 Total:	\$143.19
1006706	7/3/2024	Printed Check	9999 TAX 2	396946	346985	7/1/2024		MF070324	\$291.99
								Check 1006706 Total:	\$291.99
1006707	7/3/2024	Printed Check	9999 TAX 2	396572	346624	6/26/2024		MF070324	\$217.54
								Check 1006707 Total:	\$217.54
1006708	7/3/2024	Printed Check	9999 TAX 2	397232	347257	7/2/2024		MF070324	\$16.08
								Check 1006708 Total:	\$16.08
1006709	7/3/2024	Printed Check	9999 TAX 2	396947	346986	7/1/2024		MF070324	\$368.91
								Check 1006709 Total:	\$368.91

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 117 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006710	7/3/2024	Printed Check	9999 TAX 2	396948	346987	7/1/2024		MF070324	\$23.05
								Check 1006710 Total:	\$23.05
1006711	7/3/2024	Printed Check	9999 TAX 2	396673	346722	6/27/2024		MF070324	\$392.26
								Check 1006711 Total:	\$392.26
1006712	7/3/2024	Printed Check	9999 TAX 2	396398	346458	6/25/2024		MF070324	\$278.82
								Check 1006712 Total:	\$278.82
1006713	7/3/2024	Printed Check	9999 TAX 2	396949	346988	7/1/2024		MF070324	\$63.44
								Check 1006713 Total:	\$63.44
1006714	7/3/2024	Printed Check	9999 TAX 2	396819	346862	6/30/2024		MF070324	\$118.97
								Check 1006714 Total:	\$118.97
1006715	7/3/2024	Printed Check	9999 TAX 2	396573	346625	6/26/2024		MF070324	\$412.48
								Check 1006715 Total:	\$412.48
1006716	7/3/2024	Printed Check	9999 TAX 2	396399	346459	6/25/2024		MF070324	\$461.05
								Check 1006716 Total:	\$461.05
1006717	7/3/2024	Printed Check	9999 TAX 2	396574	346626	6/26/2024		MF070324	\$248.91
								Check 1006717 Total:	\$248.91
1006718	7/3/2024	Printed Check	9999 TAX 2	396950	346989	7/1/2024		MF070324	\$267.96
								Check 1006718 Total:	\$267.96

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 118 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006719	7/3/2024	Printed Check	9999	TAX 2	396951	346990	7/1/2024		MF070324	\$74.59
								Check 1006719	Total:	\$74.59
1006720	7/3/2024	Printed Check	9999	TAX 2	396674	346723	6/27/2024		MF070324	\$98.37
								Check 1006720	Total:	\$98.37
1006721	7/3/2024	Printed Check	9999	TAX 2	396820	346863	6/30/2024		MF070324	\$184.06
								Check 1006721	Total:	\$184.06
1006722	7/3/2024	Printed Check	9999	TAX 2	397233	347258	7/2/2024		MF070324	\$26.50
								Check 1006722	Total:	\$26.50
1006723	7/3/2024	Printed Check	9999	TAX 2	396952	346991	7/1/2024		MF070324	\$522.01
								Check 1006723	Total:	\$522.01
1006724	7/3/2024	Printed Check	9999	TAX 2	396400	346460	6/25/2024		MF070324	\$75.38
								Check 1006724	Total:	\$75.38
1006725	7/3/2024	Printed Check	9999	TAX 2	396401	346461	6/25/2024		MF070324	\$27.61
								Check 1006725	Total:	\$27.61
1006726	7/3/2024	Printed Check	9999	TAX 2	396402	346462	6/25/2024		MF070324	\$492.01
								Check 1006726	Total:	\$492.01
1006727	7/3/2024	Printed Check	9999	TAX 2	397234	347259	7/2/2024		MF070324	\$65.03
								Check 1006727	Total:	\$65.03

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 119 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006728	7/3/2024	Printed Check	9999 TAX 2	397235	347260	7/2/2024		MF070324	\$204.94
							Check 1006728	Total:	\$204.94
1006729	7/3/2024	Printed Check	9999 TAX 2	397236	347261	7/2/2024		MF070324	\$197.91
							Check 1006729	Total:	\$197.91
1006730	7/3/2024	Printed Check	9999 TAX 2	396953	346992	7/1/2024		MF070324	\$276.43
							Check 1006730	Total:	\$276.43
1006731	7/3/2024	Printed Check	9999 TAX 2	396575	346627	6/26/2024		MF070324	\$66.87
							Check 1006731	Total:	\$66.87
1006732	7/3/2024	Printed Check	9999 TAX 2	396821	346864	6/30/2024		MF070324	\$16.49
							Check 1006732	Total:	\$16.49
1006733	7/3/2024	Printed Check	9999 TAX 2	396954	346993	7/1/2024		MF070324	\$9.59
							Check 1006733	Total:	\$9.59
1006734	7/3/2024	Printed Check	9999 TAX 2	396403	346463	6/25/2024		MF070324	\$192.74
							Check 1006734	Total:	\$192.74
1006735	7/3/2024	Printed Check	9999 TAX 2	396822	346865	6/30/2024		MF070324	\$6.75
							Check 1006735	Total:	\$6.75
1006736	7/3/2024	Printed Check	9999 TAX 2	396955	346994	7/1/2024		MF070324	\$49.92
							Check 1006736	Total:	\$49.92

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 120 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006737	7/3/2024	Printed Check	9999 TAX 2	396576	346628	6/26/2024		MF070324	\$73.09
							Check 1006737	Total:	\$73.09
1006738	7/3/2024	Printed Check	9999 TAX 2	396404	346464	6/25/2024		MF070324	\$55.22
							Check 1006738	Total:	\$55.22
1006739	7/3/2024	Printed Check	9999 TAX 2	396823	346866	6/30/2024		MF070324	\$95.76
							Check 1006739	Total:	\$95.76
1006740	7/3/2024	Printed Check	9999 TAX 2	396824	346867	6/30/2024		MF070324	\$38.81
							Check 1006740	Total:	\$38.81
1006741	7/3/2024	Printed Check	9999 TAX 2	396577	346629	6/26/2024		MF070324	\$193.32
							Check 1006741	Total:	\$193.32
1006742	7/3/2024	Printed Check	9999 TAX 2	396956	346995	7/1/2024		MF070324	\$204.14
							Check 1006742	Total:	\$204.14
1006743	7/3/2024	Printed Check	9999 TAX 2	396825	346868	6/30/2024		MF070324	\$210.83
							Check 1006743	Total:	\$210.83
1006744	7/3/2024	Printed Check	9999 TAX 2	396676	346725	6/27/2024		MF070324	\$30.48
							Check 1006744	Total:	\$30.48
1006745	7/3/2024	Printed Check	9999 TAX 2	396675	346724	6/27/2024		MF070324	\$60.80
							Check 1006745	Total:	\$60.80

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 121 of 325

GOVERNMENT\echerry

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
1006746	7/3/2024	Printed Check	9999 TAX 2	397237	347262	7/2/2024		MF070324	\$99.60
								Check 1006746 Total:	\$99.60
1006747	7/3/2024	Printed Check	9999 TAX 2	397238	347263	7/2/2024		MF070324	\$489.11
								Check 1006747 Total:	\$489.11
1006748	7/3/2024	Printed Check	9999 TAX 2	396826	346869	6/30/2024		MF070324	\$48.08
								Check 1006748 Total:	\$48.08
1006749	7/3/2024	Printed Check	4509 TESSCO INCORPORATED	396379	346439	6/17/2024		MF070324	\$19.50
								396384 346444 6/24/2024 MF070324	\$291.32
								Check 1006749 Total:	\$310.82
1006750	7/3/2024	Printed Check	4545 TOWN OF FALCON	397172	347199	1/31/2024		MF070324	\$50.82
								Check 1006750 Total:	\$50.82
1006751	7/3/2024	Printed Check	4559 TRANSOURCE, INC.	396481	346537	6/25/2024	24001184	MF070324	\$101,176.77
								Check 1006751 Total:	\$101,176.77
1006752	7/3/2024	Printed Check	4597 UNITED REFRIGERATION INC.	396735	346781	6/21/2024		MF070324	\$43.14
								396736 346783 6/24/2024 MF070324	\$183.62
								Check 1006752 Total:	\$226.76
1006753	7/3/2024	Printed Check	12002 ALLAN WOLF	396493	346549	6/8/2024		MF070324	\$1,500.00
								Check 1006753 Total:	\$1,500.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 122 of 325

GOVERNMENT\echerry

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
1006754	7/3/2024	Printed Check	9450 COLONY TIRE CORPORATION	396536	346592	6/26/2024		MF070324	\$1,434.18
								Check 1006754 Total:	\$1,434.18
1006755	7/3/2024	Printed Check	3538 HOPE MILLS GLASS INC.	396204	346266	6/18/2024		MF070324	\$392.87
				396261	346321	6/13/2024		MF070324	\$58.85
				396284	346345	6/25/2024		MF070324	\$348.39
								Check 1006755 Total:	\$800.11
1006756	7/3/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	394746	344846	6/12/2024		MF070324	\$47.04
				394747	344847	6/11/2024		MF070324	\$130.54
				394748	344848	6/11/2024		MF070324	\$182.49
				394750	344850	6/11/2024		MF070324	\$20.91
				396448	346505	6/19/2024		MF070324	\$148.38
								Check 1006756 Total:	\$529.36
1006757	7/3/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	396259	346320	6/25/2024		MF070324	\$69.12
				396385	346445	6/25/2024		MF070324	\$382.77
				396438	346496	6/26/2024		MF070324	\$207.55
				396464	346521	6/26/2024		MF070324	\$8.13
				396467	346524	6/26/2024		MF070324	\$35.98
								Check 1006757 Total:	\$703.55

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 123 of 325

GOVERNMENT\echerry

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
1006758	7/3/2024	Printed Check	11585 YOLANDA MATTHEWS	388066	338681	4/24/2024		MF070324	\$75.00
							Check 1006758	Total:	\$75.00
1006759	7/3/2024	Printed Check	9468 MID_SOUTH LIGHTING, INC.	396246	346308	5/3/2024		MF070324	\$78.88
							Check 1006759	Total:	\$78.88
1006760	7/3/2024	Printed Check	8176 SMITH GARDNER, INC.	396322	346382	5/31/2024		MF070324	\$1,049.70
				396323	346383	5/31/2024		MF070324	\$3,970.05
				396324	346384	5/31/2024		MF070324	\$530.50
				396333	346393	5/31/2024		MF070324	\$935.00
				396336	346396	5/31/2024		MF070324	\$530.00
				396337	346397	5/31/2024		MF070324	\$3,940.00
				396472	346529	5/31/2024		MF070324	\$244.00
				396474	346531	5/31/2024		MF070324	\$4,655.51
				396477	346534	5/31/2024		MF070324	\$665.50
				396626	346676	5/31/2024		MF070324	\$3,415.00
				396627	346677	5/31/2024		MF070324	\$4,920.00
				396628	346678	5/31/2024		MF070324	\$2,350.50
				396643	346693	5/31/2024		MF070324	\$2,334.00
				396644	346694	5/31/2024		MF070324	\$3,337.06

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 124 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006760	7/3/2024	Printed Check	8176 SMITH GARDNER, INC.	396645	346695	5/31/2024		MF070324	\$4,653.50
							Check 1006760	Total:	\$37,530.32
1006761	7/3/2024	Printed Check	10256 CONSTRUCTION SOLUTIONS OF NC INC.	396720	346768	6/12/2024	24001048	MF070324	\$25,111.37
							Check 1006761	Total:	\$25,111.37
1006762	7/3/2024	Printed Check	6171 DJ HOME ENTERPRISES, INC	396482	346538	6/24/2024	24001240	MF070324	\$9,162.00
							Check 1006762	Total:	\$9,162.00
1006763	7/3/2024	Printed Check	12045 J-C & A CONSTRUCTION AND ROOFING, INC.	396559	346615	6/23/2024	24001221	MF070324	\$8,650.00
							Check 1006763	Total:	\$8,650.00
1006764	7/3/2024	Printed Check	10462 N-FOCUS, INC.	395024	345122	6/14/2024	24000861	MF070324	\$4,350.00
							Check 1006764	Total:	\$4,350.00
1006765	7/3/2024	Printed Check	9216 COOL SPRING DOWNTOWN DISTRICT	396805	346850	6/30/2024	24001257	MF070324	\$8,000.00
							Check 1006765	Total:	\$8,000.00
1006766	7/3/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	396469	346526	6/20/2024	24001173	MF070324	\$1,932.96
				396471	346528	6/20/2024	24001173	MF070324	\$690.00
							Check 1006766	Total:	\$2,622.96
1006767	7/3/2024	Printed Check	2690 ABRAHAM WASHINGTON	396427	346488	6/17/2024		MF070324	\$4,900.00
							Check 1006767	Total:	\$4,900.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 125 of 325

GOVERNMENT\echerry

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
1006768	7/3/2024	Printed Check	10167 MERCK & CO INC	396618	346668	6/19/2024	24000292	MF070324	\$10,250.80
							Check 1006768	Total:	\$10,250.80
1006769	7/3/2024	Printed Check	4402 FAYETTEVILLE AREA HEALTH EDUCATION FOUNDATION INC	396646	346696	6/28/2024	24000019	MF070324	\$6,652.88
							Check 1006769	Total:	\$6,652.88
1006770	7/3/2024	Printed Check	7433 WATSON ELECTRICAL	396468	346525	6/19/2024		MF070324	\$250.32
							Check 1006770	Total:	\$250.32
1006771	7/3/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	395887	345963	6/10/2024		MF070324	\$1,895.48
				396325	346385	6/7/2024		MF070324	\$3,500.00
				396353	346413	6/13/2024		MF070324	\$688.36
				396354	346414	6/10/2024		MF070324	\$1,035.24
				396355	346415	6/10/2024		MF070324	\$805.67
							Check 1006771	Total:	\$7,924.75
1006772	7/3/2024	Printed Check	10925 THOMAS BEARD	396537	346593	6/24/2024		MF070324	\$90.00
							Check 1006772	Total:	\$90.00
1006773	7/3/2024	Printed Check	10925 THOMAS BEARD	396552	346608	6/11/2024	24000902	MF070324	\$75.00
							Check 1006773	Total:	\$75.00
1006774	7/3/2024	Printed Check	10925 THOMAS BEARD	396554	346610	6/11/2024	24000902	MF070324	\$80.00
							Check 1006774	Total:	\$80.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 126 of 325

GOVERNMENT\echerry

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
1006775	7/3/2024	Printed Check	10925 THOMAS BEARD	396556	346611	6/11/2024	24000902	MF070324	\$80.00
							Check 1006775	Total:	\$80.00
1006776	7/3/2024	Printed Check	10925 THOMAS BEARD	396557	346613	6/11/2024	24000902	MF070324	\$80.00
							Check 1006776	Total:	\$80.00
1006777	7/3/2024	Printed Check	10925 THOMAS BEARD	396558	346614	6/11/2024	24000902	MF070324	\$80.00
							Check 1006777	Total:	\$80.00
1006778	7/3/2024	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	396738	346785	6/27/2024		MF070324	\$1,864.70
							Check 1006778	Total:	\$1,864.70
1006779	7/3/2024	Printed Check	3624 DELI MANAGEMENT INC	396540	346596	6/17/2024		MF070324	\$212.72
							Check 1006779	Total:	\$212.72
1006780	7/3/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	396583	346635	6/25/2024	24000571	MF070324	\$6,630.87
				396586	346638	6/25/2024		MF070324	\$1,032.53
				396588	346640	6/26/2024	24000571	MF070324	\$530.53
							Check 1006780	Total:	\$8,193.93
1006781	7/3/2024	Printed Check	3069 CLERK OF SUPERIOR COURT	394771	344871	6/10/2024		MF070324	\$14,175.00
							Check 1006781	Total:	\$14,175.00
1006782	7/3/2024	Printed Check	9322 COUNTY OF DAVIDSON	396652	346702	6/26/2024		MF070324	\$30.00
							Check 1006782	Total:	\$30.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 127 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006783	7/3/2024	Printed Check	3122 COUNTY OF MOORE	396490	346546	6/24/2024		MF070324	\$175.68
							Check 1006783	Total:	\$175.68
1006784	7/3/2024	Printed Check	9777 COUNTY OF WAKE	396651	346701	6/26/2024		MF070324	\$30.00
							Check 1006784	Total:	\$30.00
1006786	7/3/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	396768	346813	7/1/2024		MF070324	\$300,000.00
							Check 1006786	Total:	\$300,000.00
1006788	7/3/2024	Printed Check	7825 MCPRD	396654	346704	6/27/2024		MF070324	\$30.00
							Check 1006788	Total:	\$30.00
1006789	7/3/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	396756	346802	6/18/2024		MF070324	\$242.83
				396212	346274	6/18/2024	24000180	MF070324	\$120.03
							Check 1006789	Total:	\$362.86
1006790	7/3/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	396543	346599	6/18/2024		MF070324	\$37.89
							Check 1006790	Total:	\$37.89
1006791	7/3/2024	Printed Check	4074 NC DEPT OF TRANSPORTATION	396205	346267	6/13/2024		MF070324	\$17.56
							Check 1006791	Total:	\$17.56
1006792	7/3/2024	Printed Check	3985 NORTH CAROLINA ASSOCIATION DIRECTORS OF ELECTIONS	394284	344404	6/10/2024		MF070324	\$135.00
							Check 1006792	Total:	\$135.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 128 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006794	7/3/2024	Printed Check	8049 COUNTY COUNCIL FOR RICHLAND COUNTY	396653	346703	6/26/2024		MF070324	\$15.00
							Check 1006794	Total:	\$15.00
1006795	7/3/2024	Printed Check	9474 ICON BOILER, INC.	395730	345811	6/17/2024	24000976	MF070324	\$14,479.24
							Check 1006795	Total:	\$14,479.24
1006796	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396308	346368	5/10/2024		MF070324	\$78.00
							Check 1006796	Total:	\$78.00
1006797	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396338	346398	4/24/2024		MF070324	\$78.00
							Check 1006797	Total:	\$78.00
1006798	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396356	346416	5/13/2024		MF070324	\$78.00
							Check 1006798	Total:	\$78.00
1006799	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396359	346419	5/6/2024		MF070324	\$78.00
							Check 1006799	Total:	\$78.00
1006800	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396545	346601	5/14/2024		MF070324	\$78.00
							Check 1006800	Total:	\$78.00
1006801	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396549	346605	4/23/2024		MF070324	\$78.00
							Check 1006801	Total:	\$78.00
1006802	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396571	346630	5/21/2024		MF070324	\$78.00
							Check 1006802	Total:	\$78.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 129 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006803	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396582	346634	5/23/2024		MF070324	\$78.00
							Check 1006803	Total:	\$78.00
1006804	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396584	346636	4/8/2024		MF070324	\$78.00
							Check 1006804	Total:	\$78.00
1006805	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396590	346642	5/8/2024		MF070324	\$78.00
							Check 1006805	Total:	\$78.00
1006806	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396595	346647	6/6/2024		MF070324	\$78.00
							Check 1006806	Total:	\$78.00
1006807	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396599	346651	4/19/2024		MF070324	\$78.00
							Check 1006807	Total:	\$78.00
1006808	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396600	346652	5/29/2024		MF070324	\$78.00
							Check 1006808	Total:	\$78.00
1006809	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396604	346655	5/7/2024		MF070324	\$78.00
							Check 1006809	Total:	\$78.00
1006810	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396606	346657	5/6/2024		MF070324	\$78.00
							Check 1006810	Total:	\$78.00
1006811	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396610	346661	5/6/2024		MF070324	\$78.00
							Check 1006811	Total:	\$78.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 130 of 325

GOVERNMENT\echerry

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
1006812	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396612	346663	4/18/2024		MF070324	\$78.00
							Check 1006812	Total:	\$78.00
1006813	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396614	346665	5/29/2024		MF070324	\$78.00
							Check 1006813	Total:	\$78.00
1006814	7/3/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396716	346763	6/27/2024	24000467	MF070324	\$697.80
							Check 1006814	Total:	\$697.80
1006815	7/3/2024	Printed Check	11529 DANIELLE N. LORD	396568	346621	6/27/2024	24000803	MF070324	\$800.00
							Check 1006815	Total:	\$800.00
1006816	7/3/2024	Printed Check	4589 UNIFIRST CORPORATION	396535	346591	6/27/2024		MF070324	\$14.38
				396730	346777	6/27/2024		MF070324	\$25.51
				394399	344512	6/3/2024	24000218	MF070324	\$112.98
				396247	346309	6/24/2024	24000218	MF070324	\$112.98
				394799	344898	6/11/2024		MF070324	\$56.93
				394800	344899	6/11/2024		MF070324	\$115.67
				394801	344900	6/11/2024		MF070324	\$85.81
				394802	344901	6/11/2024		MF070324	\$52.61
				394803	344903	6/11/2024		MF070324	\$200.33
				394804	344904	6/11/2024		MF070324	\$59.56

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 131 of 325

GOVERNMENT\echerry

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
1006816	7/3/2024	Printed Check	4589 UNIFIRST CORPORATION	394805	344905	6/11/2024		MF070324	\$40.44
				394806	344906	6/11/2024		MF070324	\$218.63
				396313	346373	6/25/2024		MF070324	\$56.93
				396314	346374	6/25/2024		MF070324	\$59.56
				396315	346375	6/25/2024		MF070324	\$115.67
				396316	346376	6/25/2024		MF070324	\$85.81
				396318	346378	6/25/2024		MF070324	\$218.63
				396319	346379	6/25/2024		MF070324	\$40.44
				396461	346518	6/25/2024		MF070324	\$187.61
Check 1006816 Total:									\$1,860.48
1006817	7/3/2024	Printed Check	4245 REDWOOD BIOTECH	396666	346715	6/14/2024		MF070324	\$1,999.83
Check 1006817 Total:									\$1,999.83
1006818	7/3/2024	Printed Check	12206 WOODS END LABORATORIES LLC	396625	346675	5/14/2024		MF070324	\$458.00
Check 1006818 Total:									\$458.00
1006819	7/3/2024	Printed Check	4651 BELL'S SEED STORE	396721	346767	6/27/2024		MF070324	\$21.35
				396764	346809	6/25/2024		MF070324	\$417.30
				396454	346511	6/19/2024		MF070324	\$114.69
				396456	346512	6/21/2024		MF070324	\$648.85

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 132 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006819	7/3/2024	Printed Check	4651 BELL'S SEED STORE				Check 1006819	Total:	\$1,202.19
1006820	7/3/2024	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	396718	346765	6/27/2024		MF070324	\$99.17
							Check 1006820	Total:	\$99.17
1006821	7/3/2024	Printed Check	3520 HILL EVANS JORDAN & BEATTY PLLC	396518	346574	6/21/2024		MF070324	\$1,605.00
							Check 1006821	Total:	\$1,605.00
1006822	7/3/2024	Printed Check	3551 HUTCHENS LAW FIRM LLP	394777	344877	6/10/2024		MF070324	\$990.00
							Check 1006822	Total:	\$990.00
1006823	7/3/2024	Printed Check	4162 PITNEY BOWES, INC.	396737	346784	6/3/2024		MF070324	\$161.56
				396739	346786	6/20/2024		MF070324	\$284.18
							Check 1006823	Total:	\$445.74
1006824	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396305	346365	6/6/2024		MF070324	\$18.18
							Check 1006824	Total:	\$18.18
1006825	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396334	346394	5/10/2024		MF070324	\$18.18
							Check 1006825	Total:	\$18.18
1006826	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396342	346402	4/24/2024		MF070324	\$18.18
							Check 1006826	Total:	\$18.18
1006827	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396357	346417	5/13/2024		MF070324	\$18.18
							Check 1006827	Total:	\$18.18

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 133 of 325

GOVERNMENT\echerry

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
1006828	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396544	346600	5/6/2024		MF070324	\$18.18
							Check 1006828	Total:	\$18.18
1006829	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396547	346603	5/14/2024		MF070324	\$18.18
							Check 1006829	Total:	\$18.18
1006830	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396551	346607	4/23/2024		MF070324	\$18.18
							Check 1006830	Total:	\$18.18
1006831	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396581	346633	5/21/2024		MF070324	\$18.18
							Check 1006831	Total:	\$18.18
1006832	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396593	346645	4/8/2024		MF070324	\$18.18
							Check 1006832	Total:	\$18.18
1006833	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396594	346646	5/8/2024		MF070324	\$18.18
							Check 1006833	Total:	\$18.18
1006834	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396598	346650	4/19/2024		MF070324	\$18.18
							Check 1006834	Total:	\$18.18
1006835	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396603	346654	5/29/2024		MF070324	\$18.18
							Check 1006835	Total:	\$18.18
1006836	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396605	346656	5/7/2024		MF070324	\$18.18
							Check 1006836	Total:	\$18.18

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 134 of 325

GOVERNMENT\echerry

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
1006837	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396607	346658	5/6/2024		MF070324	\$18.18
							Check 1006837	Total:	\$18.18
1006838	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396608	346659	4/24/2024		MF070324	\$18.18
							Check 1006838	Total:	\$18.18
1006839	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396611	346662	5/6/2024		MF070324	\$18.18
							Check 1006839	Total:	\$18.18
1006840	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396613	346664	4/18/2024		MF070324	\$18.18
							Check 1006840	Total:	\$18.18
1006841	7/3/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	396615	346666	5/29/2024		MF070324	\$18.18
							Check 1006841	Total:	\$18.18
1006842	7/3/2024	Printed Check	6645 CUMBERLAND HEALTHNET	396708	346757	6/27/2024	24000539	MF070324	\$7,738.37
							Check 1006842	Total:	\$7,738.37
1006843	7/3/2024	Printed Check	6645 CUMBERLAND HEALTHNET	396450	346507	6/21/2024	24000501	MF070324	\$9,868.76
							Check 1006843	Total:	\$9,868.76
1006844	7/3/2024	Printed Check	9173 JEFFREY SHATTERLY	396835	346878	6/18/2024	24000216	MF070324	\$776.88
							Check 1006844	Total:	\$776.88
1006845	7/3/2024	Printed Check	3281 ECOLAB, INC	396622	346672	6/26/2024		MF070324	\$510.25
							Check 1006845	Total:	\$510.25

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 135 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006846	7/3/2024	Printed Check	6678 FIRST BIOMEDICAL, INC.	396580	346632	5/31/2024		MF070324	\$130.20
							Check 1006846	Total:	\$130.20
1006847	7/3/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	396303	346363	6/21/2024		MF070324	\$3,760.40
							Check 1006847	Total:	\$3,760.40
1006848	7/3/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	396620	346670	6/5/2024		MF070324	\$1,882.90
							Check 1006848	Total:	\$1,882.90
1006849	7/3/2024	Printed Check	5075 4IMPRINT INC	396741	346788	6/21/2024		MF070324	\$3,527.90
							Check 1006849	Total:	\$3,527.90
1006850	7/3/2024	Printed Check	11928 CIMPRESS USA INCORPORATED	396244	346306	6/15/2024		MF070324	\$974.67
							Check 1006850	Total:	\$974.67
1006851	7/3/2024	Printed Check	11729 INDOOR MEDIA INC	396408	346468	5/28/2024		MF070324	\$146.20
							Check 1006851	Total:	\$146.20
1006852	7/3/2024	Printed Check	4425 STAPLES INC.	395279	345373	6/8/2024		MF070324	\$70.37
							Check 1006852	Total:	\$70.37
1006853	7/3/2024	Printed Check	4425 STAPLES INC.	395282	345377	6/4/2024		MF070324	\$92.19
							Check 1006853	Total:	\$92.19
1006854	7/3/2024	Printed Check	4425 STAPLES INC.	395286	345380	6/4/2024		MF070324	\$43.56
							Check 1006854	Total:	\$43.56

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 136 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006855	7/3/2024	Printed Check	4425 STAPLES INC.	395294	345388	6/8/2024		MF070324	\$40.44
								Check 1006855 Total:	\$40.44
1006856	7/3/2024	Printed Check	4425 STAPLES INC.	396386	346446	6/25/2024		MF070324	\$225.95
				396393	346453	6/25/2024	24000116	MF070324	\$260.49
				395727	345808	6/18/2024		MF070324	\$413.91
				396648	346698	6/26/2024		MF070324	\$49.40
				396649	346699	6/26/2024		MF070324	\$20.76
				396650	346700	6/25/2024		MF070324	\$217.00
				395932	346005	6/14/2024		MF070324	\$61.51
				396425	346484	6/25/2024		MF070324	\$20.08
				395821	345901	6/19/2024		MF070324	\$93.07
				396286	346347	6/14/2024		MF070324	\$76.39
				396636	346686	6/26/2024		MF070324	\$33.26
								Check 1006856 Total:	\$1,471.82
1006857	7/3/2024	Printed Check	4425 STAPLES INC.	394635	344739	6/8/2024		MF070324	\$990.98
								Check 1006857 Total:	\$990.98
1006858	7/3/2024	Printed Check	4425 STAPLES INC.	396147	346216	6/15/2024		MF070324	\$304.17
								Check 1006858 Total:	\$304.17

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 137 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006859	7/3/2024	Printed Check	4425 STAPLES INC.	396227	346290	6/19/2024		MF070324	\$109.66
							Check 1006859	Total:	\$109.66
1006860	7/3/2024	Printed Check	4425 STAPLES INC.	396230	346293	6/20/2024		MF070324	\$4,950.85
							Check 1006860	Total:	\$4,950.85
1006861	7/3/2024	Printed Check	4425 STAPLES INC.	396234	346296	6/20/2024		MF070324	\$147.36
							Check 1006861	Total:	\$147.36
1006862	7/3/2024	Printed Check	4425 STAPLES INC.	396446	346504	6/25/2024		MF070324	\$47.14
							Check 1006862	Total:	\$47.14
1006863	7/3/2024	Printed Check	4425 STAPLES INC.	396861	346903	6/28/2024		MF070324	\$128.39
							Check 1006863	Total:	\$128.39
1006864	7/3/2024	Printed Check	12084 BAXTER WORTH PASCHAL III	396706	346754	6/13/2024		MF070324	\$444.92
							Check 1006864	Total:	\$444.92
1006865	7/3/2024	Printed Check	11199 CHAQUIA L'OREAL GEE	394787	344886	6/5/2024		MF070324	\$353.17
							Check 1006865	Total:	\$353.17
1006866	7/3/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	396406	346467	6/14/2024	24000181	MF070324	\$139.99
							Check 1006866	Total:	\$139.99
1006867	7/3/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	396412	346473	6/14/2024	24000224	MF070324	\$592.49
							Check 1006867	Total:	\$592.49

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 138 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006868	7/3/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	396390	346450	5/14/2024		MF070324	\$489.92
							Check 1006868	Total:	\$489.92
1006869	7/3/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	396392	346452	6/14/2024		MF070324	\$489.92
							Check 1006869	Total:	\$489.92
1006870	7/3/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	396240	346302	6/1/2024	24000481	MF070324	\$222.87
							Check 1006870	Total:	\$222.87
1006871	7/3/2024	Printed Check	10076 DC GROUP INC	395777	345857	6/18/2024		MF070324	\$2,810.36
							Check 1006871	Total:	\$2,810.36
1006872	7/3/2024	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	396429	346489	6/19/2024		MF070324	\$500.00
							Check 1006872	Total:	\$500.00
1006873	7/3/2024	Printed Check	3570 CENGAGE LEARNING, INC	394959	345060	1/5/2024		MF070324	\$605.32
							Check 1006873	Total:	\$605.32
1006874	7/3/2024	Printed Check	9577 GANNETT MEDIA CORP.	394381	344497	6/10/2024		MF070324	\$451.26
							Check 1006874	Total:	\$451.26
1006875	7/3/2024	Printed Check	3794 MAJOR APPLIANCE COMPANY INC	396374	346434	6/14/2024		MF070324	\$1,178.72
							Check 1006875	Total:	\$1,178.72
1006876	7/3/2024	Printed Check	12066 MAUREEN LAWRENCE	394788	344887	6/5/2024		MF070324	\$394.28
							Check 1006876	Total:	\$394.28

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 139 of 325

GOVERNMENT\echerry

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
1006877	7/3/2024	Printed Check	11198 MONICA LYNN LOCKLEAR	394811	344911	6/5/2024		MF070324	\$252.81
							Check 1006877	Total:	\$252.81
1006878	7/3/2024	Printed Check	12106 ROBERT A RAMIREZ	396703	346752	6/10/2024		MF070324	\$238.40
							Check 1006878	Total:	\$238.40
1006879	7/3/2024	Printed Check	12083 SANDRA R JONES-LANFORD	396793	346838	5/8/2024		MF070324	\$247.00
							Check 1006879	Total:	\$247.00
1006880	7/3/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	396423	346486	6/17/2024		MF070324	\$525.00
							Check 1006880	Total:	\$525.00
1006881	7/3/2024	Printed Check	2929 B W WILSON PAPER CO INC	396750	346797	6/6/2024		MF070324	\$623.81
				396751	346798	3/28/2024		MF070324	\$44.73
				396752	346799	6/11/2024		MF070324	\$740.98
				396754	346800	6/21/2024		MF070324	\$243.10
				396755	346801	6/26/2024		MF070324	\$906.83
				396389	346449	6/21/2024		MF070324	\$2,512.90
				396647	346697	6/21/2024		MF070324	\$1,409.19
							Check 1006881	Total:	\$6,481.54
1006882	7/3/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	396394	346454	6/24/2024		MF070324	\$280.53
							Check 1006882	Total:	\$280.53

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 140 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006883	7/3/2024	Printed Check	7080 DANA SAFETY SUPPLY INC	396395	346455	6/25/2024	24001227	MF070324	\$953.67
							Check 1006883	Total:	\$953.67
1006884	7/3/2024	Printed Check	12155 BEVERLY STROUD CPA PLLC	396770	346815	6/29/2024	24001250	MF070324	\$4,584.52
							Check 1006884	Total:	\$4,584.52
1006885	7/3/2024	Printed Check	6801 CMI ROADBUILDING, INC	396630	346680	6/26/2024		MF070324	\$4,566.24
							Check 1006885	Total:	\$4,566.24
1006886	7/3/2024	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	396715	346762	6/27/2024		MF070324	\$2,666.88
							Check 1006886	Total:	\$2,666.88
1006887	7/3/2024	Printed Check	8192 L.E. WOOTEN & COMPANY	394277	344397	6/6/2024	24000656	MF070324	\$3,100.00
							Check 1006887	Total:	\$3,100.00
1006888	7/3/2024	Printed Check	11945 LS3P ASSOCIATES LTD.	394942	345042	5/10/2024	24001241	MF070324	\$27,510.25
							Check 1006888	Total:	\$27,510.25
1006889	7/3/2024	Printed Check	11945 LS3P ASSOCIATES LTD.	395323	345417	6/10/2024	24001241	MF070324	\$4,500.00
							Check 1006889	Total:	\$4,500.00
1006890	7/3/2024	Printed Check	7316 STEPHANIE BROWN KEGLER	394656	344757	6/12/2024	24000198	MF070324	\$720.00
							Check 1006890	Total:	\$720.00
1006891	7/3/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	394741	344841	5/31/2024	24000278	MF070324	\$585.85
							Check 1006891	Total:	\$585.85

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 141 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006892	7/3/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	394773	344873	5/31/2024	24000278	MF070324	\$93.48
							Check 1006892	Total:	\$93.48
1006893	7/3/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	394784	344902	5/31/2024	24000278	MF070324	\$24,435.60
							Check 1006893	Total:	\$24,435.60
1006894	7/3/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	394939	345039	5/31/2024	24000278	MF070324	\$35,440.30
							Check 1006894	Total:	\$35,440.30
1006895	7/3/2024	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	395417	345508	6/1/2024	24000711	MF070324	\$1,033.98
							Check 1006895	Total:	\$1,033.98
1006896	7/3/2024	Printed Check	7693 LIBRARY IDEAS, LLC	394971	345071	5/31/2024	24001153	MF070324	\$131.88
							Check 1006896	Total:	\$131.88
1006897	7/3/2024	Printed Check	8590 MIDWEST TAPE, LLC	395318	345412	6/3/2024	24000277	MF070324	\$983.34
							Check 1006897	Total:	\$983.34
1006898	7/3/2024	Printed Check	4115 OVERDRIVE, INC.	394953	345053	6/11/2024	24000252	MF070324	\$4,053.87
							Check 1006898	Total:	\$4,053.87
1006899	7/3/2024	Printed Check	4115 OVERDRIVE, INC.	394954	345054	6/11/2024	24000252	MF070324	\$2,398.36
							Check 1006899	Total:	\$2,398.36
1006900	7/3/2024	Printed Check	10978 PLAYAWAY PRODUCTS LLC	394401	344514	5/22/2024	24001161	MF070324	\$14,905.61
							Check 1006900	Total:	\$14,905.61

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 142 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006901	7/3/2024	Printed Check	10978 PLAYAWAY PRODUCTS LLC	396435	346493	6/10/2024	24001196	MF070324	\$252.48
							Check 1006901	Total:	\$252.48
1006902	7/3/2024	Printed Check	10978 PLAYAWAY PRODUCTS LLC	396439	346498	6/3/2024	24001196	MF070324	\$9,527.75
							Check 1006902	Total:	\$9,527.75
1006903	7/3/2024	Printed Check	10978 PLAYAWAY PRODUCTS LLC	396431	346490	6/13/2024		MF070324	\$446.93
							Check 1006903	Total:	\$446.93
1006904	7/3/2024	Printed Check	10978 PLAYAWAY PRODUCTS LLC	396433	346491	6/6/2024		MF070324	\$2,236.27
							Check 1006904	Total:	\$2,236.27
1006905	7/3/2024	Printed Check	10062 W.S. WELLONS REALTY, INC	396999	347033	6/30/2024		MF070324	\$500.00
							Check 1006905	Total:	\$500.00
1006906	7/3/2024	Printed Check	4244 BFRW INC	396391	346451	6/6/2024		MF070324	\$300.00
							Check 1006906	Total:	\$300.00
1006907	7/3/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	396480	346536	6/23/2024		MF070324	\$830.00
							Check 1006907	Total:	\$830.00
1006908	7/3/2024	Printed Check	11972 OMNIGO SOFTWARE, LLC	396678	346727	6/27/2024	24001270	MF070324	\$27,000.00
							Check 1006908	Total:	\$27,000.00
1006909	7/3/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	396475	346532	6/20/2024		MF070324	\$1,687.28
							Check 1006909	Total:	\$1,687.28

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 143 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006910	7/3/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	396641	346691	6/27/2024		MF070324	\$1,459.90
							Check 1006910	Total:	\$1,459.90
1006911	7/3/2024	Printed Check	10983 MANPOWERGROUP US INC	396727	346774	6/23/2024	24000631	MF070324	\$655.20
				396731	346778	6/23/2024		MF070324	\$483.60
				396538	346594	6/23/2024	24000221	MF070324	\$908.08
				396567	346620	6/23/2024		MF070324	\$281.52
				396634	346684	6/23/2024		MF070324	\$565.50
							Check 1006911	Total:	\$2,893.90
1006912	7/3/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	396473	346530	6/19/2024		MF070324	\$691.60
							Check 1006912	Total:	\$691.60
1006913	7/3/2024	Printed Check	6282 RYDER SYSTEM, INC	394285	344405	5/20/2024		MF070324	\$1,189.17
							Check 1006913	Total:	\$1,189.17
1006914	7/3/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	396478	346535	6/25/2024	24001116	MF070324	\$41,962.50
							Check 1006914	Total:	\$41,962.50
1006915	7/3/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	396441	346499	6/18/2024	24000053	MF070324	\$854.54
							Check 1006915	Total:	\$854.54
1006916	7/3/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	396191	346255	6/18/2024	24000053	MF070324	\$23.54
							Check 1006916	Total:	\$23.54

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 144 of 325

GOVERNMENT\echerry

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
1006917	7/3/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	396192	346257	6/18/2024	24000053 MF070324	\$40.77
								Check 1006917 Total:	\$40.77
1006918	7/3/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	396193	346258	6/18/2024	24000053 MF070324	\$23.54
								Check 1006918 Total:	\$23.54
1006919	7/3/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	396194	346259	6/18/2024	24000053 MF070324	\$102.12
								Check 1006919 Total:	\$102.12
1006920	7/3/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	396195	346260	6/18/2024	24000053 MF070324	\$23.54
								Check 1006920 Total:	\$23.54
1006921	7/3/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	396519	346575	6/17/2024	24000106 MF070324	\$833.65
								Check 1006921 Total:	\$833.65
1006922	7/3/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	396520	346576	6/18/2024	24000106 MF070324	\$457.34
								Check 1006922 Total:	\$457.34
1006923	7/3/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	396623	346673	6/18/2024	MF070324	\$31.45
								Check 1006923 Total:	\$31.45
1006924	7/3/2024	Printed Check	10029	PROGRESS ENERGY, INC	395326	345419	6/13/2024	24000121 MF070324	\$3,041.82
								Check 1006924 Total:	\$3,041.82
1006925	7/3/2024	Printed Check	10029	PROGRESS ENERGY, INC	396253	346315	6/20/2024	MF070324	\$116.65
								Check 1006925 Total:	\$116.65

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 145 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006926	7/3/2024	Printed Check	10029 PROGRESS ENERGY, INC	396255	346316	6/20/2024		MF070324	\$406.91
							Check 1006926	Total:	\$406.91
1006927	7/3/2024	Printed Check	10029 PROGRESS ENERGY, INC	396279	346340	6/24/2024	24000121	MF070324	\$275.06
							Check 1006927	Total:	\$275.06
1006928	7/3/2024	Printed Check	10029 PROGRESS ENERGY, INC	396280	346341	6/24/2024		MF070324	\$101.74
							Check 1006928	Total:	\$101.74
1006929	7/3/2024	Printed Check	10029 PROGRESS ENERGY, INC	396281	346342	6/24/2024		MF070324	\$571.99
							Check 1006929	Total:	\$571.99
1006930	7/3/2024	Printed Check	10029 PROGRESS ENERGY, INC	396282	346343	6/24/2024		MF070324	\$445.23
							Check 1006930	Total:	\$445.23
1006931	7/3/2024	Printed Check	10029 PROGRESS ENERGY, INC	396283	346344	6/24/2024		MF070324	\$283.98
							Check 1006931	Total:	\$283.98
1006932	7/3/2024	Printed Check	10029 PROGRESS ENERGY, INC	396677	346726	6/27/2024	24000233	MF070324	\$1,470.04
							Check 1006932	Total:	\$1,470.04
1006933	7/3/2024	Printed Check	10029 PROGRESS ENERGY, INC	396869	346909	6/25/2024		MF070324	\$32.35
							Check 1006933	Total:	\$32.35
1006934	7/3/2024	Printed Check	10029 PROGRESS ENERGY, INC	396870	346910	6/24/2024		MF070324	\$834.20
							Check 1006934	Total:	\$834.20

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 146 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006935	7/3/2024	Printed Check	10029 PROGRESS ENERGY, INC	396872	346912	6/21/2024		MF070324	\$165.11
							Check 1006935	Total:	\$165.11
1006936	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	395733	345814	6/14/2024	24000052	MF070324	\$5,556.17
							Check 1006936	Total:	\$5,556.17
1006937	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	395734	345815	6/14/2024	24000052	MF070324	\$822.90
							Check 1006937	Total:	\$822.90
1006938	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	395737	345818	6/14/2024	24000052	MF070324	\$1,315.21
							Check 1006938	Total:	\$1,315.21
1006939	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396238	346300	6/14/2024	24000172	MF070324	\$46,840.70
							Check 1006939	Total:	\$46,840.70
1006940	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396509	346569	6/20/2024	24000234	MF070324	\$125.84
							Check 1006940	Total:	\$125.84
1006941	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396514	346570	6/21/2024	24000234	MF070324	\$458.80
							Check 1006941	Total:	\$458.80
1006942	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396515	346571	6/18/2024	24000234	MF070324	\$120.50
							Check 1006942	Total:	\$120.50
1006943	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396516	346572	6/18/2024	24000234	MF070324	\$3,289.89
							Check 1006943	Total:	\$3,289.89

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 147 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006944	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396679	346728	6/26/2024	24000234	MF070324	\$1,636.09
							Check 1006944	Total:	\$1,636.09
1006945	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396717	346764	6/21/2024		MF070324	\$344.21
							Check 1006945	Total:	\$344.21
1006946	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396719	346766	6/21/2024		MF070324	\$338.67
							Check 1006946	Total:	\$338.67
1006947	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396794	346839	6/28/2024	24000098	MF070324	\$5,482.77
							Check 1006947	Total:	\$5,482.77
1006948	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396797	346842	6/28/2024	24000099	MF070324	\$1,772.31
							Check 1006948	Total:	\$1,772.31
1006949	7/3/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396800	346845	6/28/2024	24000174	MF070324	\$51,624.98
							Check 1006949	Total:	\$51,624.98
1006950	7/3/2024	Printed Check	4391 SOUTH RIVER EMC	396867	346907	6/20/2024		MF070324	\$351.00
							Check 1006950	Total:	\$351.00
1006951	7/3/2024	Printed Check	3718 LAFAYETTE FORD INC	396434	346492	4/30/2024		MF070324	\$3,283.28
							Check 1006951	Total:	\$3,283.28
1006952	7/3/2024	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	396809	346853	6/5/2024		MF070324	\$6,057.80
							Check 1006952	Total:	\$6,057.80

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 148 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006953	7/3/2024	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	397192	347219	7/5/2024		PR070524	\$166.77
							Check 1006953	Total:	\$166.77
1006954	7/3/2024	Printed Check	7540 STATE OF SOUTH CAROLINA	397195	347222	7/5/2024		PR070524	\$193.84
							Check 1006954	Total:	\$193.84
1006955	7/3/2024	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	397190	347217	7/5/2024		PR070524	\$681.93
							Check 1006955	Total:	\$681.93
1006956	7/3/2024	Printed Check	5867 NC DEPARTMENT OF REVENUE	397194	347221	7/5/2024		PR070524	\$7,110.32
							Check 1006956	Total:	\$7,110.32
1006957	7/3/2024	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	397184	347211	7/5/2024		PR070524	\$7,060.58
							Check 1006957	Total:	\$7,060.58
1006958	7/3/2024	Printed Check	503 NYS CHILD SUPPORT PROCESSING	397185	347212	7/5/2024		PR070524	\$96.22
							Check 1006958	Total:	\$96.22
1006959	7/3/2024	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	397193	347220	7/5/2024		PR070524	\$453.09
							Check 1006959	Total:	\$453.09
1006960	7/3/2024	Printed Check	507 TX CHILD SUPPORT SDU	397186	347213	7/5/2024		PR070524	\$660.92
							Check 1006960	Total:	\$660.92

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 149 of 325

GOVERNMENT\echerry

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
1006961	7/10/2024	Printed Check	11107 AECOM TECHNICAL SERVICES OF NORTH CAROLINA, INC.	396960	346998	5/17/2024	24000472	MF071024	\$371.54
				396965	347004	5/8/2024	24000472	MF071024	\$1,804.57
							Check 1006961	Total:	\$2,176.11
1006962	7/10/2024	Printed Check	2745 ALSCO - SERVITEX DIVISION	397475	347480	6/30/2024		MF071024	\$156.87
							Check 1006962	Total:	\$156.87
1006963	7/10/2024	Printed Check	2783 ANGELA THOMPSON	397757	347745	7/7/2024		MF071024	\$150.00
							Check 1006963	Total:	\$150.00
1006964	7/10/2024	Printed Check	2811 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	397856	347842	7/2/2024	25000030	MF071024	\$6,264.30
							Check 1006964	Total:	\$6,264.30
1006965	7/10/2024	Printed Check	2811 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	397859	347844	7/1/2024	25000020	MF071024	\$199,576.00
							Check 1006965	Total:	\$199,576.00
1006966	7/10/2024	Printed Check	2875 BFPE INTERNATIONAL INC	396497	346553	6/25/2024		MF071024	\$611.75
				397305	347326	6/30/2024		MF071024	\$589.32
				397030	347064	6/27/2024		MF071024	\$415.75
				397595	347588	6/30/2024		MF071024	\$250.24
				397598	347592	6/30/2024		MF071024	\$329.97
							Check 1006966	Total:	\$2,197.03

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 150 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006967	7/10/2024	Printed Check	2875 BFPE INTERNATIONAL INC	397080	347110	6/26/2024		MF071024	\$1,029.05
							Check 1006967	Total:	\$1,029.05
1006968	7/10/2024	Printed Check	2875 BFPE INTERNATIONAL INC	397696	347689	6/28/2024		MF071024	\$2,295.00
							Check 1006968	Total:	\$2,295.00
1006969	7/10/2024	Printed Check	2905 BRADY PARTS INC	397515	347516	6/30/2024	24000855	MF071024	\$19,600.12
							Check 1006969	Total:	\$19,600.12
1006970	7/10/2024	Printed Check	10619 CONNECT PARENT CORPORATION	397358	347378	6/10/2024	24000059	MF071024	\$41.73
							Check 1006970	Total:	\$41.73
1006971	7/10/2024	Printed Check	10619 CONNECT PARENT CORPORATION	397359	347379	6/10/2024	24000059	MF071024	\$771.32
							Check 1006971	Total:	\$771.32
1006972	7/10/2024	Printed Check	10619 CONNECT PARENT CORPORATION	397360	347380	6/10/2024	24000059	MF071024	\$41.73
							Check 1006972	Total:	\$41.73
1006973	7/10/2024	Printed Check	10619 CONNECT PARENT CORPORATION	397362	347382	6/10/2024	24000059	MF071024	\$843.33
							Check 1006973	Total:	\$843.33
1006974	7/10/2024	Printed Check	10619 CONNECT PARENT CORPORATION	397364	347384	6/10/2024	24000059	MF071024	\$184.92
							Check 1006974	Total:	\$184.92
1006975	7/10/2024	Printed Check	10619 CONNECT PARENT CORPORATION	397365	347385	6/10/2024	24000059	MF071024	\$190.05
							Check 1006975	Total:	\$190.05

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 151 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006976	7/10/2024	Printed Check	10619 CONNECT PARENT CORPORATION	397366	347386	6/10/2024	24000059	MF071024	\$190.05
							Check 1006976	Total:	\$190.05
1006977	7/10/2024	Printed Check	10619 CONNECT PARENT CORPORATION	397367	347387	6/10/2024	24000059	MF071024	\$2,709.63
							Check 1006977	Total:	\$2,709.63
1006978	7/10/2024	Printed Check	10619 CONNECT PARENT CORPORATION	397368	347388	6/10/2024	24000059	MF071024	\$52.17
							Check 1006978	Total:	\$52.17
1006979	7/10/2024	Printed Check	10619 CONNECT PARENT CORPORATION	397369	347389	6/10/2024	24000059	MF071024	\$156.82
							Check 1006979	Total:	\$156.82
1006980	7/10/2024	Printed Check	3113 CORPORATE INTERIOR & SALES INC	397179	347206	6/30/2024	24001146	MF071024	\$70,028.20
							Check 1006980	Total:	\$70,028.20
1006981	7/10/2024	Printed Check	3168 CUMBERLAND INTERFAITH HOSPITALITY NETWORK, INC.	397637	347631	6/30/2024	24000841	MF071024	\$21,952.00
							Check 1006981	Total:	\$21,952.00
1006982	7/10/2024	Printed Check	3277 EASTERN TURF EQUIPMENT INC	396704	346751	6/27/2024		MF071024	\$3,136.67
							Check 1006982	Total:	\$3,136.67
1006983	7/10/2024	Printed Check	9994 INSPECTION/PERMIT REFUNDS	397550	347552	7/1/2024		MF071024	\$80.00
							Check 1006983	Total:	\$80.00
1006984	7/10/2024	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	397010	347043	6/23/2024		MF071024	\$118.98
							Check 1006984	Total:	\$118.98

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 152 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006985	7/10/2024	Printed Check	12209 FERGUSON US HOLDINGS INC	396498	346554	5/31/2024		MF071024	\$212.09
							Check 1006985	Total:	\$212.09
1006986	7/10/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	396807	346852	6/28/2024		MF071024	\$514.80
							Check 1006986	Total:	\$514.80
1006987	7/10/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	396901	346941	6/27/2024		MF071024	\$15.57
							Check 1006987	Total:	\$15.57
1006988	7/10/2024	Printed Check	3454 W W GRAINGER INC	396499	346555	6/21/2024		MF071024	\$262.67
				396503	346559	6/24/2024		MF071024	\$91.23
				397353	347373	7/1/2024		MF071024	\$224.38
				397336	347357	6/26/2024		MF071024	\$1,217.29
				397337	347358	6/26/2024		MF071024	\$886.49
							Check 1006988	Total:	\$2,682.06
1006989	7/10/2024	Printed Check	3495 HEALTH PROMOTIONS	397471	347476	5/24/2024		MF071024	\$2,461.87
							Check 1006989	Total:	\$2,461.87
1006990	7/10/2024	Printed Check	3535 HOLMES ELECTRIC, INC	396500	346556	6/17/2024		MF071024	\$101.65
				397348	347369	7/1/2024		MF071024	\$683.40
				397349	347370	7/1/2024		MF071024	\$994.80
							Check 1006990	Total:	\$1,779.85

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 153 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1006991	7/10/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	396702	346750	6/26/2024		MF071024	\$1,451.89
							Check 1006991	Total:	\$1,451.89
1006992	7/10/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	397093	347123	6/19/2024		MF071024	\$142.90
				397131	347159	6/26/2024		MF071024	\$206.77
							Check 1006992	Total:	\$349.67
1006993	7/10/2024	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	396506	346562	6/24/2024		MF071024	\$1,387.57
							Check 1006993	Total:	\$1,387.57
1006994	7/10/2024	Printed Check	10223 JOSHUA ERNEST MYERS	397182	347207	6/30/2024	24000209	MF071024	\$3,500.00
							Check 1006994	Total:	\$3,500.00
1006995	7/10/2024	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT LLC	397920	347902	6/30/2024		MF071024	\$200.00
							Check 1006995	Total:	\$200.00
1006996	7/10/2024	Printed Check	3746 MATTHEW BENDER & COMPANY INC	396783	346828	6/21/2024		MF071024	\$26.04
							Check 1006996	Total:	\$26.04
1006997	7/10/2024	Printed Check	3832 MCDONALD LUMBER CO INC	396495	346551	6/26/2024		MF071024	\$36.35
				396508	346563	6/25/2024		MF071024	\$68.43
				396510	346565	6/25/2024		MF071024	\$72.07
				397350	347371	7/1/2024		MF071024	\$20.83
							Check 1006997	Total:	\$197.68

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 154 of 325

GOVERNMENT\echerry

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
1006998	7/10/2024	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	396804	346849	7/1/2024		MF071024	\$2,083.29
				397655	347648	6/28/2024		MF071024	\$135.90
				397656	347649	6/27/2024		MF071024	\$170.46
							Check 1006998	Total:	\$2,389.65
1006999	7/10/2024	Printed Check	3838 MDSOLUTIONS INC	397678	347671	6/27/2024		MF071024	\$2,343.30
							Check 1006999	Total:	\$2,343.30
1007000	7/10/2024	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC.	397274	347297	6/30/2024	24000446	MF071024	\$22,099.44
				397822	347809	6/30/2024	24000782	MF071024	\$2,522.75
							Check 1007000	Total:	\$24,622.19
1007001	7/10/2024	Printed Check	12172 NATIONAL ASSOCIATION OF PRETRIAL SERVICE AGENCIES	395582	345672	6/17/2024		MF071024	\$1,650.00
							Check 1007001	Total:	\$1,650.00
1007002	7/10/2024	Printed Check	4633 NC DEPARTMENT OF HEALTH & HUMAN SERVICES	397411	347428	6/30/2024	24000090	MF071024	\$1,085.00
							Check 1007002	Total:	\$1,085.00
1007003	7/10/2024	Printed Check	4064 NC DEPT OF LABOR	396502	346558	6/20/2024		MF071024	\$1,000.00
				396511	346566	6/20/2024		MF071024	\$400.00
							Check 1007003	Total:	\$1,400.00
1007004	7/10/2024	Printed Check	4004 NCPHA	397454	347461	7/27/2023		MF071024	\$60.00
							Check 1007004	Total:	\$60.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 155 of 325

GOVERNMENT\echerry

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
1007005	7/10/2024	Printed Check	4006 NORTH CAROLINA PROPERTY MAPPERS ASSOCIATION	396779	346824	7/1/2024		MF071024	\$1,150.00
							Check 1007005	Total:	\$1,150.00
1007006	7/10/2024	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	397322	347343	6/30/2024		MF071024	\$141.25
				397158	347185	6/28/2024		MF071024	\$1,627.47
							Check 1007006	Total:	\$1,768.72
1007007	7/10/2024	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	397606	347601	6/30/2024	24000884	MF071024	\$8,990.52
							Check 1007007	Total:	\$8,990.52
1007008	7/10/2024	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	397608	347602	6/30/2024	24000592	MF071024	\$9,301.62
							Check 1007008	Total:	\$9,301.62
1007009	7/10/2024	Printed Check	5000 ONE TIME PAY	397352	347374	6/30/2024		MF071024	\$250.00
							Check 1007009	Total:	\$250.00
1007010	7/10/2024	Printed Check	5000 ONE TIME PAY	397212	347238	6/20/2024		MF071024	\$60.00
							Check 1007010	Total:	\$60.00
1007012	7/10/2024	Printed Check	5000 ONE TIME PAY	397621	347616	6/28/2024		MF071024	\$117.92
							Check 1007012	Total:	\$117.92
1007013	7/10/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	396548	346604	6/27/2024		MF071024	\$100.00
				397003	347037	7/2/2024		MF071024	\$100.00
				397313	347334	7/3/2024		MF071024	\$100.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 156 of 325

GOVERNMENT\echerry

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
1007013	7/10/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	397647	347640	7/8/2024		MF071024	\$175.00
				397649	347641	7/8/2024		MF071024	\$100.00
				397652	347645	7/8/2024		MF071024	\$100.00
							Check 1007013	Total:	\$675.00
1007014	7/10/2024	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	397511	347512	7/5/2024		MF071024	\$77.38
							Check 1007014	Total:	\$77.38
1007015	7/10/2024	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	396923	346963	6/27/2024		MF071024	\$1,000.00
				396927	346966	6/27/2024		MF071024	\$2,125.00
				396929	346967	6/24/2024		MF071024	\$2,125.00
				396930	346969	6/24/2024		MF071024	\$1,000.00
							Check 1007015	Total:	\$6,250.00
1007016	7/10/2024	Printed Check	10221 REASON CONSULTING CORPORATION	396780	346827	7/1/2024		MF071024	\$2,995.00
							Check 1007016	Total:	\$2,995.00
1007017	7/10/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	397152	347179	6/20/2024		MF071024	\$22.29
							Check 1007017	Total:	\$22.29
1007018	7/10/2024	Printed Check	4370 SIRCHIE ACQUISITION COMPANY LLC	396895	346935	6/29/2024		MF071024	\$138.89
				396897	346937	6/28/2024		MF071024	\$416.66
							Check 1007018	Total:	\$555.55

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 157 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007019	7/10/2024	Printed Check	4466 SUSTAINABLE SANDHILLS	394047	344207	6/7/2024	24000434	MF071024	\$3,435.69
							Check 1007019	Total:	\$3,435.69
1007020	7/10/2024	Printed Check	9999 TAX 2	397948	347928	7/9/2024		MF071024	\$153.20
							Check 1007020	Total:	\$153.20
1007021	7/10/2024	Printed Check	9999 TAX 2	397535	347535	7/8/2024		MF071024	\$8.97
							Check 1007021	Total:	\$8.97
1007022	7/10/2024	Printed Check	9999 TAX 2	397724	347717	7/9/2024		MF071024	\$184.42
							Check 1007022	Total:	\$184.42
1007023	7/10/2024	Printed Check	9999 TAX 2	397537	347537	7/8/2024		MF071024	\$265.43
							Check 1007023	Total:	\$265.43
1007024	7/10/2024	Printed Check	9999 TAX 2	397949	347929	7/9/2024		MF071024	\$83.12
							Check 1007024	Total:	\$83.12
1007025	7/10/2024	Printed Check	9999 TAX 2	397950	347930	7/9/2024		MF071024	\$20.07
							Check 1007025	Total:	\$20.07
1007026	7/10/2024	Printed Check	9999 TAX 2	397539	347539	7/8/2024		MF071024	\$33.45
							Check 1007026	Total:	\$33.45
1007027	7/10/2024	Printed Check	9999 TAX 2	397416	347430	7/3/2024		MF071024	\$286.59
							Check 1007027	Total:	\$286.59

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 158 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007028	7/10/2024	Printed Check	9999 TAX 2	397417	347431	7/3/2024		MF071024	\$173.74
							Check 1007028	Total:	\$173.74
1007029	7/10/2024	Printed Check	9999 TAX 2	397418	347432	7/3/2024		MF071024	\$355.41
							Check 1007029	Total:	\$355.41
1007030	7/10/2024	Printed Check	9999 TAX 2	397951	347931	7/9/2024		MF071024	\$27.26
							Check 1007030	Total:	\$27.26
1007031	7/10/2024	Printed Check	9999 TAX 2	397952	347932	7/9/2024		MF071024	\$135.92
							Check 1007031	Total:	\$135.92
1007032	7/10/2024	Printed Check	9999 TAX 2	397953	347933	7/9/2024		MF071024	\$16.05
							Check 1007032	Total:	\$16.05
1007033	7/10/2024	Printed Check	9999 TAX 2	397725	347718	7/9/2024		MF071024	\$70.27
							Check 1007033	Total:	\$70.27
1007034	7/10/2024	Printed Check	9999 TAX 2	397726	347719	7/9/2024		MF071024	\$112.07
							Check 1007034	Total:	\$112.07
1007035	7/10/2024	Printed Check	9999 TAX 2	397954	347934	7/9/2024		MF071024	\$167.57
							Check 1007035	Total:	\$167.57
1007036	7/10/2024	Printed Check	9999 TAX 2	397419	347433	7/3/2024		MF071024	\$618.17
							Check 1007036	Total:	\$618.17

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 159 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007037	7/10/2024	Printed Check	9999 TAX 2	397955	347935	7/9/2024		MF071024	\$44.62
							Check 1007037	Total:	\$44.62
1007038	7/10/2024	Printed Check	9999 TAX 2	397543	347540	7/8/2024		MF071024	\$63.27
							Check 1007038	Total:	\$63.27
1007039	7/10/2024	Printed Check	9999 TAX 2	397727	347720	7/9/2024		MF071024	\$100.50
							Check 1007039	Total:	\$100.50
1007040	7/10/2024	Printed Check	9999 TAX 2	397728	347721	7/9/2024		MF071024	\$160.96
							Check 1007040	Total:	\$160.96
1007041	7/10/2024	Printed Check	9999 TAX 2	397544	347542	7/8/2024		MF071024	\$74.12
							Check 1007041	Total:	\$74.12
1007042	7/10/2024	Printed Check	9999 TAX 2	397420	347434	7/3/2024		MF071024	\$135.17
							Check 1007042	Total:	\$135.17
1007043	7/10/2024	Printed Check	9999 TAX 2	397729	347722	7/9/2024		MF071024	\$23.44
							Check 1007043	Total:	\$23.44
1007044	7/10/2024	Printed Check	9999 TAX 2	397422	347436	7/3/2024		MF071024	\$32.01
							Check 1007044	Total:	\$32.01
1007045	7/10/2024	Printed Check	9999 TAX 2	397421	347435	7/3/2024		MF071024	\$164.42
							Check 1007045	Total:	\$164.42

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 160 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007046	7/10/2024	Printed Check	9999 TAX 2	397956	347936	7/9/2024		MF071024	\$348.14
							Check 1007046	Total:	\$348.14
1007047	7/10/2024	Printed Check	9999 TAX 2	397546	347545	7/8/2024		MF071024	\$174.02
							Check 1007047	Total:	\$174.02
1007048	7/10/2024	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	397479	347484	6/30/2024		MF071024	\$295.83
							Check 1007048	Total:	\$295.83
1007049	7/10/2024	Printed Check	11158 THE SCHOOL OF HOPE	397298	347320	6/28/2024	24000541	MF071024	\$16,172.43
							Check 1007049	Total:	\$16,172.43
1007050	7/10/2024	Printed Check	4528 THYSSEN\KRUPP ELEVATOR CORPORATION	397315	347336	6/30/2024		MF071024	\$3,210.00
							Check 1007050	Total:	\$3,210.00
1007051	7/10/2024	Printed Check	4545 TOWN OF FALCON	397229	347253	6/28/2024		MF071024	\$24.05
							Check 1007051	Total:	\$24.05
1007052	7/10/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	397301	347322	6/30/2024		MF071024	\$54.09
							Check 1007052	Total:	\$54.09
1007053	7/10/2024	Printed Check	4559 TRANSOURCE, INC.	397334	347355	6/25/2024		MF071024	\$849.81
							Check 1007053	Total:	\$849.81

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 161 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007054	7/10/2024	Printed Check	4558 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	397555	347553	6/30/2024		MF071024	\$420.40
							Check 1007054	Total:	\$420.40
1007055	7/10/2024	Printed Check	4600 UNITED WAY OF CUMBERLAND COUNTY	396358	346418	6/25/2024	24000435	MF071024	\$49,700.00
							Check 1007055	Total:	\$49,700.00
1007056	7/10/2024	Printed Check	4688 GIULIANI & SULLIVAN INC	396602	346653	6/19/2024	24000520	MF071024	\$400.00
							Check 1007056	Total:	\$400.00
1007057	7/10/2024	Printed Check	4715 ZOETIS, LLC.	397091	347120	6/21/2024		MF071024	\$234.96
							Check 1007057	Total:	\$234.96
1007058	7/10/2024	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	397580	347575	6/30/2024		MF071024	\$229.00
							Check 1007058	Total:	\$229.00
1007059	7/10/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	397036	347070	5/1/2024		MF071024	\$158.01
				397039	347073	5/1/2024		MF071024	\$395.59
				397043	347077	4/24/2024		MF071024	\$320.47
							Check 1007059	Total:	\$874.07
1007060	7/10/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	397121	347150	6/20/2024		MF071024	\$1,242.75
							Check 1007060	Total:	\$1,242.75

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 162 of 325

GOVERNMENT\echerry

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
1007061	7/10/2024	Printed Check	7930 GAY TYNDALL	396988	347024	6/20/2024	24001226	MF071024	\$7,446.77
Check 1007061 Total:									\$7,446.77
1007062	7/10/2024	Printed Check	9450 COLONY TIRE CORPORATION	396904	346944	7/1/2024		MF071024	\$696.21
				396905	346945	7/1/2024		MF071024	\$616.20
				397173	347200	7/2/2024		MF071024	\$1,913.08
				397174	347201	7/2/2024		MF071024	\$419.46
				397255	347279	7/3/2024		MF071024	\$88.28
Check 1007062 Total:									\$3,733.23
1007063	7/10/2024	Printed Check	3538 HOPE MILLS GLASS INC.	397261	347285	7/2/2024		MF071024	\$414.81
				397262	347286	7/2/2024		MF071024	\$317.79
Check 1007063 Total:									\$732.60
1007064	7/10/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	396570	346623	6/27/2024		MF071024	\$52.17
				396700	346748	6/26/2024		MF071024	\$89.84
				397160	347187	6/21/2024		MF071024	(\$97.39)
Check 1007064 Total:									\$44.62
1007065	7/10/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	396561	346616	6/27/2024		MF071024	\$80.59
				396562	346617	6/27/2024		MF071024	\$178.12
				397018	347052	7/2/2024		MF071024	\$11.64

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 163 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007065	7/10/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	397019	347053	7/2/2024		MF071024	\$65.91
				397023	347057	7/2/2024		MF071024	\$1,119.49
				397258	347282	7/2/2024		MF071024	\$52.74
				397259	347283	7/3/2024		MF071024	\$68.64
				397260	347284	7/3/2024		MF071024	\$23.24
				397303	347324	7/3/2024		MF071024	\$11.98
				397509	347510	7/8/2024		MF071024	\$506.59
				397510	347511	7/5/2024		MF071024	\$219.60
				397513	347513	7/5/2024		MF071024	\$37.61
				397520	347521	7/2/2024		MF071024	\$4.13
				397579	347574	7/5/2024		MF071024	\$6.74
				397581	347577	7/5/2024		MF071024	\$6.77
				Check 1007065				Total:	\$2,393.79
1007066	7/10/2024	Printed Check	7203 ROK BROTHERS, INC	396916	346956	6/26/2024		MF071024	\$2,517.52
				397016	347050	6/28/2024	24001277	MF071024	\$24,258.93
				Check 1007066				Total:	\$26,776.45
1007067	7/10/2024	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE INC	397583	347578	6/30/2024		MF071024	\$154.20
				Check 1007067				Total:	\$154.20

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 164 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007068	7/10/2024	Printed Check	9628 JOE E HALL	397451	347458	6/3/2024	24001176	MF071024	\$14,200.00
							Check 1007068	Total:	\$14,200.00
1007069	7/10/2024	Printed Check	3644 JOE SIMPSON	397709	347702	6/30/2024		MF071024	\$3,723.00
							Check 1007069	Total:	\$3,723.00
1007070	7/10/2024	Printed Check	8176 SMITH GARDNER, INC.	397145	347172	5/31/2024		MF071024	\$4,476.87
				397146	347173	5/31/2024		MF071024	\$488.00
				397147	347174	5/31/2024		MF071024	\$4,636.20
							Check 1007070	Total:	\$9,601.07
1007071	7/10/2024	Printed Check	9957 JOHN MICHEAL KENNEDY	397279	347300	5/20/2024	24000851	MF071024	\$76,417.76
							Check 1007071	Total:	\$76,417.76
1007072	7/10/2024	Printed Check	11263 T.A. LOVING-METCON, A JOINT VENTURE	397285	347307	5/31/2024	24001008	MF071024	\$188,048.12
							Check 1007072	Total:	\$188,048.12
1007073	7/10/2024	Printed Check	7152 ECOTEC SOLUTIONS, INC.	397156	347183	6/28/2024		MF071024	\$500.00
							Check 1007073	Total:	\$500.00
1007074	7/10/2024	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	397153	347180	6/24/2024		MF071024	\$2,083.33
							Check 1007074	Total:	\$2,083.33
1007075	7/10/2024	Printed Check	9470 LTR INTERMEDIATE HOLDINGS, INC	397137	347164	5/31/2024	24000050	MF071024	\$41,249.82
				397148	347175	4/30/2024	24000050	MF071024	\$45,986.72

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 165 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007075	7/10/2024	Printed Check	9470	LTR INTERMEDIATE			Check 1007075	Total:	\$87,236.54
1007076	7/10/2024	Printed Check	9669	MAXIM	396987	347023 6/27/2024	24001173	MF071024	\$1,968.96
				HEALTHCARE	397601	347596 6/30/2024	24001173	MF071024	\$1,956.72
				SERVICES			Check 1007076	Total:	\$3,925.68
				HOLDINGS, INC.					
1007077	7/10/2024	Printed Check	8747	TOTAL CONCRETE	397620	347614 7/3/2024		MF071024	\$1,500.00
				COATINGS AND			Check 1007077	Total:	\$1,500.00
				POLISH					
1007078	7/10/2024	Printed Check	5112	CUMBERLAND	396239	346301 5/31/2024		MF071024	\$1,000.00
				COUNTY BOARD OF			Check 1007078	Total:	\$1,000.00
				EDUCATION					
1007079	7/10/2024	Printed Check	10818	LAKESHORE	396596	346648 6/17/2024		MF071024	\$884.62
				PARENT, LLC			Check 1007079	Total:	\$884.62
1007080	7/10/2024	Printed Check	10818	LAKESHORE	396597	346649 6/14/2024		MF071024	\$275.61
				PARENT, LLC			Check 1007080	Total:	\$275.61
1007081	7/10/2024	Printed Check	10818	LAKESHORE	397214	347243 6/29/2024		MF071024	\$675.54
				PARENT, LLC			Check 1007081	Total:	\$675.54
1007082	7/10/2024	Printed Check	4402	FAYETTEVILLE	397698	347691 6/30/2024	24000859	MF071024	\$2,400.00
				AREA HEALTH			Check 1007082	Total:	\$2,400.00
				EDUCATION					
				FOUNDATION INC					
1007083	7/10/2024	Printed Check	4605	UNC AT CHAPEL	396784	346829 7/1/2024		MF071024	\$800.00
				HILL			Check 1007083	Total:	\$800.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 166 of 325

GOVERNMENT\echerry

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
1007084	7/10/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	397326	347347	6/30/2024		MF071024	\$125.00
				397328	347349	6/30/2024		MF071024	\$150.00
				397329	347350	6/30/2024		MF071024	\$75.00
				397330	347351	6/30/2024		MF071024	\$400.00
							Check 1007084	Total:	\$750.00
1007085	7/10/2024	Printed Check	10925 THOMAS BEARD	396589	346641	6/11/2024	24000902	MF071024	\$80.00
							Check 1007085	Total:	\$80.00
1007086	7/10/2024	Printed Check	10925 THOMAS BEARD	396591	346643	6/11/2024	24000902	MF071024	\$80.00
							Check 1007086	Total:	\$80.00
1007087	7/10/2024	Printed Check	10925 THOMAS BEARD	396592	346644	6/11/2024	24000902	MF071024	\$80.00
							Check 1007087	Total:	\$80.00
1007088	7/10/2024	Printed Check	10925 THOMAS BEARD	397447	347454	7/1/2024		MF071024	\$135.00
							Check 1007088	Total:	\$135.00
1007089	7/10/2024	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	396496	346552	6/26/2024		MF071024	\$105.00
							Check 1007089	Total:	\$105.00
1007090	7/10/2024	Printed Check	5295 DS SERVICES OF AMERICA INC	397516	347517	7/4/2024		MF071024	\$12.83
							Check 1007090	Total:	\$12.83

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 167 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007091	7/10/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	396812	346857	6/28/2024		MF071024	\$680.95
							Check 1007091	Total:	\$680.95
1007092	7/10/2024	Printed Check	11427 MILLERS CREW INC	397286	347306	6/28/2024	24000540	MF071024	\$9,176.95
							Check 1007092	Total:	\$9,176.95
1007093	7/10/2024	Printed Check	12011 CORY PERRIS	396546	346602	6/21/2024		MF071024	\$241.87
							Check 1007093	Total:	\$241.87
1007094	7/10/2024	Printed Check	328 DENISE MULDER	397240	347266	6/27/2024		MF071024	\$62.00
							Check 1007094	Total:	\$62.00
1007095	7/10/2024	Printed Check	12200 LARRY HOPKINS	396973	347011	6/21/2024		MF071024	\$120.00
				396984	347020	6/21/2024		MF071024	\$120.00
							Check 1007095	Total:	\$240.00
1007096	7/10/2024	Printed Check	12191 MORGAN CARRAWAY	396993	347030	6/21/2024		MF071024	\$360.00
							Check 1007096	Total:	\$360.00
1007097	7/10/2024	Printed Check	12201 RICK ARCE	396990	347027	6/21/2024		MF071024	\$225.00
							Check 1007097	Total:	\$225.00
1007098	7/10/2024	Printed Check	3061 CITY OF DUNN	397962	347942	6/28/2024	24000082	MF071024	\$63,003.88
							Check 1007098	Total:	\$63,003.88

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 168 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007099	7/10/2024	Printed Check	3069 CLERK OF SUPERIOR COURT	397800	347786	6/30/2024	24000170	MF071024	\$7,704.00
							Check 1007099	Total:	\$7,704.00
1007102	7/10/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	397412	347429	6/30/2024	24000135	MF071024	\$6,510.00
							Check 1007102	Total:	\$6,510.00
1007103	7/10/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	397759	347748	7/9/2024		MF071024	\$418.00
							Check 1007103	Total:	\$418.00
1007104	7/10/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	397578	347572	6/30/2024	24000097	MF071024	\$12,305.00
							Check 1007104	Total:	\$12,305.00
1007105	7/10/2024	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	397205	347231	6/17/2024	24000466	MF071024	\$174,000.00
							Check 1007105	Total:	\$174,000.00
1007106	7/10/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396991	347028	6/1/2024	24000123	MF071024	\$14,350.00
							Check 1007106	Total:	\$14,350.00
1007107	7/10/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	396992	347029	6/30/2024	24000123	MF071024	\$14,350.00
							Check 1007107	Total:	\$14,350.00
1007108	7/10/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	397707	347700	6/30/2024	24000467	MF071024	\$1,845.03
							Check 1007108	Total:	\$1,845.03

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 169 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007109	7/10/2024	Printed Check	10100 OXFORD HOUSE MONTCLAIR	397077	347107	6/21/2024		MF071024	\$829.00
							Check 1007109	Total:	\$829.00
1007110	7/10/2024	Printed Check	10102 OXFORD HOUSE STEDMAN	397078	347108	6/21/2024		MF071024	\$829.00
							Check 1007110	Total:	\$829.00
1007111	7/10/2024	Printed Check	4999 RODRICK JACKSON	397391	347409	7/3/2024		MF071024	\$2,100.00
							Check 1007111	Total:	\$2,100.00
1007112	7/10/2024	Printed Check	4999 RODRICK JACKSON	397561	347557	7/8/2024		MF071024	\$300.00
							Check 1007112	Total:	\$300.00
1007113	7/10/2024	Printed Check	8037 LEWIS SYSTEMS & SERVICE CO	397140	347167	6/25/2024		MF071024	\$1,258.73
				397162	347189	6/25/2024		MF071024	\$2,473.84
							Check 1007113	Total:	\$3,732.57
1007114	7/10/2024	Printed Check	11423 REOTEMP INSTRUMENTS CORPORATION	397155	347182	6/28/2024		MF071024	\$3,600.00
							Check 1007114	Total:	\$3,600.00
1007115	7/10/2024	Printed Check	11802 TENNANT SALES AND SERVICE COMPANY	397392	347410	6/30/2024	24000987	MF071024	\$60,191.50
							Check 1007115	Total:	\$60,191.50
1007116	7/10/2024	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	397481	347485	6/30/2024		MF071024	\$35.82
							Check 1007116	Total:	\$35.82

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 170 of 325

GOVERNMENT\echerry

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
1007117	7/10/2024	Printed Check	12013 STEPHEN WORGAN	397767	347755	7/1/2024	25000017	MF071024	\$49,474.00
								Check 1007117 Total:	\$49,474.00
1007118	7/10/2024	Printed Check	9851 TNM ENTERPRISES LLC	397518	347519	6/30/2024		MF071024	\$1,200.00
								Check 1007118 Total:	\$1,200.00
1007119	7/10/2024	Printed Check	11643 TRILL HEART MEDIA LLC	397351	347372	7/1/2024		MF071024	\$200.00
								Check 1007119 Total:	\$200.00
1007120	7/10/2024	Printed Check	4589 UNIFIRST CORPORATION	397318	347339	6/30/2024		MF071024	\$25.51
								MF071024	\$14.38
								MF071024	\$12.25
								MF071024	\$27.07
								MF071024	\$26.59
								MF071024	\$25.51
								MF071024	\$34.24
								24000218 MF071024	\$112.98
								Check 1007120 Total:	\$278.53
1007121	7/10/2024	Printed Check	4589 UNIFIRST CORPORATION	397448	347455	7/1/2024		MF071024	\$80.35
								Check 1007121 Total:	\$80.35

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 171 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007122	7/10/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	397673	347665	6/29/2024	24000270 MF071024	\$12,133.90
								Check 1007122 Total:	\$12,133.90
1007123	7/10/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	397680	347673	6/29/2024	MF071024	\$729.97
								Check 1007123 Total:	\$729.97
1007124	7/10/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	397681	347674	6/29/2024	24000270 MF071024	\$228.00
								Check 1007124 Total:	\$228.00
1007125	7/10/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	397683	347676	6/29/2024	MF071024	\$250.81
								Check 1007125 Total:	\$250.81
1007126	7/10/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	397684	347677	6/29/2024	MF071024	\$214.57
								Check 1007126 Total:	\$214.57
1007127	7/10/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	397685	347678	6/29/2024	MF071024	\$751.50
								Check 1007127 Total:	\$751.50
1007128	7/10/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	397687	347680	6/29/2024	24000270 MF071024	\$312.00
								Check 1007128 Total:	\$312.00
1007129	7/10/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	397688	347681	6/29/2024	24000270 MF071024	\$3,548.74
								Check 1007129 Total:	\$3,548.74
1007130	7/10/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	397695	347688	6/29/2024	24000270 MF071024	\$2,880.62
								Check 1007130 Total:	\$2,880.62

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 172 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007131	7/10/2024	Printed Check	4651 BELL'S SEED STORE	396697	346745	6/24/2024		MF071024	\$1,104.24
							Check 1007131	Total:	\$1,104.24
1007132	7/10/2024	Printed Check	5444 EASTOVER TRADING CO.	396691	346739	6/21/2024		MF071024	\$117.66
				396699	346747	6/25/2024		MF071024	\$1,180.17
				396732	346779	6/25/2024		MF071024	\$2,679.53
							Check 1007132	Total:	\$3,977.36
1007133	7/10/2024	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	396696	346744	6/26/2024		MF071024	\$1,399.56
				396698	346746	6/27/2024		MF071024	\$414.09
							Check 1007133	Total:	\$1,813.65
1007134	7/10/2024	Printed Check	9778 WILSON RATLEDGE , PLLC	397607	347600	6/30/2024	24000629	MF071024	\$810.18
							Check 1007134	Total:	\$810.18
1007135	7/10/2024	Printed Check	6645 CUMBERLAND HEALTHNET	397284	347305	6/28/2024	24000539	MF071024	\$10,327.20
							Check 1007135	Total:	\$10,327.20
1007136	7/10/2024	Printed Check	6575 DOUGLAS M PARKER	397164	347191	6/30/2024	24000305	MF071024	\$800.00
							Check 1007136	Total:	\$800.00
1007137	7/10/2024	Printed Check	3608 JAMES C BULLARD, JR.	397167	347194	6/30/2024	24000302	MF071024	\$200.00
							Check 1007137	Total:	\$200.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 173 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007138	7/10/2024	Printed Check	3630 JEANNE S CROWLE	396995	347032	7/1/2024		MF071024	\$1,500.00
							Check 1007138	Total:	\$1,500.00
1007139	7/10/2024	Printed Check	9173 JEFFREY SHATTERLY	397001	347035	6/28/2024	24000216	MF071024	\$1,765.63
							Check 1007139	Total:	\$1,765.63
1007140	7/10/2024	Printed Check	6090 LISA R. BEVANS	397166	347193	6/30/2024	24000303	MF071024	\$1,200.00
							Check 1007140	Total:	\$1,200.00
1007141	7/10/2024	Printed Check	12079 MELINDA SUE ANN COLEMAN	397170	347197	6/30/2024		MF071024	\$1,600.00
							Check 1007141	Total:	\$1,600.00
1007142	7/10/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	397168	347195	6/30/2024		MF071024	\$20,850.00
							Check 1007142	Total:	\$20,850.00
1007143	7/10/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	396892	346932	6/26/2024		MF071024	\$353.00
				397568	347563	6/30/2024		MF071024	\$402.00
							Check 1007143	Total:	\$755.00
1007144	7/10/2024	Printed Check	6586 RAE FLOWERS	397165	347192	6/30/2024	24000304	MF071024	\$1,800.00
							Check 1007144	Total:	\$1,800.00
1007145	7/10/2024	Printed Check	12094 VIRGINIA ELIZABETH ANDREWS	397169	347196	6/30/2024		MF071024	\$200.00
							Check 1007145	Total:	\$200.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 174 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007146	7/10/2024	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	397473	347478	6/21/2024		MF071024	\$940.00
							Check 1007146	Total:	\$940.00
1007147	7/10/2024	Printed Check	8869 CARDINAL HEALTH, INC	397015	347049	5/17/2024	24000014	MF071024	(\$19,615.68)
				397024	347058	6/19/2024	24000014	MF071024	(\$7.09)
				397028	347061	6/20/2024	24000014	MF071024	\$1,633.65
				397029	347062	6/20/2024	24000014	MF071024	\$23,884.79
				397031	347065	6/20/2024	24000014	MF071024	\$141.63
				397032	347066	6/20/2024	24000014	MF071024	\$270.50
				397033	347067	6/20/2024	24000014	MF071024	(\$4,630.84)
				397034	347068	6/19/2024	24000014	MF071024	\$14,805.52
				397035	347069	6/19/2024	24000014	MF071024	\$139.20
				397038	347072	6/19/2024	24000014	MF071024	\$7.86
				397040	347074	6/17/2024	24000014	MF071024	\$43.79
				397044	347078	6/17/2024	24000014	MF071024	\$6,285.75
				397046	347080	6/17/2024	24000014	MF071024	\$7,552.00
				397048	347082	6/17/2024	24000014	MF071024	\$6,810.82
				397050	347084	6/17/2024	24000014	MF071024	\$24.69
				397054	347087	6/17/2024	24000014	MF071024	\$208.79

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 175 of 325

GOVERNMENT\echerry

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
1007147	7/10/2024	Printed Check	8869 CARDINAL HEALTH, INC	397064	347097	6/17/2024		MF071024	\$108.45
				397629	347623	6/21/2024	24000014	MF071024	\$11,950.12
				397631	347626	6/21/2024	24000014	MF071024	\$31.31
				397633	347627	6/24/2024		MF071024	\$72.20
				397635	347629	6/26/2024	24000014	MF071024	\$21.12
				397660	347653	6/17/2024	24000014	MF071024	\$10,814.48
				397664	347657	6/17/2024	24000014	MF071024	\$169.82
				397665	347658	6/17/2024	24000014	MF071024	\$97.80
				397667	347660	6/18/2024	24000014	MF071024	\$229.40
				397669	347662	6/18/2024	24000014	MF071024	\$32,817.68
							Check 1007147	Total:	\$93,867.76
1007148	7/10/2024	Printed Check	8869 CARDINAL HEALTH, INC	397465	347470	6/30/2024	24000276	MF071024	\$1.16
							Check 1007148	Total:	\$1.16
1007149	7/10/2024	Printed Check	8869 CARDINAL HEALTH, INC	397467	347472	6/30/2024	24000276	MF071024	\$1,925.77
							Check 1007149	Total:	\$1,925.77
1007150	7/10/2024	Printed Check	8869 CARDINAL HEALTH, INC	397468	347473	6/11/2024		MF071024	\$3,754.68
							Check 1007150	Total:	\$3,754.68

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 176 of 325

GOVERNMENT\echerry

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
1007151	7/10/2024	Printed Check	8869 CARDINAL HEALTH, INC	397469	347474	6/24/2024		MF071024	\$3,139.14
							Check 1007151	Total:	\$3,139.14
1007152	7/10/2024	Printed Check	8869 CARDINAL HEALTH, INC	397470	347475	6/11/2024		MF071024	\$5,600.90
							Check 1007152	Total:	\$5,600.90
1007153	7/10/2024	Printed Check	8869 CARDINAL HEALTH, INC	397731	347724	6/30/2024		MF071024	\$186.67
							Check 1007153	Total:	\$186.67
1007154	7/10/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	397457	347464	6/24/2024		MF071024	\$4,669.94
							Check 1007154	Total:	\$4,669.94
1007155	7/10/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	397461	347467	7/4/2024		MF071024	\$3,760.40
							Check 1007155	Total:	\$3,760.40
1007156	7/10/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	397472	347477	6/5/2024		MF071024	\$23.73
							Check 1007156	Total:	\$23.73
1007157	7/10/2024	Printed Check	4323 SANOFI PASTEUR, INC.	397458	347465	6/25/2024	24000285	MF071024	\$4,712.45
							Check 1007157	Total:	\$4,712.45
1007158	7/10/2024	Printed Check	4425 STAPLES INC.	397488	347493	7/4/2024		MF071024	\$54.41
				397283	347304	6/29/2024		MF071024	\$56.49
				397294	347315	6/28/2024		MF071024	\$16.86
				397622	347615	7/2/2024		MF071024	\$46.87

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 177 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007158	7/10/2024	Printed Check	4425 STAPLES INC.	395643	345727	6/15/2024		MF071024	\$926.74
				395770	345853	6/15/2024		MF071024	\$125.23
				396200	346262	6/20/2024		MF071024	\$103.36
				397009	347042	6/28/2024		MF071024	\$319.82
				397748	347739	6/7/2024		MF071024	\$531.68
				397762	347750	6/7/2024		MF071024	\$79.14
								Check 1007158 Total:	\$2,260.60
1007159	7/10/2024	Printed Check	4425 STAPLES INC.	396694	346742	6/26/2024		MF071024	\$939.39
								Check 1007159 Total:	\$939.39
1007160	7/10/2024	Printed Check	4425 STAPLES INC.	396791	346836	6/28/2024		MF071024	\$2,008.63
								Check 1007160 Total:	\$2,008.63
1007161	7/10/2024	Printed Check	4425 STAPLES INC.	396909	346948	6/29/2024		MF071024	\$24.29
								Check 1007161 Total:	\$24.29
1007162	7/10/2024	Printed Check	4425 STAPLES INC.	397085	347115	6/13/2024		MF071024	\$69.11
								Check 1007162 Total:	\$69.11
1007163	7/10/2024	Printed Check	4425 STAPLES INC.	397254	347277	6/30/2024		MF071024	\$42.96
								Check 1007163 Total:	\$42.96

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 178 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007164	7/10/2024	Printed Check	4425 STAPLES INC.	397378	347398	6/28/2024		MF071024	\$67.24
							Check 1007164	Total:	\$67.24
1007165	7/10/2024	Printed Check	7380 AMERICAN ALUMINUM ACCESSORIES	396671	346720	6/24/2024		MF071024	\$451.00
							Check 1007165	Total:	\$451.00
1007166	7/10/2024	Printed Check	11601 AT & T CORP	396818	346861	6/11/2024		MF071024	\$4,255.82
							Check 1007166	Total:	\$4,255.82
1007167	7/10/2024	Printed Check	11372 BAKER MOTORSPORTS OF FAYETTEVILLE, LLC	397021	347055	7/2/2024		MF071024	\$247.88
							Check 1007167	Total:	\$247.88
1007168	7/10/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	396829	346872	6/1/2024		MF071024	\$145.68
							Check 1007168	Total:	\$145.68
1007169	7/10/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	397632	347625	5/14/2024		MF071024	\$2,781.29
							Check 1007169	Total:	\$2,781.29
1007170	7/10/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	397736	347728	6/1/2024		MF071024	\$381.23
							Check 1007170	Total:	\$381.23
1007171	7/10/2024	Printed Check	9577 GANNETT MEDIA CORP.	397101	347131	6/30/2024	24000573	MF071024	\$31,104.00
							Check 1007171	Total:	\$31,104.00
1007172	7/10/2024	Printed Check	9577 GANNETT MEDIA CORP.	397395	347413	6/1/2024		MF071024	\$535.04
							Check 1007172	Total:	\$535.04

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 179 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007173	7/10/2024	Printed Check	11318 GATE BEAUTIFUL, INC	397344	347365	6/28/2024	24000731	MF071024	\$6,534.15
							Check 1007173	Total:	\$6,534.15
1007174	7/10/2024	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	397112	347141	6/21/2024		MF071024	\$1,223.49
							Check 1007174	Total:	\$1,223.49
1007175	7/10/2024	Printed Check	11439 LIFE MATTERS CENTERS FOR HOPE, HEALTH & HEALING	397007	347040	6/28/2024	24000574	MF071024	\$7,070.00
							Check 1007175	Total:	\$7,070.00
1007176	7/10/2024	Printed Check	12223 MCANULTY MEDIA, INC	397936	347916	7/9/2024		MF071024	\$2,000.00
							Check 1007176	Total:	\$2,000.00
1007177	7/10/2024	Printed Check	12213 NORTH CAROLINA SOCIETY OF SURVEYORS	396811	346856	7/1/2024		MF071024	\$30.00
							Check 1007177	Total:	\$30.00
1007178	7/10/2024	Printed Check	7224 PUMPONE ENVIRONMENTAL, LLC	396629	346679	6/18/2024		MF071024	\$4,761.51
							Check 1007178	Total:	\$4,761.51
1007179	7/10/2024	Printed Check	5865 VISION RESOURCE CENTER	396494	346550	6/25/2024	24000727	MF071024	\$30,566.68
							Check 1007179	Total:	\$30,566.68
1007180	7/10/2024	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	397482	347487	6/30/2024		MF071024	\$118.08
							Check 1007180	Total:	\$118.08

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 180 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007181	7/10/2024	Printed Check	7023 DELTA DENTAL OF NC	397478	347483	6/30/2024		MF071024	\$146.60
							Check 1007181	Total:	\$146.60
1007182	7/10/2024	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	397207	347233	6/30/2024	24000328	MF071024	\$1,456.00
							Check 1007182	Total:	\$1,456.00
1007183	7/10/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	397614	347608	7/3/2024		MF071024	\$898.16
				397659	347652	6/30/2024		MF071024	\$3,536.35
							Check 1007183	Total:	\$4,434.51
1007184	7/10/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	397133	347160	6/7/2024	24000904	MF071024	\$5,941.24
				397136	347163	5/20/2024	24000904	MF071024	\$12,804.38
				397138	347165	5/21/2024	24000904	MF071024	\$7,430.21
				397139	347166	5/23/2024	24000904	MF071024	\$7,400.52
				397149	347176	6/20/2024	24000904	MF071024	\$13,454.17
				397150	347177	6/24/2024	24000904	MF071024	\$8,366.87
				397151	347178	6/25/2024	24000904	MF071024	\$13,253.11
				397314	347335	5/20/2024	24000904	MF071024	\$9,256.97
				397324	347345	6/7/2024	24000904	MF071024	\$6,402.22
							Check 1007184	Total:	\$84,309.69

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 181 of 325

GOVERNMENT\echerry

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
1007185	7/10/2024	Printed Check	10661 TOLAR SUPPLY INC	397272	347296	6/26/2024		MF071024	\$181.26
							Check 1007185	Total:	\$181.26
1007186	7/10/2024	Printed Check	6801 CMI ROADBUILDING, INC	397157	347184	6/26/2024		MF071024	\$2,824.33
							Check 1007186	Total:	\$2,824.33
1007187	7/10/2024	Printed Check	6801 CMI ROADBUILDING, INC	397161	347188	6/27/2024		MF071024	\$49.13
							Check 1007187	Total:	\$49.13
1007188	7/10/2024	Printed Check	11735 DAIMAN MONROE	397371	347391	6/24/2024		MF071024	\$370.00
							Check 1007188	Total:	\$370.00
1007189	7/10/2024	Printed Check	11748 HASANI HINES	397375	347395	6/24/2024		MF071024	\$370.00
							Check 1007189	Total:	\$370.00
1007190	7/10/2024	Printed Check	11746 MORRIS & QUOW NON-SURGICAL HAIR REPLACEMENT CLINIC	397373	347393	6/24/2024		MF071024	\$370.00
							Check 1007190	Total:	\$370.00
1007191	7/10/2024	Printed Check	10710 ON THE ROAD AGAIN, INC.	397694	347687	7/6/2024		MF071024	\$115.75
							Check 1007191	Total:	\$115.75
1007192	7/10/2024	Printed Check	2856 BEASLEY BROADCAST GROUP INC	397282	347302	2/29/2024		MF071024	\$1,000.00
							Check 1007192	Total:	\$1,000.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 182 of 325

GOVERNMENT\echerry

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
1007193	7/10/2024	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	397790	347776	7/9/2024	25000049	MF071024	\$1,750.00
							Check 1007193	Total:	\$1,750.00
1007194	7/10/2024	Printed Check	4244 BFRW INC	396680	346729	6/25/2024		MF071024	\$100.00
				396683	346732	6/25/2024		MF071024	\$100.00
				396685	346734	6/25/2024		MF071024	\$53.50
				396690	346738	6/27/2024		MF071024	\$100.00
							Check 1007194	Total:	\$353.50
1007195	7/10/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	397154	347181	6/30/2024		MF071024	\$830.00
							Check 1007195	Total:	\$830.00
1007196	7/10/2024	Printed Check	9922 P.G. SECURITY, INC.	397644	347638	6/30/2024	24000242	MF071024	\$3,980.80
							Check 1007196	Total:	\$3,980.80
1007197	7/10/2024	Printed Check	10299 STERICYCLE INC	397692	347686	6/30/2024		MF071024	\$85.20
							Check 1007197	Total:	\$85.20
1007198	7/10/2024	Printed Check	11457 HEALTH CARE SYSTEMS, INC.	396801	346846	7/1/2024		MF071024	\$1,300.00
							Check 1007198	Total:	\$1,300.00
1007199	7/10/2024	Printed Check	9430 ILOOKABOUT (US) INC.	396795	346840	7/1/2024		MF071024	\$3,600.00
							Check 1007199	Total:	\$3,600.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 183 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007200	7/10/2024	Printed Check	8880 INTERACTIVE DATA, LLC	397586	347580	6/30/2024		MF071024	\$261.00
							Check 1007200	Total:	\$261.00
1007201	7/10/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	396985	347021	6/27/2024		MF071024	\$1,687.28
				397603	347597	6/30/2024		MF071024	\$1,687.28
							Check 1007201	Total:	\$3,374.56
1007202	7/10/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	397309	347330	6/30/2024		MF071024	\$1,551.40
							Check 1007202	Total:	\$1,551.40
1007203	7/10/2024	Printed Check	10983 MANPOWERGROUP US INC	397527	347528	6/30/2024		MF071024	\$483.60
				397530	347531	6/30/2024		MF071024	\$967.20
				396553	346609	6/23/2024		MF071024	\$1,560.00
				396555	346612	6/23/2024		MF071024	\$903.50
				397691	347684	6/30/2024		MF071024	\$975.00
				397396	347414	6/30/2024		MF071024	\$281.52
							Check 1007203	Total:	\$5,170.82
1007204	7/10/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	397081	347112	6/26/2024		MF071024	\$1,159.76
							Check 1007204	Total:	\$1,159.76
1007205	7/10/2024	Printed Check	2824 AT&T MOBILITY II LLC	394653	344754	5/9/2024		MF071024	\$1,189.82
							Check 1007205	Total:	\$1,189.82

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 184 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007206	7/10/2024	Printed Check	2824 AT&T MOBILITY II LLC	397547	347546	6/9/2024	24000523	MF071024	\$14,513.11
							Check 1007206	Total:	\$14,513.11
1007207	7/10/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	397636	347630	5/1/2024		MF071024	\$10,291.60
							Check 1007207	Total:	\$10,291.60
1007208	7/10/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	397642	347634	6/1/2024		MF071024	\$10,396.29
							Check 1007208	Total:	\$10,396.29
1007209	7/10/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	397484	347489	6/30/2024	24000235	MF071024	\$409.50
							Check 1007209	Total:	\$409.50
1007210	7/10/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	397485	347490	6/30/2024	24000036	MF071024	\$4,624.00
							Check 1007210	Total:	\$4,624.00
1007211	7/10/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	397486	347491	6/30/2024	24000337	MF071024	\$25,432.00
							Check 1007211	Total:	\$25,432.00
1007212	7/10/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	397487	347492	6/30/2024	24000034	MF071024	\$8,442.00
							Check 1007212	Total:	\$8,442.00
1007213	7/10/2024	Printed Check	12160 QUALITY EQUIPMENT, LLC	397159	347186	6/28/2024		MF071024	\$304.08
							Check 1007213	Total:	\$304.08
1007214	7/10/2024	Printed Check	8536 STOCKCLASS INC	397118	347147	6/18/2024		MF071024	\$64.20
				397130	347158	6/26/2024		MF071024	\$200.74

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 185 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007214	7/10/2024	Printed Check	8536 STOCKCLASS INC				Check 1007214	Total:	\$264.94
1007215	7/10/2024	Printed Check	5989 EASTOVER SANITARY DISTRICT	397302	347323	6/30/2024		MF071024	\$31.00
							Check 1007215	Total:	\$31.00
1007216	7/10/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	397449	347456	6/28/2024		MF071024	\$23.54
							Check 1007216	Total:	\$23.54
1007217	7/10/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	397450	347457	6/28/2024		MF071024	\$23.54
							Check 1007217	Total:	\$23.54
1007218	7/10/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	397549	347547	6/30/2024		MF071024	\$31.00
							Check 1007218	Total:	\$31.00
1007219	7/10/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	397626	347620	6/30/2024	24000293	MF071024	\$2,343.46
							Check 1007219	Total:	\$2,343.46
1007220	7/10/2024	Printed Check	10029 PROGRESS ENERGY, INC	397383	347403	6/21/2024		MF071024	\$3,426.17
							Check 1007220	Total:	\$3,426.17
1007221	7/10/2024	Printed Check	10029 PROGRESS ENERGY, INC	397410	347427	6/28/2024		MF071024	\$217.24
							Check 1007221	Total:	\$217.24
1007222	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396928	346968	6/14/2024	24000052	MF071024	\$63,770.28
							Check 1007222	Total:	\$63,770.28

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 186 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007223	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397053	347085	6/28/2024		MF071024	\$189.90
							Check 1007223	Total:	\$189.90
1007224	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397055	347088	6/28/2024		MF071024	\$111.95
							Check 1007224	Total:	\$111.95
1007225	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397056	347089	6/28/2024		MF071024	\$279.85
							Check 1007225	Total:	\$279.85
1007226	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397057	347090	6/28/2024		MF071024	\$197.06
							Check 1007226	Total:	\$197.06
1007227	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397058	347091	6/28/2024		MF071024	\$68.30
							Check 1007227	Total:	\$68.30
1007228	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397059	347092	6/28/2024		MF071024	\$386.39
							Check 1007228	Total:	\$386.39
1007229	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397060	347093	6/28/2024		MF071024	\$297.92
							Check 1007229	Total:	\$297.92
1007230	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397061	347094	6/28/2024		MF071024	\$140.24
							Check 1007230	Total:	\$140.24
1007231	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397063	347095	6/28/2024		MF071024	\$188.74
							Check 1007231	Total:	\$188.74

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 187 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007232	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397065	347098	6/28/2024		MF071024	\$102.05
							Check 1007232	Total:	\$102.05
1007233	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397066	347099	6/28/2024		MF071024	\$234.48
							Check 1007233	Total:	\$234.48
1007234	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397067	347100	6/28/2024		MF071024	\$310.90
							Check 1007234	Total:	\$310.90
1007235	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397068	347101	6/28/2024		MF071024	\$229.75
							Check 1007235	Total:	\$229.75
1007236	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397070	347103	6/28/2024		MF071024	\$268.34
							Check 1007236	Total:	\$268.34
1007237	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397071	347104	6/28/2024		MF071024	\$245.38
							Check 1007237	Total:	\$245.38
1007238	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397098	347128	6/26/2024	24000052	MF071024	\$8,185.38
							Check 1007238	Total:	\$8,185.38
1007239	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397100	347130	6/26/2024	24000052	MF071024	\$109.14
							Check 1007239	Total:	\$109.14
1007240	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397104	347133	6/26/2024	24000052	MF071024	\$22.50
							Check 1007240	Total:	\$22.50

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 188 of 325

GOVERNMENT\echerry

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
1007241	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397106	347135	6/26/2024	24000052	MF071024	\$64.02
							Check 1007241	Total:	\$64.02
1007242	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397107	347136	6/26/2024	24000052	MF071024	\$3,171.01
							Check 1007242	Total:	\$3,171.01
1007243	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397108	347137	6/26/2024	24000052	MF071024	\$2,880.01
							Check 1007243	Total:	\$2,880.01
1007244	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397111	347139	6/26/2024	24000052	MF071024	\$1,711.39
							Check 1007244	Total:	\$1,711.39
1007245	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397113	347142	6/26/2024	24000052	MF071024	\$795.15
							Check 1007245	Total:	\$795.15
1007246	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397115	347144	6/26/2024	24000052	MF071024	\$2,213.51
							Check 1007246	Total:	\$2,213.51
1007247	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397117	347146	6/26/2024	24000052	MF071024	\$2,247.41
							Check 1007247	Total:	\$2,247.41
1007248	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397223	347248	6/28/2024	24000065	MF071024	\$1,761.29
							Check 1007248	Total:	\$1,761.29
1007249	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397253	347278	6/26/2024	24000173	MF071024	\$902.99
							Check 1007249	Total:	\$902.99

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 189 of 325

GOVERNMENT\echerry

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
1007250	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397266	347290	6/28/2024	24000065	MF071024	\$29,693.50
							Check 1007250	Total:	\$29,693.50
1007251	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397399	347416	6/28/2024	24000052	MF071024	\$843.93
							Check 1007251	Total:	\$843.93
1007252	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397400	347417	6/28/2024	24000052	MF071024	\$65.69
							Check 1007252	Total:	\$65.69
1007253	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397401	347418	6/28/2024	24000052	MF071024	\$333.98
							Check 1007253	Total:	\$333.98
1007254	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397403	347420	6/28/2024	24000052	MF071024	\$1,014.39
							Check 1007254	Total:	\$1,014.39
1007255	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397404	347421	6/28/2024	24000052	MF071024	\$58.64
							Check 1007255	Total:	\$58.64
1007256	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397405	347422	6/28/2024	24000052	MF071024	\$40.42
							Check 1007256	Total:	\$40.42
1007257	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397406	347423	6/28/2024	24000052	MF071024	\$104.92
							Check 1007257	Total:	\$104.92
1007258	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397407	347424	6/28/2024	24000052	MF071024	\$198.99
							Check 1007258	Total:	\$198.99

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 190 of 325

GOVERNMENT\echerry

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
1007259	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397408	347425	6/28/2024	24000052	MF071024	\$2,680.41
							Check 1007259	Total:	\$2,680.41
1007260	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397409	347426	6/28/2024	24000052	MF071024	\$14,200.30
							Check 1007260	Total:	\$14,200.30
1007261	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397545	347544	6/28/2024		MF071024	\$148.30
							Check 1007261	Total:	\$148.30
1007262	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397861	347846	6/28/2024	24000253	MF071024	\$20,558.55
							Check 1007262	Total:	\$20,558.55
1007263	7/10/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397560	347558	6/13/2024	24001228	MF071024	\$19,109.65
							Check 1007263	Total:	\$19,109.65
1007264	7/10/2024	Printed Check	5705 TEXICAN HOLDINGS, INC.	397562	347559	6/30/2024	24000219	MF071024	\$7,588.71
							Check 1007264	Total:	\$7,588.71
1007265	7/10/2024	Printed Check	2964 CAPITAL FORD INC	395973	346047	6/21/2024		MF071024	\$819.32
				396242	346304	6/25/2024		MF071024	\$61.66
				397499	347501	6/28/2024		MF071024	\$1,136.53
				397500	347502	6/28/2024		MF071024	\$1,298.03
				397501	347503	6/28/2024		MF071024	\$706.20
				397502	347504	6/28/2024		MF071024	\$1,037.93

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 191 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007265	7/10/2024	Printed Check	2964	CAPITAL FORD INC	397503	347505	6/28/2024	MF071024	\$360.61
					397504	347506	6/28/2024	MF071024	\$629.23
					397507	347508	6/28/2024	MF071024	\$115.35
					397522	347523	7/2/2024	MF071024	\$40.62
					397524	347525	7/2/2024	MF071024	\$895.86
					397526	347526	7/2/2024	MF071024	\$18.51
					397528	347529	7/2/2024	MF071024	\$1,232.19
					397572	347567	7/3/2024	MF071024	\$944.47
					397575	347570	7/5/2024	MF071024	\$445.08
1007266	7/10/2024	Printed Check	3204	DAVID B SUGGS	395911	345986	6/18/2024	MF071024	\$1,000.00
					397306	347327	7/3/2024	MF071024	\$720.94
1007267	7/10/2024	Printed Check	11417	DK HARDEE AUTOMOTIVE INC.	397335	347356	6/30/2024	MF071024	\$542.91
1007268	7/10/2024	Printed Check	10565	ELIZABETH A GRAY PA	397103	347132	6/24/2024	MF071024	\$155.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 192 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007269	7/10/2024	Printed Check	8477 WRANGLER HOLDCO CORP	397552	347549	7/1/2024		MF071024	\$428.19
							Check 1007269	Total:	\$428.19
1007270	7/10/2024	Printed Check	8477 WRANGLER HOLDCO CORP	397760	347747	7/1/2024		MF071024	\$68.60
							Check 1007270	Total:	\$68.60
1007271	7/10/2024	Printed Check	9802 ARC3 GASES INC	396803	346848	6/30/2024		MF071024	\$105.60
							Check 1007271	Total:	\$105.60
1007272	7/10/2024	Printed Check	11843 AIRAINA G. KNIGHT	397372	347392	6/24/2024		MF071024	\$370.00
							Check 1007272	Total:	\$370.00
1007273	7/10/2024	Printed Check	10143 SSG JAMES B. DENNIS POST NO. 6018	396363	346423	6/25/2024	24000433	MF071024	\$6,330.00
							Check 1007273	Total:	\$6,330.00
1007310	7/17/2024	Printed Check	2775 AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS, INC	397958	347938	7/1/2024		MF071724	\$125.00
							Check 1007310	Total:	\$125.00
1007311	7/17/2024	Printed Check	2776 AMICK EQUIPMENT COMPANY INC	398114	348090	6/26/2024	24001038	MF071724	\$80,309.50
							Check 1007311	Total:	\$80,309.50
1007312	7/17/2024	Printed Check	2776 AMICK EQUIPMENT COMPANY INC	398115	348091	6/26/2024	24000836	MF071724	\$105,360.10
							Check 1007312	Total:	\$105,360.10

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 193 of 325

GOVERNMENT\echerry

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
1007313	7/17/2024	Printed Check	2800 AQUA NORTH CAROLINA INC	398336	348305	6/30/2024		MF071724	\$46.60
							Check 1007313	Total:	\$46.60
1007314	7/17/2024	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	399163	348881	6/30/2024	24000083	MF071724	\$2,297.50
							Check 1007314	Total:	\$2,297.50
1007315	7/17/2024	Printed Check	2811 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	397982	347961	6/30/2024		MF071724	\$54.00
							Check 1007315	Total:	\$54.00
1007316	7/17/2024	Printed Check	2811 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	399401	349119	7/3/2024	25000066	MF071724	\$11,556.50
							Check 1007316	Total:	\$11,556.50
1007317	7/17/2024	Printed Check	2875 BFPE INTERNATIONAL INC	398487	348445	6/28/2024		MF071724	\$133.84
							Check 1007317	Total:	\$133.84
1007318	7/17/2024	Printed Check	2875 BFPE INTERNATIONAL INC	398488	348446	6/28/2024		MF071724	\$88.49
							Check 1007318	Total:	\$88.49
1007319	7/17/2024	Printed Check	2875 BFPE INTERNATIONAL INC	398490	348447	6/28/2024		MF071724	\$522.58
							Check 1007319	Total:	\$522.58
1007320	7/17/2024	Printed Check	2875 BFPE INTERNATIONAL INC	398492	348449	6/28/2024		MF071724	\$299.46
							Check 1007320	Total:	\$299.46

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 194 of 325

GOVERNMENT\echerry

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
1007321	7/17/2024	Printed Check	2897 BOB BARKER CO INC	397974	347953	7/9/2024		MF071724	\$1,429.09
				398405	348369	7/3/2024		MF071724	\$454.20
				398406	348370	7/3/2024		MF071724	\$1,420.43
							Check 1007321	Total:	\$3,303.72
1007322	7/17/2024	Printed Check	2905 BRADY PARTS INC	398054	348033	7/8/2024		MF071724	\$1,975.92
							Check 1007322	Total:	\$1,975.92
1007323	7/17/2024	Printed Check	2904 BRADY TRANE SERVICE, INC.	398267	348239	6/30/2024	24000911	MF071724	\$9,727.37
							Check 1007323	Total:	\$9,727.37
1007324	7/17/2024	Printed Check	11020 CAROLINA FURNISHING DESIGN LLC	397208	347236	6/17/2024		MF071724	\$3,103.54
							Check 1007324	Total:	\$3,103.54
1007325	7/17/2024	Printed Check	10619 CONNECT PARENT CORPORATION	398266	348238	6/30/2024		MF071724	\$696.33
							Check 1007325	Total:	\$696.33
1007326	7/17/2024	Printed Check	10619 CONNECT PARENT CORPORATION	398425	348386	7/3/2024		MF071724	\$496.76
							Check 1007326	Total:	\$496.76
1007327	7/17/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	398127	348103	1/31/2024		MF071724	\$877.40
				398128	348104	2/29/2024		MF071724	\$877.40
				398129	348105	5/31/2024		MF071724	\$877.40
				398344	348312	6/30/2024		MF071724	\$877.40

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 195 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007327	7/17/2024	Printed Check	3169 CUMBERLAND				Check 1007327	Total:	\$3,509.60
1007328	7/17/2024	Printed Check	3239 EARLYCHILDHOOD LLC	397222	347247	6/14/2024		MF071724	\$119.33
							Check 1007328	Total:	\$119.33
1007329	7/17/2024	Printed Check	3296 ELITE AIR SOLUTIONS LLC	398404	348368	7/5/2024		MF071724	\$584.31
							Check 1007329	Total:	\$584.31
1007330	7/17/2024	Printed Check	9994 INSPECTION/PERMIT REFUNDS	398199	348173	6/20/2024		MF071724	\$100.00
							Check 1007330	Total:	\$100.00
1007331	7/17/2024	Printed Check	3309 ENVIRONMENTAL CONCERNS OF FAYETTEVILLE INC	398391	348355	6/17/2024		MF071724	\$3,400.00
							Check 1007331	Total:	\$3,400.00
1007332	7/17/2024	Printed Check	3309 ENVIRONMENTAL CONCERNS OF FAYETTEVILLE INC	398393	348357	6/26/2024		MF071724	\$450.00
							Check 1007332	Total:	\$450.00
1007333	7/17/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	397605	347599	7/1/2024		MF071724	\$503.09
				397743	347735	7/5/2024		MF071724	\$530.31
				397744	347736	7/8/2024		MF071724	\$487.57
							Check 1007333	Total:	\$1,520.97
1007334	7/17/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	398389	348353	7/10/2024		MF071724	\$1,904.12
							Check 1007334	Total:	\$1,904.12

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 196 of 325

GOVERNMENT\echerry

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
1007335	7/17/2024	Printed Check	3454 W W GRAINGER INC	398048	348027	7/8/2024		MF071724	\$62.87
				398055	348034	7/8/2024		MF071724	\$194.63
				397338	347359	6/25/2024		MF071724	\$200.39
							Check 1007335	Total:	\$457.89
1007336	7/17/2024	Printed Check	3454 W W GRAINGER INC	398403	348367	6/26/2024		MF071724	\$225.28
							Check 1007336	Total:	\$225.28
1007337	7/17/2024	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	398183	348157	6/30/2024		MF071724	\$492.00
							Check 1007337	Total:	\$492.00
1007338	7/17/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	398459	348419	7/11/2024		MF071724	\$40.38
				398460	348420	7/9/2024		MF071724	\$180.61
				398471	348431	7/2/2024		MF071724	\$472.60
							Check 1007338	Total:	\$693.59
1007339	7/17/2024	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	398044	348023	7/10/2024		MF071724	\$7.49
				398046	348025	7/10/2024		MF071724	\$21.40
				398303	348275	7/10/2024		MF071724	\$377.18
				398305	348277	7/10/2024		MF071724	\$208.65
							Check 1007339	Total:	\$614.72

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 197 of 325

GOVERNMENT\echerry

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
1007340	7/17/2024	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	398435	348397	6/21/2024		MF071724	\$3,852.00
							Check 1007340	Total:	\$3,852.00
1007341	7/17/2024	Printed Check	11063 LEE NORRIS ICE MACHINE LLC	398038	348016	6/30/2024		MF071724	\$4,834.59
							Check 1007341	Total:	\$4,834.59
1007342	7/17/2024	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	397739	347731	6/30/2024		MF071724	\$1,500.00
							Check 1007342	Total:	\$1,500.00
1007343	7/17/2024	Printed Check	3765 LKC ENGINEERING PLLC	399167	348885	3/8/2024	24001249	MF071724	\$9,000.00
							Check 1007343	Total:	\$9,000.00
1007344	7/17/2024	Printed Check	3765 LKC ENGINEERING PLLC	399169	348887	3/8/2024	24001248	MF071724	\$18,000.00
							Check 1007344	Total:	\$18,000.00
1007345	7/17/2024	Printed Check	3809 MARSH USA INC	398012	347990	6/30/2024		MF071724	\$3,142.00
				398014	347993	6/30/2024		MF071724	\$955.00
				398015	347994	6/30/2024		MF071724	\$175.00
				398017	347996	6/30/2024		MF071724	\$269.00
				398018	347997	6/30/2024		MF071724	\$175.00
				398019	347998	6/30/2024		MF071724	\$175.00
				398021	347999	6/30/2024		MF071724	(\$2,264.00)
				398225	348199	6/30/2024		MF071724	\$3,500.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 198 of 325

GOVERNMENT\echerry

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
1007345	7/17/2024	Printed Check	3809 MARSH USA INC	398681	348556	6/30/2024		MF071724	(\$75.00)
				398683	348558	6/30/2024		MF071724	(\$75.00)
				398685	348560	6/30/2024		MF071724	(\$2,033.00)
				398688	348563	6/30/2024		MF071724	(\$618.00)
				398690	348565	6/30/2024		MF071724	(\$75.00)
				398693	348567	6/30/2024		MF071724	(\$169.00)
							Check 1007345	Total:	\$3,082.00
1007346	7/17/2024	Printed Check	3746 MATTHEW BENDER & COMPANY INC	397242	347267	6/21/2024		MF071724	\$26.04
							Check 1007346	Total:	\$26.04
1007347	7/17/2024	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	396202	346264	6/13/2024		MF071724	\$405.00
							Check 1007347	Total:	\$405.00
1007348	7/17/2024	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC.	397921	347903	6/30/2024	24001230	MF071724	\$16,932.84
							Check 1007348	Total:	\$16,932.84
1007349	7/17/2024	Printed Check	10598 MYROVER-REESE FELLOWSHIP HOMES, INC	398310	348282	6/30/2024	24000590	MF071724	\$18,014.37
							Check 1007349	Total:	\$18,014.37
1007350	7/17/2024	Printed Check	3947 NATURALLY UNLEASHED	397711	347704	6/30/2024		MF071724	\$353.01
							Check 1007350	Total:	\$353.01

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 199 of 325

GOVERNMENT\echerry

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
1007351	7/17/2024	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	398307	348279	6/30/2024	24001171	MF071724	\$20,365.52
							Check 1007351	Total:	\$20,365.52
1007352	7/17/2024	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	398325	348295	7/1/2024		MF071724	\$4,427.50
							Check 1007352	Total:	\$4,427.50
1007353	7/17/2024	Printed Check	3915 NC DEPARTMENT OF REVENUE	398031	348011	6/30/2024	24000279	MF071724	\$163,882.00
							Check 1007353	Total:	\$163,882.00
1007354	7/17/2024	Printed Check	5337 NC DEPT OF RADIATION PROTECTION	397590	347584	7/1/2024		MF071724	\$196.00
				398169	348145	7/1/2024		MF071724	\$325.00
							Check 1007354	Total:	\$521.00
1007355	7/17/2024	Printed Check	3973 NC SHERIFF'S ASSOCIATION	397961	347941	7/1/2024	25000047	MF071724	\$5,019.50
							Check 1007355	Total:	\$5,019.50
1007356	7/17/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	397833	347818	6/30/2024		MF071724	\$22.35
				397836	347821	6/30/2024		MF071724	\$148.87
							Check 1007356	Total:	\$171.22
1007357	7/17/2024	Printed Check	5000 ONE TIME PAY	397971	347951	5/29/2024		MF071724	\$119.04
							Check 1007357	Total:	\$119.04
1007358	7/17/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	397943	347923	7/10/2024		MF071724	\$100.00
				398378	348343	7/11/2024		MF071724	\$100.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 200 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007358	7/17/2024	Printed Check	4149 PHILLIP'S TOWING				Check 1007358	Total:	\$200.00
1007359	7/17/2024	Printed Check	10060 PPT HOLDING I LLC	397718	347712	7/8/2024		MF071724	\$3,335.84
				398454	348415	4/29/2024	24001118	MF071724	\$5,633.17
							Check 1007359	Total:	\$8,969.01
1007360	7/17/2024	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	398029	348008	6/30/2024	24000281	MF071724	\$2,312.15
							Check 1007360	Total:	\$2,312.15
1007361	7/17/2024	Printed Check	3748 RELX INC	398519	348475	6/30/2024	24000906	MF071724	\$628.00
				397745	347738	6/30/2024	24000386	MF071724	\$303.00
							Check 1007361	Total:	\$931.00
1007362	7/17/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	397084	347114	6/27/2024		MF071724	\$25.35
							Check 1007362	Total:	\$25.35
1007363	7/17/2024	Printed Check	4289 ROCIC	397737	347729	7/1/2024		MF071724	\$300.00
							Check 1007363	Total:	\$300.00
1007364	7/17/2024	Printed Check	4310 SAFETY-KLEEN SYSTEMS INC	397343	347364	6/14/2024		MF071724	\$571.13
							Check 1007364	Total:	\$571.13
1007365	7/17/2024	Printed Check	4329 SCHOLASTIC INC	398485	348443	5/14/2024		MF071724	\$3,111.06
							Check 1007365	Total:	\$3,111.06

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 201 of 325

GOVERNMENT\echerry

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
1007366	7/17/2024	Printed Check	4375 SMILE MAKERS, INC.	397994	347973	7/8/2024		MF071724	\$179.74
							Check 1007366	Total:	\$179.74
1007367	7/17/2024	Printed Check	9999 TAX 2	398705	348579	7/12/2024		MF071724	\$93.54
							Check 1007367	Total:	\$93.54
1007368	7/17/2024	Printed Check	9999 TAX 2	398706	348580	7/12/2024		MF071724	\$85.86
							Check 1007368	Total:	\$85.86
1007369	7/17/2024	Printed Check	9999 TAX 2	398711	348585	7/12/2024		MF071724	\$32.50
							Check 1007369	Total:	\$32.50
1007370	7/17/2024	Printed Check	9999 TAX 2	398712	348586	7/12/2024		MF071724	\$31.67
							Check 1007370	Total:	\$31.67
1007371	7/17/2024	Printed Check	9999 TAX 2	398187	348161	7/10/2024		MF071724	\$36.79
							Check 1007371	Total:	\$36.79
1007372	7/17/2024	Printed Check	9999 TAX 2	398397	348361	7/12/2024		MF071724	\$239.96
							Check 1007372	Total:	\$239.96
1007373	7/17/2024	Printed Check	9999 TAX 2	398188	348162	7/10/2024		MF071724	\$128.91
							Check 1007373	Total:	\$128.91
1007374	7/17/2024	Printed Check	9999 TAX 2	398189	348163	7/10/2024		MF071724	\$207.51
							Check 1007374	Total:	\$207.51

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 202 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007375	7/17/2024	Printed Check	9999 TAX 2	398707	348581	7/12/2024		MF071724	\$54.28
								Check 1007375 Total:	\$54.28
1007376	7/17/2024	Printed Check	9999 TAX 2	398190	348164	7/10/2024		MF071724	\$115.71
								Check 1007376 Total:	\$115.71
1007377	7/17/2024	Printed Check	9999 TAX 2	398398	348362	7/12/2024		MF071724	\$41.62
								Check 1007377 Total:	\$41.62
1007378	7/17/2024	Printed Check	9999 TAX 2	398191	348165	7/10/2024		MF071724	\$296.37
								Check 1007378 Total:	\$296.37
1007379	7/17/2024	Printed Check	9999 TAX 2	398399	348363	7/12/2024		MF071724	\$102.83
								Check 1007379 Total:	\$102.83
1007380	7/17/2024	Printed Check	9999 TAX 2	398192	348166	7/10/2024		MF071724	\$57.42
								Check 1007380 Total:	\$57.42
1007381	7/17/2024	Printed Check	9999 TAX 2	398708	348582	7/12/2024		MF071724	\$247.51
								Check 1007381 Total:	\$247.51
1007382	7/17/2024	Printed Check	9999 TAX 2	398709	348583	7/12/2024		MF071724	\$78.05
								Check 1007382 Total:	\$78.05
1007383	7/17/2024	Printed Check	9999 TAX 2	398710	348584	7/12/2024		MF071724	\$10.28
								Check 1007383 Total:	\$10.28

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 203 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007384	7/17/2024	Printed Check	9999 TAX 2	398400	348364	7/12/2024		MF071724	\$306.86
							Check 1007384	Total:	\$306.86
1007385	7/17/2024	Printed Check	9999 TAX 2	398401	348365	7/12/2024		MF071724	\$49.73
							Check 1007385	Total:	\$49.73
1007386	7/17/2024	Printed Check	9999 TAX 2	398193	348167	7/10/2024		MF071724	\$285.71
							Check 1007386	Total:	\$285.71
1007387	7/17/2024	Printed Check	9999 TAX 2	398714	348588	7/12/2024		MF071724	\$21.46
							Check 1007387	Total:	\$21.46
1007388	7/17/2024	Printed Check	9999 TAX 2	398713	348587	7/12/2024		MF071724	\$193.83
							Check 1007388	Total:	\$193.83
1007389	7/17/2024	Printed Check	9999 TAX 2	398715	348589	7/12/2024		MF071724	\$88.45
							Check 1007389	Total:	\$88.45
1007390	7/17/2024	Printed Check	4528 THYSSEN\KRUPP ELEVATOR CORPORATION	398061	348039	6/30/2024		MF071724	\$3,586.00
							Check 1007390	Total:	\$3,586.00
1007391	7/17/2024	Printed Check	4545 TOWN OF FALCON	398302	348274	5/31/2024		MF071724	\$264.10
							Check 1007391	Total:	\$264.10
1007392	7/17/2024	Printed Check	4551 TOWN OF GODWIN	398304	348276	5/31/2024		MF071724	\$313.64
							Check 1007392	Total:	\$313.64

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 204 of 325

GOVERNMENT\echerry

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
1007393	7/17/2024	Printed Check	4546 TOWN OF LINDEN	398313	348285	5/31/2024		MF071724	\$282.74
							Check 1007393	Total:	\$282.74
1007394	7/17/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	398297	348269	5/31/2024		MF071724	\$29,824.37
							Check 1007394	Total:	\$29,824.37
1007395	7/17/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	398621	348495	6/30/2024		MF071724	\$2,977.30
							Check 1007395	Total:	\$2,977.30
1007396	7/17/2024	Printed Check	4547 TOWN OF STEDMAN	398314	348286	5/31/2024		MF071724	\$7,035.21
							Check 1007396	Total:	\$7,035.21
1007397	7/17/2024	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	397592	347586	7/1/2024		MF071724	\$800.00
							Check 1007397	Total:	\$800.00
1007398	7/17/2024	Printed Check	5016 WHI SAND & GRAVEL	397443	347450	6/20/2024		MF071724	\$491.13
							Check 1007398	Total:	\$491.13
1007399	7/17/2024	Printed Check	3395 FOUST HEATING AND AIR CONDITIONING INC	398412	348374	7/10/2024		MF071724	\$4,815.00
							Check 1007399	Total:	\$4,815.00
1007400	7/17/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	398461	348421	7/9/2024		MF071724	\$152.28
				398473	348433	7/2/2024		MF071724	\$823.00
				398477	348435	7/1/2024		MF071724	\$2,774.02
							Check 1007400	Total:	\$3,749.30

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 205 of 325

GOVERNMENT\echerry

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
1007401	7/17/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	398466	348426	7/5/2024		MF071724	\$88.28
							Check 1007401	Total:	\$88.28
1007402	7/17/2024	Printed Check	7930 GAY TYNDALL	397796	347782	7/9/2024		MF071724	\$427.95
							Check 1007402	Total:	\$427.95
1007403	7/17/2024	Printed Check	9450 COLONY TIRE CORPORATION	397794	347780	7/9/2024		MF071724	\$827.84
				397964	347944	7/10/2024		MF071724	\$88.28
				397966	347945	7/10/2024		MF071724	\$88.28
				398377	348342	7/11/2024		MF071724	\$1,325.44
							Check 1007403	Total:	\$2,329.84
1007404	7/17/2024	Printed Check	3538 HOPE MILLS GLASS INC.	398053	348032	7/8/2024		MF071724	\$408.50
							Check 1007404	Total:	\$408.50
1007405	7/17/2024	Printed Check	3538 HOPE MILLS GLASS INC.	398396	348360	6/10/2024		MF071724	\$295.88
							Check 1007405	Total:	\$295.88
1007406	7/17/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	397795	347781	7/9/2024		MF071724	\$39.48
				397339	347360	6/25/2024		MF071724	\$472.29
				398147	348123	7/2/2024		MF071724	\$8.08
				398352	348319	2/9/2024		MF071724	(\$18.00)
				398366	348332	6/27/2024		MF071724	\$56.88

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 206 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007406	7/17/2024	Printed Check	8078 WALKER				Check 1007406	Total:	\$558.73
1007407	7/17/2024	Printed Check	5321 O'REILLY	397712	347705	7/9/2024		MF071724	\$43.63
			AUTOMOTIVE	397716	347709	7/9/2024		MF071724	\$89.62
			STORES, INC.	397722	347715	7/8/2024		MF071724	\$13.52
				397770	347758	7/9/2024		MF071724	\$65.02
				397797	347783	7/9/2024		MF071724	\$203.34
				397798	347784	7/9/2024		MF071724	\$54.66
				397838	347823	7/9/2024		MF071724	\$101.89
				397924	347906	7/10/2024		MF071724	\$27.80
				397925	347907	7/9/2024		MF071724	\$43.58
				397926	347908	7/9/2024		MF071724	\$278.69
				397978	347957	7/10/2024		MF071724	\$4.18
				397979	347958	7/10/2024		MF071724	\$48.82
				397995	347974	7/10/2024		MF071724	\$278.69
				398209	348183	7/11/2024		MF071724	\$158.49
				398212	348185	7/11/2024		MF071724	\$231.03
				398215	348188	7/11/2024		MF071724	\$11.96
				398217	348190	7/10/2024		MF071724	\$204.22

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 207 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007407	7/17/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	398219	348191	7/10/2024		MF071724	\$134.76
				398422	348384	7/12/2024		MF071724	\$28.29
				398423	348387	7/12/2024		MF071724	\$895.59
				Check 1007407 Total:					\$2,917.78
1007408	7/17/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	398002	347981	6/25/2024		MF071724	\$85.60
				398003	347982	6/26/2024		MF071724	\$208.65
				398004	347983	6/21/2024		MF071724	\$208.65
				398005	347984	6/24/2024		MF071724	\$208.65
				398006	347985	6/19/2024		MF071724	\$208.65
				398007	347986	6/17/2024		MF071724	\$208.65
				398009	347988	6/28/2024		MF071724	\$208.65
				398010	347989	6/27/2024		MF071724	\$794.81
				398013	347991	6/27/2024		MF071724	\$794.81
				398016	347995	6/27/2024		MF071724	\$130.02
				398022	348001	6/27/2024		MF071724	\$808.71
				398023	348002	6/27/2024		MF071724	\$820.23
				398025	348003	6/25/2024		MF071724	\$42.80
				398099	348075	6/24/2024		MF071724	\$150.93

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 208 of 325

GOVERNMENT\echerry

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
1007408	7/17/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	398100	348076	6/24/2024		MF071724	\$1,536.23
				398101	348077	6/17/2024		MF071724	\$728.34
				398102	348078	6/26/2024		MF071724	\$901.26
				398103	348079	6/25/2024		MF071724	\$171.20
				398339	348307	6/24/2024		MF071724	\$1,591.03
							Check 1007408	Total:	\$9,807.87
1007409	7/17/2024	Printed Check	9987 AMERICAN SCALE COMPANY, LLC	398132	348108	7/1/2024		MF071724	\$642.00
							Check 1007409	Total:	\$642.00
1007410	7/17/2024	Printed Check	11517 AMMONS GROUP INC.	397604	347598	6/28/2024	24000827	MF071724	\$3,125.01
							Check 1007410	Total:	\$3,125.01
1007411	7/17/2024	Printed Check	11814 FRYE FENCE COMPANY, INC.	398026	348005	6/11/2024	24001105	MF071724	\$8,000.00
							Check 1007411	Total:	\$8,000.00
1007412	7/17/2024	Printed Check	11814 FRYE FENCE COMPANY, INC.	398104	348080	6/25/2024	24001105	MF071724	\$9,400.00
							Check 1007412	Total:	\$9,400.00
1007413	7/17/2024	Printed Check	5406 STEVEN R TOLBERT	397438	347446	6/14/2024		MF071724	\$5,235.51
							Check 1007413	Total:	\$5,235.51
1007414	7/17/2024	Printed Check	12045 J-C & A CONSTRUCTION AND ROOFING, INC.	397981	347960	6/30/2024	24001210	MF071724	\$25,255.00
							Check 1007414	Total:	\$25,255.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 209 of 325

GOVERNMENT\echerry

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
1007415	7/17/2024	Printed Check	9957 JOHN MICHEAL KENNEDY	397446	347452	6/24/2024	24001190	MF071724	\$81,010.00
							Check 1007415	Total:	\$81,010.00
1007416	7/17/2024	Printed Check	4180 PPG ARCHITECTURAL FINISHES	398411	348373	7/11/2024		MF071724	\$31.30
							Check 1007416	Total:	\$31.30
1007417	7/17/2024	Printed Check	8645 NUTRITION PLUS OF GREENVILLE, INC	398309	348281	6/30/2024	24000441	MF071724	\$350.00
							Check 1007417	Total:	\$350.00
1007418	7/17/2024	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	398221	348196	6/30/2024		MF071724	\$1,194.19
							Check 1007418	Total:	\$1,194.19
1007419	7/17/2024	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	397213	347239	6/30/2024	24001133	MF071724	\$17,649.00
							Check 1007419	Total:	\$17,649.00
1007420	7/17/2024	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	398769	348641	6/30/2024		MF071724	\$400.00
							Check 1007420	Total:	\$400.00
1007421	7/17/2024	Printed Check	12203 SL PRICE ENTERPRISES LLC	398482	348440	6/19/2024		MF071724	\$6,400.00
							Check 1007421	Total:	\$6,400.00
1007422	7/17/2024	Printed Check	11946 ACTION ELECTRIC & HVAC REPAIR, LLC	398306	348278	6/30/2024	24001235	MF071724	\$6,655.00
							Check 1007422	Total:	\$6,655.00
1007423	7/17/2024	Printed Check	7433 WATSON ELECTRICAL	398274	348247	7/1/2024		MF071724	\$144.45
							Check 1007423	Total:	\$144.45

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 210 of 325

GOVERNMENT\echerry

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
1007424	7/17/2024	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	398351	348317	6/25/2024	MF071724	\$938.01
					398354	348321	6/29/2024	MF071724	\$496.64
					398355	348322	6/29/2024	MF071724	\$1,930.99
					398357	348324	6/29/2024	MF071724	\$3,549.56
					398358	348325	6/29/2024	MF071724	\$890.52
					398360	348327	6/25/2024	MF071724	\$182.51
					398363	348330	6/19/2024	MF071724	\$955.74
					398364	348331	6/23/2024	MF071724	\$1,845.66
							Check 1007424	Total:	\$10,789.63
1007425	7/17/2024	Printed Check	7913	LINDER INDUSTRIAL MACHINERY CO.	396642	346692	10/18/2023	MF071724	\$495.83
								Check 1007425	Total:
1007426	7/17/2024	Printed Check	9429	VERMEER MID ATLANTIC LLC	397341	347362	5/28/2024	MF071724	\$1,503.78
					397342	347363	5/20/2024	MF071724	\$133.49
					398154	348130	7/1/2024	MF071724	\$185.41
							Check 1007426	Total:	\$1,822.68
1007427	7/17/2024	Printed Check	6446	CLEGG'S TERMITE & PEST CONTROL, LLC	398050	348029	7/2/2024	MF071724	\$100.00
								Check 1007427	Total:

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 211 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007428	7/17/2024	Printed Check	3249 DODSON BROS EXTERMINATING CO INC	397713	347706	6/30/2024		MF071724	\$80.00
				397714	347707	6/30/2024		MF071724	\$200.00
				397715	347708	6/30/2024		MF071724	\$50.00
				397717	347710	6/30/2024		MF071724	\$60.00
				397719	347711	6/30/2024		MF071724	\$45.00
				397721	347713	6/30/2024		MF071724	\$40.00
							Check 1007428	Total:	\$475.00
1007429	7/17/2024	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	398011	347992	6/30/2024		MF071724	\$810.00
							Check 1007429	Total:	\$810.00
1007430	7/17/2024	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	398109	348085	6/10/2024		MF071724	\$84.23
							Check 1007430	Total:	\$84.23
1007431	7/17/2024	Printed Check	6348 JMI COVERS LLC	398028	348006	6/26/2024		MF071724	\$3,739.34
				398340	348308	6/26/2024		MF071724	\$3,739.34
							Check 1007431	Total:	\$7,478.68
1007433	7/17/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	397609	347603	7/2/2024		MF071724	\$858.91
				397746	347737	7/5/2024		MF071724	\$858.91
				398068	348044	7/9/2024		MF071724	\$858.91
							Check 1007433	Total:	\$2,576.73

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 212 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007434	7/17/2024	Printed Check	11511 SAINT TADROUS OF FAYETTEVILLE COMPANY	397658	347651	6/28/2024	24000877	MF071724	\$2,675.00
							Check 1007434	Total:	\$2,675.00
1007435	7/17/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	398073	348049	7/9/2024		MF071724	\$451.65
							Check 1007435	Total:	\$451.65
1007436	7/17/2024	Printed Check	8817 US FOODS INC	398408	348371	6/30/2024		MF071724	\$277.23
							Check 1007436	Total:	\$277.23
1007437	7/17/2024	Printed Check	11193 BRENDA BOUDREAUX	398242	348216	6/30/2024		MF071724	\$702.00
				398258	348232	6/30/2024		MF071724	\$382.57
							Check 1007437	Total:	\$1,084.57
1007438	7/17/2024	Printed Check	12011 CORY PERRIS	398254	348228	6/30/2024		MF071724	\$742.00
							Check 1007438	Total:	\$742.00
1007439	7/17/2024	Printed Check	11775 DORIS ROSS	398250	348224	6/30/2024		MF071724	\$810.00
							Check 1007439	Total:	\$810.00
1007440	7/17/2024	Printed Check	12093 ERICA BLOUNT-BLALOCK	398255	348229	6/30/2024		MF071724	\$702.00
							Check 1007440	Total:	\$702.00
1007441	7/17/2024	Printed Check	1741 GRETA HAND	398235	348209	6/30/2024		MF071724	\$702.00
							Check 1007441	Total:	\$702.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 213 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007442	7/17/2024	Printed Check	11832 JOHNNY DIMERY	398251	348225	6/30/2024		MF071724	\$1,404.00
							Check 1007442	Total:	\$1,404.00
1007443	7/17/2024	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	398239	348213	6/30/2024		MF071724	\$2,146.00
				398257	348231	6/30/2024		MF071724	\$761.79
							Check 1007443	Total:	\$2,907.79
1007444	7/17/2024	Printed Check	11903 JOYCE BIST	398252	348226	6/30/2024		MF071724	\$702.00
				398260	348234	6/30/2024		MF071724	\$252.59
							Check 1007444	Total:	\$954.59
1007445	7/17/2024	Printed Check	11689 KEEYANA KNIGHT	398249	348223	6/30/2024		MF071724	\$702.00
							Check 1007445	Total:	\$702.00
1007446	7/17/2024	Printed Check	12010 KEYONA CLARK	398253	348227	6/30/2024		MF071724	\$1,444.00
							Check 1007446	Total:	\$1,444.00
1007447	7/17/2024	Printed Check	1721 LILLIANA FIGUEREDO	398234	348208	6/30/2024		MF071724	\$742.00
							Check 1007447	Total:	\$742.00
1007448	7/17/2024	Printed Check	6392 MALINE TAYLOR	398237	348211	6/30/2024		MF071724	\$2,186.00
							Check 1007448	Total:	\$2,186.00
1007449	7/17/2024	Printed Check	10494 MARYBETH WILKES ZACCHEUS	398172	348204	6/18/2024		MF071724	\$445.20
							Check 1007449	Total:	\$445.20

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 214 of 325

GOVERNMENT\echerry

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
1007450	7/17/2024	Printed Check	9448 MICHAEL & MEAGAN GERMANY	398240	348214	6/30/2024		MF071724	\$1,404.00
							Check 1007450	Total:	\$1,404.00
1007451	7/17/2024	Printed Check	6734 MONICA WALKER	398238	348212	6/30/2024		MF071724	\$48.13
							Check 1007451	Total:	\$48.13
1007452	7/17/2024	Printed Check	11387 NE'QUOYA SMITH	398247	348221	6/30/2024		MF071724	\$702.00
				398259	348233	6/30/2024		MF071724	\$134.00
							Check 1007452	Total:	\$836.00
1007453	7/17/2024	Printed Check	11386 PAMELA MCKINNON	398197	348203	6/28/2024		MF071724	\$304.20
				398246	348220	6/30/2024		MF071724	\$1,404.00
							Check 1007453	Total:	\$1,708.20
1007454	7/17/2024	Printed Check	11904 REGINA WILLIAMS	398176	348205	6/18/2024		MF071724	\$445.20
							Check 1007454	Total:	\$445.20
1007455	7/17/2024	Printed Check	12202 SARA ROBINSON	398179	348207	6/28/2024		MF071724	\$187.20
							Check 1007455	Total:	\$187.20
1007456	7/17/2024	Printed Check	1853 SHAQUNA JOHNSON-PANNELL	398236	348210	6/30/2024		MF071724	\$702.00
				398256	348230	6/30/2024		MF071724	\$113.90
							Check 1007456	Total:	\$815.90

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 215 of 325

GOVERNMENT\echerry

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
1007457	7/17/2024	Printed Check	11194 SHAWNA WITTROCK	398243	348217	6/30/2024		MF071724	\$914.53
							Check 1007457	Total:	\$914.53
1007458	7/17/2024	Printed Check	11292 SUGELIS NERIA	398244	348218	6/30/2024		MF071724	\$702.00
							Check 1007458	Total:	\$702.00
1007459	7/17/2024	Printed Check	11340 THOMAS MOORE	398245	348219	6/30/2024		MF071724	\$742.00
							Check 1007459	Total:	\$742.00
1007460	7/17/2024	Printed Check	11447 VERONIKA FISHER	398248	348222	6/30/2024		MF071724	\$702.00
							Check 1007460	Total:	\$702.00
1007461	7/17/2024	Printed Check	11112 VICKIE HILL	398241	348215	6/30/2024		MF071724	\$702.00
							Check 1007461	Total:	\$702.00
1007462	7/17/2024	Printed Check	8421 CAMDEN COUNTY	398216	348189	7/11/2024		MF071724	\$35.12
							Check 1007462	Total:	\$35.12
1007463	7/17/2024	Printed Check	7796 CITY OF NEW YORK DEPARTMENT OF FINANCE	398200	348174	7/11/2024		MF071724	\$52.00
							Check 1007463	Total:	\$52.00
1007464	7/17/2024	Printed Check	7796 CITY OF NEW YORK DEPARTMENT OF FINANCE	398204	348176	7/11/2024		MF071724	\$52.00
							Check 1007464	Total:	\$52.00
1007465	7/17/2024	Printed Check	3069 CLERK OF SUPERIOR COURT	398206	348179	7/9/2024		MF071724	\$800.00
							Check 1007465	Total:	\$800.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 216 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007466	7/17/2024	Printed Check	7675 COUNTY OF BROWARD OFFICE OF THE SHERIFF	398208	348182	7/1/2024		MF071724	\$100.00
							Check 1007466	Total:	\$100.00
1007467	7/17/2024	Printed Check	12252 COUNTY OF PULASKI MISSOURI	398443	348405	7/12/2024		MF071724	\$100.00
							Check 1007467	Total:	\$100.00
1007468	7/17/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	397780	347767	6/28/2024		MF071724	\$49.00
							Check 1007468	Total:	\$49.00
1007469	7/17/2024	Printed Check	11783 DEKALB COUNTY GOVERNMENT	398214	348187	7/1/2024		MF071724	\$63.00
							Check 1007469	Total:	\$63.00
1007470	7/17/2024	Printed Check	12254 LAKE COUNTY GOVERNMENT	398445	348407	7/12/2024		MF071724	\$60.00
							Check 1007470	Total:	\$60.00
1007471	7/17/2024	Printed Check	3743 LEE COUNTY	398205	348178	7/11/2024		MF071724	\$30.00
							Check 1007471	Total:	\$30.00
1007472	7/17/2024	Printed Check	3743 LEE COUNTY	398218	348192	7/11/2024		MF071724	\$30.00
							Check 1007472	Total:	\$30.00
1007473	7/17/2024	Printed Check	7825 MCPRD	398439	348401	7/12/2024		MF071724	\$30.00
							Check 1007473	Total:	\$30.00
1007474	7/17/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT		347002	4/11/2024		MF071724	\$100.00
							Check 1007474	Total:	\$100.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 217 of 325

GOVERNMENT\echerry

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
1007475	7/17/2024	Printed Check	5339 NC DEPT OF ENVIRONMENTAL QUALITY	398143	348119	7/1/2024		MF071724	\$1,000.00
				398144	348120	7/1/2024		MF071724	\$800.00
				398145	348121	7/1/2024		MF071724	\$900.00
							Check 1007475	Total:	\$2,700.00
1007476	7/17/2024	Printed Check	10937 NEW HANOVER COUNTY	398210	348184	7/1/2024		MF071724	\$30.00
							Check 1007476	Total:	\$30.00
1007477	7/17/2024	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	398440	348402	7/12/2024		MF071724	\$30.00
							Check 1007477	Total:	\$30.00
1007478	7/17/2024	Printed Check	12255 UNIFIED GOVERNMENT OF WYANDOTTE COUNTY KANSAS CITY	398441	348403	7/12/2024		MF071724	\$20.00
							Check 1007478	Total:	\$20.00
1007479	7/17/2024	Printed Check	8207 VERNON PARISH SHERIFF'S OFFICE	398207	348181	7/11/2024		MF071724	\$50.00
							Check 1007479	Total:	\$50.00
1007480	7/17/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	397831	347816	6/28/2024		MF071724	\$78.00
							Check 1007480	Total:	\$78.00
1007481	7/17/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	397840	347825	6/20/2024		MF071724	\$78.00
							Check 1007481	Total:	\$78.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 218 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007482	7/17/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	397848	347833	6/11/2024		MF071724	\$78.00
							Check 1007482	Total:	\$78.00
1007483	7/17/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	397945	347925	6/14/2024		MF071724	\$78.00
							Check 1007483	Total:	\$78.00
1007484	7/17/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	397946	347926	6/4/2024		MF071724	\$78.00
							Check 1007484	Total:	\$78.00
1007485	7/17/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	397968	347948	11/30/2023	24000124	MF071724	\$104.86
							Check 1007485	Total:	\$104.86
1007486	7/17/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	398195	348169	6/30/2024		MF071724	\$378.00
							Check 1007486	Total:	\$378.00
1007487	7/17/2024	Printed Check	4684 BLACKTIE REALTORS	398228	348202	7/10/2024		MF071724	\$700.00
							Check 1007487	Total:	\$700.00
1007488	7/17/2024	Printed Check	4999 RODRICK JACKSON	397785	347777	7/3/2024		MF071724	\$1,349.00
							Check 1007488	Total:	\$1,349.00
1007489	7/17/2024	Printed Check	8514 LEE SUPPLY CO., INC.	398124	348100	6/26/2024		MF071724	\$382.20
				398125	348101	6/25/2024		MF071724	\$48.23
				398126	348102	6/25/2024		MF071724	\$123.55
							Check 1007489	Total:	\$553.98

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 219 of 325

GOVERNMENT\echerry

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
1007490	7/17/2024	Printed Check	2868 BERNICE LONG	397792	347779	7/8/2024		MF071724	\$400.00
								Check 1007490 Total:	\$400.00
1007491	7/17/2024	Printed Check	4589 UNIFIRST CORPORATION	398379	348344	7/11/2024		MF071724	\$14.38
								MF071724	\$25.51
								MF071724	\$34.24
								MF071724	\$218.63
								Check 1007491 Total:	\$292.76
1007492	7/17/2024	Printed Check	4589 UNIFIRST CORPORATION	397991	347970	7/8/2024		MF071724	\$80.35
								Check 1007492 Total:	\$80.35
1007493	7/17/2024	Printed Check	5757 SMITH'S ADDRESSING MACHINE SERVICES, INC	398387	348352	7/10/2024		MF071724	\$268.05
								Check 1007493 Total:	\$268.05
1007494	7/17/2024	Printed Check	9532 ASHLEY ROLOF	398281	348254	8/1/2023		MF071724	\$200.00
								Check 1007494 Total:	\$200.00
1007495	7/17/2024	Printed Check	10784 ATS OF NORTH CAROLINA, LLC	398312	348284	6/30/2024	24000591	MF071724	\$13,531.56
								Check 1007495 Total:	\$13,531.56
1007496	7/17/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	397830	347815	6/28/2024		MF071724	\$18.18
								Check 1007496 Total:	\$18.18

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 220 of 325

GOVERNMENT\echerry

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
1007497	7/17/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	397834	347819	6/20/2024		MF071724	\$18.18
							Check 1007497	Total:	\$18.18
1007498	7/17/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	397847	347832	6/11/2024		MF071724	\$18.18
							Check 1007498	Total:	\$18.18
1007499	7/17/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	397849	347834	6/14/2024		MF071724	\$18.18
							Check 1007499	Total:	\$18.18
1007500	7/17/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	397947	347927	6/4/2024		MF071724	\$18.18
							Check 1007500	Total:	\$18.18
1007501	7/17/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	397957	347937	6/6/2024		MF071724	\$8.06
							Check 1007501	Total:	\$8.06
1007502	7/17/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	397959	347939	5/23/2024		MF071724	\$18.18
							Check 1007502	Total:	\$18.18
1007503	7/17/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	397969	347949	6/18/2024		MF071724	\$59.85
							Check 1007503	Total:	\$59.85
1007504	7/17/2024	Printed Check	9959 JONATHAN BARTLETT	398276	348251	3/1/2024		MF071724	\$400.00
							Check 1007504	Total:	\$400.00
1007505	7/17/2024	Printed Check	12205 MEAGAN LINEBERGER	398283	348256	6/1/2024		MF071724	\$200.00
							Check 1007505	Total:	\$200.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 221 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007506	7/17/2024	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	397967	347947	6/26/2024		MF071724	\$103.19
							Check 1007506	Total:	\$103.19
1007507	7/17/2024	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	397972	347952	6/11/2024		MF071724	\$103.19
							Check 1007507	Total:	\$103.19
1007508	7/17/2024	Printed Check	8869 CARDINAL HEALTH, INC	397027	347060	6/20/2024	24000014	MF071724	\$47.70
				397386	347404	6/20/2024	24000014	MF071724	\$915.88
				398067	348043	6/24/2024	24000014	MF071724	\$3,277.24
				398072	348048	6/24/2024	24000014	MF071724	\$2,988.84
				398081	348057	6/24/2024	24000014	MF071724	\$11.87
				398086	348062	6/25/2024	24000014	MF071724	(\$130.56)
				398087	348063	6/24/2024	24000014	MF071724	\$6.75
				398089	348065	6/24/2024	24000014	MF071724	\$2,514.30
				398090	348066	6/24/2024	24000014	MF071724	\$11,703.75
				398091	348067	6/24/2024	24000014	MF071724	\$114.17
				398092	348068	6/24/2024	24000014	MF071724	\$27.26
				398093	348069	6/24/2024	24000014	MF071724	\$5,028.60
				398094	348070	6/24/2024	24000014	MF071724	\$1,992.56
				398095	348071	6/24/2024	24000014	MF071724	\$6,973.96

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 222 of 325

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

1007508	7/17/2024	Printed Check	8869	CARDINAL HEALTH, INC	398097	348073	6/25/2024	24000014	MF071724	\$50.52				
					398288	348261	6/24/2024	24000014	MF071724	\$8,389.42				
					398356	348323	6/26/2024	24000014	MF071724	\$19,796.22				
					398359	348326	6/26/2024	24000014	MF071724	\$18.67				
					398362	348329	6/21/2024	24000014	MF071724	\$18.67				
					398373	348340	6/27/2024	24000014	MF071724	\$19,495.79				
					398374	348341	6/27/2024	24000014	MF071724	\$4,518.93				
					398495	348452	7/1/2024	25000031	MF071724	\$20,398.91				
					398499	348456	7/5/2024	25000031	MF071724	\$52.50				
					398501	348458	7/5/2024	25000031	MF071724	\$83.43				
					398502	348459	7/5/2024	25000031	MF071724	\$17,045.65				
					398503	348460	7/5/2024	25000031	MF071724	\$4.91				
					398504	348461	7/3/2024	25000031	MF071724	\$273.27				
					398507	348464	7/3/2024	25000031	MF071724	\$8,437.37				
					398508	348465	7/3/2024	25000031	MF071724	\$28.10				
					398509	348466	7/2/2024	25000031	MF071724	\$996.28				
					398511	348467	7/2/2024	25000031	MF071724	\$264.74				
					398512	348468	7/2/2024	25000031	MF071724	\$106.95				
					Check 1007508								Total:	\$135,452.65

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 223 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007509	7/17/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	397701	347694	6/30/2024		MF071724	\$318.21
							Check 1007509	Total:	\$318.21
1007510	7/17/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	397990	347969	7/3/2024		MF071724	\$3,947.67
							Check 1007510	Total:	\$3,947.67
1007511	7/17/2024	Printed Check	5075 4IMPRINT INC	397291	347312	6/21/2024		MF071724	\$3,733.60
				397292	347313	6/21/2024		MF071724	\$1,100.09
							Check 1007511	Total:	\$4,833.69
1007512	7/17/2024	Printed Check	6149 SCHOOL' S IN LLC	397442	347449	6/24/2024	24001194	MF071724	\$8,542.31
							Check 1007512	Total:	\$8,542.31
1007513	7/17/2024	Printed Check	4425 STAPLES INC.	398457	348418	7/11/2024		MF071724	\$102.08
				397671	347664	6/30/2024	24000116	MF071724	\$111.96
				397675	347668	6/30/2024	24000116	MF071724	\$323.04
				398220	348193	7/10/2024		MF071724	\$190.62
				396201	346263	6/22/2024		MF071724	\$63.40
				397799	347785	7/4/2024		MF071724	\$67.42
							Check 1007513	Total:	\$858.52
1007514	7/17/2024	Printed Check	4425 STAPLES INC.	397074	347105	6/29/2024		MF071724	\$75.73
							Check 1007514	Total:	\$75.73

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 224 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007515	7/17/2024	Printed Check	4425 STAPLES INC.	397076	347106	6/28/2024		MF071724	\$157.59
							Check 1007515	Total:	\$157.59
1007516	7/17/2024	Printed Check	4425 STAPLES INC.	397079	347109	6/28/2024		MF071724	\$49.62
							Check 1007516	Total:	\$49.62
1007517	7/17/2024	Printed Check	8115 AIRGAS INC	398764	348636	6/30/2024		MF071724	\$207.39
							Check 1007517	Total:	\$207.39
1007518	7/17/2024	Printed Check	5084 STEVE G FORD	398043	348022	6/30/2024		MF071724	\$4,402.32
				398694	348568	6/30/2024		MF071724	\$3,948.30
							Check 1007518	Total:	\$8,350.62
1007519	7/17/2024	Printed Check	11521 CAMEO ART HOUSE THEATRE INC.	397613	347607	6/28/2024	24000874	MF071724	\$4,166.67
							Check 1007519	Total:	\$4,166.67
1007520	7/17/2024	Printed Check	2974 NOBLIN ENTERPRISES INC	398052	348031	7/9/2024		MF071724	\$284.62
							Check 1007520	Total:	\$284.62
1007521	7/17/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	399354	349071	7/4/2024		MF071724	\$143.93
							Check 1007521	Total:	\$143.93
1007522	7/17/2024	Printed Check	11515 NICOHL OLIVER	397493	347495	6/28/2024	24000879	MF071724	\$3,112.50
							Check 1007522	Total:	\$3,112.50

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 225 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007523	7/17/2024	Printed Check	3570 CENGAGE LEARNING, INC	398494	348451	6/6/2024	24000654	MF071724	\$732.06
							Check 1007523	Total:	\$732.06
1007524	7/17/2024	Printed Check	9577 GANNETT MEDIA CORP.	398514	348470	6/30/2024		MF071724	\$156.96
							Check 1007524	Total:	\$156.96
1007525	7/17/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	397740	347732	6/11/2024		MF071724	\$263.39
				397750	347740	6/11/2024		MF071724	\$486.54
				398326	348296	6/30/2024		MF071724	\$349.97
							Check 1007525	Total:	\$1,099.90
1007526	7/17/2024	Printed Check	12253 LINK PROCESSORS LLC	398437	348399	7/1/2024		MF071724	\$85.00
							Check 1007526	Total:	\$85.00
1007527	7/17/2024	Printed Check	12253 LINK PROCESSORS LLC	398438	348400	7/10/2024		MF071724	\$85.00
							Check 1007527	Total:	\$85.00
1007528	7/17/2024	Printed Check	12253 LINK PROCESSORS LLC	398448	348409	7/12/2024		MF071724	\$85.00
							Check 1007528	Total:	\$85.00
1007529	7/17/2024	Printed Check	3794 MAJOR APPLIANCE COMPANY INC	397431	347444	6/13/2024		MF071724	\$2,392.31
							Check 1007529	Total:	\$2,392.31
1007530	7/17/2024	Printed Check	10790 IIANA SHEPPARD	398213	348186	6/30/2024	24000576	MF071724	\$1,960.86
							Check 1007530	Total:	\$1,960.86

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 226 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007531	7/17/2024	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	398322	348292	7/1/2024		MF071724	\$3,250.00
							Check 1007531	Total:	\$3,250.00
1007532	7/17/2024	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	398323	348293	7/1/2024		MF071724	\$4,835.69
							Check 1007532	Total:	\$4,835.69
1007533	7/17/2024	Printed Check	11897 NORA SUSANN COOPER-BENNETT	393115	343292	5/29/2024	24001195	MF071724	\$6,000.00
							Check 1007533	Total:	\$6,000.00
1007535	7/17/2024	Printed Check	6133 SCHOOL OUTFITTERS LLC	397445	347451	5/26/2024	24001086	MF071724	\$2,792.71
							Check 1007535	Total:	\$2,792.71
1007536	7/17/2024	Printed Check	6832 STRATEGIC MATERIALS, INC	398112	348088	6/28/2024		MF071724	\$410.20
				398113	348089	6/28/2024		MF071724	\$426.89
							Check 1007536	Total:	\$837.09
1007537	7/17/2024	Printed Check	2929 B W WILSON PAPER CO INC	398675	348551	7/8/2024		MF071724	\$121.55
				398464	348424	7/2/2024		MF071724	\$492.20
				397860	347845	7/2/2024		MF071724	\$704.60
							Check 1007537	Total:	\$1,318.35
1007538	7/17/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	397661	347654	6/30/2024		MF071724	\$3,503.72
				397662	347655	6/30/2024		MF071724	\$1,929.85
							Check 1007538	Total:	\$5,433.57

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 227 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007539	7/17/2024	Printed Check	7080 DANA SAFETY SUPPLY INC	397666	347659	6/30/2024	24000670	MF071724	\$7,447.20
				397668	347661	6/30/2024		MF071724	\$374.48
							Check 1007539	Total:	\$7,821.68
1007540	7/17/2024	Printed Check	2734 PRINTWORKS OF FAYETTEVILLE	398098	348074	6/28/2024		MF071724	\$1,226.20
							Check 1007540	Total:	\$1,226.20
1007541	7/17/2024	Printed Check	9223 ALL AMERICAN INTERPRETERS FOR THE DEAF, INC	397829	347814	6/30/2024	24000495	MF071724	\$414.66
							Check 1007541	Total:	\$414.66
1007542	7/17/2024	Printed Check	10292 AVINEON, INC.	398291	348264	6/30/2024	24001154	MF071724	\$525.00
							Check 1007542	Total:	\$525.00
1007543	7/17/2024	Printed Check	7985 MCCI, LLC	397612	347606	6/30/2024	24001122	MF071724	\$11,673.09
							Check 1007543	Total:	\$11,673.09
1007544	7/17/2024	Printed Check	11494 MOTT MACDONALD CONSULTANTS, INC.	398337	348306	6/30/2024	24000980	MF071724	\$3,209.83
							Check 1007544	Total:	\$3,209.83
1007545	7/17/2024	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	394113	344271	6/7/2024	24000665	MF071724	\$2,868.75
				396131	346202	6/19/2024		MF071724	\$2,962.50
				397480	347486	6/30/2024	24000665	MF071724	\$2,662.50
							Check 1007545	Total:	\$8,493.75

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 228 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007546	7/17/2024	Printed Check	5429 WOLFE & ASSOCIATES, INC.	396958	346997	5/31/2024	24001000	MF071724	\$891.00
							Check 1007546	Total:	\$891.00
1007547	7/17/2024	Printed Check	5429 WOLFE & ASSOCIATES, INC.	396962	347000	6/15/2024	24001000	MF071724	\$567.00
							Check 1007547	Total:	\$567.00
1007548	7/17/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	397639	347636	6/30/2024	24000278	MF071724	\$7,162.69
							Check 1007548	Total:	\$7,162.69
1007549	7/17/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	398385	348350	6/30/2024	24000278	MF071724	\$554.01
							Check 1007549	Total:	\$554.01
1007550	7/17/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	398390	348354	6/30/2024	24000278	MF071724	\$421.08
							Check 1007550	Total:	\$421.08
1007551	7/17/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	398402	348366	6/30/2024	24000278	MF071724	\$4,741.34
							Check 1007551	Total:	\$4,741.34
1007552	7/17/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	398470	348430	6/30/2024	24000278	MF071724	\$2,680.41
							Check 1007552	Total:	\$2,680.41
1007553	7/17/2024	Printed Check	8590 MIDWEST TAPE, LLC	398493	348450	6/7/2024	24000277	MF071724	\$91.66
							Check 1007553	Total:	\$91.66
1007554	7/17/2024	Printed Check	4115 OVERDRIVE, INC.	397011	347044	6/26/2024	24000252	MF071724	\$2,597.90
							Check 1007554	Total:	\$2,597.90

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 229 of 325

GOVERNMENT\echerry

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
1007555	7/17/2024	Printed Check	4115 OVERDRIVE, INC.	397012	347045	6/26/2024	24000252	MF071724	\$3,834.78
							Check 1007555	Total:	\$3,834.78
1007556	7/17/2024	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	397963	347943	7/1/2024	25000025	MF071724	\$1,900.00
							Check 1007556	Total:	\$1,900.00
1007557	7/17/2024	Printed Check	3292 ELECTION SYSTEMS & SOFTWARE LLC	397304	347325	7/2/2024		MF071724	\$3,853.60
							Check 1007557	Total:	\$3,853.60
1007558	7/17/2024	Printed Check	7182 GRANICUS, LLC	397942	347922	7/1/2024	25000026	MF071724	\$12,552.84
							Check 1007558	Total:	\$12,552.84
1007559	7/17/2024	Printed Check	4362 SHI INTERNATIONAL CORP	397693	347685	7/5/2024		MF071724	\$5,156.80
				397697	347690	7/5/2024		MF071724	\$2,179.46
				397699	347692	7/5/2024		MF071724	\$4,297.39
							Check 1007559	Total:	\$11,633.65
1007560	7/17/2024	Printed Check	10983 MANPOWERGROUP US INC	398680	348555	6/2/2024	24000631	MF071724	\$702.00
				398682	348557	6/28/2024	24000631	MF071724	\$468.00
				398300	348272	7/7/2024		MF071724	\$386.88
				398301	348273	7/7/2024		MF071724	\$773.76
				397483	347488	6/30/2024	24000221	MF071724	\$908.08
				398224	348198	7/7/2024		MF071724	\$1,092.99

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 230 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007560	7/17/2024	Printed Check	10983 MANPOWERGROUP US INC	398121	348097	6/30/2024		MF071724	\$554.63
							Check 1007560	Total:	\$4,886.34
1007561	7/17/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	398317	348289	7/10/2024		MF071724	\$883.12
							Check 1007561	Total:	\$883.12
1007562	7/17/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	396934	346974	6/5/2024	24000344	MF071724	\$510.72
							Check 1007562	Total:	\$510.72
1007563	7/17/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	396939	346978	6/12/2024	24000344	MF071724	\$638.40
							Check 1007563	Total:	\$638.40
1007564	7/17/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	396941	346979	6/19/2024	24000344	MF071724	\$638.40
							Check 1007564	Total:	\$638.40
1007565	7/17/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	396942	346981	6/26/2024	24000344	MF071724	\$638.40
							Check 1007565	Total:	\$638.40
1007566	7/17/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	397965	347946	6/30/2024	24000344	MF071724	\$638.40
							Check 1007566	Total:	\$638.40
1007567	7/17/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	398757	348629	6/30/2024	24000127	MF071724	\$7,426.80
							Check 1007567	Total:	\$7,426.80
1007568	7/17/2024	Printed Check	3207 DAVIS & STANTON INC	397703	347696	6/30/2024		MF071724	\$316.00
							Check 1007568	Total:	\$316.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 231 of 325

GOVERNMENT\echerry

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
1007569	7/17/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	398117	348093	6/29/2024	24001116	MF071724	\$2,212.50
				398118	348094	6/29/2024	24001116	MF071724	\$68,000.00
				398119	348095	6/21/2024	24001116	MF071724	\$75,525.00
				398347	348314	6/29/2024	24001116	MF071724	\$29,997.50
Check 1007569 Total:									\$175,735.00
1007570	7/17/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	397751	347741	6/30/2024		MF071724	\$470.73
				397752	347742	6/30/2024		MF071724	\$128.40
				397755	347744	6/30/2024		MF071724	\$355.20
				397758	347746	6/30/2024		MF071724	\$946.91
				397765	347752	6/30/2024		MF071724	\$380.86
				397766	347754	6/30/2024		MF071724	\$248.20
				397768	347756	6/30/2024		MF071724	\$372.30
				397771	347759	6/30/2024		MF071724	\$611.94
				397773	347760	6/30/2024		MF071724	\$733.93
				397776	347763	6/30/2024		MF071724	\$460.08
				397778	347765	6/30/2024		MF071724	\$995.10
				397802	347788	6/30/2024		MF071724	\$706.20
				397804	347790	6/30/2024		MF071724	\$407.50

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 232 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007570	7/17/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	397805	347791	6/30/2024		MF071724	\$427.94
				397806	347792	6/30/2024		MF071724	\$254.62
				397807	347793	6/30/2024		MF071724	\$711.43
				397809	347795	6/30/2024		MF071724	\$305.98
				397810	347796	6/30/2024		MF071724	\$708.23
				397811	347797	6/30/2024		MF071724	\$530.63
				397812	347798	6/30/2024		MF071724	\$708.23
				397813	347799	6/30/2024		MF071724	\$708.23
				397814	347800	6/30/2024		MF071724	\$708.23
				397815	347801	6/30/2024		MF071724	\$708.23
				397816	347802	6/30/2024		MF071724	\$708.23
				397817	347803	6/30/2024		MF071724	\$708.23
				397839	347824	6/30/2024		MF071724	\$621.57
				397845	347830	6/30/2024		MF071724	\$351.71
				397850	347835	6/30/2024		MF071724	\$731.75
				397855	347840	6/30/2024		MF071724	\$131.59
				397857	347841	6/30/2024		MF071724	\$722.25
				397858	347843	6/30/2024		MF071724	\$235.40

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 233 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007570	7/17/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	397985	347964	6/30/2024		MF071724	\$267.48
				397986	347965	6/30/2024		MF071724	\$556.29
				397987	347966	6/30/2024		MF071724	\$738.19
				397989	347967	6/30/2024		MF071724	\$67.40
				397992	347971	6/30/2024		MF071724	\$378.74
				398001	347980	6/30/2024		MF071724	\$177.60
				398008	347987	6/30/2024		MF071724	\$256.76
				398032	348010	6/30/2024		MF071724	\$279.24
				398034	348013	6/30/2024		MF071724	\$19.26
				398039	348017	6/30/2024		MF071724	\$128.40
				398041	348020	6/30/2024		MF071724	\$241.78
				398045	348024	6/30/2024		MF071724	\$500.67
				398051	348030	6/30/2024		MF071724	\$224.70
				398060	348038	6/30/2024		MF071724	\$793.79
				398063	348040	6/30/2024		MF071724	\$622.63
				398066	348042	6/30/2024		MF071724	\$263.19
				398074	348050	7/10/2024		MF071724	\$151.81
				398075	348051	7/10/2024		MF071724	\$278.16

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 234 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007570	7/17/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	398076	348052	7/10/2024		MF071724	\$139.08
				398173	348149	6/30/2024		MF071724	\$355.20
				398174	348150	6/30/2024		MF071724	\$941.47
				398177	348152	6/30/2024		MF071724	\$603.39
				398178	348153	6/30/2024		MF071724	\$6.42
				398180	348155	6/30/2024		MF071724	\$69.49
				398186	348160	6/30/2024		MF071724	\$342.37
								Check 1007570 Total:	\$25,203.34
1007571	7/17/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	398171	348147	6/30/2024	24000100	MF071724	\$2,121.77
								Check 1007571 Total:	\$2,121.77
1007572	7/17/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	398264	348237	6/30/2024	24000106	MF071724	\$691.64
								Check 1007572 Total:	\$691.64
1007573	7/17/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	398268	348240	6/30/2024	24000106	MF071724	\$69.83
								Check 1007573 Total:	\$69.83
1007574	7/17/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	397996	347975	6/28/2024	24000046	MF071724	\$627.78
				397998	347977	6/28/2024	24000046	MF071724	\$196.40
				397999	347978	6/28/2024	24000046	MF071724	\$133.23
								Check 1007574 Total:	\$957.41

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 235 of 325

GOVERNMENT\echerry

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
1007575	7/17/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	396959	346999	6/20/2024	24000171	MF071724	\$187.69
							Check 1007575	Total:	\$187.69
1007576	7/17/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	398271	348245	6/30/2024	24000234	MF071724	\$603.89
							Check 1007576	Total:	\$603.89
1007577	7/17/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	398275	348248	6/30/2024	24000234	MF071724	\$325.67
							Check 1007577	Total:	\$325.67
1007578	7/17/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	398392	348356	6/30/2024	24000234	MF071724	\$4,502.50
							Check 1007578	Total:	\$4,502.50
1007579	7/17/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	398484	348442	6/28/2024		MF071724	\$3,784.21
							Check 1007579	Total:	\$3,784.21
1007580	7/17/2024	Printed Check	2964 CAPITAL FORD INC	398202	348175	7/10/2024		MF071724	\$623.81
				398380	348345	7/10/2024		MF071724	\$1,136.91
				398381	348346	7/10/2024		MF071724	\$384.56
				398382	348347	7/10/2024		MF071724	\$100.60
				398383	348348	7/10/2024		MF071724	\$110.49
							Check 1007580	Total:	\$2,356.37
1007581	7/17/2024	Printed Check	3204 DAVID B SUGGS	398418	348380	7/11/2024		MF071724	\$1,000.00
				398421	348383	7/11/2024		MF071724	\$1,000.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 236 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007581	7/17/2024	Printed Check	3204 DAVID B SUGGS				Check 1007581	Total:	\$2,000.00
1007582	7/17/2024	Printed Check	7447 IDEXX DISTRIBUTION INC	398766	348638	6/30/2024		MF071724	\$162.68
							Check 1007582	Total:	\$162.68
1007583	7/17/2024	Printed Check	3853 INTERVET INC	398033	348012	6/21/2024		MF071724	\$1,463.76
							Check 1007583	Total:	\$1,463.76
1007584	7/17/2024	Printed Check	5004 SYNERGY RECYCLING LLC	398106	348082	6/24/2024	24000226	MF071724	\$4,343.05
							Check 1007584	Total:	\$4,343.05
1007585	7/17/2024	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	399425	349143	7/19/2024		PR071924	\$166.77
							Check 1007585	Total:	\$166.77
1007586	7/17/2024	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	399431	349149	7/19/2024		PR071924	\$54,063.29
							Check 1007586	Total:	\$54,063.29
1007587	7/17/2024	Printed Check	7540 STATE OF SOUTH CAROLINA	399430	349148	7/19/2024		PR071924	\$145.38
							Check 1007587	Total:	\$145.38
1007588	7/17/2024	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	399433	349151	7/19/2024		PR071924	\$15,518.92
							Check 1007588	Total:	\$15,518.92
1007589	7/17/2024	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	399428	349146	7/19/2024		PR071924	\$48,570.21
							Check 1007589	Total:	\$48,570.21

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 237 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007590	7/17/2024	Printed Check	7023 DELTA DENTAL OF NC	399429	349147	7/19/2024		PR071924	\$80,416.62
							Check 1007590	Total:	\$80,416.62
1007591	7/17/2024	Printed Check	5867 NC DEPARTMENT OF REVENUE	399427	349145	7/19/2024		PR071924	\$4,486.64
							Check 1007591	Total:	\$4,486.64
1007592	7/17/2024	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	399417	349135	7/19/2024		PR071924	\$7,060.58
							Check 1007592	Total:	\$7,060.58
1007593	7/17/2024	Printed Check	503 NYS CHILD SUPPORT PROCESSING	399418	349136	7/19/2024		PR071924	\$96.22
							Check 1007593	Total:	\$96.22
1007594	7/17/2024	Printed Check	528 NC DEPARTMENT OF REVENUE	398801	348673	7/19/2024		PR071924	\$558.00
							Check 1007594	Total:	\$558.00
1007595	7/17/2024	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	399426	349144	7/19/2024		PR071924	\$453.09
							Check 1007595	Total:	\$453.09
1007596	7/17/2024	Printed Check	507 TX CHILD SUPPORT SDU	399419	349137	7/19/2024		PR071924	\$660.92
							Check 1007596	Total:	\$660.92
1007598	7/24/2024	Printed Check	2729 ALEXANDER YOUTH NETWORK	398799	348671	6/30/2024	24000356	MF072424	\$2,294.00
							Check 1007598	Total:	\$2,294.00
1007599	7/24/2024	Printed Check	2783 ANGELA THOMPSON	398779	348651	7/14/2024		MF072424	\$150.00
							Check 1007599	Total:	\$150.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 238 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007600	7/24/2024	Printed Check	2783 ANGELA THOMPSON	400308	349972	7/22/2024		MF072424	\$150.00
							Check 1007600	Total:	\$150.00
1007601	7/24/2024	Printed Check	2811 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	400233	349902	7/8/2024	25000097	MF072424	\$22,950.00
							Check 1007601	Total:	\$22,950.00
1007602	7/24/2024	Printed Check	2822 ASSOC OF NC BOARD OF HEALTH	398070	348046	7/1/2024		MF072424	\$400.00
							Check 1007602	Total:	\$400.00
1007603	7/24/2024	Printed Check	2852 BAVCO	400102	349791	7/16/2024		MF072424	\$1,364.25
							Check 1007603	Total:	\$1,364.25
1007604	7/24/2024	Printed Check	2875 BFPE INTERNATIONAL INC	399826	349534	7/17/2024		MF072424	\$207.05
							Check 1007604	Total:	\$207.05
1007605	7/24/2024	Printed Check	2897 BOB BARKER CO INC	399699	349410	7/11/2024		MF072424	\$225.34
				399700	349411	7/10/2024		MF072424	\$788.90
							Check 1007605	Total:	\$1,014.24
1007606	7/24/2024	Printed Check	2905 BRADY PARTS INC	400103	349792	7/19/2024		MF072424	\$1,975.92
							Check 1007606	Total:	\$1,975.92
1007607	7/24/2024	Printed Check	2904 BRADY TRANE SERVICE, INC.	399675	349388	7/16/2024		MF072424	\$615.73
							Check 1007607	Total:	\$615.73

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 239 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007608	7/24/2024	Printed Check	7998 BRINK'S, INCORPORATED	397930	347911	6/30/2024	24000942	MF072424	\$6.27
							Check 1007608	Total:	\$6.27
1007609	7/24/2024	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	400142	349829	6/26/2024	24000570	MF072424	\$2,582.00
							Check 1007609	Total:	\$2,582.00
1007610	7/24/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	400129	349819	6/28/2024		MF072424	\$120.37
				400133	349822	6/28/2024		MF072424	\$371.29
							Check 1007610	Total:	\$491.66
1007611	7/24/2024	Printed Check	3045 CHILD ADVOCACY CENTER, INC.	396906	346946	6/26/2024	24000550	MF072424	\$11,253.92
							Check 1007611	Total:	\$11,253.92
1007612	7/24/2024	Printed Check	3093 COMPUTYPE, INC.	397014	347047	6/26/2024		MF072424	\$777.85
							Check 1007612	Total:	\$777.85
1007613	7/24/2024	Printed Check	10619 CONNECT PARENT CORPORATION	399773	349482	7/9/2024		MF072424	\$189.66
							Check 1007613	Total:	\$189.66
1007614	7/24/2024	Printed Check	10619 CONNECT PARENT CORPORATION	399845	349554	7/9/2024		MF072424	\$204.37
							Check 1007614	Total:	\$204.37
1007615	7/24/2024	Printed Check	10619 CONNECT PARENT CORPORATION	400283	349950	6/9/2024		MF072424	\$170.54
							Check 1007615	Total:	\$170.54

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 240 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007616	7/24/2024	Printed Check	3113 CORPORATE INTERIOR & SALES INC	399651	349366	7/8/2024		MF072424	\$252.52
							Check 1007616	Total:	\$252.52
1007617	7/24/2024	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	399180	348898	6/30/2024	24000096	MF072424	\$2,428.54
							Check 1007617	Total:	\$2,428.54
1007618	7/24/2024	Printed Check	3296 ELITE AIR SOLUTIONS LLC	400230	349900	7/17/2024		MF072424	\$288.90
							Check 1007618	Total:	\$288.90
1007619	7/24/2024	Printed Check	3311 ENVIROLINK, INC.	398781	348653	6/30/2024	24001027	MF072424	\$2,583.80
							Check 1007619	Total:	\$2,583.80
1007620	7/24/2024	Printed Check	3329 EVIDENT INC	399598	349319	7/11/2024		MF072424	\$417.36
							Check 1007620	Total:	\$417.36
1007621	7/24/2024	Printed Check	3368 FEDEX FREIGHT INC	399160	348878	6/30/2024		MF072424	\$323.38
							Check 1007621	Total:	\$323.38
1007622	7/24/2024	Printed Check	12209 FERGUSON US HOLDINGS INC	399780	349489	7/3/2024		MF072424	\$152.43
							Check 1007622	Total:	\$152.43
1007623	7/24/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	399886	349594	7/15/2024		MF072424	\$487.57
							Check 1007623	Total:	\$487.57
1007624	7/24/2024	Printed Check	3407 GALETON GLOVES	399965	349667	7/3/2024		MF072424	\$549.56
							Check 1007624	Total:	\$549.56

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 241 of 325

GOVERNMENT\echerry

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
1007625	7/24/2024	Printed Check	3454 W W GRAINGER INC	398432	348394	7/11/2024		MF072424	\$44.43
				398433	348395	7/10/2024		MF072424	\$62.72
				398434	348396	7/11/2024		MF072424	\$28.92
				398744	348617	7/12/2024		MF072424	\$92.75
				399633	349348	7/15/2024		MF072424	\$29.44
				399929	349633	7/18/2024		MF072424	\$6.54
				399932	349636	7/16/2024		MF072424	\$94.01
				399934	349638	7/16/2024		MF072424	\$346.68
				400105	349794	7/17/2024		MF072424	\$48.04
				398277	348249	7/2/2024		MF072424	\$338.04
				398278	348250	7/1/2024		MF072424	\$2,331.74
				398279	348252	7/1/2024		MF072424	\$723.35
							Check 1007625	Total:	\$4,146.66
1007626	7/24/2024	Printed Check	3521 CUMBERLAND COUNTY HIV TASK FORCE, INCORPORATED	397496	347498	6/26/2024	24000546	MF072424	\$1,271.00
							Check 1007626	Total:	\$1,271.00
1007627	7/24/2024	Printed Check	3535 HOLMES ELECTRIC, INC	399695	349406	7/12/2024		MF072424	\$105.92
							Check 1007627	Total:	\$105.92

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 242 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007628	7/24/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	400108	349796	7/15/2024		MF072424	\$132.29
							Check 1007628	Total:	\$132.29
1007629	7/24/2024	Printed Check	3566 INDUSTRIAL POWER INC	400143	349830	7/17/2024		MF072424	\$380.60
							Check 1007629	Total:	\$380.60
1007630	7/24/2024	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	400026	349719	5/1/2024		MF072424	\$6,252.75
							Check 1007630	Total:	\$6,252.75
1007631	7/24/2024	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	400031	349724	2/1/2024		MF072424	\$6,398.15
							Check 1007631	Total:	\$6,398.15
1007632	7/24/2024	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	400120	349809	3/1/2024		MF072424	\$6,216.24
							Check 1007632	Total:	\$6,216.24
1007633	7/24/2024	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	400134	349823	4/1/2024		MF072424	\$6,252.79
							Check 1007633	Total:	\$6,252.79
1007634	7/24/2024	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	400138	349826	6/1/2024		MF072424	\$6,252.52
							Check 1007634	Total:	\$6,252.52
1007635	7/24/2024	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	400152	349839	6/30/2024		MF072424	\$6,254.20
							Check 1007635	Total:	\$6,254.20
1007636	7/24/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	400153	349841	7/16/2024		MF072424	\$326.49
							Check 1007636	Total:	\$326.49

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 243 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007637	7/24/2024	Printed Check	3661 JOHNNY E COLE	397865	347847	6/30/2024		MF072424	\$1,200.00
							Check 1007637	Total:	\$1,200.00
1007638	7/24/2024	Printed Check	10223 JOSHUA ERNEST MYERS	397565	347561	6/30/2024	24000209	MF072424	\$488.08
							Check 1007638	Total:	\$488.08
1007639	7/24/2024	Printed Check	11145 JYMCO CONSTRUCTION COMPANY, INC.	397402	347419	5/29/2024	24000448	MF072424	\$431,602.45
							Check 1007639	Total:	\$431,602.45
1007640	7/24/2024	Printed Check	3754 LIFE CHANGEZ INC	398791	348663	6/30/2024		MF072424	\$1,419.00
							Check 1007640	Total:	\$1,419.00
1007641	7/24/2024	Printed Check	3781 LUMBEE RIVER EMC	399713	349422	6/30/2024		MF072424	\$111.76
				400055	349747	6/30/2024		MF072424	\$21.27
				400056	349748	6/30/2024		MF072424	\$110.68
							Check 1007641	Total:	\$243.71
1007642	7/24/2024	Printed Check	3781 LUMBEE RIVER EMC	399864	349572	6/30/2024		MF072424	\$565.82
							Check 1007642	Total:	\$565.82
1007643	7/24/2024	Printed Check	3832 MCDONALD LUMBER CO INC	398751	348623	7/15/2024		MF072424	\$144.13
				399635	349350	7/15/2024		MF072424	\$36.77
				399979	349679	7/19/2024		MF072424	\$267.84
				400107	349797	7/15/2024		MF072424	\$29.93

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 244 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007643	7/24/2024	Printed Check	3832 MCDONALD				Check 1007643	Total:	\$478.67
1007644	7/24/2024	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVERNMENTS INC.	397497	347499	6/26/2024	24000672	MF072424	\$34,994.00
							Check 1007644	Total:	\$34,994.00
1007645	7/24/2024	Printed Check	3933 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	396920	346959	6/6/2024		MF072424	\$240.00
							Check 1007645	Total:	\$240.00
1007646	7/24/2024	Printed Check	3936 NATIONAL AIR FILTERS	399779	349488	7/10/2024		MF072424	\$159.81
							Check 1007646	Total:	\$159.81
1007647	7/24/2024	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	400318	349979	5/8/2024	24001171	MF072424	\$41,301.47
							Check 1007647	Total:	\$41,301.47
1007648	7/24/2024	Printed Check	3915 NC DEPARTMENT OF REVENUE	399803	349518	6/30/2024		MF072424	\$118,623.64
							Check 1007648	Total:	\$118,623.64
1007649	7/24/2024	Printed Check	4004 NCPHA	398071	348047	7/1/2024		MF072424	\$35.00
							Check 1007649	Total:	\$35.00
1007650	7/24/2024	Printed Check	4004 NCPHA	398332	348301	7/9/2024		MF072424	\$50.00
							Check 1007650	Total:	\$50.00
1007651	7/24/2024	Printed Check	4004 NCPHA	398479	348437	7/1/2024		MF072424	\$225.00
							Check 1007651	Total:	\$225.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 245 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007652	7/24/2024	Printed Check	4004 NCPHA	398767	348639	7/11/2024		MF072424	\$285.00
							Check 1007652	Total:	\$285.00
1007653	7/24/2024	Printed Check	4004 NCPHA	398772	348644	7/11/2024		MF072424	\$285.00
							Check 1007653	Total:	\$285.00
1007654	7/24/2024	Printed Check	4004 NCPHA	398983	348853	7/11/2024		MF072424	\$285.00
							Check 1007654	Total:	\$285.00
1007655	7/24/2024	Printed Check	4004 NCPHA	399811	349520	7/17/2024		MF072424	\$285.00
							Check 1007655	Total:	\$285.00
1007656	7/24/2024	Printed Check	4004 NCPHA	399813	349522	7/11/2024		MF072424	\$285.00
							Check 1007656	Total:	\$285.00
1007657	7/24/2024	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	400307	349971	7/14/2024		MF072424	\$87.00
							Check 1007657	Total:	\$87.00
1007658	7/24/2024	Printed Check	4087 NORTH CAROLINA 811 INC.	398786	348658	6/30/2024		MF072424	\$123.94
							Check 1007658	Total:	\$123.94
1007659	7/24/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	399975	349674	7/16/2024		MF072424	\$252.24
							Check 1007659	Total:	\$252.24
1007660	7/24/2024	Printed Check	5000 ONE TIME PAY	399136	348855	7/16/2024		MF072424	\$260.00
							Check 1007660	Total:	\$260.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 246 of 325

GOVERNMENT\echerry

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
1007661	7/24/2024	Printed Check	5000	ONE TIME PAY	397657	347650	6/28/2024		MF072424	\$25.00
								Check 1007661	Total:	\$25.00
1007662	7/24/2024	Printed Check	5000	ONE TIME PAY	397650	347643	6/28/2024		MF072424	\$320.00
								Check 1007662	Total:	\$320.00
1007663	7/24/2024	Printed Check	5000	ONE TIME PAY	302079	259078	6/24/2022		MF072424	\$15.00
								Check 1007663	Total:	\$15.00
1007664	7/24/2024	Printed Check	4149	PHILLIP'S TOWING SERVICE INC	398661	348536	7/12/2024		MF072424	\$100.00
					398720	348593	7/15/2024		MF072424	\$100.00
					399912	349619	7/19/2024		MF072424	\$100.00
1007665	7/24/2024	Printed Check	4168	POINT SECURITY, INC	399686	349397	7/16/2024		MF072424	\$3,400.00
					399696	349407	7/16/2024		MF072424	\$850.00
					399981	349679	7/16/2024		MF072424	\$675.00
1007666	7/24/2024	Printed Check	4194	PRO CHEM INC	399937	349640	7/12/2024		MF072424	\$1,324.44
1007667	7/24/2024	Printed Check	4205	ALLWAYS SHRED, INC	398223	348197	7/10/2024		MF072424	\$60.00
					398647	348523	7/10/2024		MF072424	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 247 of 325

GOVERNMENT\echerry

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
1007667	7/24/2024	Printed Check	4205 ALLWAYS SHRED, INC	398654	348530	6/12/2024		MF072424	\$25.00
				400028	349721	7/10/2024		MF072424	\$175.00
							Check 1007667	Total:	\$285.00
1007668	7/24/2024	Printed Check	4213 PUBLICOM, INC.	398646	348522	7/1/2024		MF072424	\$157.29
							Check 1007668	Total:	\$157.29
1007669	7/24/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	399670	349383	7/17/2024		MF072424	\$11.23
				400179	349865	7/22/2024		MF072424	\$5.30
				398795	348667	7/10/2024		MF072424	\$22.47
							Check 1007669	Total:	\$39.00
1007670	7/24/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	399634	349349	7/16/2024		MF072424	\$26.00
							Check 1007670	Total:	\$26.00
1007671	7/24/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	399774	349483	7/15/2024		MF072424	\$38.00
							Check 1007671	Total:	\$38.00
1007672	7/24/2024	Printed Check	4395 ELECTRONIC ACCESS SPECIALISTS	399891	349599	7/2/2024		MF072424	\$119.65
							Check 1007672	Total:	\$119.65
1007673	7/24/2024	Printed Check	10914 JERMAINE JENKINS	399775	349484	7/11/2024		MF072424	\$742.00
				399938	349641	7/17/2024		MF072424	\$525.00
							Check 1007673	Total:	\$1,267.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 248 of 325

GOVERNMENT\echerry

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
1007674	7/24/2024	Printed Check	4457 SUNBELT RENTALS	399728	349437	6/26/2024		MF072424	\$4,566.38
				399729	349438	6/28/2024		MF072424	\$185.64
				400059	349751	6/29/2024		MF072424	\$4,818.94
							Check 1007674	Total:	\$9,570.96
1007675	7/24/2024	Printed Check	11110 SUPERIOR MECHANICAL SERVICES, INC.	397389	347407	6/30/2024	24000503	MF072424	\$87,637.50
							Check 1007675	Total:	\$87,637.50
1007676	7/24/2024	Printed Check	9998 TAX 1	399966	349664	7/2/2024		MF072424	\$116.23
							Check 1007676	Total:	\$116.23
1007677	7/24/2024	Printed Check	9998 TAX 1	400270	349937	7/22/2024		MF072424	\$91.46
							Check 1007677	Total:	\$91.46
1007678	7/24/2024	Printed Check	9998 TAX 1	399967	349665	7/2/2024		MF072424	\$46.88
							Check 1007678	Total:	\$46.88
1007679	7/24/2024	Printed Check	9998 TAX 1	399976	349675	7/19/2024		MF072424	\$429.91
							Check 1007679	Total:	\$429.91
1007680	7/24/2024	Printed Check	9998 TAX 1	399977	349676	7/19/2024		MF072424	\$1,569.74
							Check 1007680	Total:	\$1,569.74
1007681	7/24/2024	Printed Check	9998 TAX 1	399978	349677	7/19/2024		MF072424	\$451.29
							Check 1007681	Total:	\$451.29

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 249 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007682	7/24/2024	Printed Check	9998 TAX 1	399958	349657	7/1/2024		MF072424	\$93.55
								Check 1007682 Total:	\$93.55
1007683	7/24/2024	Printed Check	9998 TAX 1	399957	349656	7/1/2024		MF072424	\$131.87
								Check 1007683 Total:	\$131.87
1007684	7/24/2024	Printed Check	9998 TAX 1	400271	349938	7/22/2024		MF072424	\$16.76
								Check 1007684 Total:	\$16.76
1007685	7/24/2024	Printed Check	9998 TAX 1	399968	349666	7/2/2024		MF072424	\$93.00
								Check 1007685 Total:	\$93.00
1007686	7/24/2024	Printed Check	9998 TAX 1	399956	349655	7/19/2024		MF072424	\$189.99
								Check 1007686 Total:	\$189.99
1007687	7/24/2024	Printed Check	9999 TAX 2	399687	349398	7/16/2024		MF072424	\$416.69
								Check 1007687 Total:	\$416.69
1007688	7/24/2024	Printed Check	9999 TAX 2	399790	349499	7/17/2024		MF072424	\$218.33
								Check 1007688 Total:	\$218.33
1007689	7/24/2024	Printed Check	9999 TAX 2	400260	349927	7/22/2024		MF072424	\$495.26
								Check 1007689 Total:	\$495.26
1007690	7/24/2024	Printed Check	9999 TAX 2	400261	349928	7/22/2024		MF072424	\$147.40
								Check 1007690 Total:	\$147.40

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 250 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007691	7/24/2024	Printed Check	9999 TAX 2	399656	349371	7/15/2024		MF072424	\$16.93
								Check 1007691 Total:	\$16.93
1007692	7/24/2024	Printed Check	9999 TAX 2	399688	349399	7/16/2024		MF072424	\$159.03
								Check 1007692 Total:	\$159.03
1007693	7/24/2024	Printed Check	9999 TAX 2	400262	349929	7/22/2024		MF072424	\$190.57
								Check 1007693 Total:	\$190.57
1007694	7/24/2024	Printed Check	9999 TAX 2	400157	349845	7/19/2024		MF072424	\$280.23
								Check 1007694 Total:	\$280.23
1007695	7/24/2024	Printed Check	9999 TAX 2	399657	349372	7/15/2024		MF072424	\$289.57
								Check 1007695 Total:	\$289.57
1007696	7/24/2024	Printed Check	9999 TAX 2	399658	349373	7/15/2024		MF072424	\$109.91
								Check 1007696 Total:	\$109.91
1007697	7/24/2024	Printed Check	9999 TAX 2	399945	349644	7/18/2024		MF072424	\$134.61
								Check 1007697 Total:	\$134.61
1007698	7/24/2024	Printed Check	9999 TAX 2	399659	349374	7/15/2024		MF072424	\$94.90
								Check 1007698 Total:	\$94.90
1007699	7/24/2024	Printed Check	9999 TAX 2	399946	349645	7/18/2024		MF072424	\$37.81
								Check 1007699 Total:	\$37.81

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 251 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007700	7/24/2024	Printed Check	9999 TAX 2	399947	349646	7/18/2024		MF072424	\$54.89
								Check 1007700 Total:	\$54.89
1007701	7/24/2024	Printed Check	9999 TAX 2	400263	349930	7/22/2024		MF072424	\$209.13
								Check 1007701 Total:	\$209.13
1007702	7/24/2024	Printed Check	9999 TAX 2	399948	349647	7/18/2024		MF072424	\$40.56
								Check 1007702 Total:	\$40.56
1007703	7/24/2024	Printed Check	9999 TAX 2	399689	349400	7/16/2024		MF072424	\$189.75
								Check 1007703 Total:	\$189.75
1007704	7/24/2024	Printed Check	9999 TAX 2	400362	350017	7/23/2024		MF072424	\$149.25
								Check 1007704 Total:	\$149.25
1007705	7/24/2024	Printed Check	9999 TAX 2	400365	350020	7/23/2024		MF072424	\$130.26
								Check 1007705 Total:	\$130.26
1007706	7/24/2024	Printed Check	9999 TAX 2	400363	350018	7/23/2024		MF072424	\$6.73
								Check 1007706 Total:	\$6.73
1007707	7/24/2024	Printed Check	9999 TAX 2	400364	350019	7/23/2024		MF072424	\$22.56
								Check 1007707 Total:	\$22.56
1007708	7/24/2024	Printed Check	9999 TAX 2	399791	349500	7/17/2024		MF072424	\$69.41
								Check 1007708 Total:	\$69.41

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 252 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007709	7/24/2024	Printed Check	9999 TAX 2	399690	349401	7/16/2024		MF072424	\$43.95
								Check 1007709 Total:	\$43.95
1007710	7/24/2024	Printed Check	9999 TAX 2	399949	349648	7/18/2024		MF072424	\$623.06
								Check 1007710 Total:	\$623.06
1007711	7/24/2024	Printed Check	9999 TAX 2	399950	349649	7/18/2024		MF072424	\$95.72
								Check 1007711 Total:	\$95.72
1007712	7/24/2024	Printed Check	9999 TAX 2	400158	349846	7/19/2024		MF072424	\$38.60
								Check 1007712 Total:	\$38.60
1007713	7/24/2024	Printed Check	9999 TAX 2	399691	349402	7/16/2024		MF072424	\$127.16
								Check 1007713 Total:	\$127.16
1007714	7/24/2024	Printed Check	9999 TAX 2	400366	350021	7/23/2024		MF072424	\$120.51
								Check 1007714 Total:	\$120.51
1007715	7/24/2024	Printed Check	9999 TAX 2	399660	349375	7/15/2024		MF072424	\$73.84
								Check 1007715 Total:	\$73.84
1007716	7/24/2024	Printed Check	9999 TAX 2	399792	349501	7/17/2024		MF072424	\$34.10
								Check 1007716 Total:	\$34.10
1007717	7/24/2024	Printed Check	9999 TAX 2	399661	349376	7/15/2024		MF072424	\$356.53
								Check 1007717 Total:	\$356.53

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 253 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007718	7/24/2024	Printed Check	9999 TAX 2	400264	349931	7/22/2024		MF072424	\$62.67
							Check 1007718	Total:	\$62.67
1007719	7/24/2024	Printed Check	9999 TAX 2	399793	349502	7/17/2024		MF072424	\$36.65
							Check 1007719	Total:	\$36.65
1007720	7/24/2024	Printed Check	9999 TAX 2	399662	349377	7/15/2024		MF072424	\$125.82
							Check 1007720	Total:	\$125.82
1007721	7/24/2024	Printed Check	9999 TAX 2	399663	349378	7/15/2024		MF072424	\$146.80
							Check 1007721	Total:	\$146.80
1007722	7/24/2024	Printed Check	9999 TAX 2	399794	349503	7/17/2024		MF072424	\$114.65
							Check 1007722	Total:	\$114.65
1007723	7/24/2024	Printed Check	9999 TAX 2	400159	349847	7/19/2024		MF072424	\$290.74
							Check 1007723	Total:	\$290.74
1007724	7/24/2024	Printed Check	9999 TAX 2	399951	349650	7/18/2024		MF072424	\$11.96
							Check 1007724	Total:	\$11.96
1007725	7/24/2024	Printed Check	9999 TAX 2	399952	349651	7/18/2024		MF072424	\$498.46
							Check 1007725	Total:	\$498.46
1007726	7/24/2024	Printed Check	9999 TAX 2	400367	350022	7/23/2024		MF072424	\$226.37
							Check 1007726	Total:	\$226.37

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 254 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007727	7/24/2024	Printed Check	9999 TAX 2	400265	349932	7/22/2024		MF072424	\$8.39
								Check 1007727 Total:	\$8.39
1007728	7/24/2024	Printed Check	9999 TAX 2	399692	349403	7/16/2024		MF072424	\$162.19
								Check 1007728 Total:	\$162.19
1007729	7/24/2024	Printed Check	9999 TAX 2	400160	349848	7/19/2024		MF072424	\$318.73
								Check 1007729 Total:	\$318.73
1007730	7/24/2024	Printed Check	9999 TAX 2	399953	349652	7/18/2024		MF072424	\$284.18
								Check 1007730 Total:	\$284.18
1007731	7/24/2024	Printed Check	9999 TAX 2	399795	349504	7/17/2024		MF072424	\$74.54
								Check 1007731 Total:	\$74.54
1007732	7/24/2024	Printed Check	9999 TAX 2	399693	349404	7/16/2024		MF072424	\$79.30
								Check 1007732 Total:	\$79.30
1007733	7/24/2024	Printed Check	9999 TAX 2	400266	349933	7/22/2024		MF072424	\$227.85
								Check 1007733 Total:	\$227.85
1007734	7/24/2024	Printed Check	9999 TAX 2	400161	349849	7/19/2024		MF072424	\$55.71
								Check 1007734 Total:	\$55.71
1007735	7/24/2024	Printed Check	9999 TAX 2	400368	350023	7/23/2024		MF072424	\$9.51
								Check 1007735 Total:	\$9.51

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 255 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007736	7/24/2024	Printed Check	9999 TAX 2	399664	349379	7/15/2024		MF072424	\$176.82
							Check 1007736	Total:	\$176.82
1007737	7/24/2024	Printed Check	9999 TAX 2	399665	349380	7/15/2024		MF072424	\$28.10
							Check 1007737	Total:	\$28.10
1007738	7/24/2024	Printed Check	9999 TAX 2	400162	349850	7/19/2024		MF072424	\$249.25
							Check 1007738	Total:	\$249.25
1007739	7/24/2024	Printed Check	9999 TAX 2	400163	349851	7/19/2024		MF072424	\$256.21
							Check 1007739	Total:	\$256.21
1007740	7/24/2024	Printed Check	9999 TAX 2	400369	350024	7/23/2024		MF072424	\$112.88
							Check 1007740	Total:	\$112.88
1007741	7/24/2024	Printed Check	9999 TAX 2	400267	349934	7/22/2024		MF072424	\$325.87
							Check 1007741	Total:	\$325.87
1007742	7/24/2024	Printed Check	9999 TAX 2	400268	349935	7/22/2024		MF072424	\$581.37
							Check 1007742	Total:	\$581.37
1007743	7/24/2024	Printed Check	9999 TAX 2	400164	349852	7/19/2024		MF072424	\$71.05
							Check 1007743	Total:	\$71.05
1007744	7/24/2024	Printed Check	9999 TAX 2	400370	350025	7/23/2024		MF072424	\$20.54
							Check 1007744	Total:	\$20.54

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 256 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007745	7/24/2024	Printed Check	9999 TAX 2	399694	349405	7/16/2024		MF072424	\$369.42
							Check 1007745	Total:	\$369.42
1007746	7/24/2024	Printed Check	9999 TAX 2	399954	349653	7/18/2024		MF072424	\$310.42
							Check 1007746	Total:	\$310.42
1007747	7/24/2024	Printed Check	9999 TAX 2	400371	350026	7/23/2024		MF072424	\$122.91
							Check 1007747	Total:	\$122.91
1007748	7/24/2024	Printed Check	4509 TESSCO INCORPORATED	399171	348889	6/30/2024		MF072424	\$142.04
				399172	348890	6/30/2024		MF072424	\$91.27
							Check 1007748	Total:	\$233.31
1007749	7/24/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	398671	348547	5/30/2024		MF072424	\$4,182.10
							Check 1007749	Total:	\$4,182.10
1007750	7/24/2024	Printed Check	4559 TRANSOURCE, INC.	398133	348109	7/2/2024		MF072424	\$792.46
							Check 1007750	Total:	\$792.46
1007751	7/24/2024	Printed Check	4558 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	397931	347912	6/30/2024	24000986	MF072424	\$5,102.00
							Check 1007751	Total:	\$5,102.00
1007752	7/24/2024	Printed Check	4568 TRI-TECH FORENSICS INC	399641	349355	7/9/2024		MF072424	\$207.08
							Check 1007752	Total:	\$207.08

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 257 of 325

GOVERNMENT\echerry

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
1007753	7/24/2024	Printed Check	4584 ULINE	398475	348434	7/1/2024		MF072424	\$2,177.54
							Check 1007753	Total:	\$2,177.54
1007754	7/24/2024	Printed Check	4597 UNITED REFRIGERATION INC.	398747	348619	7/8/2024		MF072424	\$65.44
				399935	349639	7/16/2024		MF072424	\$147.86
							Check 1007754	Total:	\$213.30
1007755	7/24/2024	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	399697	349408	7/10/2024		MF072424	\$483.34
							Check 1007755	Total:	\$483.34
1007756	7/24/2024	Printed Check	4715 ZOETIS, LLC.	400154	349844	7/1/2024		MF072424	\$402.55
							Check 1007756	Total:	\$402.55
1007757	7/24/2024	Printed Check	10204 CA NORTH CAROLINA HOLDINGS INC	400250	349918	4/30/2024		MF072424	\$402.21
				398716	348590	6/30/2024		MF072424	\$519.93
							Check 1007757	Total:	\$922.14
1007758	7/24/2024	Printed Check	11795 CARLOS JERMAINE MCNEILL	397377	347397	6/25/2024		MF072424	\$370.00
							Check 1007758	Total:	\$370.00
1007759	7/24/2024	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	399820	349529	7/11/2024		MF072424	\$120.00
							Check 1007759	Total:	\$120.00
1007760	7/24/2024	Printed Check	10526 SUB AQUATICS INC	399781	349493	7/15/2024		MF072424	\$133.48
							Check 1007760	Total:	\$133.48

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 258 of 325

GOVERNMENT\echerry

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
1007761	7/24/2024	Printed Check	8303	MWI VETERINARY SUPPLY CO	398462	348422	7/4/2024	MF072424	\$121.92
					398465	348425	7/9/2024	MF072424	\$387.93
					398478	348436	7/1/2024	MF072424	\$202.44
					400140	349834	7/17/2024	MF072424	\$61.46
					400151	349840	7/16/2024	MF072424	\$243.83
					400197	349873	7/17/2024	MF072424	\$1,133.88
					Check 1007761		Total:	\$2,151.46	
1007762	7/24/2024	Printed Check	7309	PATTERSON VETERINARY SUPPLY INC	400147	349835	7/17/2024	MF072424	\$21.72
					400148	349837	7/17/2024	MF072424	\$3,485.30
					400168	349856	7/9/2024	MF072424	\$513.60
					400170	349858	7/9/2024	MF072424	\$2,159.84
					400207	349881	7/16/2024	MF072424	\$374.61
Check 1007762		Total:	\$6,555.07						
1007763	7/24/2024	Printed Check	7309	PATTERSON VETERINARY SUPPLY INC	399441	349159	4/16/2024	MF072424	\$5,250.00
					Check 1007763		Total:	\$5,250.00	
1007764	7/24/2024	Printed Check	11798	WILLIE ALEXANDER PERRY	397380	347400	6/24/2024	MF072424	\$370.00
					Check 1007764		Total:	\$370.00	
1007765	7/24/2024	Printed Check	9450	COLONY TIRE CORPORATION	398733	348606	7/15/2024	MF072424	\$306.51

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 259 of 325

GOVERNMENT\echerry

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
1007765	7/24/2024	Printed Check	9450 COLONY TIRE CORPORATION	399878	349586	7/18/2024		MF072424	\$386.45
				400008	349703	7/19/2024		MF072424	\$88.28
				400101	349790	7/19/2024		MF072424	\$88.28
				400174	349861	7/22/2024		MF072424	\$530.17
				400175	349862	7/22/2024		MF072424	\$4,491.14
							Check 1007765	Total:	\$5,890.83
1007766	7/24/2024	Printed Check	3538 HOPE MILLS GLASS INC.	398656	348532	3/25/2024		MF072424	\$4,815.00
							Check 1007766	Total:	\$4,815.00
1007767	7/24/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	398146	348122	7/2/2024		MF072424	\$115.52
				398148	348124	7/5/2024		MF072424	\$64.71
				398149	348125	7/5/2024		MF072424	\$99.18
				398150	348126	7/5/2024		MF072424	\$129.49
							Check 1007767	Total:	\$408.90
1007768	7/24/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	398427	348389	7/12/2024		MF072424	\$181.89
				398664	348539	7/12/2024		MF072424	\$68.45
				398784	348656	7/15/2024		MF072424	\$281.22
				399166	348884	7/16/2024		MF072424	\$43.63
				399168	348886	7/16/2024		MF072424	\$39.33

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 260 of 325

GOVERNMENT\echerry

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
1007768	7/24/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	399356	349073	7/16/2024		MF072424	\$57.27
				399366	349083	7/16/2024		MF072424	\$9.62
				399367	349085	7/16/2024		MF072424	\$684.78
				399629	349344	7/17/2024		MF072424	\$11.81
				399630	349345	7/17/2024		MF072424	\$8.55
				399631	349346	7/17/2024		MF072424	\$8.55
				399772	349481	7/17/2024		MF072424	\$246.55
				399832	349541	7/18/2024		MF072424	\$70.04
				399833	349542	7/17/2024		MF072424	\$989.72
				399834	349543	7/18/2024		MF072424	\$11.81
				399835	349544	7/17/2024		MF072424	\$29.47
				399836	349545	7/17/2024		MF072424	\$68.64
				399877	349585	7/18/2024		MF072424	\$46.91
				399916	349623	7/19/2024		MF072424	\$621.07
				399921	349627	7/19/2024		MF072424	\$101.89
Check 1007768 Total:								\$3,581.20	
1007769	7/24/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	398155	348131	7/2/2024		MF072424	\$261.99
				398156	348132	7/3/2024		MF072424	\$208.65

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 261 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1007769	7/24/2024	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	398157	348133	7/1/2024		MF072424	\$208.65
					399749	349458	7/5/2024		MF072424	\$2,758.66
					399750	349459	7/3/2024		MF072424	\$1,674.12
					399751	349460	7/8/2024		MF072424	\$1,477.91
					399752	349461	7/3/2024		MF072424	\$620.60
					399759	349468	7/8/2024		MF072424	\$349.84
					399760	349469	7/8/2024		MF072424	\$1,451.16
					399764	349473	7/8/2024		MF072424	\$208.65
					399765	349474	7/5/2024		MF072424	\$208.65
					399766	349475	7/3/2024		MF072424	\$1,674.12
					400069	349761	6/18/2024		MF072424	\$869.55
					400070	349762	6/25/2024		MF072424	\$508.25
					400071	349763	6/28/2024		MF072424	\$892.75
					400072	349764	6/27/2024		MF072424	\$1,982.59
1007770	7/24/2024	Printed Check	8568	KENDRICK HADLEY	398735	348608	7/10/2024		MF072424	\$15.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 262 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007771	7/24/2024	Printed Check	10126 KEVIN HERNANDEZ-ALMEYDAL	398734	348607	7/10/2024		MF072424	\$15.00
							Check 1007771	Total:	\$15.00
1007772	7/24/2024	Printed Check	4979 PROVEN PRODUCTS INC	400006	349701	6/30/2024		MF072424	\$1,765.51
							Check 1007772	Total:	\$1,765.51
1007773	7/24/2024	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	397786	347772	7/1/2024		MF072424	\$14.40
							Check 1007773	Total:	\$14.40
1007774	7/24/2024	Printed Check	9628 JOE E HALL	399992	349689	6/27/2024		MF072424	\$822.00
							Check 1007774	Total:	\$822.00
1007775	7/24/2024	Printed Check	3644 JOE SIMPSON	399698	349409	7/6/2024		MF072424	\$2,975.00
							Check 1007775	Total:	\$2,975.00
1007776	7/24/2024	Printed Check	8176 SMITH GARDNER, INC.	400061	349753	6/30/2024		MF072424	\$4,044.44
				400063	349754	6/30/2024		MF072424	\$260.00
				400064	349756	6/30/2024		MF072424	\$1,650.00
				400065	349757	6/30/2024		MF072424	\$130.00
				400066	349758	6/30/2024		MF072424	\$1,726.00
				400067	349759	6/30/2024		MF072424	\$320.00
				400073	349765	6/30/2024		MF072424	\$700.00
				400074	349766	6/30/2024		MF072424	\$700.84

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 263 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007776	7/24/2024	Printed Check	8176 SMITH GARDNER, INC.	400075	349767	6/30/2024		MF072424	\$810.00
							Check 1007776	Total:	\$10,341.28
1007777	7/24/2024	Printed Check	5406 STEVEN R TOLBERT	399439	349157	6/14/2024		MF072424	\$2,774.51
							Check 1007777	Total:	\$2,774.51
1007778	7/24/2024	Printed Check	9632 CMC BUILDING, INC	398666	348542	2/29/2024	24000924	MF072424	\$103,550.00
							Check 1007778	Total:	\$103,550.00
1007779	7/24/2024	Printed Check	9632 CMC BUILDING, INC	398667	348543	6/30/2024	24000924	MF072424	\$71,297.50
							Check 1007779	Total:	\$71,297.50
1007780	7/24/2024	Printed Check	4180 PPG ARCHITECTURAL FINISHES	399672	349385	7/17/2024		MF072424	\$12.97
				399782	349490	7/16/2024		MF072424	\$36.04
							Check 1007780	Total:	\$49.01
1007781	7/24/2024	Printed Check	9470 LTR INTERMEDIATE HOLDINGS, INC	400058	349750	6/30/2024		MF072424	\$916.17
							Check 1007781	Total:	\$916.17
1007782	7/24/2024	Printed Check	9470 LTR INTERMEDIATE HOLDINGS, INC	399731	349440	6/30/2024	24000050	MF072424	\$38,863.98
							Check 1007782	Total:	\$38,863.98
1007783	7/24/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	400034	349727	7/18/2024		MF072424	\$1,935.00
							Check 1007783	Total:	\$1,935.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 264 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007784	7/24/2024	Printed Check	8747 TOTAL CONCRETE COATINGS AND POLISH	399778	349487	7/12/2024		MF072424	\$1,500.00
							Check 1007784	Total:	\$1,500.00
1007785	7/24/2024	Printed Check	12153 KIMBERLY CASHWELL	398729	348602	5/30/2024		MF072424	\$240.00
							Check 1007785	Total:	\$240.00
1007786	7/24/2024	Printed Check	7656 TRIPLE P AMERICA, INC	399706	349417	7/16/2024		MF072424	\$1,087.81
							Check 1007786	Total:	\$1,087.81
1007787	7/24/2024	Printed Check	4605 UNC AT CHAPEL HILL	400317	349978	6/30/2024	24000500	MF072424	\$1,280.44
							Check 1007787	Total:	\$1,280.44
1007788	7/24/2024	Printed Check	4605 UNC AT CHAPEL HILL	398330	348299	7/1/2024		MF072424	\$130.00
							Check 1007788	Total:	\$130.00
1007789	7/24/2024	Printed Check	4605 UNC AT CHAPEL HILL	398813	348683	7/16/2024		MF072424	\$1,596.00
							Check 1007789	Total:	\$1,596.00
1007790	7/24/2024	Printed Check	4605 UNC AT CHAPEL HILL	398817	348688	7/17/2024		MF072424	\$1,720.00
							Check 1007790	Total:	\$1,720.00
1007791	7/24/2024	Printed Check	4044 WAKE FOREST UNIVERSITY HEALTH SCIENCES	400012	349707	7/10/2024		MF072424	\$2,940.00
							Check 1007791	Total:	\$2,940.00
1007792	7/24/2024	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	398658	348534	6/30/2024		MF072424	\$91.50
							Check 1007792	Total:	\$91.50

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 265 of 325

GOVERNMENT\echerry

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
1007793	7/24/2024	Printed Check	9429 VERMEER MID ATLANTIC LLC	398135	348111	7/2/2024		MF072424	\$556.23
				398151	348127	7/8/2024		MF072424	\$1,485.96
				398273	348246	7/8/2024		MF072424	\$4,511.33
							Check 1007793	Total:	\$6,553.52
1007794	7/24/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	398750	348621	7/9/2024		MF072424	\$120.00
				399777	349486	7/12/2024		MF072424	\$90.00
							Check 1007794	Total:	\$210.00
1007795	7/24/2024	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	399357	349075	6/28/2024		MF072424	\$45.00
							Check 1007795	Total:	\$45.00
1007796	7/24/2024	Printed Check	6348 JMI COVERS LLC	399725	349434	6/26/2024		MF072424	\$3,739.34
							Check 1007796	Total:	\$3,739.34
1007797	7/24/2024	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	398111	348087	6/30/2024		MF072424	\$276.38
							Check 1007797	Total:	\$276.38
1007798	7/24/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	399174	348892	6/30/2024		MF072424	\$810.75
				399175	348893	6/30/2024		MF072424	\$810.75
				399177	348895	6/30/2024		MF072424	\$810.75
				399179	348897	6/30/2024		MF072424	\$810.75
				399620	349335	7/12/2024		MF072424	\$1,010.10

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 266 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007798	7/24/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOP	399908	349615	7/16/2024		MF072424	\$1,178.45
							Check 1007798	Total:	\$5,431.55
1007799	7/24/2024	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	399602	349320	7/12/2024		MF072424	\$152.00
				399628	349343	7/10/2024		MF072424	\$1,704.75
							Check 1007799	Total:	\$1,856.75
1007800	7/24/2024	Printed Check	7194 DUNGARVIN NORTH CAROLINA LLC	398796	348668	6/30/2024	24000353	MF072424	\$742.00
							Check 1007800	Total:	\$742.00
1007801	7/24/2024	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	398798	348670	6/30/2024	24000348	MF072424	\$742.00
							Check 1007801	Total:	\$742.00
1007802	7/24/2024	Printed Check	1714 BAPTIST CHILDREN'S HOME OF NORTH CAROLINA INC	398759	348631	6/19/2024	24000351	MF072424	\$10,546.60
							Check 1007802	Total:	\$10,546.60
1007803	7/24/2024	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	398805	348675	6/30/2024	24000352	MF072424	\$2,905.00
							Check 1007803	Total:	\$2,905.00
1007804	7/24/2024	Printed Check	1711 BOYS & GIRLS HOME OF NC INC	398760	348632	6/30/2024	24000149	MF072424	\$16,536.60
							Check 1007804	Total:	\$16,536.60
1007805	7/24/2024	Printed Check	1712 CENTRAL CHILDREN'S HOME OF NORTH CAROLINA INC	398761	348633	6/30/2024		MF072424	\$938.40
							Check 1007805	Total:	\$938.40

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 267 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007806	7/24/2024	Printed Check	9713 CHOOSING CHANGE RESIDENTIAL SERVICES LLC	398806	348678	6/30/2024	24000161	MF072424	\$1,290.00
							Check 1007806	Total:	\$1,290.00
1007807	7/24/2024	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	398808	348679	6/30/2024	24000225	MF072424	\$9,384.00
							Check 1007807	Total:	\$9,384.00
1007808	7/24/2024	Printed Check	12026 FAMILY ADVANTAGE, LLC	398768	348640	6/30/2024		MF072424	\$1,290.00
							Check 1007808	Total:	\$1,290.00
1007809	7/24/2024	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	398770	348642	6/30/2024	24000155	MF072424	\$19,167.40
							Check 1007809	Total:	\$19,167.40
1007810	7/24/2024	Printed Check	1788 KEEP HOPE ALIVE	398774	348646	6/30/2024	24000521	MF072424	\$946.00
							Check 1007810	Total:	\$946.00
1007811	7/24/2024	Printed Check	3694 KIDSPEACE NATIONAL CENTERS OF NORTH AMERICA INC	398775	348647	6/30/2024	24000387	MF072424	\$4,043.00
							Check 1007811	Total:	\$4,043.00
1007812	7/24/2024	Printed Check	3753 LIFE OPPORTUNITIES BEHAVIORAL HEALTH SERVICES	398792	348664	6/30/2024	24000163	MF072424	\$3,846.00
							Check 1007812	Total:	\$3,846.00
1007813	7/24/2024	Printed Check	3783 LUTHERAN FAMILY SERVICES IN THE CAROLINAS	398794	348666	6/30/2024	24000157	MF072424	\$3,708.00
							Check 1007813	Total:	\$3,708.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 268 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007814	7/24/2024	Printed Check	3859 METHODIST HOME FOR CHILDREN INC	398811	348682	6/30/2024	24000357	MF072424	\$810.00
							Check 1007814	Total:	\$810.00
1007815	7/24/2024	Printed Check	4182 PRECIOUS HAVEN INC	398818	348689	6/30/2024	24000145	MF072424	\$26,086.20
							Check 1007815	Total:	\$26,086.20
1007816	7/24/2024	Printed Check	9833 SERENITY THERAPEUTIC SERVICES, INC	398823	348693	6/30/2024		MF072424	\$2,823.00
							Check 1007816	Total:	\$2,823.00
1007817	7/24/2024	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	398824	348695	6/30/2024	24000159	MF072424	\$2,838.00
							Check 1007817	Total:	\$2,838.00
1007818	7/24/2024	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	398826	348696	6/30/2024	24000381	MF072424	\$13,328.60
							Check 1007818	Total:	\$13,328.60
1007819	7/24/2024	Printed Check	4592 UNITED FAMILY NETWORK INC	398827	348697	6/30/2024	24000164	MF072424	\$2,580.00
							Check 1007819	Total:	\$2,580.00
1007820	7/24/2024	Printed Check	4594 UNITY HOME CARE INC	398830	348700	6/1/2024	24000528	MF072424	\$3,367.00
							Check 1007820	Total:	\$3,367.00
1007821	7/24/2024	Printed Check	6559 VOCA CORPORATION OF NORTH CAROLINA	398834	348703	6/30/2024		MF072424	\$702.00
							Check 1007821	Total:	\$702.00
1007822	7/24/2024	Printed Check	3120 COUNTY TAX SERVICES INC	399650	349365	7/9/2024	25000003	MF072424	\$12,500.00
							Check 1007822	Total:	\$12,500.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 269 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007823	7/24/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	399903	349610	6/30/2024		MF072424	\$92.00
							Check 1007823	Total:	\$92.00
1007824	7/24/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	399594	349312	6/30/2024		MF072424	\$57.79
							Check 1007824	Total:	\$57.79
1007825	7/24/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	399827	349536	6/30/2024	24000229	MF072424	\$66,937.54
							Check 1007825	Total:	\$66,937.54
1007826	7/24/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	400342	349999	6/30/2024	24000816	MF072424	\$18,429.67
							Check 1007826	Total:	\$18,429.67
1007827	7/24/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	399983	349681	6/30/2024	24000180	MF072424	\$78.50
							Check 1007827	Total:	\$78.50
1007828	7/24/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	399703	349414	6/30/2024		MF072424	\$29.81
							Check 1007828	Total:	\$29.81
1007829	7/24/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	400131	349820	6/26/2024	24000567	MF072424	\$13,386.61
							Check 1007829	Total:	\$13,386.61
1007830	7/24/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	399910	349617	6/30/2024		MF072424	\$33,224.04
							Check 1007830	Total:	\$33,224.04

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 270 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007831	7/24/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	399644	349358	7/1/2024	25000056	MF072424	\$25,997.00
							Check 1007831	Total:	\$25,997.00
1007832	7/24/2024	Printed Check	8964 NC TAX COLLECTORS ASSOCIATION	397571	347566	7/8/2024		MF072424	\$250.00
							Check 1007832	Total:	\$250.00
1007833	7/24/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	399840	349549	6/30/2024	24000467	MF072424	\$4,886.44
							Check 1007833	Total:	\$4,886.44
1007834	7/24/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	399801	349511	6/30/2024	24000511	MF072424	\$21,356.78
							Check 1007834	Total:	\$21,356.78
1007835	7/24/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	399805	349513	6/30/2024	24000511	MF072424	\$19,399.06
							Check 1007835	Total:	\$19,399.06
1007836	7/24/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	399807	349515	6/30/2024	24000511	MF072424	\$25,139.61
							Check 1007836	Total:	\$25,139.61
1007837	7/24/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	399810	349519	6/30/2024	24000511	MF072424	\$22,537.66
							Check 1007837	Total:	\$22,537.66
1007838	7/24/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	399812	349521	6/30/2024	24000511	MF072424	\$32,163.38
							Check 1007838	Total:	\$32,163.38
1007839	7/24/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	399815	349523	6/30/2024	24000511	MF072424	\$33,288.02
							Check 1007839	Total:	\$33,288.02

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 271 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007840	7/24/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	399818	349527	6/30/2024	24000511	MF072424	\$33,113.54
							Check 1007840	Total:	\$33,113.54
1007841	7/24/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	399821	349530	6/30/2024	24000511	MF072424	\$77,116.00
							Check 1007841	Total:	\$77,116.00
1007842	7/24/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	400316	349977	6/30/2024	24000122	MF072424	\$3,000.00
							Check 1007842	Total:	\$3,000.00
1007843	7/24/2024	Printed Check	12004 KYSEEM'S UNITY GROUP HOME LLC	398810	348681	6/30/2024		MF072424	\$810.00
							Check 1007843	Total:	\$810.00
1007844	7/24/2024	Printed Check	2868 BERNICE LONG	400146	349833	7/8/2024		MF072424	\$3,808.33
							Check 1007844	Total:	\$3,808.33
1007845	7/24/2024	Printed Check	10072 SADE WHITE	399928	349632	7/18/2024		MF072424	\$4,139.83
							Check 1007845	Total:	\$4,139.83
1007846	7/24/2024	Printed Check	7114 IMAGE SUPPLY, INC.	400141	349828	7/17/2024		MF072424	\$1,585.07
							Check 1007846	Total:	\$1,585.07
1007847	7/24/2024	Printed Check	4589 UNIFIRST CORPORATION	399879	349587	7/18/2024		MF072424	\$14.38
				399884	349592	6/30/2024		MF072424	(\$23.32)
				399890	349598	7/4/2024		MF072424	\$23.22
				399900	349607	6/30/2024		MF072424	\$23.22

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 272 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net				
1007847	7/24/2024	Printed Check	4589	UNIFIRST CORPORATION	399901	349608	6/30/2024		MF072424	\$23.22			
					399923	349628	7/18/2024		MF072424	\$12.25			
					399924	349629	7/18/2024		MF072424	\$26.59			
					399925	349630	7/18/2024		MF072424	\$25.51			
					399926	349631	7/18/2024		MF072424	\$27.07			
					399604	349322	7/12/2024		MF072424	\$34.24			
					397180	347209	7/1/2024		MF072424	\$9.63			
					399444	349162	6/10/2024		MF072424	\$9.63			
					398134	348110	7/2/2024		MF072424	\$187.61			
					398136	348112	7/2/2024		MF072424	\$103.78			
					398137	348113	7/2/2024		MF072424	\$56.93			
					398138	348114	7/2/2024		MF072424	\$59.56			
					398139	348115	7/2/2024		MF072424	\$85.81			
					398140	348116	7/2/2024		MF072424	\$218.63			
					398141	348117	7/2/2024		MF072424	\$40.44			
					398142	348118	7/2/2024		MF072424	\$52.61			
					Check 1007847 Total:								\$1,011.01

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 273 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007848	7/24/2024	Printed Check	4589 UNIFIRST CORPORATION	399372	349089	7/15/2024		MF072424	\$80.35
							Check 1007848	Total:	\$80.35
1007849	7/24/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	399814	349524	6/29/2024		MF072424	\$3,612.00
							Check 1007849	Total:	\$3,612.00
1007850	7/24/2024	Printed Check	6762 FISHER TRANSIT INC.	395029	345128	6/6/2024		MF072424	\$125.00
							Check 1007850	Total:	\$125.00
1007851	7/24/2024	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	397932	347913	6/30/2024	24000237	MF072424	\$3,309.56
							Check 1007851	Total:	\$3,309.56
1007852	7/24/2024	Printed Check	7989 INDEPENDENT MAILING SYSTEMS, INC	398194	348168	7/11/2024		MF072424	\$535.00
							Check 1007852	Total:	\$535.00
1007853	7/24/2024	Printed Check	6645 CUMBERLAND HEALTHNET	398745	348618	6/30/2024	24000501	MF072424	\$11,639.46
							Check 1007853	Total:	\$11,639.46
1007854	7/24/2024	Printed Check	3630 JEANNE S CROWLE	398324	348294	8/1/2024		MF072424	\$1,500.00
							Check 1007854	Total:	\$1,500.00
1007855	7/24/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	399364	349084	7/5/2024		MF072424	\$320.33
							Check 1007855	Total:	\$320.33
1007856	7/24/2024	Printed Check	12069 SHARPS COMPLIANCE OF TEXAS LLC	400314	349976	6/30/2024		MF072424	\$658.00
							Check 1007856	Total:	\$658.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 274 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007857	7/24/2024	Printed Check	8869 CARDINAL HEALTH, INC	398350	348318	6/25/2024	24000014	MF072424	\$19,190.43
				398513	348469	7/2/2024	25000031	MF072424	\$398.10
				398515	348471	7/2/2024	25000031	MF072424	\$463.05
				398516	348472	7/2/2024	25000031	MF072424	\$1.29
				398517	348473	7/2/2024	25000031	MF072424	\$996.28
				398518	348474	7/2/2024	25000031	MF072424	\$2,963.07
				398520	348476	7/2/2024	25000031	MF072424	\$987.69
				398521	348477	7/1/2024	25000031	MF072424	\$1,975.38
				398522	348478	7/2/2024	25000031	MF072424	\$28,987.16
				398523	348479	7/2/2024	25000031	MF072424	\$996.28
				398524	348480	7/2/2024	25000031	MF072424	\$910.86
				398525	348481	7/12/2024	25000031	MF072424	\$4,938.45
				398526	348482	7/12/2024	25000031	MF072424	\$3,950.76
				398527	348483	7/12/2024	25000031	MF072424	\$6,360.52
				398528	348484	7/12/2024	25000031	MF072424	\$75.64
				398530	348486	7/12/2024	25000031	MF072424	\$1,064.03
				398550	348506	7/11/2024	25000031	MF072424	\$1,975.38
				398552	348507	7/11/2024	25000031	MF072424	\$12,817.15

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 275 of 325

GOVERNMENT\echerry

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
1007857	7/24/2024	Printed Check	8869 CARDINAL HEALTH, INC	398591	348508	7/11/2024	25000031	MF072424	\$67.84
				398592	348509	7/11/2024	25000031	MF072424	\$43.70
				398633	348510	7/1/2024	25000031	MF072424	\$660.00
				398634	348511	7/9/2024	25000031	MF072424	\$22,847.11
				398636	348513	7/8/2024		MF072424	\$209.15
				398637	348514	7/8/2024	25000031	MF072424	\$22,918.90
				398638	348515	7/8/2024	25000031	MF072424	\$244.28
				398639	348516	7/8/2024	25000031	MF072424	\$1,975.38
				398643	348519	7/9/2024	25000031	MF072424	\$16.51
				398655	348531	7/8/2024	25000031	MF072424	\$1,386.40
				398825	348694	6/25/2024	24000014	MF072424	\$19,190.43
				398828	348698	6/27/2024	24000014	MF072424	\$27.75
				398829	348699	6/27/2024	24000014	MF072424	\$15,085.80
				399702	349413	7/15/2024	25000031	MF072424	\$5,028.60
				399708	349418	7/15/2024	25000031	MF072424	\$7,970.24
				400021	349715	7/15/2024	25000031	MF072424	\$57.76
				400027	349720	7/15/2024	25000031	MF072424	\$3,572.20
				400036	349729	7/15/2024	25000031	MF072424	\$4.82

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 276 of 325

GOVERNMENT\echerry

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
1007857	7/24/2024	Printed Check	8869 CARDINAL HEALTH, INC	400038	349731	7/15/2024	25000031	MF072424	\$4,507.31
				400040	349733	7/17/2024	25000031	MF072424	\$18,263.53
				400042	349734	7/18/2024	25000031	MF072424	(\$151.46)
				400043	349735	7/17/2024	25000031	MF072424	\$71.35
				400046	349738	7/18/2024	25000031	MF072424	\$5,926.14
				400047	349739	7/18/2024	25000031	MF072424	\$17,857.35
				400048	349740	7/18/2024	25000031	MF072424	\$14.35
				400049	349741	7/18/2024	25000031	MF072424	\$5.66
				400051	349743	7/19/2024	25000031	MF072424	\$15,085.80
				400054	349746	7/19/2024	25000031	MF072424	\$197.38
				400057	349749	7/19/2024	25000031	MF072424	\$19.10
				400062	349755	7/19/2024	25000031	MF072424	\$17,495.44
				400077	349768	5/21/2024	24000014	MF072424	\$13.34
				400079	349770	6/30/2024	24000014	MF072424	(\$11.92)
				400081	349772	6/27/2024	24000014	MF072424	\$23,145.15
				400086	349777	7/5/2024	25000031	MF072424	(\$7.29)
				400089	349779	7/15/2024	25000031	MF072424	(\$3,487.54)
				400090	349780	7/15/2024	25000031	MF072424	\$987.69

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 277 of 325

GOVERNMENT\echerry

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
1007857	7/24/2024	Printed Check	8869 CARDINAL HEALTH, INC	400091	349781	7/16/2024	25000031	MF072424	\$3,985.12
				400093	349782	7/10/2024	25000031	MF072424	\$775.31
				400094	349783	7/10/2024	25000031	MF072424	\$686.21
				400095	349784	7/10/2024	25000031	MF072424	\$10,188.46
				400096	349785	7/10/2024	25000031	MF072424	\$12.06
				400097	349786	7/16/2024	25000031	MF072424	\$16,304.26
				400099	349788	7/16/2024	25000031	MF072424	\$162.95
				400100	349789	7/16/2024	25000031	MF072424	\$13.78
								Check 1007857 Total:	\$322,417.92
1007858	7/24/2024	Printed Check	6678 FIRST BIOMEDICAL, INC.	399911	349618	6/30/2024		MF072424	\$126.00
								Check 1007858 Total:	\$126.00
1007859	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	399350	349067	2/23/2024		MF072424	\$191.79
								Check 1007859 Total:	\$191.79
1007860	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	399351	349069	9/6/2023		MF072424	\$1,730.62
								Check 1007860 Total:	\$1,730.62
1007861	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	399355	349072	7/12/2024		MF072424	\$3,843.64
								Check 1007861 Total:	\$3,843.64

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 278 of 325

GOVERNMENT\echerry

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
1007862	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	399374	349091	7/9/2024		MF072424	\$173.02
							Check 1007862	Total:	\$173.02
1007863	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	399387	349105	7/9/2024		MF072424	\$199.34
							Check 1007863	Total:	\$199.34
1007864	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	399390	349108	7/9/2024		MF072424	\$1,128.73
							Check 1007864	Total:	\$1,128.73
1007865	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	399394	349112	7/12/2024		MF072424	\$1,882.95
							Check 1007865	Total:	\$1,882.95
1007866	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	399396	349113	7/10/2024		MF072424	\$1,967.34
							Check 1007866	Total:	\$1,967.34
1007867	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	399400	349116	7/13/2024		MF072424	\$572.45
							Check 1007867	Total:	\$572.45
1007868	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	399402	349120	7/10/2024		MF072424	\$1,258.38
							Check 1007868	Total:	\$1,258.38
1007869	7/24/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	400340	349997	8/21/2023		MF072424	\$73.39
							Check 1007869	Total:	\$73.39
1007870	7/24/2024	Printed Check	4323 SANOFI PASTEUR, INC.	400210	349882	4/15/2024		MF072424	\$3,732.26
							Check 1007870	Total:	\$3,732.26

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 279 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007871	7/24/2024	Printed Check	4323 SANOFI PASTEUR, INC.	400231	349901	6/12/2024		MF072424	\$4,563.70
							Check 1007871	Total:	\$4,563.70
1007872	7/24/2024	Printed Check	11499 ATLANTIC GRAPHIC SYSTEMS, INC.	398684	348559	6/28/2024	24001021	MF072424	\$20,890.68
				398686	348561	6/28/2024	24001020	MF072424	\$7,471.81
				398689	348564	6/28/2024	24001019	MF072424	\$15,026.01
							Check 1007872	Total:	\$43,388.50
1007873	7/24/2024	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	397789	347775	7/7/2024		MF072424	\$521.53
							Check 1007873	Total:	\$521.53
1007874	7/24/2024	Printed Check	4425 STAPLES INC.	400109	349798	7/18/2024		MF072424	\$148.12
							Check 1007874	Total:	\$148.12
1007875	7/24/2024	Printed Check	4425 STAPLES INC.	399933	349637	7/17/2024		MF072424	\$58.88
				398726	348599	7/12/2024		MF072424	\$271.39
				399880	349588	7/18/2024		MF072424	\$136.91
				398649	348525	6/15/2024		MF072424	\$610.16
				398652	348528	6/15/2024		MF072424	\$128.29
				398653	348529	7/13/2024		MF072424	\$234.14
				400022	349716	6/30/2024	24000116	MF072424	\$5,341.55
				400110	349799	7/17/2024		MF072424	\$141.31

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 280 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007875	7/24/2024	Printed Check	4425	STAPLES INC.	399653	349368	5/21/2024	MF072424	\$85.51
					399654	349369	6/21/2024	MF072424	\$74.89
					399669	349382	6/21/2024	MF072424	\$215.43
					399671	349384	6/21/2024	MF072424	\$224.35
					399673	349386	6/21/2024	MF072424	\$149.78
					399682	349394	7/12/2024	MF072424	\$86.61
					Check 1007875		Total:	\$7,759.20	
1007876	7/24/2024	Printed Check	4425	STAPLES INC.	398198	348172	6/30/2024	MF072424	\$430.33
					Check 1007876		Total:	\$430.33	
1007877	7/24/2024	Printed Check	4425	STAPLES INC.	399358	349076	7/12/2024	MF072424	\$299.20
					Check 1007877		Total:	\$299.20	
1007878	7/24/2024	Printed Check	4425	STAPLES INC.	399360	349078	7/11/2024	MF072424	\$179.79
					Check 1007878		Total:	\$179.79	
1007879	7/24/2024	Printed Check	4425	STAPLES INC.	399362	349079	7/3/2024	MF072424	\$1,463.05
					Check 1007879		Total:	\$1,463.05	
1007880	7/24/2024	Printed Check	4425	STAPLES INC.	399684	349395	7/13/2024	MF072424	\$9.08
					Check 1007880		Total:	\$9.08	

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 281 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007881	7/24/2024	Printed Check	4425 STAPLES INC.	400155	349842	7/17/2024		MF072424	\$88.74
							Check 1007881	Total:	\$88.74
1007882	7/24/2024	Printed Check	8115 AIRGAS INC	399674	349387	7/8/2024		MF072424	\$159.06
							Check 1007882	Total:	\$159.06
1007883	7/24/2024	Printed Check	8115 AIRGAS INC	399352	349070	6/30/2024		MF072424	\$194.09
							Check 1007883	Total:	\$194.09
1007884	7/24/2024	Printed Check	8115 AIRGAS INC	400201	349875	7/9/2024		MF072424	\$195.70
							Check 1007884	Total:	\$195.70
1007885	7/24/2024	Printed Check	12211 GEOFF AKINS	398497	348454	7/1/2024		MF072424	\$4,875.00
							Check 1007885	Total:	\$4,875.00
1007886	7/24/2024	Printed Check	8997 CARTER CLINIC P.A.	399176	348894	6/30/2024		MF072424	\$520.00
							Check 1007886	Total:	\$520.00
1007887	7/24/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	400015	349710	7/14/2024		MF072424	\$399.00
							Check 1007887	Total:	\$399.00
1007888	7/24/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	400016	349711	7/14/2024		MF072424	\$99.99
							Check 1007888	Total:	\$99.99
1007889	7/24/2024	Printed Check	5348 CIVIL BANK	399595	349313	6/30/2024		MF072424	\$417.94
							Check 1007889	Total:	\$417.94

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 282 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007890	7/24/2024	Printed Check	7020 FAMILY ENDEAVORS, INC.	399920	349626	6/30/2024	24000993	MF072424	\$14,061.11
							Check 1007890	Total:	\$14,061.11
1007891	7/24/2024	Printed Check	7020 FAMILY ENDEAVORS, INC.	399919	349625	6/30/2024	24000993	MF072424	\$24,489.04
							Check 1007891	Total:	\$24,489.04
1007892	7/24/2024	Printed Check	9577 GANNETT MEDIA CORP.	399918	349624	6/19/2024		MF072424	\$616.59
				400185	349870	6/30/2024		MF072424	\$284.49
							Check 1007892	Total:	\$901.08
1007893	7/24/2024	Printed Check	11771 GEORGE LACY HOLLINGSWORTH	397376	347396	6/24/2024		MF072424	\$370.00
							Check 1007893	Total:	\$370.00
1007894	7/24/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	398833	348702	6/5/2024		MF072424	\$1,301.26
							Check 1007894	Total:	\$1,301.26
1007895	7/24/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	398657	348533	6/27/2024		MF072424	\$768.29
							Check 1007895	Total:	\$768.29
1007896	7/24/2024	Printed Check	6428 MAP COMMUNICATIONS, INC.	397788	347774	6/30/2024	24000091	MF072424	\$1,550.00
							Check 1007896	Total:	\$1,550.00
1007897	7/24/2024	Printed Check	11797 MONIQUE MACKEY	397379	347399	6/24/2024		MF072424	\$370.00
							Check 1007897	Total:	\$370.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 283 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007898	7/24/2024	Printed Check	12261 OLYMPUS PALMS 5 LLC	400257	349925	6/30/2024		MF072424	\$442.00
							Check 1007898	Total:	\$442.00
1007899	7/24/2024	Printed Check	8846 PRIME HEALTH SERVICES INC	399353	349074	6/30/2024	24000770	MF072424	\$1,273.67
				399359	349077	6/30/2024	24000770	MF072424	\$12,592.50
				399363	349081	6/30/2024	24000770	MF072424	\$7,653.70
				399365	349082	6/30/2024	24000770	MF072424	\$204.45
							Check 1007899	Total:	\$21,724.32
1007900	7/24/2024	Printed Check	7224 PUMPONE ENVIRONMENTAL, LLC	398153	348129	7/8/2024		MF072424	\$1,998.35
							Check 1007900	Total:	\$1,998.35
1007901	7/24/2024	Printed Check	11665 SCHOOL OF GOVERNMENT SERVICES INC	399143	348861	7/9/2024		MF072424	\$1,750.00
				399144	348862	7/9/2024		MF072424	\$1,750.00
							Check 1007901	Total:	\$3,500.00
1007902	7/24/2024	Printed Check	4414 SOUTHEAST RECYCLING TECHNOLOGIES INC	399785	349494	6/30/2024		MF072424	\$1,150.93
							Check 1007902	Total:	\$1,150.93
1007903	7/24/2024	Printed Check	11762 VICTOR L. CRUMPLER	397381	347401	6/24/2024		MF072424	\$370.00
							Check 1007903	Total:	\$370.00
1007904	7/24/2024	Printed Check	8840 VERTEX UNMANNED SOLUTIONS LLC	399816	349525	7/3/2024		MF072424	\$4,200.00
				399819	349528	7/3/2024		MF072424	\$3,290.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 284 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007904	7/24/2024	Printed Check	8840 VERTEX UNMANNED				Check 1007904	Total:	\$7,490.00
1007905	7/24/2024	Printed Check	2929 B W WILSON PAPER CO INC	397821	347807	7/3/2024		MF072424	\$1,334.50
				399607	349324	7/8/2024		MF072424	\$1,205.89
							Check 1007905	Total:	\$2,540.39
1007906	7/24/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	398743	348616	7/11/2024		MF072424	\$2,297.91
				399181	348899	6/30/2024		MF072424	\$2,630.79
				399183	348900	6/30/2024		MF072424	\$1,669.20
				399605	349323	7/8/2024		MF072424	\$1,863.51
				399609	349326	7/11/2024		MF072424	\$2,577.07
				399611	349328	7/11/2024		MF072424	\$1,947.40
				399614	349331	7/11/2024		MF072424	\$1,173.32
							Check 1007906	Total:	\$14,159.20
1007907	7/24/2024	Printed Check	8036 WILKINSON SUPPLY CO	400104	349793	7/18/2024		MF072424	\$10.28
							Check 1007907	Total:	\$10.28
1007908	7/24/2024	Printed Check	8026 CALLYO 2009 CORP	399647	349362	7/1/2024	25000057	MF072424	\$7,440.00
							Check 1007908	Total:	\$7,440.00
1007909	7/24/2024	Printed Check	7080 DANA SAFETY SUPPLY INC	400240	349908	6/30/2024		MF072424	\$1,744.94
				400345	350002	6/30/2024		MF072424	\$2,079.01

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 285 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007909	7/24/2024	Printed Check	7080 DANA SAFETY SUPPLY INC	400372	350027	6/30/2024	24001162	MF072424	\$7,198.36
							Check 1007909	Total:	\$11,022.31
1007910	7/24/2024	Printed Check	9927 MALLORY SAFETY AND SUPPLY, LLC	399645	349360	7/15/2024		MF072424	\$5,068.68
							Check 1007910	Total:	\$5,068.68
1007911	7/24/2024	Printed Check	9242 BILLY RAY PAIT JR	398458	348417	7/12/2024		MF072424	\$48.15
				399915	349622	7/18/2024		MF072424	\$58.85
							Check 1007911	Total:	\$107.00
1007912	7/24/2024	Printed Check	10026 CREATIVE HELPING HANDS LLC	398763	348635	6/30/2024	24000355	MF072424	\$2,709.00
							Check 1007912	Total:	\$2,709.00
1007913	7/24/2024	Printed Check	10556 JOHNSON, MIRMIRAN & THOMPSON, INC.	400004	349699	6/8/2024	24000392	MF072424	\$4,258.80
				400007	349702	6/30/2024	24000392	MF072424	\$9,628.25
							Check 1007913	Total:	\$13,887.05
1007914	7/24/2024	Printed Check	9909 MCDONOUGH BOLYARD PECK INC	398674	348550	6/30/2024	24000240	MF072424	\$21,000.00
							Check 1007914	Total:	\$21,000.00
1007915	7/24/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	398496	348453	7/1/2024		MF072424	\$2,489.00
							Check 1007915	Total:	\$2,489.00
1007916	7/24/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	398670	348546	6/30/2024	24000278	MF072424	\$8,110.45
							Check 1007916	Total:	\$8,110.45

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 286 of 325

GOVERNMENT\echerry

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
1007917	7/24/2024	Printed Check	11371 RRHC ACQUISITIONS INC	397686	347679	7/8/2024		MF072424	\$299.95
							Check 1007917	Total:	\$299.95
1007918	7/24/2024	Printed Check	3878 MILLVIEW INVESTMENTS LLC	399705	349416	7/17/2024	25000014	MF072424	\$3,129.00
							Check 1007918	Total:	\$3,129.00
1007919	7/24/2024	Printed Check	4244 BFRW INC	400199	349874	6/30/2024		MF072424	\$100.00
							Check 1007919	Total:	\$100.00
1007920	7/24/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	398152	348128	7/7/2024		MF072424	\$830.00
							Check 1007920	Total:	\$830.00
1007921	7/24/2024	Printed Check	8922 CORNERSTONE DETENTION PRODUCTS, INC	399843	349552	7/1/2024	25000005	MF072424	\$62,318.02
							Check 1007921	Total:	\$62,318.02
1007922	7/24/2024	Printed Check	10299 STERICYCLE INC	400218	349897	6/30/2024	24000696	MF072424	\$2,241.46
							Check 1007922	Total:	\$2,241.46
1007923	7/24/2024	Printed Check	6159 CARAHSOFT TECHNOLOGY CORPORATION	400280	349947	7/23/2024	25000117	MF072424	\$32,926.64
							Check 1007923	Total:	\$32,926.64
1007924	7/24/2024	Printed Check	2973 CAROLINA SOFTWARE INC	398280	348253	7/1/2024		MF072424	\$1,177.00
				398282	348255	7/1/2024		MF072424	\$802.51
							Check 1007924	Total:	\$1,979.51

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 287 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007925	7/24/2024	Printed Check	7539 CUREMD.COM,INC.	398320	348290	7/1/2024		MF072424	\$4,435.00
							Check 1007925	Total:	\$4,435.00
1007926	7/24/2024	Printed Check	8864 DOCUPHASE LLC	399844	349553	7/1/2024	25000011	MF072424	\$21,136.41
							Check 1007926	Total:	\$21,136.41
1007927	7/24/2024	Printed Check	4362 SHI INTERNATIONAL CORP	399831	349540	7/9/2024		MF072424	\$5,077.19
							Check 1007927	Total:	\$5,077.19
1007928	7/24/2024	Printed Check	4671 WEST PUBLISHING CORP	399173	348891	6/30/2024		MF072424	\$456.37
				399796	349505	6/30/2024		MF072424	\$220.00
							Check 1007928	Total:	\$676.37
1007929	7/24/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	400029	349722	7/11/2024		MF072424	\$911.76
				400030	349723	7/18/2024		MF072424	\$1,058.48
							Check 1007929	Total:	\$1,970.24
1007930	7/24/2024	Printed Check	10983 MANPOWERGROUP US INC	399837	349546	7/14/2024		MF072424	\$386.88
				399838	349547	7/14/2024		MF072424	\$967.20
				399841	349550	7/14/2024		MF072424	\$1,040.00
				398702	348576	6/30/2024		MF072424	\$281.52
				398704	348578	6/30/2024		MF072424	\$281.52
				399178	348896	7/7/2024		MF072424	\$281.52

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 288 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007930	7/24/2024	Printed Check	10983 MANPOWERGROUP US INC	399876	349584	7/14/2024		MF072424	\$281.52
				398284	348257	7/7/2024		MF072424	\$348.00
							Check 1007930	Total:	\$3,868.16
1007931	7/24/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	400032	349725	7/17/2024		MF072424	\$934.99
							Check 1007931	Total:	\$934.99
1007932	7/24/2024	Printed Check	2824 AT&T MOBILITY II LLC	399982	349680	6/30/2024	24000523	MF072424	\$13,874.98
							Check 1007932	Total:	\$13,874.98
1007933	7/24/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	400220	349892	6/30/2024	24000338	MF072424	\$14,910.17
							Check 1007933	Total:	\$14,910.17
1007934	7/24/2024	Printed Check	10353 VERIZON CONNECT FLEET USA LLC	400278	349945	6/30/2024		MF072424	\$3,259.40
							Check 1007934	Total:	\$3,259.40
1007935	7/24/2024	Printed Check	9355 PETROTEST INC	400276	349943	6/30/2024		MF072424	\$353.11
				400287	349953	6/30/2024		MF072424	\$332.11
							Check 1007935	Total:	\$685.22
1007936	7/24/2024	Printed Check	3419 GENE'S TRUCK SERVICE INC	399618	349334	7/16/2024		MF072424	\$487.55
							Check 1007936	Total:	\$487.55
1007937	7/24/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	399184	348902	6/30/2024		MF072424	\$813.08
				399185	348903	6/30/2024		MF072424	\$543.47

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 289 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007937	7/24/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	399187	348905	6/30/2024		MF072424	\$66.33
				399188	348906	6/30/2024		MF072424	\$838.73
				399190	348908	6/30/2024		MF072424	\$958.55
				399191	348909	6/30/2024		MF072424	\$900.82
				399192	348910	6/30/2024		MF072424	\$77.04
				399193	348911	6/30/2024		MF072424	\$708.23
				399194	348912	6/30/2024		MF072424	\$708.23
				399195	348913	6/30/2024		MF072424	\$6.42
				399196	348914	6/30/2024		MF072424	\$224.70
				399345	349063	6/30/2024		MF072424	\$266.40
				399346	349064	6/30/2024		MF072424	\$512.44
				399347	349065	6/30/2024		MF072424	\$504.95
				399348	349066	6/30/2024		MF072424	\$539.18
				399853	349561	7/10/2024		MF072424	\$722.25
				399854	349562	7/10/2024		MF072424	\$917.95
				399855	349563	7/10/2024		MF072424	\$783.11
				399856	349564	7/10/2024		MF072424	\$539.19
				399857	349565	7/10/2024		MF072424	\$539.19

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 290 of 325

GOVERNMENT\echerry

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
1007937	7/24/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	399858	349566	7/10/2024		MF072424	\$271.76
				399860	349568	7/10/2024		MF072424	\$4.28
				399861	349569	7/10/2024		MF072424	\$248.20
				399862	349570	7/10/2024		MF072424	\$83.40
				399863	349571	7/10/2024		MF072424	\$311.97
				399865	349573	7/10/2024		MF072424	\$165.72
				399866	349574	7/10/2024		MF072424	\$138.97
				399867	349575	7/10/2024		MF072424	\$139.08
				399892	349600	7/10/2024		MF072424	\$134.80
				399893	349602	7/10/2024		MF072424	\$124.10
				399897	349604	7/10/2024		MF072424	\$128.40
				399899	349606	7/10/2024		MF072424	\$783.11
				399902	349609	7/10/2024		MF072424	\$128.40
				400194	349877	7/10/2024		MF072424	\$128.40
				Check 1007937 Total:					\$13,960.85
1007938	7/24/2024	Printed Check	8536 STOCKCLASS INC	400167	349855	7/10/2024		MF072424	\$64.17
				400190	349873	7/11/2024		MF072424	\$588.40
				Check 1007938 Total:					\$652.57

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 291 of 325

GOVERNMENT\echerry

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	
1007939	7/24/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	400281	349948	5/20/2024	24000107	MF072424	\$316.15	
							Check 1007939	Total:	\$316.15	
1007940	7/24/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	400282	349949	5/20/2024	24000107	MF072424	\$955.38	
							Check 1007940	Total:	\$955.38	
1007941	7/24/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	400191	349874	6/30/2024		MF072424	\$48.24	
							Check 1007941	Total:	\$48.24	
1007942	7/24/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	400018	349713	6/30/2024	24000115	MF072424	\$501.80	
							Check 1007942	Total:	\$501.80	
1007943	7/24/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	400019	349714	6/30/2024		MF072424	\$23.54	
							Check 1007943	Total:	\$23.54	
1007944	7/24/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	400130	349818	6/30/2024	24000106	MF072424	\$793.69	
							Check 1007944	Total:	\$793.69	
1007945	7/24/2024	Printed Check	10029 PROGRESS ENERGY, INC	398669	348545	6/30/2024		MF072424	\$148.42	
							Check 1007945	Total:	\$148.42	
1007946	7/24/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	400198	349872	7/1/2024	25000062	MF072424	\$9,014.80	
					349426	6/30/2024	24000046	MF072424	\$67.96	
					399714	349423	6/30/2024	24000046	MF072424	\$638.32
					399715	349424	6/30/2024	24000046	MF072424	\$82.47

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 292 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007946	7/24/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	399716	349425	6/30/2024	24000046	MF072424	\$51.36
				399718	349427	6/30/2024	24000046	MF072424	\$214.19
				399719	349428	6/30/2024	24000046	MF072424	\$582.37
				399720	349429	6/30/2024	24000046	MF072424	\$5,186.30
				399721	349430	6/30/2024	24000046	MF072424	\$344.15
				399722	349431	6/30/2024	24000046	MF072424	\$1,720.16
				399723	349432	6/30/2024	24000046	MF072424	\$2,804.13
				399724	349433	6/30/2024	24000046	MF072424	\$2,925.31
							Check 1007946	Total:	\$23,631.52
1007947	7/24/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	398672	348548	6/30/2024	24000065	MF072424	\$261.59
							Check 1007947	Total:	\$261.59
1007948	7/24/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	399991	349688	6/30/2024	24000172	MF072424	\$5,636.40
							Check 1007948	Total:	\$5,636.40
1007949	7/24/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	399995	349692	6/30/2024	24000175	MF072424	\$1,064.43
							Check 1007949	Total:	\$1,064.43
1007950	7/24/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	400132	349821	6/30/2024	24000234	MF072424	\$9,275.87
							Check 1007950	Total:	\$9,275.87

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 293 of 325

GOVERNMENT\echerry

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
1007951	7/24/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	400176	349863	6/30/2024	24000047	MF072424	\$19,581.93
							Check 1007951	Total:	\$19,581.93
1007952	7/24/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	400254	349922	6/30/2024	24000172	MF072424	\$45,120.42
							Check 1007952	Total:	\$45,120.42
1007953	7/24/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	398663	348538	6/30/2024	24000080	MF072424	\$2,231.46
							Check 1007953	Total:	\$2,231.46
1007954	7/24/2024	Printed Check	4391 SOUTH RIVER EMC	400193	349876	6/30/2024	24000203	MF072424	\$1,362.03
							Check 1007954	Total:	\$1,362.03
1007955	7/24/2024	Printed Check	4391 SOUTH RIVER EMC	398673	348549	6/30/2024		MF072424	\$206.29
							Check 1007955	Total:	\$206.29
1007956	7/24/2024	Printed Check	2964 CAPITAL FORD INC	398677	348553	7/12/2024		MF072424	\$274.67
				398678	348554	7/12/2024		MF072424	\$64.20
				399625	349340	7/16/2024		MF072424	\$489.09
				399626	349341	7/16/2024		MF072424	\$380.79
				399913	349620	7/18/2024		MF072424	\$2,402.32
				399914	349621	7/18/2024		MF072424	\$67.41
				400112	349801	7/19/2024		MF072424	\$325.50
				400125	349813	7/20/2024		MF072424	\$97.46

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 294 of 325

GOVERNMENT\echerry

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
1007956	7/24/2024	Printed Check	2964 CAPITAL FORD INC				Check 1007956	Total:	\$4,101.44
1007957	7/24/2024	Printed Check	3204 DAVID B SUGGS	399164	348882	7/16/2024		MF072424	\$1,000.00
				399771	349480	7/17/2024		MF072424	\$1,058.02
							Check 1007957	Total:	\$2,058.02
1007958	7/24/2024	Printed Check	10274 HYDROFORCE INC	399730	349439	6/25/2024	24000747	MF072424	\$100,919.86
							Check 1007958	Total:	\$100,919.86
1007959	7/24/2024	Printed Check	4942 J.D. POWER	399376	349095	7/16/2024		MF072424	\$142.00
				399380	349098	7/16/2024		MF072424	\$320.00
							Check 1007959	Total:	\$462.00
1007960	7/24/2024	Printed Check	11476 WJC INC	400389	350044	6/30/2024	24001229	MF072424	\$17,653.25
							Check 1007960	Total:	\$17,653.25
1007961	7/24/2024	Printed Check	7447 IDEXX DISTRIBUTION INC	400172	349860	7/8/2024		MF072424	\$2,015.02
							Check 1007961	Total:	\$2,015.02
1007962	7/24/2024	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	400136	349825	4/9/2024		MF072424	\$80.00
							Check 1007962	Total:	\$80.00
1007963	7/24/2024	Printed Check	3853 INTERVET INC	400137	349827	7/3/2024		MF072424	\$2,927.52
							Check 1007963	Total:	\$2,927.52

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 295 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1007964	7/24/2024	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	398659	348535	6/28/2024	24000133	MF072424	\$10,001.72
							Check 1007964	Total:	\$10,001.72
1007965	7/24/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	399681	349393	6/30/2024		MF072424	\$56.79
							Check 1007965	Total:	\$56.79
1007966	7/24/2024	Printed Check	10372 YMP BARRINGTON, LLC	400298	349963	7/23/2024		MF072424	\$500.00
							Check 1007966	Total:	\$500.00
1007967	7/24/2024	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	398644	348520	7/8/2024		MF072424	\$369.00
							Check 1007967	Total:	\$369.00
1007968	7/25/2024	Printed Check	10475 812 CRESCENT COMMONS WAY PROPERTY LLC	399962	349661	7/18/2024		MF072524	\$1,708.45
							Check 1007968	Total:	\$1,708.45
1008006	7/30/2024	Printed Check	3164 ACTION PATHWAYS, INC	400242	349910	6/26/2024	24000551	MF073124	\$3,187.50
							Check 1008006	Total:	\$3,187.50
1008007	7/30/2024	Printed Check	4906 DOOR SERVICES CORPORATION	400171	349859	7/10/2024		MF073124	\$2,101.17
							Check 1008007	Total:	\$2,101.17
1008008	7/30/2024	Printed Check	2783 ANGELA THOMPSON	400986	350605	7/28/2024		MF073124	\$150.00
							Check 1008008	Total:	\$150.00
1008009	7/30/2024	Printed Check	2875 BFPE INTERNATIONAL INC	399361	349080	6/28/2024		MF073124	\$65.00
							Check 1008009	Total:	\$65.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 296 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008010	7/30/2024	Printed Check	2902 BOYS & GIRLS CLUB OF CUMBERLAND COUNTY, INC.	400322	349983	6/28/2024	24000740	MF073124	\$24,000.00
							Check 1008010	Total:	\$24,000.00
1008011	7/30/2024	Printed Check	7998 BRINK'S, INCORPORATED	400585	350221	7/1/2024	25000174	MF073124	\$1,569.30
							Check 1008011	Total:	\$1,569.30
1008012	7/30/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	400245	349913	6/28/2024		MF073124	\$364.61
							Check 1008012	Total:	\$364.61
1008013	7/30/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	400246	349914	6/28/2024		MF073124	\$84.53
							Check 1008013	Total:	\$84.53
1008014	7/30/2024	Printed Check	3036 CHARLOTTE SCALE CO, INC	399963	349662	7/11/2024		MF073124	\$306.25
				399964	349663	7/11/2024		MF073124	\$482.80
							Check 1008014	Total:	\$789.05
1008015	7/30/2024	Printed Check	10619 CONNECT PARENT CORPORATION	400286	349952	6/9/2024		MF073124	\$6,730.08
							Check 1008015	Total:	\$6,730.08
1008016	7/30/2024	Printed Check	10619 CONNECT PARENT CORPORATION	400738	350364	7/7/2024	25000160	MF073124	\$1,874.89
							Check 1008016	Total:	\$1,874.89
1008017	7/30/2024	Printed Check	12295 COZY HOMES, LLC	400399	350054	7/24/2024		MF073124	\$40.21
							Check 1008017	Total:	\$40.21

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 297 of 325

GOVERNMENT\echerry

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
1008018	7/30/2024	Printed Check	12209 FERGUSON US HOLDINGS INC	400470	350118	6/30/2024		MF073124	\$6.27
								Check 1008018 Total:	\$6.27
1008019	7/30/2024	Printed Check	3454 W W GRAINGER INC	400356	350011	7/23/2024		MF073124	\$39.45
				400357	350012	7/22/2024		MF073124	\$226.04
				400359	350014	7/22/2024		MF073124	\$328.06
				400360	350015	7/22/2024		MF073124	\$240.45
				399754	349463	7/12/2024		MF073124	\$521.40
				399755	349464	7/12/2024		MF073124	\$49.35
				399756	349465	7/12/2024		MF073124	\$348.84
				399757	349466	7/15/2024		MF073124	\$16.54
				399758	349467	7/15/2024		MF073124	\$111.92
								Check 1008019 Total:	\$1,882.05
1008020	7/30/2024	Printed Check	3578 INTAB, LLC	398331	348300	7/8/2024		MF073124	\$265.29
								Check 1008020 Total:	\$265.29
1008021	7/30/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	399960	349659	7/11/2024		MF073124	\$397.37
								Check 1008021 Total:	\$397.37
1008022	7/30/2024	Printed Check	3951 NORTH CAROLINA ASSOCIATION OF REGISTERS OF DEEDS	374688	327500	1/22/2024		MF073124	\$25.00
								Check 1008022 Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 298 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008023	7/30/2024	Printed Check	3951 NORTH CAROLINA ASSOCIATION OF REGISTERS OF DEEDS	374690	327501	1/22/2024		MF073124	\$25.00
							Check 1008023	Total:	\$25.00
1008024	7/30/2024	Printed Check	3986 NCACVSO	400320	349981	7/23/2024		MF073124	\$100.00
				400324	349984	7/23/2024		MF073124	\$450.00
							Check 1008024	Total:	\$550.00
1008025	7/30/2024	Printed Check	4046 NC ENVIRONMENTAL HEALTH STATE OF PRACTICE	399808	349516	7/17/2024		MF073124	\$400.00
							Check 1008025	Total:	\$400.00
1008026	7/30/2024	Printed Check	4004 NCPHA	400696	350337	7/19/2024		MF073124	\$225.00
							Check 1008026	Total:	\$225.00
1008027	7/30/2024	Printed Check	4004 NCPHA	400713	350341	7/17/2024		MF073124	\$225.00
							Check 1008027	Total:	\$225.00
1008028	7/30/2024	Printed Check	4004 NCPHA	400716	350344	7/22/2024		MF073124	\$225.00
							Check 1008028	Total:	\$225.00
1008029	7/30/2024	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH PC	401082	350699	7/17/2024	25000040	MF073124	\$480.00
							Check 1008029	Total:	\$480.00
1008030	7/30/2024	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH PC	401117	350734	6/30/2024	24000271	MF073124	\$1,240.00
							Check 1008030	Total:	\$1,240.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 299 of 325

GOVERNMENT\echerry

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
1008031	7/30/2024	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	400435	350086	6/28/2024		MF073124	\$481.50
							Check 1008031	Total:	\$481.50
1008032	7/30/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	400552	350191	9/8/2023		MF073124	\$75.00
							Check 1008032	Total:	\$75.00
1008033	7/30/2024	Printed Check	4128 PARKER GAS CO INC	398287	348260	7/11/2024		MF073124	\$70.63
							Check 1008033	Total:	\$70.63
1008034	7/30/2024	Printed Check	11066 PAXTON SARA RIZZO	394702	344802	6/13/2024		MF073124	\$409.32
							Check 1008034	Total:	\$409.32
1008035	7/30/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	400237	349905	7/22/2024		MF073124	\$100.00
				400238	349906	7/22/2024		MF073124	\$175.00
				400346	350003	7/23/2024		MF073124	\$100.00
				400348	350005	7/23/2024		MF073124	\$100.00
				400349	350006	7/23/2024		MF073124	\$100.00
							Check 1008035	Total:	\$575.00
1008037	7/30/2024	Printed Check	4218 QUALITY EQUIPMENT LLC	398285	348258	7/10/2024		MF073124	\$90.97
							Check 1008037	Total:	\$90.97
1008038	7/30/2024	Printed Check	4223 RADIO COMMUNICATION COMPANY	400844	350467	4/11/2024	24001110	MF073124	\$9,390.53
							Check 1008038	Total:	\$9,390.53

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 300 of 325

GOVERNMENT\echerry

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
1008039	7/30/2024	Printed Check	4251 REGIONAL LAND USE	400135	349824	7/15/2024		MF073124	\$1,297.00
							Check 1008039	Total:	\$1,297.00
1008040	7/30/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	400255	349923	7/22/2024		MF073124	\$25.00
							Check 1008040	Total:	\$25.00
1008041	7/30/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	400149	349836	7/19/2024		MF073124	\$3.00
							Check 1008041	Total:	\$3.00
1008042	7/30/2024	Printed Check	9756 SC TELECOMMUNICATIONS GROUP HOLDINGS LLC	400144	349832	7/1/2024	25000102	MF073124	\$1,266.88
							Check 1008042	Total:	\$1,266.88
1008043	7/30/2024	Printed Check	9999 TAX 2	400633	350267	7/25/2024		MF073124	\$206.13
							Check 1008043	Total:	\$206.13
1008044	7/30/2024	Printed Check	9999 TAX 2	401047	350665	7/29/2024		MF073124	\$33.37
							Check 1008044	Total:	\$33.37
1008045	7/30/2024	Printed Check	9999 TAX 2	400471	350119	7/24/2024		MF073124	\$194.86
							Check 1008045	Total:	\$194.86
1008046	7/30/2024	Printed Check	9999 TAX 2	400472	350120	7/24/2024		MF073124	\$154.29
							Check 1008046	Total:	\$154.29
1008047	7/30/2024	Printed Check	9999 TAX 2	401048	350666	7/29/2024		MF073124	\$241.97
							Check 1008047	Total:	\$241.97

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 301 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008048	7/30/2024	Printed Check	9999 TAX 2	400634	350268	7/25/2024		MF073124	\$37.92
							Check 1008048	Total:	\$37.92
1008049	7/30/2024	Printed Check	9999 TAX 2	400473	350121	7/24/2024		MF073124	\$954.01
							Check 1008049	Total:	\$954.01
1008050	7/30/2024	Printed Check	9999 TAX 2	401049	350667	7/29/2024		MF073124	\$161.96
							Check 1008050	Total:	\$161.96
1008051	7/30/2024	Printed Check	9999 TAX 2	400635	350269	7/25/2024		MF073124	\$6.39
							Check 1008051	Total:	\$6.39
1008052	7/30/2024	Printed Check	9999 TAX 2	401050	350668	7/29/2024		MF073124	\$301.94
							Check 1008052	Total:	\$301.94
1008053	7/30/2024	Printed Check	9999 TAX 2	401051	350669	7/29/2024		MF073124	\$144.29
							Check 1008053	Total:	\$144.29
1008054	7/30/2024	Printed Check	9999 TAX 2	401052	350670	7/29/2024		MF073124	\$945.54
							Check 1008054	Total:	\$945.54
1008055	7/30/2024	Printed Check	9999 TAX 2	400820	350445	7/26/2024		MF073124	\$86.22
							Check 1008055	Total:	\$86.22
1008056	7/30/2024	Printed Check	9999 TAX 2	400821	350446	7/26/2024		MF073124	\$15.75
							Check 1008056	Total:	\$15.75

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 302 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008057	7/30/2024	Printed Check	9999 TAX 2	400636	350270	7/25/2024		MF073124	\$115.11
							Check 1008057	Total:	\$115.11
1008058	7/30/2024	Printed Check	9999 TAX 2	400637	350271	7/25/2024		MF073124	\$100.58
							Check 1008058	Total:	\$100.58
1008059	7/30/2024	Printed Check	9999 TAX 2	400638	350272	7/25/2024		MF073124	\$58.14
							Check 1008059	Total:	\$58.14
1008060	7/30/2024	Printed Check	9999 TAX 2	401053	350671	7/29/2024		MF073124	\$111.48
							Check 1008060	Total:	\$111.48
1008061	7/30/2024	Printed Check	9999 TAX 2	400822	350447	7/26/2024		MF073124	\$130.65
							Check 1008061	Total:	\$130.65
1008062	7/30/2024	Printed Check	9999 TAX 2	400823	350448	7/26/2024		MF073124	\$50.00
							Check 1008062	Total:	\$50.00
1008063	7/30/2024	Printed Check	9999 TAX 2	400824	350449	7/26/2024		MF073124	\$106.29
							Check 1008063	Total:	\$106.29
1008064	7/30/2024	Printed Check	9999 TAX 2	401054	350672	7/29/2024		MF073124	\$174.86
							Check 1008064	Total:	\$174.86
1008065	7/30/2024	Printed Check	9999 TAX 2	401055	350673	7/29/2024		MF073124	\$56.66
							Check 1008065	Total:	\$56.66

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 303 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008066	7/30/2024	Printed Check	9999 TAX 2	400474	350122	7/24/2024		MF073124	\$30.10
								Check 1008066 Total:	\$30.10
1008067	7/30/2024	Printed Check	9999 TAX 2	400639	350273	7/25/2024		MF073124	\$112.60
								Check 1008067 Total:	\$112.60
1008068	7/30/2024	Printed Check	9999 TAX 2	400475	350123	7/24/2024		MF073124	\$281.06
								Check 1008068 Total:	\$281.06
1008069	7/30/2024	Printed Check	9999 TAX 2	401056	350674	7/29/2024		MF073124	\$6.65
								Check 1008069 Total:	\$6.65
1008070	7/30/2024	Printed Check	9999 TAX 2	401057	350675	7/29/2024		MF073124	\$372.45
								Check 1008070 Total:	\$372.45
1008071	7/30/2024	Printed Check	9999 TAX 2	400476	350124	7/24/2024		MF073124	\$95.45
								Check 1008071 Total:	\$95.45
1008072	7/30/2024	Printed Check	9999 TAX 2	400825	350450	7/26/2024		MF073124	\$109.93
								Check 1008072 Total:	\$109.93
1008073	7/30/2024	Printed Check	9999 TAX 2	400826	350451	7/26/2024		MF073124	\$64.13
								Check 1008073 Total:	\$64.13
1008074	7/30/2024	Printed Check	9999 TAX 2	400477	350125	7/24/2024		MF073124	\$110.31
								Check 1008074 Total:	\$110.31

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 304 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008075	7/30/2024	Printed Check	9999 TAX 2	400478	350126	7/24/2024		MF073124	\$243.60
								Check 1008075 Total:	\$243.60
1008076	7/30/2024	Printed Check	9999 TAX 2	400479	350127	7/24/2024		MF073124	\$96.87
								Check 1008076 Total:	\$96.87
1008077	7/30/2024	Printed Check	9999 TAX 2	400640	350274	7/25/2024		MF073124	\$290.89
								Check 1008077 Total:	\$290.89
1008078	7/30/2024	Printed Check	9999 TAX 2	400641	350275	7/25/2024		MF073124	\$22.23
								Check 1008078 Total:	\$22.23
1008079	7/30/2024	Printed Check	4584 ULINE	398797	348669	7/8/2024		MF073124	\$423.86
								Check 1008079 Total:	\$423.86
1008080	7/30/2024	Printed Check	3493 WRS GROUP, LTD.	400502	350145	7/19/2024		MF073124	\$556.40
								Check 1008080 Total:	\$556.40
1008081	7/30/2024	Printed Check	4715 ZOETIS, LLC.	400726	350354	7/17/2024		MF073124	\$635.26
								Check 1008081 Total:	\$635.26
1008082	7/30/2024	Printed Check	5016 WHI SAND & GRAVEL	400510	350153	6/27/2024		MF073124	\$517.88
								Check 1008082 Total:	\$517.88
1008083	7/30/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	400723	350351	7/25/2024		MF073124	\$86.85
								400730 350358 7/22/2024 MF073124	\$128.28

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 305 of 325

GOVERNMENT\echerry

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
1008083	7/30/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	400731	350359	7/24/2024		MF073124	\$39.34
				400733	350361	7/24/2024		MF073124	\$697.85
				400930	350550	6/12/2024		MF073124	\$120.74
							Check 1008083	Total:	\$1,073.06
1008084	7/30/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	400732	350360	7/24/2024		MF073124	\$1,767.56
							Check 1008084	Total:	\$1,767.56
1008085	7/30/2024	Printed Check	9450 COLONY TIRE CORPORATION	400236	349904	7/22/2024		MF073124	\$88.28
				400580	350216	7/25/2024		MF073124	\$88.28
							Check 1008085	Total:	\$176.56
1008086	7/30/2024	Printed Check	3538 HOPE MILLS GLASS INC.	400311	349975	6/30/2024		MF073124	\$2,835.50
							Check 1008086	Total:	\$2,835.50
1008087	7/30/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	399744	349453	7/10/2024		MF073124	\$643.81
				399748	349457	7/10/2024		MF073124	\$909.87
				400772	350398	7/15/2024		MF073124	\$360.14
							Check 1008087	Total:	\$1,913.82
1008088	7/30/2024	Printed Check	2712 ADVANCE AUTO PARTS	400461	350110	7/25/2024		MF073124	\$108.37
				400579	350215	7/25/2024		MF073124	\$77.45
							Check 1008088	Total:	\$185.82

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 306 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008089	7/30/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	400235	349903	7/22/2024		MF073124	\$20.67
				400277	349944	7/23/2024		MF073124	\$54.56
				400279	349946	7/22/2024		MF073124	\$89.89
				400304	349968	7/23/2024		MF073124	\$51.34
				400305	349969	7/23/2024		MF073124	\$51.34
				400347	350004	7/23/2024		MF073124	\$50.54
				400373	350028	7/24/2024		MF073124	\$288.25
				400374	350029	7/24/2024		MF073124	\$111.19
				400375	350030	7/23/2024		MF073124	\$14.88
				400392	350047	7/24/2024		MF073124	\$1,121.54
				400400	350055	7/24/2024		MF073124	\$101.07
				400417	350068	7/24/2024		MF073124	\$81.28
				400422	350073	7/24/2024		MF073124	\$43.63
				400438	350089	5/13/2024		MF073124	(\$58.20)
				400441	350092	7/24/2024		MF073124	\$166.56
				400445	350096	7/25/2024		MF073124	\$34.02
				400447	350098	7/24/2024		MF073124	\$113.67
				400481	350129	7/25/2024		MF073124	\$135.89

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 307 of 325

GOVERNMENT\echerry

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
1008089	7/30/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	400581	350217	7/25/2024		MF073124	\$45.80
				400582	350218	7/25/2024		MF073124	\$299.49
				400583	350219	7/25/2024		MF073124	\$69.50
				400814	350440	6/30/2024		MF073124	(\$114.48)
Check 1008089 Total:									\$2,772.43
1008090	7/30/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	399761	349470	7/9/2024		MF073124	\$28.09
				399762	349471	7/11/2024		MF073124	\$1,817.81
				399763	349472	7/10/2024		MF073124	\$208.65
				399769	349478	7/9/2024		MF073124	\$1,191.07
Check 1008090 Total:									\$3,245.62
1008091	7/30/2024	Printed Check	5664 STORMWIND, LLC	398809	348680	4/30/2024		MF073124	\$1,200.00
Check 1008091 Total:									\$1,200.00
1008092	7/30/2024	Printed Check	7203 ROK BROTHERS, INC	400437	350088	6/30/2024		MF073124	\$173.33
Check 1008092 Total:									\$173.33
1008093	7/30/2024	Printed Check	8176 SMITH GARDNER, INC.	400517	350159	6/30/2024		MF073124	\$4,735.00
				400518	350160	6/30/2024		MF073124	\$2,905.00
				400708	350335	6/30/2024		MF073124	\$3,262.50
				400709	350336	6/30/2024		MF073124	\$1,405.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 308 of 325

GOVERNMENT\echerry

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
1008093	7/30/2024	Printed Check	8176 SMITH GARDNER, INC.				Check 1008093	Total:	\$12,307.50
1008094	7/30/2024	Printed Check	9957 JOHN MICHEAL KENNEDY	400505	350147	6/24/2024		MF073124	\$4,962.00
							Check 1008094	Total:	\$4,962.00
1008095	7/30/2024	Printed Check	10314 SAMUEL ADAM CARTER	400807	350433	7/12/2024		MF073124	\$5,000.00
							Check 1008095	Total:	\$5,000.00
1008096	7/30/2024	Printed Check	3328 EVENFLO COMPANY, INC.	400523	350164	7/13/2024		MF073124	\$251.49
				400525	350166	7/23/2024		MF073124	\$376.79
							Check 1008096	Total:	\$628.28
1008097	7/30/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	400539	350180	7/25/2024		MF073124	\$2,400.00
							Check 1008097	Total:	\$2,400.00
1008098	7/30/2024	Printed Check	9826 EVP PHARMACEUTICALS, INC.	400611	350245	7/17/2024		MF073124	\$137.75
							Check 1008098	Total:	\$137.75
1008099	7/30/2024	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	400715	350343	6/30/2024		MF073124	\$3,453.00
							Check 1008099	Total:	\$3,453.00
1008100	7/30/2024	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	400309	349973	7/16/2024		MF073124	\$1,027.20
							Check 1008100	Total:	\$1,027.20

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 309 of 325

GOVERNMENT\echerry

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
1008101	7/30/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	400509	350151	6/29/2024		MF073124	\$2,932.64
				400511	350152	6/26/2024		MF073124	\$1,650.64
				400516	350158	6/29/2024		MF073124	\$5,501.94
				400702	350329	6/23/2024		MF073124	\$1,968.32
				400703	350330	6/21/2024		MF073124	\$802.08
				400704	350331	6/21/2024		MF073124	\$695.29
				400705	350332	6/23/2024		MF073124	\$521.58
				400707	350334	6/29/2024		MF073124	\$1,563.38
				400762	350388	7/11/2024	25000083	MF073124	\$2,196.12
				400763	350389	7/11/2024	25000083	MF073124	\$1,907.24
				400771	350397	7/9/2024	25000083	MF073124	\$192.71
				400788	350414	7/10/2024	25000083	MF073124	\$397.48
				400798	350424	7/15/2024	25000167	MF073124	\$805.67
				400799	350425	7/15/2024		MF073124	\$118.09
				400800	350426	7/15/2024	25000167	MF073124	\$1,035.24
				400801	350427	7/15/2024	25000167	MF073124	\$2,397.57
				400802	350428	7/9/2024	25000083	MF073124	\$880.59
				400803	350429	7/9/2024	25000167	MF073124	\$291.40

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 310 of 325

GOVERNMENT\echerry

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
1008101	7/30/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	400804	350430	7/9/2024	25000083	MF073124	\$1,989.04
				400805	350431	7/9/2024	25000083	MF073124	\$1,001.17
							Check 1008101	Total:	\$28,848.19
1008102	7/30/2024	Printed Check	10925 THOMAS BEARD	400553	350192	7/9/2024	25000115	MF073124	\$80.00
							Check 1008102	Total:	\$80.00
1008103	7/30/2024	Printed Check	10925 THOMAS BEARD	400554	350193	7/9/2024	25000115	MF073124	\$80.00
							Check 1008103	Total:	\$80.00
1008104	7/30/2024	Printed Check	10925 THOMAS BEARD	400555	350194	7/9/2024	25000115	MF073124	\$80.00
							Check 1008104	Total:	\$80.00
1008105	7/30/2024	Printed Check	10925 THOMAS BEARD	400556	350195	7/9/2024	25000115	MF073124	\$80.00
							Check 1008105	Total:	\$80.00
1008106	7/30/2024	Printed Check	12281 MARY LILLIE JESSUP	399909	349616	6/30/2024		MF073124	\$98.93
							Check 1008106	Total:	\$98.93
1008107	7/30/2024	Printed Check	11194 SHAWNA WITTROCK	399894	349601	6/30/2024		MF073124	\$196.98
							Check 1008107	Total:	\$196.98
1008108	7/30/2024	Printed Check	11251 COUNTY OF ANSON	400714	350342	6/30/2024	24001083	MF073124	\$11,275.96
							Check 1008108	Total:	\$11,275.96

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 311 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008109	7/30/2024	Printed Check	11458 COUNTY OF RUTHERFORD	400589	350225	7/26/2024		MF073124	\$30.00
							Check 1008109	Total:	\$30.00
1008110	7/30/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	400011	349706	7/19/2024	25000064	MF073124	\$65,676.65
							Check 1008110	Total:	\$65,676.65
1008111	7/30/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	400379	350034	6/30/2024	24001039	MF073124	\$119,848.92
							Check 1008111	Total:	\$119,848.92
1008112	7/30/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	399189	348907	6/30/2024		MF073124	\$3,800.00
							Check 1008112	Total:	\$3,800.00
1008113	7/30/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	399990	349686	6/30/2024	24000752	MF073124	\$1,005.62
							Check 1008113	Total:	\$1,005.62
1008114	7/30/2024	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	400587	350223	7/26/2024		MF073124	\$30.00
							Check 1008114	Total:	\$30.00
1008115	7/30/2024	Printed Check	7825 MCPRD	400739	350365	7/26/2024		MF073124	\$30.00
							Check 1008115	Total:	\$30.00
1008116	7/30/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	400330	349989	6/28/2024		MF073124	\$141.51
				400483	350131	6/30/2024		MF073124	\$315.75
							Check 1008116	Total:	\$457.26

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 312 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008117	7/30/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	400972	350591	7/15/2024	25000172	MF073124	\$13,842.00
							Check 1008117	Total:	\$13,842.00
1008118	7/30/2024	Printed Check	5339 NC DEPT OF ENVIRONMENTAL QUALITY	400759	350385	7/1/2024	25000152	MF073124	\$7,000.00
							Check 1008118	Total:	\$7,000.00
1008119	7/30/2024	Printed Check	5339 NC DEPT OF ENVIRONMENTAL QUALITY	400760	350386	7/1/2024	25000152	MF073124	\$5,500.00
							Check 1008119	Total:	\$5,500.00
1008120	7/30/2024	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	400920	350541	6/30/2024	24000466	MF073124	\$167,100.00
							Check 1008120	Total:	\$167,100.00
1008121	7/30/2024	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	400665	350297	7/26/2024		MF073124	\$30.00
							Check 1008121	Total:	\$30.00
1008122	7/30/2024	Printed Check	12288 RACINE COUNTY SHERIFF'S OFFICE	400595	350230	7/9/2024		MF073124	\$102.00
							Check 1008122	Total:	\$102.00
1008123	7/30/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	400301	349966	6/30/2024	24000051	MF073124	\$3,447.16
							Check 1008123	Total:	\$3,447.16
1008124	7/30/2024	Printed Check	12221 NO LIMITS RESIDENTIAL CARE LLC	400222	349894	6/30/2024		MF073124	\$1,333.00
							Check 1008124	Total:	\$1,333.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 313 of 325

GOVERNMENT\echerry

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
1008125	7/30/2024	Printed Check	10101 OXFORD HOUSE SPRUCE	400549	350188	7/15/2024		MF073124	\$829.00
							Check 1008125	Total:	\$829.00
1008126	7/30/2024	Printed Check	10102 OXFORD HOUSE STEDMAN	400550	350189	7/15/2024		MF073124	\$829.00
							Check 1008126	Total:	\$829.00
1008127	7/30/2024	Printed Check	7114 IMAGE SUPPLY, INC.	400290	349956	7/19/2024		MF073124	\$1,352.30
							Check 1008127	Total:	\$1,352.30
1008128	7/30/2024	Printed Check	4589 UNIFIRST CORPORATION	400578	350214	7/25/2024		MF073124	\$14.38
				397710	347703	7/8/2024		MF073124	\$9.63
				398158	348134	7/9/2024		MF073124	\$52.61
				398161	348137	7/9/2024		MF073124	\$85.81
				398162	348138	7/9/2024		MF073124	\$218.63
				398269	348241	7/9/2024		MF073124	\$115.67
				398270	348243	7/9/2024		MF073124	\$867.06
				398272	348244	7/9/2024		MF073124	\$56.93
							Check 1008128	Total:	\$1,420.72
1008129	7/30/2024	Printed Check	4589 UNIFIRST CORPORATION	400506	350148	7/22/2024		MF073124	\$80.35
							Check 1008129	Total:	\$80.35

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 314 of 325

GOVERNMENT\echerry

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
1008130	7/30/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	400219	349891	6/29/2024	24000788	MF073124	\$94.00
							Check 1008130	Total:	\$94.00
1008131	7/30/2024	Printed Check	4245 REDWOOD BIOTECH	400846	350469	7/17/2024		MF073124	\$800.36
							Check 1008131	Total:	\$800.36
1008132	7/30/2024	Printed Check	4287 ROBERTA W HURMENCE	400225	349896	6/30/2024		MF073124	\$1,920.00
							Check 1008132	Total:	\$1,920.00
1008133	7/30/2024	Printed Check	8869 CARDINAL HEALTH, INC	400344	350001	6/30/2024	24000014	MF073124	(\$1,128.66)
				400418	350069	7/24/2024	25000031	MF073124	(\$14.17)
				400421	350071	7/24/2024	25000031	MF073124	(\$14.17)
				400423	350074	7/24/2024	25000031	MF073124	\$5.72
				400425	350076	7/24/2024	25000031	MF073124	\$5.72
				400428	350079	7/24/2024	25000031	MF073124	\$6.33
				400538	350179	7/22/2024	25000031	MF073124	\$5,028.60
				400545	350185	7/22/2024	25000031	MF073124	\$16,878.52
				400551	350190	7/22/2024	25000031	MF073124	\$71.07
				400564	350203	7/22/2024		MF073124	\$23.83
				400572	350209	7/22/2024	25000031	MF073124	\$28.60
				400576	350212	7/23/2024	25000031	MF073124	\$18,701.30

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 315 of 325

GOVERNMENT\echerry

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	
1008133	7/30/2024	Printed Check	8869	CARDINAL HEALTH, INC	400751	350377	7/25/2024	25000031	MF073124	\$1,261.33
					400752	350378	7/25/2024	25000031	MF073124	\$13,015.21
					400753	350379	7/25/2024	25000031	MF073124	\$48.56
					400754	350380	7/24/2024	25000031	MF073124	\$1,133.72
					400755	350381	7/24/2024	25000031	MF073124	\$10,429.32
					Check 1008133		Total:	\$65,480.83		
1008134	7/30/2024	Printed Check	10267	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	400500	350144	7/11/2024	MF073124	\$2,618.36	
					Check 1008134		Total:	\$2,618.36		
1008135	7/30/2024	Printed Check	3835	MCKESSON MEDICAL-SURGICAL INC	400526	350168	7/17/2024	MF073124	\$30.38	
					Check 1008135		Total:	\$30.38		
1008136	7/30/2024	Printed Check	3835	MCKESSON MEDICAL-SURGICAL INC	400528	350170	7/17/2024	MF073124	\$574.26	
					Check 1008136		Total:	\$574.26		
1008137	7/30/2024	Printed Check	3835	MCKESSON MEDICAL-SURGICAL INC	400529	350171	7/17/2024	MF073124	\$176.49	
					Check 1008137		Total:	\$176.49		
1008138	7/30/2024	Printed Check	3835	MCKESSON MEDICAL-SURGICAL INC	400530	350172	7/12/2024	MF073124	\$103.36	
					Check 1008138		Total:	\$103.36		
1008139	7/30/2024	Printed Check	3835	MCKESSON MEDICAL-SURGICAL INC	400532	350173	7/17/2024	MF073124	\$1,258.47	
					Check 1008139		Total:	\$1,258.47		

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 316 of 325

GOVERNMENT\echerry

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
1008140	7/30/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	400533	350175	7/17/2024		MF073124	\$211.18
							Check 1008140	Total:	\$211.18
1008141	7/30/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	400534	350176	7/23/2024		MF073124	\$332.38
							Check 1008141	Total:	\$332.38
1008142	7/30/2024	Printed Check	5075 4IMPRINT INC	399972	349671	7/10/2024		MF073124	\$2,781.95
							Check 1008142	Total:	\$2,781.95
1008143	7/30/2024	Printed Check	4425 STAPLES INC.	400740	350366	7/25/2024		MF073124	\$185.38
				399881	349589	7/13/2024		MF073124	\$55.53
							Check 1008143	Total:	\$240.91
1008144	7/30/2024	Printed Check	4425 STAPLES INC.	398788	348660	7/13/2024		MF073124	\$165.09
							Check 1008144	Total:	\$165.09
1008145	7/30/2024	Printed Check	4425 STAPLES INC.	400486	350133	7/23/2024		MF073124	\$109.99
							Check 1008145	Total:	\$109.99
1008146	7/30/2024	Printed Check	4425 STAPLES INC.	400515	350157	7/19/2024		MF073124	\$384.68
							Check 1008146	Total:	\$384.68
1008147	7/30/2024	Printed Check	4425 STAPLES INC.	400584	350220	7/25/2024		MF073124	\$1,145.20
							Check 1008147	Total:	\$1,145.20

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 317 of 325

GOVERNMENT\echerry

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
1008148	7/30/2024	Printed Check	5084 STEVE G FORD	400497	350141	2/6/2024		MF073124	\$4,402.32
								Check 1008148 Total:	\$4,402.32
1008149	7/30/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	400424	350075	7/14/2024		MF073124	\$276.49
								Check 1008149 Total:	\$276.49
1008150	7/30/2024	Printed Check	11207 CHRISTOPHER MITCHELL	394792	344891	6/5/2024		MF073124	\$426.89
								Check 1008150 Total:	\$426.89
1008151	7/30/2024	Printed Check	5899 COSTAR REALTY INFORMATION INC	400607	350241	7/3/2024		MF073124	\$471.45
								Check 1008151 Total:	\$471.45
1008152	7/30/2024	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	400718	350346	7/2/2024		MF073124	\$786.39
								MF073124	\$386.64
								MF073124	\$702.44
								Check 1008152 Total:	\$1,875.47
1008153	7/30/2024	Printed Check	8846 PRIME HEALTH SERVICES INC	399368	349086	6/30/2024	24000770	MF073124	\$8,588.25
								MF073124	\$8,588.25
								MF073124	\$1,622.55
								Check 1008153 Total:	\$18,799.05
1008154	7/30/2024	Printed Check	2929 B W WILSON PAPER CO INC	400742	350368	7/16/2024		MF073124	\$1,372.81
								Check 1008154 Total:	\$1,372.81

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 318 of 325

GOVERNMENT\echerry

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
1008155	7/30/2024	Printed Check	10661 TOLAR SUPPLY INC	399753	349462	7/11/2024		MF073124	\$14.59
								Check 1008155 Total:	\$14.59
1008156	7/30/2024	Printed Check	8036 WILKINSON SUPPLY CO	400361	350016	7/22/2024		MF073124	\$83.13
								Check 1008156 Total:	\$83.13
1008157	7/30/2024	Printed Check	4134 PATRIOT SIGNAGE INC	398333	348302	7/9/2024		MF073124	\$2,586.00
								Check 1008157 Total:	\$2,586.00
1008158	7/30/2024	Printed Check	12265 CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	400746	350372	6/28/2024		MF073124	\$880.00
								MF073124	\$880.00
								MF073124	\$880.00
								Check 1008158 Total:	\$2,640.00
1008159	7/30/2024	Printed Check	3039 CHERRY BEKAERT LLP	400600	350239	6/30/2024		MF073124	\$2,700.00
								Check 1008159 Total:	\$2,700.00
1008160	7/30/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	398785	348657	6/30/2024	24000278	MF073124	\$66,868.27
								Check 1008160 Total:	\$66,868.27
1008161	7/30/2024	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	400299	349964	7/23/2024	25000049	MF073124	\$1,750.00
								Check 1008161 Total:	\$1,750.00
1008162	7/30/2024	Printed Check	3878 MILLVIEW INVESTMENTS LLC	400499	350143	7/22/2024	25000014	MF073124	\$3,129.00
								Check 1008162 Total:	\$3,129.00

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 319 of 325

GOVERNMENT\echerry

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
1008163	7/30/2024	Printed Check	4244 BFRW INC	400524	350165	6/21/2024		MF073124	\$100.00
							Check 1008163	Total:	\$100.00
1008164	7/30/2024	Printed Check	4244 BFRW INC	400244	349912	6/30/2024		MF073124	\$100.00
							Check 1008164	Total:	\$100.00
1008165	7/30/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	399740	349449	7/14/2024		MF073124	\$830.00
							Check 1008165	Total:	\$830.00
1008166	7/30/2024	Printed Check	8095 CAROLINA SHRED	400599	350234	7/17/2024		MF073124	\$217.50
							Check 1008166	Total:	\$217.50
1008167	7/30/2024	Printed Check	5397 BELL DATA SYSTEMS, INC	398436	348398	7/1/2024		MF073124	\$4,160.00
							Check 1008167	Total:	\$4,160.00
1008168	7/30/2024	Printed Check	7123 FARRAGUT SYSTEMS, INC.	400383	350038	7/8/2024	25000116	MF073124	\$7,500.00
				400384	350039	7/8/2024	25000116	MF073124	\$12,500.00
				400385	350040	7/8/2024	25000116	MF073124	\$100,786.00
				400386	350041	7/8/2024	25000116	MF073124	\$100,786.00
							Check 1008168	Total:	\$221,572.00
1008169	7/30/2024	Printed Check	4994 SERVICE COMMANDER SOFTWARE, INC	398815	348685	7/15/2024	25000042	MF073124	\$11,727.20
							Check 1008169	Total:	\$11,727.20

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 320 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008170	7/30/2024	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	400341	349998	6/30/2024	24000775	MF073124	\$3,222.33
							Check 1008170	Total:	\$3,222.33
1008171	7/30/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	400543	350181	7/19/2024		MF073124	\$618.98
				400544	350183	7/25/2024		MF073124	\$658.28
							Check 1008171	Total:	\$1,277.26
1008172	7/30/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	399770	349479	7/11/2024		MF073124	\$591.60
							Check 1008172	Total:	\$591.60
1008173	7/30/2024	Printed Check	10983 MANPOWERGROUP US INC	400741	350367	7/14/2024	25000095	MF073124	\$468.00
				399970	349669	7/14/2024		MF073124	\$554.63
							Check 1008173	Total:	\$1,022.63
1008174	7/30/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	400546	350184	7/24/2024		MF073124	\$351.12
							Check 1008174	Total:	\$351.12
1008175	7/30/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	400712	350340	5/14/2024		MF073124	\$3,299.50
							Check 1008175	Total:	\$3,299.50
1008176	7/30/2024	Printed Check	4575 TRUCKPRO, LLC	399747	349456	7/11/2024		MF073124	\$1,005.53
							Check 1008176	Total:	\$1,005.53
1008177	7/30/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	400328	349987	6/30/2024		MF073124	\$93.14
							Check 1008177	Total:	\$93.14

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 321 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008178	7/30/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	400329	349988	6/30/2024	MF073124	\$23.54
							Check 1008178	Total:	\$23.54
1008179	7/30/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	400331	349990	6/30/2024	MF073124	\$23.54
							Check 1008179	Total:	\$23.54
1008180	7/30/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	400333	349992	6/30/2024	MF073124	\$582.64
							Check 1008180	Total:	\$582.64
1008181	7/30/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	400335	349993	6/30/2024	MF073124	\$23.54
							Check 1008181	Total:	\$23.54
1008182	7/30/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	400338	349995	6/30/2024	24000076 MF073124	\$23.54
							Check 1008182	Total:	\$23.54
1008183	7/30/2024	Printed Check	10029	PROGRESS ENERGY, INC	400409	350062	6/30/2024	24000121 MF073124	\$3,132.66
							Check 1008183	Total:	\$3,132.66
1008184	7/30/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	400122	349811	6/30/2024	24000052 MF073124	\$117.17
							Check 1008184	Total:	\$117.17
1008185	7/30/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	400123	349812	6/30/2024	24000052 MF073124	\$960.48
							Check 1008185	Total:	\$960.48
1008186	7/30/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	400124	349814	6/30/2024	24000052 MF073124	\$6,982.07
							Check 1008186	Total:	\$6,982.07

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 322 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008187	7/30/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	400126	349815	6/30/2024	24000052	MF073124	\$1,319.84
							Check 1008187	Total:	\$1,319.84
1008188	7/30/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	400127	349816	6/30/2024	24000052	MF073124	\$1,153.84
							Check 1008188	Total:	\$1,153.84
1008189	7/30/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	400351	350007	6/30/2024	24000052	MF073124	\$66,415.64
							Check 1008189	Total:	\$66,415.64
1008190	7/30/2024	Printed Check	4391 SOUTH RIVER EMC	400651	350284	6/30/2024		MF073124	\$153.91
							Check 1008190	Total:	\$153.91
1008191	7/30/2024	Printed Check	4391 SOUTH RIVER EMC	400121	349810	6/30/2024		MF073124	\$206.29
							Check 1008191	Total:	\$206.29
1008192	7/30/2024	Printed Check	2964 CAPITAL FORD INC	400355	350010	7/23/2024		MF073124	\$360.48
				400456	350106	7/24/2024		MF073124	\$215.07
				400457	350107	7/24/2024		MF073124	\$215.07
				400459	350108	7/24/2024		MF073124	\$118.18
				400460	350109	7/24/2024		MF073124	\$243.53
				400619	350253	7/24/2024		MF073124	\$2,761.56
				400627	350260	7/25/2024		MF073124	\$88.69
							Check 1008192	Total:	\$4,002.58

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

Page 323 of 325

GOVERNMENT\echerry

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
1008193	7/30/2024	Printed Check	3718 LAFAYETTE FORD INC	400489	350134	7/16/2024		MF073124	\$4,770.58
							Check 1008193	Total:	\$4,770.58
1008194	7/30/2024	Printed Check	9872 WA BUTLER COMPANY	400228	349898	7/17/2024		MF073124	\$72.00
							Check 1008194	Total:	\$72.00
1008195	7/30/2024	Printed Check	9891 COLONIAL CHEMICAL SOLUTIONS, INC.	400699	350327	5/25/2024		MF073124	\$3,411.16
				400710	350338	5/23/2024		MF073124	\$3,411.16
							Check 1008195	Total:	\$6,822.32
1008196	7/30/2024	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	400597	350232	6/30/2024		MF073124	\$6,296.04
							Check 1008196	Total:	\$6,296.04
1008197	7/30/2024	Printed Check	12051 KINGDOM RIDERZ HAULING & TREE SERVICE LLC	396501	346557	6/21/2024	24001192	MF073124	\$16,000.00
							Check 1008197	Total:	\$16,000.00
1008198	7/30/2024	Printed Check	12051 KINGDOM RIDERZ HAULING & TREE SERVICE LLC	400498	350142	6/22/2024		MF073124	\$500.00
							Check 1008198	Total:	\$500.00
1008199	7/30/2024	Printed Check	3779 ALEX TOWNSEND	400664	350296	7/26/2024		MF073124	\$500.00
							Check 1008199	Total:	\$500.00
1008200	7/30/2024	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	400536	350177	6/30/2024	24000182	MF073124	\$638.70
							Check 1008200	Total:	\$638.70

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 324 of 325

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1008201	7/30/2024	Printed Check	3303	EMPLOYMENT SECURITY COMMISSION	401150	350764	8/2/2024	PR080224	\$166.77	
							Check 1008201	Total:	\$166.77	
1008202	7/30/2024	Printed Check	7540	STATE OF SOUTH CAROLINA	401153	350767	8/2/2024	PR080224	\$145.38	
							Check 1008202	Total:	\$145.38	
1008203	7/30/2024	Printed Check	564	CUMBERLAND COUNTY UNITED WAY	401148	350762	8/2/2024	PR080224	\$681.93	
							Check 1008203	Total:	\$681.93	
1008204	7/30/2024	Printed Check	5867	NC DEPARTMENT OF REVENUE	401152	350766	8/2/2024	PR080224	\$3,426.47	
							Check 1008204	Total:	\$3,426.47	
1008205	7/30/2024	Printed Check	501	NC CHILD SUPPORT/CENT. COLLECT	401141	350755	8/2/2024	PR080224	\$6,797.06	
							Check 1008205	Total:	\$6,797.06	
1008206	7/30/2024	Printed Check	503	NYS CHILD SUPPORT PROCESSING	401142	350756	8/2/2024	PR080224	\$96.22	
							Check 1008206	Total:	\$96.22	
1008207	7/30/2024	Printed Check	5744	STATE OF FLORIDA DISBURSEMENT UNIT	401151	350765	8/2/2024	PR080224	\$453.09	
							Check 1008207	Total:	\$453.09	
1008208	7/30/2024	Printed Check	507	TX CHILD SUPPORT SDU	401143	350757	8/2/2024	PR080224	\$660.92	
							Check 1008208	Total:	\$660.92	
							Number of checks: 2393		Cash Account Total	\$37,601,257.46

A/P Cash Disbursements Journal

4/16/2025 9:50:53 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Cash account: 001

100000 or 105500

Page 325 of 325

apcshdsb