

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84719	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	413470	362616	10/28/2024		MF120424	\$221.58
							Check 84719	Total:	\$221.58
84720	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	413475	362619	11/4/2024		MF120424	\$77.72
							Check 84720	Total:	\$77.72
84721	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414364	363455	10/28/2024	25000311	MF120424	\$522.60
							Check 84721	Total:	\$522.60
84722	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414365	363456	10/28/2024	25000311	MF120424	\$110.47
							Check 84722	Total:	\$110.47
84723	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414416	363507	11/4/2024	25000311	MF120424	\$1,265.18
							Check 84723	Total:	\$1,265.18
84724	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414417	363508	11/4/2024	25000311	MF120424	\$106.51
							Check 84724	Total:	\$106.51
84725	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414418	363509	11/18/2024	25000311	MF120424	\$778.61
							Check 84725	Total:	\$778.61
84726	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414715	363778	11/25/2024		MF120424	\$569.33
							Check 84726	Total:	\$569.33

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84727	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414716	363779	11/25/2024		MF120424	\$107.24
								Check 84727 Total:	\$107.24
84728	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	415029	364066	12/2/2024		MF120424	\$659.16
								Check 84728 Total:	\$659.16
84729	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	415100	364136	11/25/2024		MF120424	\$384.56
								Check 84729 Total:	\$384.56
84730	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	415104	364140	11/25/2024		MF120424	\$9.35
								Check 84730 Total:	\$9.35
84731	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	415119	364156	11/18/2024		MF120424	\$18.70
								Check 84731 Total:	\$18.70
84732	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	415123	364158	11/4/2024		MF120424	\$221.37
								Check 84732 Total:	\$221.37
84733	12/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	415124	364159	11/4/2024		MF120424	\$9.35
								Check 84733 Total:	\$9.35
84734	12/4/2024	EFT - register has been generated	3031 CHARM-TEX	414789	363850	11/25/2024		MF120424	\$852.58
								Check 84734 Total:	\$852.58
84735	12/4/2024	EFT - register has been generated	3031 CHARM-TEX	414790	363851	11/25/2024		MF120424	\$233.37
								Check 84735 Total:	\$233.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84736	12/4/2024	EFT - register has been generated	3031 CHARM-TEX	414792	363853	11/22/2024		MF120424	\$852.58
								Check 84736 Total:	\$852.58
84737	12/4/2024	EFT - register has been generated	3031 CHARM-TEX	414793	363854	11/22/2024		MF120424	\$1,765.50
								Check 84737 Total:	\$1,765.50
84738	12/4/2024	EFT - register has been generated	3031 CHARM-TEX	414794	363855	11/22/2024		MF120424	\$213.14
								Check 84738 Total:	\$213.14
84739	12/4/2024	EFT - register has been generated	3031 CHARM-TEX	414795	363856	11/22/2024		MF120424	\$2,114.96
								Check 84739 Total:	\$2,114.96
84740	12/4/2024	EFT - register has been generated	3031 CHARM-TEX	415037	364075	11/26/2024		MF120424	\$2,942.50
								Check 84740 Total:	\$2,942.50
84741	12/4/2024	EFT - register has been generated	3031 CHARM-TEX	415039	364077	11/26/2024		MF120424	\$2,354.00
								Check 84741 Total:	\$2,354.00
84742	12/4/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	415036	364072	11/8/2024	25000043	MF120424	\$26,570.00
								Check 84742 Total:	\$26,570.00
84743	12/4/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	414806	363868	11/18/2024		MF120424	\$737.23
								Check 84743 Total:	\$737.23

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84744	12/4/2024	EFT - register has been generated	4191 OWEN G. DUNN CO., INC.	414783	363844	11/7/2024		MF120424	\$9,365.78
								Check 84744 Total:	\$9,365.78
84745	12/4/2024	EFT - register has been generated	10939 WELLPATH LLC	415053	364089	11/29/2024	25000021	MF120424	\$18,007.84
								Check 84745 Total:	\$18,007.84
84746	12/4/2024	EFT - register has been generated	10939 WELLPATH LLC	415191	364224	12/2/2024	25000021	MF120424	\$358,754.83
								Check 84746 Total:	\$358,754.83
84747	12/4/2024	EFT - register has been generated	12374 ROGER GOVAN	415222	364255	10/24/2024		MF120424	\$15.41
								Check 84747 Total:	\$15.41
84748	12/4/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	414378	363469	12/20/2024	25000314	MF120424	\$9,101.50
								Check 84748 Total:	\$9,101.50
84749	12/4/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	414381	363471	12/20/2024	25000313	MF120424	\$1,329,857.00
								Check 84749 Total:	\$1,329,857.00
84750	12/4/2024	EFT - register has been generated	11426 GOOD LIFE INVESTMENTS I LLC	415182	364215	12/1/2024	25000245	MF120424	\$800.00
								Check 84750 Total:	\$800.00
84751	12/4/2024	EFT - register has been generated	11648 JOMEKA TROY	415064	364099	10/24/2024	25000727	MF120424	\$28,350.00
								Check 84751 Total:	\$28,350.00
84752	12/4/2024	EFT - register has been generated	6781 K&L PAINTING	414538	363604	11/21/2024		MF120424	\$1,800.00
								Check 84752 Total:	\$1,800.00

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84753	12/4/2024	EFT - register has been generated	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	413049	362203	11/11/2024	25000589	MF120424	\$8,832.00
								Check 84753 Total:	\$8,832.00
84754	12/4/2024	EFT - register has been generated	5741 ADAM JOHNSON	415384	364415	12/5/2024		MF120424	\$25.00
								Check 84754 Total:	\$25.00
84755	12/4/2024	EFT - register has been generated	1013 AGNES A UKULU	415367	364398	12/5/2024		MF120424	\$25.00
								Check 84755 Total:	\$25.00
84756	12/4/2024	EFT - register has been generated	5908 AMANDA ORGAN	415385	364416	12/5/2024		MF120424	\$25.00
								Check 84756 Total:	\$25.00
84757	12/4/2024	EFT - register has been generated	8426 AMANDA SCHECK	415403	364434	12/5/2024		MF120424	\$25.00
								Check 84757 Total:	\$25.00
84758	12/4/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	415389	364420	12/5/2024		MF120424	\$25.00
								Check 84758 Total:	\$25.00
84759	12/4/2024	EFT - register has been generated	961 ANGELA N MELVIN	415361	364392	12/5/2024		MF120424	\$25.00
								Check 84759 Total:	\$25.00
84760	12/4/2024	EFT - register has been generated	7897 ANNA FAIRCLOTH	415398	364429	12/5/2024		MF120424	\$25.00
								Check 84760 Total:	\$25.00
84761	12/4/2024	EFT - register has been generated	11772 APRIL POWERS	415215	364248	11/18/2024		MF120424	\$67.00
								Check 84761 Total:	\$67.00

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84762	12/4/2024	EFT - register has been generated	11898 ARIEL SHAW	415421	364452	12/5/2024		MF120424	\$25.00
								Check 84762 Total:	\$25.00
84763	12/4/2024	EFT - register has been generated	12523 ASHLEY STEEN	415229	364262	10/18/2024		MF120424	\$36.18
								Check 84763 Total:	\$36.18
84764	12/4/2024	EFT - register has been generated	1003 BIRGIT BALLARD	415366	364397	12/5/2024		MF120424	\$25.00
								Check 84764 Total:	\$25.00
84765	12/4/2024	EFT - register has been generated	889 BRANDI M HILL	415354	364385	12/5/2024		MF120424	\$25.00
								Check 84765 Total:	\$25.00
84766	12/4/2024	EFT - register has been generated	1050 BRITTANY N FOX	415373	364404	12/5/2024		MF120424	\$25.00
								Check 84766 Total:	\$25.00
84767	12/4/2024	EFT - register has been generated	1047 CANDICE E YORK	415372	364403	12/5/2024		MF120424	\$25.00
								Check 84767 Total:	\$25.00
84768	12/4/2024	EFT - register has been generated	12150 CARLA PHILLIPS	415425	364456	12/5/2024		MF120424	\$25.00
								Check 84768 Total:	\$25.00
84769	12/4/2024	EFT - register has been generated	12423 CAROL POST	414773	363834	11/26/2024		MF120424	\$100.60
								Check 84769 Total:	\$100.60
84770	12/4/2024	EFT - register has been generated	11882 CAROLINE SMITH	415419	364450	12/5/2024		MF120424	\$25.00
								Check 84770 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84771	12/4/2024	EFT - register has been generated	7389 CARRIE BYRD	415393	364424	12/5/2024		MF120424	\$25.00
								Check 84771 Total:	\$25.00
84772	12/4/2024	EFT - register has been generated	12445 CASPER BROADUS	415293	364325	12/3/2024		MF120424	\$38.23
								Check 84772 Total:	\$38.23
84773	12/4/2024	EFT - register has been generated	11331 CASSIDY BROOKS	415415	364446	12/5/2024		MF120424	\$25.00
								Check 84773 Total:	\$25.00
84774	12/4/2024	EFT - register has been generated	1024 CHARLES G PHILLIPS	415369	364400	12/5/2024		MF120424	\$25.00
								Check 84774 Total:	\$25.00
84775	12/4/2024	EFT - register has been generated	12357 CHARONE COZART	414930	363972	11/4/2024		MF120424	\$81.07
								Check 84775 Total:	\$81.07
84776	12/4/2024	EFT - register has been generated	11887 CHINI GAULT	415420	364451	12/5/2024		MF120424	\$25.00
								Check 84776 Total:	\$25.00
84777	12/4/2024	EFT - register has been generated	11951 CORI MCKINZEY	415423	364454	12/5/2024		MF120424	\$25.00
								Check 84777 Total:	\$25.00
84778	12/4/2024	EFT - register has been generated	1038 CRYSTAL G WALKUP	415370	364401	12/5/2024		MF120424	\$25.00
								Check 84778 Total:	\$25.00
84779	12/4/2024	EFT - register has been generated	1086 DANIEL ORTIZ	415376	364407	12/5/2024		MF120424	\$25.00
								Check 84779 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84780	12/4/2024	EFT - register has been generated	9292 DAVID B MOON	415405	364436	12/5/2024		MF120424	\$25.00
								Check 84780 Total:	\$25.00
84781	12/4/2024	EFT - register has been generated	1701 DAVID B ROBERTS	415381	364412	12/5/2024		MF120424	\$25.00
								Check 84781 Total:	\$25.00
84782	12/4/2024	EFT - register has been generated	11154 DE'ARA ANDERSON	414945	363987	11/26/2024		MF120424	\$57.62
								Check 84782 Total:	\$57.62
84783	12/4/2024	EFT - register has been generated	11498 DELAINE JONES	414943	363985	11/26/2024		MF120424	\$16.75
								Check 84783 Total:	\$16.75
84784	12/4/2024	EFT - register has been generated	11950 DENISE HOBSON	415422	364453	12/5/2024		MF120424	\$25.00
								Check 84784 Total:	\$25.00
84785	12/4/2024	EFT - register has been generated	960 DEREK T RILEY	415360	364391	12/5/2024		MF120424	\$25.00
								Check 84785 Total:	\$25.00
84786	12/4/2024	EFT - register has been generated	11017 DERRICK CAMERON	415412	364443	12/5/2024		MF120424	\$25.00
								Check 84786 Total:	\$25.00
84787	12/4/2024	EFT - register has been generated	11069 DETRICE ROGERS	415413	364444	12/5/2024		MF120424	\$25.00
								Check 84787 Total:	\$25.00
84788	12/4/2024	EFT - register has been generated	12577 DONNA DEVILLE	414644	363710	11/21/2024		MF120424	\$53.00
				414647	363713	11/21/2024		MF120424	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84788	12/4/2024	EFT - register	12577 DONNA DEVILLE				Check 84788	Total:	\$63.00
84789	12/4/2024	EFT - register has been generated	5627 EDWARD J BOSLER	415383	364414	12/5/2024		MF120424	\$25.00
							Check 84789	Total:	\$25.00
84790	12/4/2024	EFT - register has been generated	1061 ERICKA MANLEY	415374	364405	12/5/2024		MF120424	\$25.00
							Check 84790	Total:	\$25.00
84791	12/4/2024	EFT - register has been generated	8306 GARRY CRUMPLER	415400	364431	12/5/2024		MF120424	\$25.00
							Check 84791	Total:	\$25.00
84792	12/4/2024	EFT - register has been generated	636 GARY W HORNE	415216	364249	11/5/2024		MF120424	\$184.25
							Check 84792	Total:	\$184.25
84793	12/4/2024	EFT - register has been generated	882 GENE BOOTH	415353	364384	12/5/2024		MF120424	\$25.00
							Check 84793	Total:	\$25.00
84794	12/4/2024	EFT - register has been generated	10286 GORDON BLACKWELL	415409	364440	12/5/2024		MF120424	\$25.00
							Check 84794	Total:	\$25.00
84795	12/4/2024	EFT - register has been generated	11544 HAYDEE RIVAROLA	415417	364448	12/5/2024		MF120424	\$25.00
							Check 84795	Total:	\$25.00
84796	12/4/2024	EFT - register has been generated	7821 HEATHER SROKA	415395	364426	12/5/2024		MF120424	\$25.00
							Check 84796	Total:	\$25.00

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84797	12/4/2024	EFT - register has been generated	984 JACYLINE J SOLOMON	415364	364395	12/5/2024		MF120424	\$25.00
								Check 84797 Total:	\$25.00
84798	12/4/2024	EFT - register has been generated	11602 JAIME CASTRO	414704	363767	11/26/2024		MF120424	\$780.05
								Check 84798 Total:	\$780.05
84799	12/4/2024	EFT - register has been generated	9543 JAMES H GRAHAM	415406	364437	12/5/2024		MF120424	\$25.00
								Check 84799 Total:	\$25.00
84800	12/4/2024	EFT - register has been generated	11924 JAMES SMITH	415214	364247	11/6/2024		MF120424	\$154.77
								Check 84800 Total:	\$154.77
84801	12/4/2024	EFT - register has been generated	4796 JAMIE J CARR	415382	364413	12/5/2024		MF120424	\$25.00
								Check 84801 Total:	\$25.00
84802	12/4/2024	EFT - register has been generated	7864 JASMIN ELLIS	415397	364428	12/5/2024		MF120424	\$100.00
								Check 84802 Total:	\$100.00
84803	12/4/2024	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	415391	364422	12/5/2024		MF120424	\$25.00
								Check 84803 Total:	\$25.00
84804	12/4/2024	EFT - register has been generated	7928 JESSICA L BREWINGTON	415399	364430	12/5/2024		MF120424	\$25.00
								Check 84804 Total:	\$25.00
84805	12/4/2024	EFT - register has been generated	12263 JESSICA REYES	415427	364458	12/5/2024		MF120424	\$25.00
								Check 84805 Total:	\$25.00

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84806	12/4/2024	EFT - register has been generated	1090 JOY B TART	415377	364408	12/5/2024		MF120424	\$25.00
								Check 84806 Total:	\$25.00
84807	12/4/2024	EFT - register has been generated	12524 JUANITA BONDS	415224	364257	10/9/2024		MF120424	\$22.11
								Check 84807 Total:	\$22.11
84808	12/4/2024	EFT - register has been generated	12525 KAMI SIMON	415228	364261	10/11/2024		MF120424	\$21.44
								Check 84808 Total:	\$21.44
84809	12/4/2024	EFT - register has been generated	8758 KARIN HERR	414946	363988	11/21/2024		MF120424	\$3.35
								Check 84809 Total:	\$3.35
84810	12/4/2024	EFT - register has been generated	7254 KATRINA YOUNG	415392	364423	12/5/2024		MF120424	\$25.00
								Check 84810 Total:	\$25.00
84811	12/4/2024	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	415428	364459	12/5/2024		MF120424	\$25.00
								Check 84811 Total:	\$25.00
84812	12/4/2024	EFT - register has been generated	967 KELLY F HENDRICKS	415362	364393	12/5/2024		MF120424	\$25.00
								Check 84812 Total:	\$25.00
84813	12/4/2024	EFT - register has been generated	999 KIMBERLY F MCEACHIN	414947	363989	11/21/2024		MF120424	\$11.39
								Check 84813 Total:	\$11.39
84814	12/4/2024	EFT - register has been generated	982 KIMBERLY S MCALLISTER	414932	363974	11/26/2024		MF120424	\$46.90
								Check 84814 Total:	\$46.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84815	12/4/2024	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	415355	364386	12/5/2024		MF120424	\$25.00
							Check 84815	Total:	\$25.00
84816	12/4/2024	EFT - register has been generated	1045 KRYSTLE VINSON	415371	364402	12/5/2024		MF120424	\$25.00
							Check 84816	Total:	\$25.00
84817	12/4/2024	EFT - register has been generated	10988 KYARA CROCKER	414944	363986	11/26/2024		MF120424	\$75.04
							Check 84817	Total:	\$75.04
84818	12/4/2024	EFT - register has been generated	9819 LAQUALLA OWENS	415407	364438	12/5/2024		MF120424	\$25.00
							Check 84818	Total:	\$25.00
84819	12/4/2024	EFT - register has been generated	8552 LASHONDA CHERRY-CRAWFORD	415205	364238	10/25/2024		MF120424	\$34.65
							Check 84819	Total:	\$34.65
84820	12/4/2024	EFT - register has been generated	5468 LATOYA TWITTY FISHER	414832	363894	10/25/2024		MF120424	\$321.94
							Check 84820	Total:	\$321.94
84821	12/4/2024	EFT - register has been generated	10972 LEAH RHONE	414935	363977	11/25/2024		MF120424	\$28.14
							Check 84821	Total:	\$28.14
84822	12/4/2024	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	415356	364387	12/5/2024		MF120424	\$25.00
							Check 84822	Total:	\$25.00
84823	12/4/2024	EFT - register has been generated	12582 LEONA SMITH	415430	364461	12/5/2024		MF120424	\$25.00
							Check 84823	Total:	\$25.00

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84824	12/4/2024	EFT - register has been generated	10913 LISA LUCAS	415411	364442	12/5/2024		MF120424	\$25.00
								Check 84824 Total:	\$25.00
84825	12/4/2024	EFT - register has been generated	10774 LISA M JAYNE	415044	364082	11/15/2024		MF120424	\$1,809.08
								Check 84825 Total:	\$1,809.08
84826	12/4/2024	EFT - register has been generated	4731 LISA W LLOYD	414996	364035	11/25/2024		MF120424	\$65.66
				414997	364036	10/30/2024		MF120424	\$93.80
				414998	364037	9/30/2024		MF120424	\$84.42
								Check 84826 Total:	\$243.88
84827	12/4/2024	EFT - register has been generated	8070 LORI HAIGLER	414816	363878	11/25/2024		MF120424	\$330.56
								Check 84827 Total:	\$330.56
84828	12/4/2024	EFT - register has been generated	8070 LORI HAIGLER	414819	363881	11/25/2024		MF120424	\$774.74
								Check 84828 Total:	\$774.74
84829	12/4/2024	EFT - register has been generated	7652 MARILI MELCHIONNE	415394	364425	12/5/2024		MF120424	\$25.00
								Check 84829 Total:	\$25.00
84830	12/4/2024	EFT - register has been generated	12508 MARIZA E RENOVATO	414920	363962	11/22/2024		MF120424	\$116.58
								Check 84830 Total:	\$116.58
84831	12/4/2024	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	415378	364409	12/5/2024		MF120424	\$25.00
								Check 84831 Total:	\$25.00

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84832	12/4/2024	EFT - register has been generated	953 MARY E BROWN	415359	364390	12/5/2024		MF120424	\$25.00
								Check 84832 Total:	\$25.00
84833	12/4/2024	EFT - register has been generated	11070 MARY MOSLEY	415414	364445	12/5/2024		MF120424	\$25.00
								Check 84833 Total:	\$25.00
84834	12/4/2024	EFT - register has been generated	793 MELISSA B HILL	415289	364321	12/3/2024		MF120424	\$288.54
								Check 84834 Total:	\$288.54
84835	12/4/2024	EFT - register has been generated	10157 MEREDITH GARRINGER	415408	364439	12/5/2024		MF120424	\$25.00
								Check 84835 Total:	\$25.00
84836	12/4/2024	EFT - register has been generated	12442 MIA GARCIA	415226	364259	9/16/2024		MF120424	\$4.02
								Check 84836 Total:	\$4.02
84837	12/4/2024	EFT - register has been generated	8334 MICAH PETERSON	415402	364433	12/5/2024		MF120424	\$25.00
								Check 84837 Total:	\$25.00
84838	12/4/2024	EFT - register has been generated	1653 MICHAEL A RUTAN	415380	364411	12/5/2024		MF120424	\$25.00
								Check 84838 Total:	\$25.00
84839	12/4/2024	EFT - register has been generated	1549 MICHAEL L DEAN	415379	364410	12/5/2024		MF120424	\$25.00
								Check 84839 Total:	\$25.00
84840	12/4/2024	EFT - register has been generated	934 MICHELLE J THOMPSON	415357	364388	12/5/2024		MF120424	\$25.00
								Check 84840 Total:	\$25.00

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84841	12/4/2024	EFT - register has been generated	7626 MICKEY LOCKLEAR	415292	364324	12/3/2024		MF120424	\$68.35
								Check 84841 Total:	\$68.35
84842	12/4/2024	EFT - register has been generated	952 MONICA SHORT-OWENS	415358	364389	12/5/2024		MF120424	\$25.00
								Check 84842 Total:	\$25.00
84843	12/4/2024	EFT - register has been generated	952 MONICA SHORT-OWENS	414826	363888	11/25/2024		MF120424	\$615.00
								Check 84843 Total:	\$615.00
84844	12/4/2024	EFT - register has been generated	952 MONICA SHORT-OWENS	415126	364160	12/3/2024		MF120424	\$2,073.25
								Check 84844 Total:	\$2,073.25
84845	12/4/2024	EFT - register has been generated	9152 MYRTLE SIMMONS-GREEN	415232	364265	10/31/2024		MF120424	\$24.79
								Check 84845 Total:	\$24.79
84846	12/4/2024	EFT - register has been generated	12133 NICOLE REINHARDT	415256	364289	12/3/2024		MF120424	\$29.57
								Check 84846 Total:	\$29.57
84847	12/4/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	415388	364419	12/5/2024		MF120424	\$25.00
								Check 84847 Total:	\$25.00
84848	12/4/2024	EFT - register has been generated	985 RANDI L NUNEZ	415365	364396	12/5/2024		MF120424	\$25.00
								Check 84848 Total:	\$25.00
84849	12/4/2024	EFT - register has been generated	8318 RAWLS HOWARD	415401	364432	12/5/2024		MF120424	\$25.00
								Check 84849 Total:	\$25.00

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84850	12/4/2024	EFT - register has been generated	11543 REBECCA DROGE	415416	364447	12/5/2024		MF120424	\$25.00
							Check 84850	Total:	\$25.00
84851	12/4/2024	EFT - register has been generated	11548 REVECCA KVARNESS	415418	364449	12/5/2024		MF120424	\$25.00
							Check 84851	Total:	\$25.00
84852	12/4/2024	EFT - register has been generated	717 RICK W MURPHY	415290	364322	12/3/2024		MF120424	\$46.80
							Check 84852	Total:	\$46.80
84853	12/4/2024	EFT - register has been generated	631 ROBERT L ROTAN	415219	364252	12/3/2024		MF120424	\$244.55
							Check 84853	Total:	\$244.55
84854	12/4/2024	EFT - register has been generated	6032 ROBERT VAN GEONS	415386	364417	12/5/2024		MF120424	\$187.50
							Check 84854	Total:	\$187.50
84855	12/4/2024	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	414805	363866	11/13/2024		MF120424	\$46.23
							Check 84855	Total:	\$46.23
84856	12/4/2024	EFT - register has been generated	12440 RONALD FARMER	415223	364256	10/24/2024		MF120424	\$6.70
							Check 84856	Total:	\$6.70
84857	12/4/2024	EFT - register has been generated	12526 ROSETTA JOHNSON	415227	364260	10/10/2024		MF120424	\$30.15
							Check 84857	Total:	\$30.15
84858	12/4/2024	EFT - register has been generated	7239 SAMANTHA ROSOL	415390	364421	12/5/2024		MF120424	\$25.00
							Check 84858	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84859	12/4/2024	EFT - register has been generated	11835 SAMANTHA TILLMAN	414939	363982	11/26/2024		MF120424	\$17.42
								Check 84859 Total:	\$17.42
84860	12/4/2024	EFT - register has been generated	968 SANDRA L SHIPLEY	415363	364394	12/5/2024		MF120424	\$25.00
								Check 84860 Total:	\$25.00
84861	12/4/2024	EFT - register has been generated	10404 SANQUIS GRAHAM	415410	364441	12/5/2024		MF120424	\$25.00
								Check 84861 Total:	\$25.00
84862	12/4/2024	EFT - register has been generated	7439 SARAH L SURFACE	414770	363832	11/26/2024		MF120424	\$100.60
								Check 84862 Total:	\$100.60
84863	12/4/2024	EFT - register has been generated	1073 SCOTT R SHEATS	415375	364406	12/5/2024		MF120424	\$25.00
								Check 84863 Total:	\$25.00
84864	12/4/2024	EFT - register has been generated	11284 SHARISE COLEMAN	415291	364323	12/3/2024		MF120424	\$46.80
								Check 84864 Total:	\$46.80
84865	12/4/2024	EFT - register has been generated	8579 SHARON D HANCOCK	415404	364435	12/5/2024		MF120424	\$25.00
								Check 84865 Total:	\$25.00
84866	12/4/2024	EFT - register has been generated	7841 SHEENA CRAVER	415396	364427	12/5/2024		MF120424	\$25.00
								Check 84866 Total:	\$25.00
84867	12/4/2024	EFT - register has been generated	12168 SHELBY THOMPSON	414923	363965	10/31/2024		MF120424	\$278.72
								Check 84867 Total:	\$278.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84868	12/4/2024	EFT - register has been generated	10027 STEPHEN ROGERS	415295	364328	11/22/2024		MF120424	\$935.24
								Check 84868 Total:	\$935.24
84869	12/4/2024	EFT - register has been generated	12399 SUZANNE SIEVERS	415429	364460	12/5/2024		MF120424	\$25.00
								Check 84869 Total:	\$25.00
84870	12/4/2024	EFT - register has been generated	12070 TACCARRA MANUEL	415424	364455	12/5/2024		MF120424	\$25.00
								Check 84870 Total:	\$25.00
84871	12/4/2024	EFT - register has been generated	232 TERESA J WORTHY	415230	364263	10/8/2024		MF120424	\$19.43
								Check 84871 Total:	\$19.43
84872	12/4/2024	EFT - register has been generated	6114 TERRI LANGDON	415387	364418	12/5/2024		MF120424	\$25.00
								Check 84872 Total:	\$25.00
84873	12/4/2024	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	415426	364457	12/5/2024		MF120424	\$25.00
								Check 84873 Total:	\$25.00
84874	12/4/2024	EFT - register has been generated	1054 THERESA LOFTON	414499	363566	11/22/2024		MF120424	\$60.00
								Check 84874 Total:	\$60.00
84875	12/4/2024	EFT - register has been generated	632 THOMAS M WARING	415220	364253	12/3/2024		MF120424	\$489.10
								Check 84875 Total:	\$489.10
84876	12/4/2024	EFT - register has been generated	5546 TINA ARLICIA CROWE	415225	364258	10/9/2024		MF120424	\$20.10
								Check 84876 Total:	\$20.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84877	12/4/2024	EFT - register has been generated	12527 TRACEY WHITFIELD	415231	364264	10/25/2024		MF120424	\$22.78
								Check 84877 Total:	\$22.78
84878	12/4/2024	EFT - register has been generated	1014 VANESSA CARROLL	415368	364399	12/5/2024		MF120424	\$25.00
								Check 84878 Total:	\$25.00
84879	12/4/2024	EFT - register has been generated	635 WILLIAM F HELMS	415218	364251	12/3/2024		MF120424	\$494.46
								Check 84879 Total:	\$494.46
84880	12/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	414769	363831	11/26/2024	25000177	MF120424	\$4,690.70
								Check 84880 Total:	\$4,690.70
84881	12/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	414771	363833	11/26/2024	25000177	MF120424	\$2,331.02
								Check 84881 Total:	\$2,331.02
84882	12/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	414772	363835	11/26/2024		MF120424	\$540.17
								Check 84882 Total:	\$540.17
84883	12/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	415009	364047	10/16/2024	25000177	MF120424	\$810.03
								Check 84883 Total:	\$810.03
84884	12/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	415046	364084	11/29/2024	25000177	MF120424	\$5,012.77
								Check 84884 Total:	\$5,012.77
84885	12/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	415049	364086	11/29/2024		MF120424	\$652.93
								Check 84885 Total:	\$652.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84886	12/4/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	415184	364217	12/2/2024		MF120424	\$49,766.67
							Check 84886	Total:	\$49,766.67
84887	12/4/2024	EFT - register has been generated	6645 CUMBERLAND HEALTHNET	414827	363889	11/15/2024	25000408	MF120424	\$13,308.72
							Check 84887	Total:	\$13,308.72
84888	12/4/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	414954	363996	11/27/2024	25000226	MF120424	\$495.00
							Check 84888	Total:	\$495.00
84889	12/4/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	414619	363684	11/25/2024		MF120424	\$82.66
							Check 84889	Total:	\$82.66
84890	12/4/2024	EFT - register has been generated	3800 MARION E WALL	413055	362205	11/11/2024	25000498	MF120424	\$6,936.00
							Check 84890	Total:	\$6,936.00
84891	12/4/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	414423	363514	11/1/2024	25000445	MF120424	\$18,576.33
							Check 84891	Total:	\$18,576.33
84892	12/4/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	414810	363872	11/26/2024		MF120424	\$285.51
							Check 84892	Total:	\$285.51
84893	12/4/2024	EFT - register has been generated	3292 ELECTION SYSTEMS & SOFTWARE LLC	414622	363689	10/30/2024		MF120424	\$620.00
							Check 84893	Total:	\$620.00
84894	12/4/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	414137	363261	11/20/2024		MF120424	\$1,733.72
							Check 84894	Total:	\$1,733.72

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84895	12/4/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	414360	363451	11/21/2024	25000627	MF120424	\$25,898.76
								Check 84895 Total:	\$25,898.76
84896	12/4/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	415098	364134	11/29/2024	25000634	MF120424	\$10,137.71
								Check 84896 Total:	\$10,137.71
84897	12/4/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	415102	364138	11/29/2024		MF120424	\$955.66
								Check 84897 Total:	\$955.66
84898	12/4/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	415103	364139	11/29/2024		MF120424	\$570.99
								Check 84898 Total:	\$570.99
84899	12/4/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	415202	364235	11/29/2024		MF120424	\$567.74
								Check 84899 Total:	\$567.74
84900	12/4/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	414821	363883	11/20/2024	25000276	MF120424	\$7,091.44
								Check 84900 Total:	\$7,091.44
84901	12/4/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	415010	364048	11/27/2024		MF120424	\$845.00
								Check 84901 Total:	\$845.00
84902	12/4/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	415013	364051	11/27/2024		MF120424	\$980.00
								Check 84902 Total:	\$980.00
84903	12/4/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	415016	364053	11/27/2024		MF120424	\$1,430.00
								Check 84903 Total:	\$1,430.00

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84904	12/4/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	415035	364074	11/27/2024		MF120424	\$1,015.00
							Check 84904	Total:	\$1,015.00
84905	12/4/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	415042	364080	11/27/2024		MF120424	\$1,650.00
							Check 84905	Total:	\$1,650.00
84906	12/4/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	415045	364083	11/27/2024		MF120424	\$1,535.00
							Check 84906	Total:	\$1,535.00
84907	12/4/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	414717	363780	11/21/2024		MF120424	\$178.85
				414799	363861	11/25/2024		MF120424	\$149.04
							Check 84907	Total:	\$327.89
84908	12/4/2024		3053 CINTAS CORP - NO. 2	414539	363605	11/19/2024		MF120424	\$45.91
				414542	363607	11/20/2024		MF120424	\$84.84
				414544	363609	11/20/2024		MF120424	\$17.82
				414545	363611	11/20/2024		MF120424	\$89.01
				414784	363845	11/26/2024		MF120424	\$261.25
				414801	363863	11/25/2024		MF120424	\$62.33
				415096	364133	11/21/2024		MF120424	\$81.00
				415127	364163	11/27/2024		MF120424	\$81.00
				414722	363785	7/19/2024		MF120424	\$5.82

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84908	12/4/2024		3053 CINTAS CORP - NO. 2	414724	363787	7/12/2024		MF120424	\$5.82
				414725	363788	7/5/2024		MF120424	\$5.82
				414726	363789	7/26/2024		MF120424	\$42.06
				414727	363790	7/12/2024		MF120424	\$41.85
				414728	363791	7/5/2024		MF120424	\$26.43
				414729	363792	7/19/2024		MF120424	\$26.43
				414730	363793	7/12/2024		MF120424	\$26.43
				414758	363821	11/21/2024	25000301	MF120424	\$68.63
				412536	361696	11/7/2024		MF120424	\$9.59
				413404	362554	11/14/2024		MF120424	\$33.13
				414069	363199	11/20/2024		MF120424	\$9.59
				414712	363775	11/26/2024		MF120424	\$9.59
				414976	364016	11/26/2024		MF120424	\$144.93
84909	12/4/2024		3062 CITY ELECTRIC SUPPLY CO.	414636	363702	11/4/2024		MF120424	\$924.41
				414931	363973	11/13/2024		MF120424	\$276.49

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84910	12/4/2024		3427 GILL SECURITY SYSTEMS INC	414583	363649	11/15/2024		MF120424	\$77.90
				414180	363304	10/18/2024		MF120424	\$260.01
								Check 84910 Total:	\$337.91
84911	12/4/2024		4317 SAMPSON-BLADEN OIL CO., INC.	414960	364002	11/18/2024		MF120424	\$517.57
84912	12/4/2024		4519 THERACOM LLC	414720	363783	11/15/2024	25000274	MF120424	\$21,403.59
84913	12/11/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	415515	364545	12/4/2024	25000351	MF121124	\$5,330.00
84914	12/11/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	415516	364546	12/4/2024	25000348	MF121124	\$2,091.00
84915	12/11/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	415519	364548	12/4/2024	25000343	MF121124	\$7,969.50
84916	12/11/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	415521	364549	12/4/2024	25000340	MF121124	\$7,507.50
84917	12/11/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414751	363814	11/25/2024		MF121124	\$8.76

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84918	12/11/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414752	363815	11/25/2024	25000311	MF121124	\$142.22
								Check 84918 Total:	\$142.22
84919	12/11/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414753	363816	11/25/2024	25000311	MF121124	\$649.40
								Check 84919 Total:	\$649.40
84920	12/11/2024	EFT - register has been generated	3031 CHARM-TEX	415433	364464	12/2/2024		MF121124	\$3,092.30
								Check 84920 Total:	\$3,092.30
84921	12/11/2024	EFT - register has been generated	3031 CHARM-TEX	415462	364493	12/2/2024		MF121124	\$3,633.72
								Check 84921 Total:	\$3,633.72
84922	12/11/2024	EFT - register has been generated	3031 CHARM-TEX	415480	364510	12/2/2024		MF121124	\$834.60
								Check 84922 Total:	\$834.60
84923	12/11/2024	EFT - register has been generated	3031 CHARM-TEX	415761	364787	12/3/2024		MF121124	\$425.33
								Check 84923 Total:	\$425.33
84924	12/11/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	415686	364712	11/19/2024		MF121124	\$1,853.42
								Check 84924 Total:	\$1,853.42
84925	12/11/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	415252	364285	7/1/2024	25000415	MF121124	\$86,995.75
								Check 84925 Total:	\$86,995.75
84926	12/11/2024	EFT - register has been generated	4466 SUSTAINABLE SANDHILLS	413259	362407	10/31/2024	25000480	MF121124	\$3,010.73
								Check 84926 Total:	\$3,010.73

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84927	12/11/2024	EFT - register has been generated	3383 WEX BANK	415973	364986	11/30/2024	25000036	MF121124	\$57,903.27
								Check 84927 Total:	\$57,903.27
84928	12/11/2024	EFT - register has been generated	3214 DELL MARKETING LP	415022	364060	11/27/2024	25000725	MF121124	\$14,152.68
								Check 84928 Total:	\$14,152.68
84929	12/11/2024	EFT - register has been generated	3644 JOE SIMPSON	415582	364610	11/18/2024		MF121124	\$2,152.00
								Check 84929 Total:	\$2,152.00
84930	12/11/2024	EFT - register has been generated	9346 RONALD K HAMM	415069	364104	11/4/2024	25000108	MF121124	\$7,500.00
								Check 84930 Total:	\$7,500.00
84931	12/11/2024	EFT - register has been generated	6781 K&L PAINTING	415438	364469	12/4/2024		MF121124	\$2,200.00
								Check 84931 Total:	\$2,200.00
84932	12/11/2024	EFT - register has been generated	1065 ADRIAN D JONES	415814	364840	12/2/2024		MF121124	\$245.22
								Check 84932 Total:	\$245.22
84933	12/11/2024	EFT - register has been generated	11618 AMANDA LUCAS	415976	364989	12/5/2024		MF121124	\$308.87
								Check 84933 Total:	\$308.87
84934	12/11/2024	EFT - register has been generated	11898 ARIEL SHAW	415777	364802	11/25/2024		MF121124	\$21.44
								Check 84934 Total:	\$21.44
84935	12/11/2024	EFT - register has been generated	6054 ASHLEY BREWINGTON	416079	365089	12/9/2024		MF121124	\$314.88
								Check 84935 Total:	\$314.88

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84936	12/11/2024	EFT - register has been generated	7403 BILLY MCKENZIE	415336	364368	11/1/2024		MF121124	\$797.30
								Check 84936 Total:	\$797.30
84937	12/11/2024	EFT - register has been generated	1003 BIRGIT BALLARD	415765	364791	11/25/2024		MF121124	\$24.12
								Check 84937 Total:	\$24.12
84938	12/11/2024	EFT - register has been generated	10182 JAMES B HANEY	416152	365160	12/5/2024		MF121124	\$330.38
								Check 84938 Total:	\$330.38
84939	12/11/2024	EFT - register has been generated	6589 BROOK HULON	415682	364708	11/22/2024		MF121124	\$721.40
								Check 84939 Total:	\$721.40
84940	12/11/2024	EFT - register has been generated	11848 BURTON CAMPBELL	415350	364381	11/1/2024		MF121124	\$805.34
								Check 84940 Total:	\$805.34
84941	12/11/2024	EFT - register has been generated	7451 CALEB ELMORE	416285	365291	12/10/2024		MF121124	\$100.00
								Check 84941 Total:	\$100.00
84942	12/11/2024	EFT - register has been generated	8598 CARLA BROOKS	415829	364852	12/6/2024		MF121124	\$26.11
								Check 84942 Total:	\$26.11
84943	12/11/2024	EFT - register has been generated	11882 CAROLINE SMITH	415781	364805	11/27/2024		MF121124	\$24.12
								Check 84943 Total:	\$24.12
84944	12/11/2024	EFT - register has been generated	11331 CASSIDY BROOKS	415825	364850	12/3/2024		MF121124	\$450.24
								Check 84944 Total:	\$450.24

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84945	12/11/2024	EFT - register has been generated	11331 CASSIDY BROOKS	415833	364856	12/3/2024		MF121124	\$15.41
								Check 84945 Total:	\$15.41
84946	12/11/2024	EFT - register has been generated	10907 CHASE LLOYD	415339	364371	11/1/2024		MF121124	\$708.86
								Check 84946 Total:	\$708.86
84947	12/11/2024	EFT - register has been generated	996 CHRISTY D ROME	415702	364728	10/31/2024		MF121124	\$131.99
								Check 84947 Total:	\$131.99
84948	12/11/2024	EFT - register has been generated	1038 CRYSTAL G WALKUP	415785	364809	11/22/2024		MF121124	\$30.82
								Check 84948 Total:	\$30.82
84949	12/11/2024	EFT - register has been generated	1086 DANIEL ORTIZ	415817	364843	12/2/2024		MF121124	\$735.66
								Check 84949 Total:	\$735.66
84950	12/11/2024	EFT - register has been generated	12603 DANIELLE ELLIS	415610	364636	11/25/2024		MF121124	\$35.57
								Check 84950 Total:	\$35.57
84951	12/11/2024	EFT - register has been generated	646 DEBORAH W SHAW	416112	365121	12/9/2024		MF121124	\$325.60
								Check 84951 Total:	\$325.60
84952	12/11/2024	EFT - register has been generated	1085 DEMETRIS A WEST	415592	364619	11/22/2024		MF121124	\$709.25
								Check 84952 Total:	\$709.25
84953	12/11/2024	EFT - register has been generated	11950 DENISE HOBSON	415788	364812	11/27/2024		MF121124	\$32.83
								Check 84953 Total:	\$32.83

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84954	12/11/2024	EFT - register has been generated	11361 DENISE URBAN	416078	365088	12/9/2024		MF121124	\$453.97
								Check 84954 Total:	\$453.97
84955	12/11/2024	EFT - register has been generated	1061 ERICKA MANLEY	415773	364798	11/25/2024		MF121124	\$13.40
								Check 84955 Total:	\$13.40
84956	12/11/2024	EFT - register has been generated	5657 GETHANY SMITH	416080	365090	12/9/2024		MF121124	\$423.93
								Check 84956 Total:	\$423.93
84957	12/11/2024	EFT - register has been generated	6191 GILBERT J SANCHEZ	415352	364383	11/1/2024		MF121124	\$653.92
								Check 84957 Total:	\$653.92
84958	12/11/2024	EFT - register has been generated	8649 GINGER HEWETT	414785	363846	11/26/2024		MF121124	\$24.08
								Check 84958 Total:	\$24.08
84959	12/11/2024	EFT - register has been generated	984 JACYLINE J SOLOMON	415791	364815	11/27/2024		MF121124	\$28.81
								Check 84959 Total:	\$28.81
84960	12/11/2024	EFT - register has been generated	7739 JAMIE BAHNEMAN	415351	364382	11/1/2024		MF121124	\$430.14
								Check 84960 Total:	\$430.14
84961	12/11/2024	EFT - register has been generated	4796 JAMIE J CARR	415787	364811	11/27/2024		MF121124	\$69.68
								Check 84961 Total:	\$69.68
84962	12/11/2024	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	415772	364797	11/20/2024		MF121124	\$16.08
								Check 84962 Total:	\$16.08

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84963	12/11/2024	EFT - register has been generated	1651 JERRY L CYRUS	415341	364372	11/1/2024		MF121124	\$689.43
								Check 84963 Total:	\$689.43
84964	12/11/2024	EFT - register has been generated	12263 JESSICA REYES	415776	364801	11/25/2024		MF121124	\$14.74
								Check 84964 Total:	\$14.74
84965	12/11/2024	EFT - register has been generated	11299 JOHN K WATSON	415343	364374	11/1/2024		MF121124	\$812.71
								Check 84965 Total:	\$812.71
84966	12/11/2024	EFT - register has been generated	11830 JONATHAN SHORTMAN	415342	364373	11/1/2024		MF121124	\$647.89
								Check 84966 Total:	\$647.89
84967	12/11/2024	EFT - register has been generated	12614 JULIA PANETO	415746	364772	12/6/2024		MF121124	\$37.43
								Check 84967 Total:	\$37.43
84968	12/11/2024	EFT - register has been generated	12391 KATARINA LOCKE	415617	364648	11/3/2024		MF121124	\$30.00
								Check 84968 Total:	\$30.00
84969	12/11/2024	EFT - register has been generated	1509 KATHERINE NORTON	415962	364975	11/27/2024		MF121124	\$56.28
								Check 84969 Total:	\$56.28
84970	12/11/2024	EFT - register has been generated	7254 KATRINA YOUNG	415786	364810	12/2/2024		MF121124	\$16.08
								Check 84970 Total:	\$16.08
84971	12/11/2024	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	415789	364813	11/22/2024		MF121124	\$17.42
								Check 84971 Total:	\$17.42

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84972	12/11/2024	EFT - register has been generated	967 KELLY F HENDRICKS	415771	364796	11/20/2024		MF121124	\$6.70
								Check 84972 Total:	\$6.70
84973	12/11/2024	EFT - register has been generated	1648 KENNETH L HAIRR	415346	364377	11/1/2024		MF121124	\$442.87
								Check 84973 Total:	\$442.87
84974	12/11/2024	EFT - register has been generated	1630 KEVIN FARLEY	415345	364376	11/1/2024		MF121124	\$854.25
								Check 84974 Total:	\$854.25
84975	12/11/2024	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	415344	364375	11/1/2024		MF121124	\$798.64
								Check 84975 Total:	\$798.64
84976	12/11/2024	EFT - register has been generated	9966 KORI MCMILLIAN	415584	364612	11/27/2024		MF121124	\$59.63
								Check 84976 Total:	\$59.63
84977	12/11/2024	EFT - register has been generated	12604 KOURTNEY SPAULDING	415704	364729	11/4/2024		MF121124	\$54.27
								Check 84977 Total:	\$54.27
84978	12/11/2024	EFT - register has been generated	9752 KRISTIN BAUTISTA	415581	364609	11/22/2024		MF121124	\$698.62
								Check 84978 Total:	\$698.62
84979	12/11/2024	EFT - register has been generated	12062 MANON LINK	415813	364839	11/26/2024		MF121124	\$93.13
								Check 84979 Total:	\$93.13
84980	12/11/2024	EFT - register has been generated	576 MARSHALL FAIRCLOTH	415816	364842	12/2/2024		MF121124	\$680.12
								Check 84980 Total:	\$680.12

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84981	12/11/2024	EFT - register has been generated	5923 MELANIE DAVID	415679	364705	11/22/2024		MF121124	\$708.00
								Check 84981 Total:	\$708.00
84982	12/11/2024	EFT - register has been generated	1652 MICHAEL W NAYLOR	415347	364378	11/1/2024		MF121124	\$247.23
								Check 84982 Total:	\$247.23
84983	12/11/2024	EFT - register has been generated	6909 MITCHELL B. MILLER	414803	363865	11/27/2024		MF121124	\$173.29
								Check 84983 Total:	\$173.29
84984	12/11/2024	EFT - register has been generated	12449 MONICA MILES	415604	364629	10/18/2024		MF121124	\$228.47
								Check 84984 Total:	\$228.47
84985	12/11/2024	EFT - register has been generated	6590 PHILOMENA HARVEY	415681	364707	11/22/2024		MF121124	\$708.58
								Check 84985 Total:	\$708.58
84986	12/11/2024	EFT - register has been generated	985 RANDI L NUNEZ	415774	364799	11/27/2024		MF121124	\$36.85
								Check 84986 Total:	\$36.85
84987	12/11/2024	EFT - register has been generated	11543 REBECCA DROGE	415701	364727	11/25/2024		MF121124	\$67.00
								Check 84987 Total:	\$67.00
84988	12/11/2024	EFT - register has been generated	968 SANDRA L SHIPLEY	415790	364814	11/29/2024		MF121124	\$24.79
								Check 84988 Total:	\$24.79
84989	12/11/2024	EFT - register has been generated	12420 SARA SIX	415586	364615	11/22/2024		MF121124	\$697.95
								Check 84989 Total:	\$697.95

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84990	12/11/2024	EFT - register has been generated	8579 SHARON D HANCOCK	415767	364793	11/22/2024		MF121124	\$32.16
								Check 84990 Total:	\$32.16
84991	12/11/2024	EFT - register has been generated	8579 SHARON D HANCOCK	415769	364795	11/26/2024		MF121124	\$18.76
								Check 84991 Total:	\$18.76
84992	12/11/2024	EFT - register has been generated	12168 SHELBY THOMPSON	415669	364695	8/26/2024		MF121124	\$427.44
								Check 84992 Total:	\$427.44
84993	12/11/2024	EFT - register has been generated	7722 SIMEON HENDERSON	415700	364726	11/18/2024		MF121124	\$663.60
								Check 84993 Total:	\$663.60
84994	12/11/2024	EFT - register has been generated	5674 STEPHANIE HUEY	415179	364213	11/27/2024		MF121124	\$33.13
								Check 84994 Total:	\$33.13
84995	12/11/2024	EFT - register has been generated	12399 SUZANNE SIEVERS	415780	364804	11/25/2024		MF121124	\$19.43
								Check 84995 Total:	\$19.43
84996	12/11/2024	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	415675	364701	11/22/2024		MF121124	\$721.31
								Check 84996 Total:	\$721.31
84997	12/11/2024	EFT - register has been generated	9113 TERRY STREETS, JR.	415349	364380	11/1/2024		MF121124	\$905.17
								Check 84997 Total:	\$905.17
84998	12/11/2024	EFT - register has been generated	10513 TRISTAN MORRISON	415348	364379	11/1/2024		MF121124	\$820.75
								Check 84998 Total:	\$820.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84999	12/11/2024	EFT - register has been generated	940 VICTORIA WALLACE	415815	364841	11/27/2024		MF121124	\$503.84
								Check 84999 Total:	\$503.84
85000	12/11/2024	EFT - register has been generated	1020 YOLANDA D DAVIS	415687	364713	11/22/2024		MF121124	\$724.66
								Check 85000 Total:	\$724.66
85001	12/11/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	415752	364777	12/6/2024	25000177	MF121124	\$3,097.82
								Check 85001 Total:	\$3,097.82
85002	12/11/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	415755	364781	12/6/2024	25000177	MF121124	\$4,836.50
								Check 85002 Total:	\$4,836.50
85003	12/11/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	415759	364785	12/6/2024		MF121124	\$903.18
								Check 85003 Total:	\$903.18
85004	12/11/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	415478	364509	10/21/2024		MF121124	\$75.00
								Check 85004 Total:	\$75.00
85005	12/11/2024	EFT - register has been generated	10961 DEPARTMENT OF ADULT CORRECTION	415823	364848	11/27/2024	25000558	MF121124	\$10,666.20
								Check 85005 Total:	\$10,666.20
85006	12/11/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	416101	365111	12/4/2024		MF121124	\$144,230.61
								Check 85006 Total:	\$144,230.61
85007	12/11/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	416310	365317	12/11/2024		MF121124	\$60,000.00
								Check 85007 Total:	\$60,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85008	12/11/2024	EFT - register has been generated	9177 JOEL ANGARITA	415542	364570	11/30/2024		MF121124	\$1,360.00
								Check 85008 Total:	\$1,360.00
85009	12/11/2024	EFT - register has been generated	9177 JOEL ANGARITA	415539	364567	11/30/2024		MF121124	\$3,000.00
								Check 85009 Total:	\$3,000.00
85010	12/11/2024	EFT - register has been generated	9177 JOEL ANGARITA	415540	364568	11/30/2024		MF121124	\$2,600.00
								Check 85010 Total:	\$2,600.00
85011	12/11/2024	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	415726	364752	12/5/2024	25000123	MF121124	\$8,000.00
								Check 85011 Total:	\$8,000.00
85012	12/11/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	415554	364582	11/23/2024		MF121124	\$19.90
								Check 85012 Total:	\$19.90
85013	12/11/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	415555	364583	11/30/2024		MF121124	\$19.90
								Check 85013 Total:	\$19.90
85014	12/11/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	415874	364889	12/7/2024	25000226	MF121124	\$405.00
								Check 85014 Total:	\$405.00
85015	12/11/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	414830	363892	11/22/2024		MF121124	\$933.04
								Check 85015 Total:	\$933.04
85016	12/11/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	415033	364071	11/27/2024		MF121124	\$112.94
								Check 85016 Total:	\$112.94

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85017	12/11/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	415333	364365	11/25/2024		MF121124	\$76.51
							Check 85017	Total:	\$76.51
85018	12/11/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	415526	364554	11/6/2024		MF121124	\$428.00
							Check 85018	Total:	\$428.00
85019	12/11/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	415549	364577	11/25/2024		MF121124	\$37.45
							Check 85019	Total:	\$37.45
85020	12/11/2024	EFT - register has been generated	10977 ROYALTY AUTO SPA	416022	365034	12/9/2024		MF121124	\$428.00
							Check 85020	Total:	\$428.00
85021	12/11/2024	EFT - register has been generated	5865 VISION RESOURCE CENTER	416249	365256	12/7/2024		MF121124	\$1,000.85
							Check 85021	Total:	\$1,000.85
85022	12/11/2024	EFT - register has been generated	12155 BEVERLY STROUD CPA PLLC	415040	364078	12/1/2024	25000289	MF121124	\$375.00
							Check 85022	Total:	\$375.00
85023	12/11/2024	EFT - register has been generated	8841 KUT-N-KALYPSO INC.	415727	364753	11/30/2024		MF121124	\$370.00
							Check 85023	Total:	\$370.00
85024	12/11/2024	EFT - register has been generated	8841 KUT-N-KALYPSO INC.	415741	364767	11/30/2024		MF121124	\$370.00
							Check 85024	Total:	\$370.00
85025	12/11/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	414951	363993	11/1/2024	25000336	MF121124	\$763.39
							Check 85025	Total:	\$763.39

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85026	12/11/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	415609	364634	12/1/2024	25000336	MF121124	\$34,513.19
							Check 85026	Total:	\$34,513.19
85027	12/11/2024	EFT - register has been generated	7696 LIMSABC, LLC	415613	364639	12/3/2024		MF121124	\$1,250.00
							Check 85027	Total:	\$1,250.00
85028	12/11/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	415625	364651	11/26/2024	25000276	MF121124	\$8,716.44
							Check 85028	Total:	\$8,716.44
85029	12/11/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	415650	364676	12/3/2024	25000276	MF121124	\$5,351.63
							Check 85029	Total:	\$5,351.63
85030	12/11/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	416188	365195	12/9/2024	25000350	MF121124	\$3,328.00
							Check 85030	Total:	\$3,328.00
85031	12/11/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	416190	365197	12/9/2024	25000347	MF121124	\$800.00
							Check 85031	Total:	\$800.00
85032	12/11/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	416191	365198	12/9/2024	25000342	MF121124	\$29.50
							Check 85032	Total:	\$29.50
85033	12/11/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	416283	365289	12/9/2024	25000337	MF121124	\$10,944.00
							Check 85033	Total:	\$10,944.00
85034	12/11/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	415020	364058	11/27/2024		MF121124	\$1,245.00
							Check 85034	Total:	\$1,245.00

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85035	12/11/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	416082	365092	11/27/2024		MF121124	\$1,015.00
							Check 85035	Total:	\$1,015.00
85036	12/11/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	416085	365095	11/27/2024		MF121124	\$1,220.00
							Check 85036	Total:	\$1,220.00
85037	12/11/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	416086	365096	11/27/2024		MF121124	\$1,435.00
							Check 85037	Total:	\$1,435.00
85038	12/11/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	416089	365099	11/27/2024		MF121124	\$1,670.00
							Check 85038	Total:	\$1,670.00
85039	12/11/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	416091	365101	11/27/2024		MF121124	\$920.00
							Check 85039	Total:	\$920.00
85040	12/11/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	416094	365103	11/27/2024		MF121124	\$1,215.00
							Check 85040	Total:	\$1,215.00
85041	12/11/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	416096	365106	11/27/2024		MF121124	\$785.00
							Check 85041	Total:	\$785.00
85042	12/11/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	416098	365108	11/27/2024		MF121124	\$830.00
							Check 85042	Total:	\$830.00
85043	12/11/2024	EFT - register has been generated	9862 COASTLINE LTD	416013	365025	12/1/2024	25000222	MF121124	\$2,195.96
							Check 85043	Total:	\$2,195.96

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85044	12/11/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	415722	364748	11/27/2024		MF121124	\$298.08
								Check 85044 Total:	\$298.08
85045	12/11/2024		3053 CINTAS CORP - NO. 2	415494	364525	11/25/2024		MF121124	\$45.91
								MF121124	\$17.82
								MF121124	\$89.01
								MF121124	\$84.84
								MF121124	\$40.25
								MF121124	\$89.01
								MF121124	\$17.82
								MF121124	\$84.84
								MF121124	\$40.25
								MF121124	\$62.33
								MF121124	\$54.66
							25000301	MF121124	\$68.63
								MF121124	\$318.37
								Check 85045 Total:	\$1,013.74
85046	12/11/2024		3053 CINTAS CORP - NO. 2	415835	364857	12/5/2024		MF121124	\$96.96
								Check 85046 Total:	\$96.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85047	12/11/2024		3053 CINTAS CORP - NO. 2	415600	364625	11/26/2024		MF121124	\$96.96
								Check 85047 Total:	\$96.96
85048	12/11/2024		3062 CITY ELECTRIC SUPPLY CO.	415970	364983	11/18/2024		MF121124	\$1,270.26
				415972	364985	11/18/2024		MF121124	\$53.58
				415984	364997	11/13/2024		MF121124	\$70.62
				416006	365018	11/26/2024		MF121124	\$75.95
				416027	365039	12/5/2024		MF121124	\$134.11
				415953	364966	11/6/2024		MF121124	\$156.60
								Check 85048 Total:	\$1,761.12
85049	12/11/2024		3519 HILL MANUFACTURING COMPANY INC	415545	364573	12/4/2024		MF121124	\$1,307.41
								Check 85049 Total:	\$1,307.41
85050	12/11/2024		3615 JAMES RIVER EQUIPMENT VA LLC	414660	363727	10/30/2024		MF121124	\$1,504.42
								Check 85050 Total:	\$1,504.42
85051	12/11/2024		3631 JEB DESIGNS INC	415490	364521	11/13/2024		MF121124	\$158.36
				415493	364524	10/17/2024		MF121124	\$77.04
				415495	364526	10/28/2024		MF121124	\$393.76
				415508	364539	10/17/2024		MF121124	\$2,102.55
				415510	364541	12/2/2024		MF121124	\$192.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85051	12/11/2024		3631 JEB DESIGNS INC	415511	364542	11/20/2024		MF121124	\$250.38
								Check 85051 Total:	\$3,174.69
85052	12/11/2024		4152 PHYSICIAN SOLUTIONS INC	415657	364685	12/2/2024	25000332	MF121124	\$6,631.63
								Check 85052 Total:	\$6,631.63
85053	12/11/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	415731	364757	12/2/2024		MF121124	\$261.40
				415826	364851	12/6/2024		MF121124	\$445.80
								Check 85053 Total:	\$707.20
85054	12/18/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	416182	365189	12/2/2024	25000644	MF121824	\$1,102.65
								Check 85054 Total:	\$1,102.65
85055	12/18/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	416118	365127	12/5/2024		MF121824	\$297.72
								Check 85055 Total:	\$297.72
85056	12/18/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	416244	365250	12/9/2024		MF121824	\$29.94
								Check 85056 Total:	\$29.94
85057	12/18/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	416974	365962	12/9/2024		MF121824	\$114.31
								Check 85057 Total:	\$114.31
85058	12/18/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	416978	365966	12/16/2024		MF121824	\$476.58
								Check 85058 Total:	\$476.58

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85059	12/18/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	414822	363884	11/20/2024	25000010	MF121824	\$2,500.00
							Check 85059	Total:	\$2,500.00
85060	12/18/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	417241	366226	11/30/2024	25000147	MF121824	\$14,329.98
							Check 85060	Total:	\$14,329.98
85061	12/18/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	417242	366227	11/30/2024	25000082	MF121824	\$27,072.43
							Check 85061	Total:	\$27,072.43
85062	12/18/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	417243	366228	11/30/2024	25000153	MF121824	\$9,123.14
							Check 85062	Total:	\$9,123.14
85063	12/18/2024	EFT - register has been generated	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER INC	416675	365670	12/2/2024	25000145	MF121824	\$9,148.10
							Check 85063	Total:	\$9,148.10
85064	12/18/2024	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	416678	365673	11/30/2024	25000149	MF121824	\$11,235.46
							Check 85064	Total:	\$11,235.46
85065	12/18/2024	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	416680	365675	11/30/2024	25000148	MF121824	\$4,260.41
							Check 85065	Total:	\$4,260.41

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85066	12/18/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	416602	365599	12/9/2024		MF121824	\$1,212.10
								Check 85066 Total:	\$1,212.10
85067	12/18/2024	EFT - register has been generated	4552 TOWN OF EASTOVER	416973	365961	10/31/2024		MF121824	\$54,009.41
								Check 85067 Total:	\$54,009.41
85068	12/18/2024	EFT - register has been generated	4547 TOWN OF STEDMAN	416970	365958	10/31/2024		MF121824	\$14,458.72
								Check 85068 Total:	\$14,458.72
85069	12/18/2024	EFT - register has been generated	3214 DELL MARKETING LP		365844	12/13/2024		MF121824	\$507.87
								Check 85069 Total:	\$507.87
85070	12/18/2024	EFT - register has been generated	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	416934	365924	12/6/2024	25000760	MF121824	\$7,072.00
								Check 85070 Total:	\$7,072.00
85071	12/18/2024	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	417259	366242	1/1/2025	25000044	MF121824	\$1,289,050.00
								Check 85071 Total:	\$1,289,050.00
85072	12/18/2024	EFT - register has been generated	1065 ADRIAN D JONES	416420	365422	12/5/2024		MF121824	\$181.57
								Check 85072 Total:	\$181.57
85073	12/18/2024	EFT - register has been generated	1065 ADRIAN D JONES	416435	365436	12/6/2024		MF121824	\$450.24
								Check 85073 Total:	\$450.24

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85074	12/18/2024	EFT - register has been generated	4841 AKUA WARREN	416453	365453	12/2/2024		MF121824	\$46.23
								Check 85074 Total:	\$46.23
85075	12/18/2024	EFT - register has been generated	9329 AMBER D. MOSER	416576	365573	11/29/2024		MF121824	\$175.54
								Check 85075 Total:	\$175.54
85076	12/18/2024	EFT - register has been generated	10825 ANA MIRABAL	416230	365236	12/2/2024		MF121824	\$111.22
								Check 85076 Total:	\$111.22
85077	12/18/2024	EFT - register has been generated	11216 ASHLEY JOHNSON	416411	365413	12/5/2024		MF121824	\$227.80
								Check 85077 Total:	\$227.80
85078	12/18/2024	EFT - register has been generated	11646 AUXILIADORA GRIMES	416225	365233	11/27/2024		MF121824	\$46.23
								Check 85078 Total:	\$46.23
85079	12/18/2024	EFT - register has been generated	1421 BRENDA R JACKSON	416797	365790	12/13/2024		MF121824	\$845.55
								Check 85079 Total:	\$845.55
85080	12/18/2024	EFT - register has been generated	1421 BRENDA R JACKSON	416800	365796	12/13/2024		MF121824	\$163.32
								Check 85080 Total:	\$163.32
85081	12/18/2024	EFT - register has been generated	1050 BRITTANY N FOX	416324	365328	12/4/2024		MF121824	\$64.99
								Check 85081 Total:	\$64.99
85082	12/18/2024	EFT - register has been generated	6589 BROOK HULON	416473	365472	12/4/2024		MF121824	\$77.05
								Check 85082 Total:	\$77.05

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85083	12/18/2024	EFT - register has been generated	11385 CECILIA PAYNE	416137	365145	12/2/2024		MF121824	\$54.27
								Check 85083 Total:	\$54.27
85084	12/18/2024	EFT - register has been generated	12357 CHARONE COZART	416229	365235	12/3/2024		MF121824	\$90.45
								Check 85084 Total:	\$90.45
85085	12/18/2024	EFT - register has been generated	11674 CHRISTIE JONES	416466	365465	12/9/2024		MF121824	\$544.03
								Check 85085 Total:	\$544.03
85086	12/18/2024	EFT - register has been generated	996 CHRISTY D ROME	416440	365440	12/2/2024		MF121824	\$73.70
								Check 85086 Total:	\$73.70
85087	12/18/2024	EFT - register has been generated	12579 CRAIG LAUTENSCHLAGER	416518	365516	10/16/2024		MF121824	\$45.56
								Check 85087 Total:	\$45.56
85088	12/18/2024	EFT - register has been generated	1565 DAWN L HALL	416516	365514	11/20/2024		MF121824	\$126.63
								Check 85088 Total:	\$126.63
85089	12/18/2024	EFT - register has been generated	1605 DAWN P WALCOTT	416521	365519	11/15/2024		MF121824	\$69.68
								Check 85089 Total:	\$69.68
85090	12/18/2024	EFT - register has been generated	1057 DENISE A VEE	416139	365147	11/1/2024		MF121824	\$37.52
								Check 85090 Total:	\$37.52
85091	12/18/2024	EFT - register has been generated	12208 ELIZABETH MATTHEWS	416523	365521	11/22/2024		MF121824	\$93.87
								Check 85091 Total:	\$93.87

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85092	12/18/2024	EFT - register has been generated	1315 FABIENNE NARRON	416539	365536	12/11/2024		MF121824	\$8.02
								Check 85092 Total:	\$8.02
85093	12/18/2024	EFT - register has been generated	12196 GRACEON GORDON	416519	365517	11/5/2024		MF121824	\$43.55
								Check 85093 Total:	\$43.55
85094	12/18/2024	EFT - register has been generated	8224 HEATHER HEADY	414760	363822	11/19/2024		MF121824	\$4.80
								Check 85094 Total:	\$4.80
85095	12/18/2024	EFT - register has been generated	11754 HEATHER POWER	416514	365512	11/25/2024		MF121824	\$27.47
								Check 85095 Total:	\$27.47
85096	12/18/2024	EFT - register has been generated	11753 HEATHER WRENCH	416527	365525	11/19/2024		MF121824	\$115.91
								Check 85096 Total:	\$115.91
85097	12/18/2024	EFT - register has been generated	4815 JACQUELYN D BROWN	416515	365513	12/5/2024		MF121824	\$99.83
								Check 85097 Total:	\$99.83
85098	12/18/2024	EFT - register has been generated	11501 JADA POWELL	416133	365141	11/26/2024		MF121824	\$52.93
								Check 85098 Total:	\$52.93
85099	12/18/2024	EFT - register has been generated	12419 JANICE MITCHELL	416143	365150	11/25/2024		MF121824	\$173.53
								Check 85099 Total:	\$173.53
85100	12/18/2024	EFT - register has been generated	8307 JASMIN C FRYER	416428	365430	12/4/2024		MF121824	\$241.20
								Check 85100 Total:	\$241.20

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85101	12/18/2024	EFT - register has been generated	11256 JAYDEEN ALEXANDER	416291	365297	11/7/2024		MF121824	\$748.84
							Check 85101	Total:	\$748.84
85102	12/18/2024	EFT - register has been generated	11673 KAITLYN ZABLER	416171	365179	12/2/2024		MF121824	\$75.71
							Check 85102	Total:	\$75.71
85103	12/18/2024	EFT - register has been generated	9282 KESHA NEELY	416162	365170	11/27/2024		MF121824	\$105.86
							Check 85103	Total:	\$105.86
85104	12/18/2024	EFT - register has been generated	12604 KOURTNEY SPAULDING	416434	365434	12/5/2024		MF121824	\$191.62
							Check 85104	Total:	\$191.62
85105	12/18/2024	EFT - register has been generated	9752 KRISTIN BAUTISTA	416461	365460	12/2/2024		MF121824	\$46.23
							Check 85105	Total:	\$46.23
85106	12/18/2024	EFT - register has been generated	11641 KYARA MURILLO	416444	365443	12/2/2024		MF121824	\$142.04
							Check 85106	Total:	\$142.04
85107	12/18/2024	EFT - register has been generated	11573 MAIRYN CRUZ	416200	365207	12/2/2024		MF121824	\$180.23
							Check 85107	Total:	\$180.23
85108	12/18/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	416255	365260	12/2/2024		MF121824	\$20.10
							Check 85108	Total:	\$20.10
85109	12/18/2024	EFT - register has been generated	6590 PHILOMENA HARVEY	416441	365441	12/2/2024		MF121824	\$56.28
							Check 85109	Total:	\$56.28

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85110	12/18/2024	EFT - register has been generated	11740 RAY SANTINI	416525	365523	12/3/2024		MF121824	\$261.97
								Check 85110 Total:	\$261.97
85111	12/18/2024	EFT - register has been generated	12277 RONALD SCOTT CHATHAM	416513	365511	12/5/2024		MF121824	\$59.63
								Check 85111 Total:	\$59.63
85112	12/18/2024	EFT - register has been generated	11497 SELENA WILKINS	416136	365144	11/26/2024		MF121824	\$82.41
								Check 85112 Total:	\$82.41
85113	12/18/2024	EFT - register has been generated	11938 SHAWN JOHNSON	416213	365219	12/2/2024		MF121824	\$69.68
								Check 85113 Total:	\$69.68
85114	12/18/2024	EFT - register has been generated	12168 SHELBY THOMPSON	416149	365157	11/27/2024		MF121824	\$102.51
								Check 85114 Total:	\$102.51
85115	12/18/2024	EFT - register has been generated	10950 SHENIKA JOHNSON	416802	365795	11/26/2024		MF121824	\$716.62
								Check 85115 Total:	\$716.62
85116	12/18/2024	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	416517	365515	11/21/2024		MF121824	\$176.88
								Check 85116 Total:	\$176.88
85117	12/18/2024	EFT - register has been generated	584 TAMARA KEIBLER	416622	365617	11/16/2024		MF121824	\$103.79
								Check 85117 Total:	\$103.79
85118	12/18/2024	EFT - register has been generated	6566 TAMRA MORRIS	416217	365223	11/27/2024		MF121824	\$162.81
								Check 85118 Total:	\$162.81

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85119	12/18/2024	EFT - register has been generated	6566 TAMRA MORRIS	416382	365395	11/27/2024		MF121824	\$27.47
							Check 85119	Total:	\$27.47
85120	12/18/2024	EFT - register has been generated	9915 VERONICA PATTON	416414	365416	12/4/2024		MF121824	\$176.88
							Check 85120	Total:	\$176.88
85121	12/18/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	415879	364894	12/15/2024		MF121824	\$23,351.40
							Check 85121	Total:	\$23,351.40
85122	12/18/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	415880	364895	12/15/2024		MF121824	\$13,110.90
							Check 85122	Total:	\$13,110.90
85123	12/18/2024	EFT - register has been generated	3145 CUMBERLAND COUNTY FIRE CHIEF'S ASSOCIATION INC	416963	365952	10/31/2024		MF121824	\$25.43
							Check 85123	Total:	\$25.43
85124	12/18/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	415881	364896	12/15/2024		MF121824	\$23,351.15
							Check 85124	Total:	\$23,351.15
85125	12/18/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	416960	365949	10/31/2024		MF121824	\$2,285.63
							Check 85125	Total:	\$2,285.63
85126	12/18/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	415882	364897	12/15/2024		MF121824	\$22,997.65
							Check 85126	Total:	\$22,997.65

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85127	12/18/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	415883	364898	12/15/2024		MF121824	\$23,351.15
								Check 85127 Total:	\$23,351.15
85128	12/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	416927	365919	12/10/2024		MF121824	\$1,108.23
								Check 85128 Total:	\$1,108.23
85129	12/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	416929	365921	12/10/2024	25000177	MF121824	\$1,574.49
								Check 85129 Total:	\$1,574.49
85130	12/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	416930	365922	12/10/2024	25000177	MF121824	\$4,896.97
								Check 85130 Total:	\$4,896.97
85131	12/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	416931	365923	12/13/2024	25000177	MF121824	\$2,103.52
								Check 85131 Total:	\$2,103.52
85132	12/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	416935	365925	12/13/2024	25000177	MF121824	\$4,803.59
								Check 85132 Total:	\$4,803.59
85133	12/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	416938	365927	12/13/2024		MF121824	\$517.76
								Check 85133 Total:	\$517.76
85134	12/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417008	365997	12/17/2024	25000177	MF121824	\$3,007.02
								Check 85134 Total:	\$3,007.02
85135	12/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417009	365998	12/17/2024	25000177	MF121824	\$4,721.85
								Check 85135 Total:	\$4,721.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85136	12/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417011	366000	12/17/2024		MF121824	\$1,605.77
								Check 85136 Total:	\$1,605.77
85137	12/18/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	416947	365936	10/31/2024		MF121824	\$1,288,221.56
								Check 85137 Total:	\$1,288,221.56
85138	12/18/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	416976	365964	10/31/2024		MF121824	\$36,836.51
								Check 85138 Total:	\$36,836.51
85139	12/18/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	416950	365940	10/31/2024		MF121824	\$85,189.97
								Check 85139 Total:	\$85,189.97
85140	12/18/2024	EFT - register has been generated	4548 TOWN OF WADE	416972	365960	10/31/2024		MF121824	\$5,525.63
								Check 85140 Total:	\$5,525.63
85141	12/18/2024	EFT - register has been generated	4886 CALLAHAN AND RICE INSURANCE GROUP, INC	415802	364828	12/5/2024		MF121824	\$3,446.43
								Check 85141 Total:	\$3,446.43
85142	12/18/2024	EFT - register has been generated	6645 CUMBERLAND HEALTHNET	416591	365588	12/11/2024	25000408	MF121824	\$5,059.99
								Check 85142 Total:	\$5,059.99
85143	12/18/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	416813	365806	12/14/2024	25000226	MF121824	\$915.00
								Check 85143 Total:	\$915.00
85144	12/18/2024	EFT - register has been generated	2859 BI INC	416636	365631	11/30/2024	25000564	MF121824	\$11,967.37
								Check 85144 Total:	\$11,967.37

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85145	12/18/2024	EFT - register has been generated	5944 JANUS ASSOCIATES, INC.	415799	364825	10/1/2024	25000196	MF121824	\$12,027.60
								Check 85145 Total:	\$12,027.60
85146	12/18/2024	EFT - register has been generated	11289 NEW LIFE IN CHRIST MINISTRIES INC	415792	364816	12/6/2024	25000432	MF121824	\$3,567.56
								Check 85146 Total:	\$3,567.56
85147	12/18/2024	EFT - register has been generated	7824 SERVING WITH ACCOUNTABILITY & TEAMWORK, INC.	416664	365659	11/30/2024	25000150	MF121824	\$9,860.00
								Check 85147 Total:	\$9,860.00
85148	12/18/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	416108	365118	12/2/2024	25000445	MF121824	\$14,962.37
								Check 85148 Total:	\$14,962.37
85149	12/18/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	417191	366176	12/17/2024		MF121824	\$2,119.11
								Check 85149 Total:	\$2,119.11
85150	12/18/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	417192	366178	12/17/2024		MF121824	\$3,555.78
								Check 85150 Total:	\$3,555.78
85151	12/18/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	416378	365382	12/5/2024	25000282	MF121824	\$5,060.58
								Check 85151 Total:	\$5,060.58
85152	12/18/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	416476	365475	10/15/2024	25000472	MF121824	\$16,191.60
								Check 85152 Total:	\$16,191.60
85153	12/18/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	416484	365483	12/10/2024	25000468	MF121824	\$27,878.75
								Check 85153 Total:	\$27,878.75

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85154	12/18/2024	EFT - register has been generated	3292 ELECTION SYSTEMS & SOFTWARE LLC	416371	365376	10/30/2024	25000296	MF121824	\$6,302.25
								Check 85154 Total:	\$6,302.25
85155	12/18/2024	EFT - register has been generated	3292 ELECTION SYSTEMS & SOFTWARE LLC	416373	365377	10/30/2024	25000296	MF121824	\$3,716.30
								Check 85155 Total:	\$3,716.30
85156	12/18/2024	EFT - register has been generated	3292 ELECTION SYSTEMS & SOFTWARE LLC	416374	365378	10/30/2024	25000296	MF121824	\$3,912.25
								Check 85156 Total:	\$3,912.25
85157	12/18/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	416333	365337	12/9/2024	25000680	MF121824	\$65,408.09
								Check 85157 Total:	\$65,408.09
85158	12/18/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	416343	365348	12/6/2024	25000678	MF121824	\$65,408.09
								Check 85158 Total:	\$65,408.09
85159	12/18/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	416467	365466	12/11/2024	25000679	MF121824	\$32,567.81
								Check 85159 Total:	\$32,567.81
85160	12/18/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	416852	365845	12/10/2024		MF121824	\$125.19
								Check 85160 Total:	\$125.19
85161	12/18/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	416584	365581	12/10/2024	25000276	MF121824	\$8,769.20
								Check 85161 Total:	\$8,769.20
85162	12/18/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	416116	365125	12/4/2024		MF121824	\$149.04
								Check 85162 Total:	\$149.04

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85163	12/18/2024		3053 CINTAS CORP - NO. 2	416508	365506	12/12/2024		MF121824	\$40.25
				416509	365507	12/12/2024		MF121824	\$89.01
				416510	365508	12/12/2024		MF121824	\$84.84
				416511	365509	12/12/2024		MF121824	\$17.82
				417013	366002	12/12/2024		MF121824	\$54.66
				417014	366003	12/11/2024		MF121824	\$62.33
				416120	365129	11/1/2024		MF121824	\$17.10
				416123	365132	7/5/2024		MF121824	\$41.85
				416124	365133	7/19/2024		MF121824	\$41.85
				416126	365135	11/8/2024		MF121824	\$17.10
				416127	365136	11/15/2024		MF121824	\$13.90
				416128	365137	11/27/2024		MF121824	\$10.79
				416130	365139	11/21/2024		MF121824	\$10.79
				416131	365140	11/15/2024		MF121824	\$41.74
				416134	365142	11/1/2024		MF121824	\$41.74
				416135	365143	11/8/2024		MF121824	\$41.74
				416141	365149	11/21/2024		MF121824	\$41.74
				416151	365159	11/27/2024		MF121824	\$41.74

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85163	12/18/2024		3053 CINTAS CORP - NO. 2	416155	365162	11/8/2024		MF121824	\$5.82
				416164	365171	11/15/2024		MF121824	\$5.82
				416166	365174	11/21/2024		MF121824	\$5.82
				416168	365176	11/27/2024		MF121824	\$5.82
				417060	366048	12/6/2024	25000301	MF121824	\$68.63
								Check 85163 Total:	\$802.90
85164	12/18/2024		3053 CINTAS CORP - NO. 2	416538	365535	12/5/2024		MF121824	\$5.18
85165	12/18/2024		3053 CINTAS CORP - NO. 2	416447	365446	8/28/2024		MF121824	\$297.11
85166	12/18/2024		3053 CINTAS CORP - NO. 2	416448	365447	10/3/2024		MF121824	\$5.18
85167	12/18/2024		3053 CINTAS CORP - NO. 2	416449	365449	11/7/2024		MF121824	\$5.18
85168	12/18/2024		3053 CINTAS CORP - NO. 2	416471	365470	10/31/2024		MF121824	\$5.18
85169	12/18/2024		3053 CINTAS CORP - NO. 2	416474	365473	11/26/2024		MF121824	\$5.18

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85170	12/18/2024		3053 CINTAS CORP - NO. 2	416486	365485	10/31/2024		MF121824	\$129.04
								Check 85170 Total:	\$129.04
85171	12/18/2024		3053 CINTAS CORP - NO. 2	416487	365486	11/7/2024		MF121824	\$97.26
								Check 85171 Total:	\$97.26
85172	12/18/2024		3427 GILL SECURITY SYSTEMS INC	416997	365986	12/16/2024		MF121824	\$77.90
								Check 85172 Total:	\$77.90
85173	12/18/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	415517	364547	12/3/2024		MF121824	\$9.75
								Check 85173 Total:	\$9.75
85174	12/18/2024		4704 YARBOROUGH, WINTERS & NEVILLE, PA	416624	365618	12/9/2024		MF121824	\$813.00
								Check 85174 Total:	\$813.00
85175	12/20/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	416107	365117	12/9/2024	25000311	MF122024	\$1,081.30
								Check 85175 Total:	\$1,081.30
85176	12/20/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	417171	366158	12/16/2024		MF122024	\$1,071.17
								Check 85176 Total:	\$1,071.17
85177	12/20/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	417063	366051	12/17/2024	25000010	MF122024	\$2,500.00
								Check 85177 Total:	\$2,500.00

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85178	12/20/2024	EFT - register has been generated	3344 FAYETTEVILLE AREA CONVENTION AND VISITORS	417256	366239	12/31/2024	25000453	MF122024	\$279,108.33
								Check 85178 Total:	\$279,108.33
85179	12/20/2024	EFT - register has been generated	3344 FAYETTEVILLE AREA CONVENTION AND VISITORS	417257	366240	11/30/2024	25000453	MF122024	\$279,108.33
								Check 85179 Total:	\$279,108.33
85180	12/20/2024	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	417387	366366	12/17/2024	25000355	MF122024	\$76,675.54
								Check 85180 Total:	\$76,675.54
85181	12/20/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	417196	366182	12/11/2024	25000364	MF122024	\$2,163.40
								Check 85181 Total:	\$2,163.40
85182	12/20/2024	EFT - register has been generated	4191 OWEN G. DUNN CO., INC.	416295	365301	12/11/2024	25000471	MF122024	\$13,000.51
								Check 85182 Total:	\$13,000.51
85183	12/20/2024	EFT - register has been generated	4191 OWEN G. DUNN CO., INC.	416305	365311	12/11/2024		MF122024	\$3,573.80
								Check 85183 Total:	\$3,573.80
85184	12/20/2024	EFT - register has been generated	9859 JESSIE MCCLUSKEY	417366	366345	12/18/2024		MF122024	\$321.00
								Check 85184 Total:	\$321.00
85185	12/20/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	417385	366364	12/18/2024	25000050	MF122024	\$9,923.49
								Check 85185 Total:	\$9,923.49

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85186	12/20/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	417258	366241	1/1/2025	25000312	MF122024	\$5,000.00
								Check 85186 Total:	\$5,000.00
85187	12/20/2024	EFT - register has been generated	11648 JOMEKA TROY	416785	366155	11/27/2024	25000727	MF122024	\$9,600.00
								Check 85187 Total:	\$9,600.00
85188	12/20/2024	EFT - register has been generated	1421 BRENDA R JACKSON	416801	366299	12/4/2024		MF122024	\$592.94
								Check 85188 Total:	\$592.94
85189	12/20/2024	EFT - register has been generated	11707 BRITTANY TSCHIDA	416989	365978	11/15/2024		MF122024	\$51.46
								Check 85189 Total:	\$51.46
85190	12/20/2024	EFT - register has been generated	11922 CHERYL LEWIS	417320	366302	12/16/2024		MF122024	\$233.33
								Check 85190 Total:	\$233.33
85191	12/20/2024	EFT - register has been generated	10863 DALTON QUICK	417347	366327	12/19/2024		MF122024	\$726.00
								Check 85191 Total:	\$726.00
85192	12/20/2024	EFT - register has been generated	9564 FAITH PHILLIPS	417260	366243	12/16/2024		MF122024	\$846.17
								Check 85192 Total:	\$846.17
85193	12/20/2024	EFT - register has been generated	11559 JENNIFER HAMMOND	417010	365999	11/13/2024		MF122024	\$226.26
								Check 85193 Total:	\$226.26
85194	12/20/2024	EFT - register has been generated	623 JOHN B ROBERSON	416350	365355	12/11/2024		MF122024	\$255.27
								Check 85194 Total:	\$255.27

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85195	12/20/2024	EFT - register has been generated	10971 REID TYNDALL	417349	366329	12/19/2024		MF122024	\$244.80
								Check 85195 Total:	\$244.80
85196	12/20/2024	EFT - register has been generated	9571 ROB PATTON	416990	365979	11/22/2024		MF122024	\$50.65
								Check 85196 Total:	\$50.65
85197	12/20/2024	EFT - register has been generated	9571 ROB PATTON	416991	365980	10/17/2024		MF122024	\$464.18
								Check 85197 Total:	\$464.18
85198	12/20/2024	EFT - register has been generated	5929 ROBERT STALLINGS	417351	366331	12/19/2024		MF122024	\$8.40
								Check 85198 Total:	\$8.40
85199	12/20/2024	EFT - register has been generated	642 VICKI HILBURN	417277	366260	12/16/2024		MF122024	\$146.06
				417278	366261	12/16/2024		MF122024	\$14.27
								Check 85199 Total:	\$160.33
85200	12/20/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	417542	366515	11/30/2024		MF122024	\$5,566.39
								Check 85200 Total:	\$5,566.39
85201	12/20/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	417543	366516	11/30/2024		MF122024	\$115,593.32
								Check 85201 Total:	\$115,593.32
85202	12/20/2024	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	417544	366517	11/30/2024		MF122024	\$479,752.47
								Check 85202 Total:	\$479,752.47

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85203	12/20/2024	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	417484	366459	7/8/2024	25000399	MF122024	\$4,541.99
							Check 85203	Total:	\$4,541.99
85204	12/20/2024	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	417486	366461	10/31/2024	25000399	MF122024	\$55,268.01
							Check 85204	Total:	\$55,268.01
85205	12/20/2024	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	417545	366518	11/30/2024		MF122024	\$181,859.61
							Check 85205	Total:	\$181,859.61
85206	12/20/2024	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	417546	366519	11/30/2024		MF122024	\$41,599.38
							Check 85206	Total:	\$41,599.38
85207	12/20/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	417547	366520	11/30/2024		MF122024	\$18,182.88
							Check 85207	Total:	\$18,182.88
85208	12/20/2024	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	417549	366522	11/30/2024		MF122024	\$218,191.39
							Check 85208	Total:	\$218,191.39
85209	12/20/2024	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	417548	366521	11/30/2024		MF122024	\$218,191.39
							Check 85209	Total:	\$218,191.39
85210	12/20/2024	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	417550	366523	11/30/2024		MF122024	\$312,170.74
							Check 85210	Total:	\$312,170.74

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85211	12/20/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	416847	365840	7/10/2024	25000395	MF122024	\$9,370.00
								Check 85211 Total:	\$9,370.00
85212	12/20/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	417485	366460	9/13/2024	25000395	MF122024	\$49,610.00
								Check 85212 Total:	\$49,610.00
85213	12/20/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	417551	366524	11/30/2024		MF122024	\$46,833.86
								Check 85213 Total:	\$46,833.86
85214	12/20/2024	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	417552	366525	11/30/2024		MF122024	\$510,452.40
								Check 85214 Total:	\$510,452.40
85215	12/20/2024	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	417554	366527	11/30/2024		MF122024	\$372,904.80
								Check 85215 Total:	\$372,904.80
85216	12/20/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	417555	366528	11/30/2024		MF122024	\$30,560.94
								Check 85216 Total:	\$30,560.94
85217	12/20/2024	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	416842	365835	10/22/2024	25000397	MF122024	\$30,726.37
								Check 85217 Total:	\$30,726.37
85218	12/20/2024	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	417479	366455	12/18/2024		MF122024	\$125,871.50
								Check 85218 Total:	\$125,871.50
85219	12/20/2024	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	417557	366530	11/30/2024		MF122024	\$324,102.36
								Check 85219 Total:	\$324,102.36

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85220	12/20/2024	EFT - register has been generated	3044 CHILDREN'S HOME SOCIETY OF NC INC	417034	366116	11/30/2024	25000129	MF122024	\$47,495.90
							Check 85220	Total:	\$47,495.90
85221	12/20/2024	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	417037	366119	12/4/2024	25000131	MF122024	\$106,252.06
							Check 85221	Total:	\$106,252.06
85222	12/20/2024	EFT - register has been generated	1725 FIRM FOUNDATION INC	417055	366096	12/4/2024	25000133	MF122024	\$36,606.66
							Check 85222	Total:	\$36,606.66
85223	12/20/2024	EFT - register has been generated	4108 OMNI VISIONS INC	417061	366100	11/30/2024	25000156	MF122024	\$43,167.20
							Check 85223	Total:	\$43,167.20
85224	12/20/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	417556	366529	11/30/2024		MF122024	\$87,589.15
							Check 85224	Total:	\$87,589.15
85225	12/20/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	417553	366526	11/30/2024		MF122024	\$267,669.53
							Check 85225	Total:	\$267,669.53
85226	12/20/2024	EFT - register has been generated	12360 ARTHUR J GALLAGHER & CO	416721	365714	12/11/2024		MF122024	\$73,095.00
							Check 85226	Total:	\$73,095.00
85227	12/20/2024	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	417540	366513	12/19/2024	25000123	MF122024	\$7,892.89
							Check 85227	Total:	\$7,892.89

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85228	12/20/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	417433	366411	12/7/2024		MF122024	\$19.90
							Check 85228	Total:	\$19.90
85229	12/20/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	417435	366413	12/14/2024		MF122024	\$19.90
							Check 85229	Total:	\$19.90
85230	12/20/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	417048	366036	12/12/2024		MF122024	\$1,035.17
							Check 85230	Total:	\$1,035.17
85231	12/20/2024	EFT - register has been generated	7762 AMWINS GROUP BENEFITS INC.	417478	366453	1/1/2025	25000022	MF122024	\$169,905.76
							Check 85231	Total:	\$169,905.76
85232	12/20/2024	EFT - register has been generated	3800 MARION E WALL	416090	365100	12/6/2024	25000498	MF122024	\$4,304.00
							Check 85232	Total:	\$4,304.00
85233	12/20/2024	EFT - register has been generated	3039 CHERRY BEKAERT LLP	417523	366496	12/16/2024		MF122024	\$1,200.00
							Check 85233	Total:	\$1,200.00
85234	12/20/2024	EFT - register has been generated	12053 CUT MY CITY FOUNDATION	417139	366125	12/17/2024	25000437	MF122024	\$5,100.00
							Check 85234	Total:	\$5,100.00
85235	12/20/2024	EFT - register has been generated	10828 EWINGCOLE, INC.	417509	366486	11/25/2024	25000731	MF122024	\$688,983.09
							Check 85235	Total:	\$688,983.09
85236	12/20/2024		3053 CINTAS CORP - NO. 2	417375	366353	12/19/2024		MF122024	\$40.25
				415595	364622	12/5/2024		MF122024	\$9.59

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85236	12/20/2024		3053 CINTAS CORP - NO. 2	417046	366038	12/12/2024		MF122024	\$9.59
				417421	366401	12/19/2024		MF122024	\$9.59
								Check 85236 Total:	\$69.02
85237	12/20/2024		3053 CINTAS CORP - NO. 2	417398	366376	12/13/2024	25000301	MF122024	\$68.63
85238	12/20/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	417330	366311	11/18/2024	25000331	MF122024	\$6,793.99
				417332	366313	12/16/2024	25000331	MF122024	\$1,149.49
				417440	366418	12/2/2024	25000330	MF122024	\$2,120.78
				417442	366420	12/2/2024	25000330	MF122024	\$1,881.68
				410655	359887	10/11/2024	25000369	MF122024	\$18,413.65
								Check 85238 Total:	\$30,359.59
85239	12/31/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	418112	367064	12/30/2024		MF123124	\$114.31
85240	12/31/2024	EFT - register has been generated	3031 CHARM-TEX	417853	366815	12/18/2024		MF123124	\$1,602.33
85241	12/31/2024	EFT - register has been generated	3031 CHARM-TEX	417854	366816	12/19/2024		MF123124	\$1,009.55

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85242	12/31/2024	EFT - register has been generated	3031 CHARM-TEX	417856	366818	12/15/2024		MF123124	\$1,602.33
								Check 85242 Total:	\$1,602.33
85243	12/31/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	418130	367082	12/17/2024	25000043	MF123124	\$26,570.00
								Check 85243 Total:	\$26,570.00
85244	12/31/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	417411	366389	12/19/2024		MF123124	\$4,150.53
								Check 85244 Total:	\$4,150.53
85245	12/31/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	417412	366390	12/19/2024		MF123124	\$3,189.84
								Check 85245 Total:	\$3,189.84
85246	12/31/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	417414	366392	12/19/2024		MF123124	\$1,357.64
								Check 85246 Total:	\$1,357.64
85247	12/31/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	417415	366393	12/18/2024		MF123124	\$3,830.17
								Check 85247 Total:	\$3,830.17
85248	12/31/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	417441	366419	12/19/2024		MF123124	\$4,150.53
								Check 85248 Total:	\$4,150.53
85249	12/31/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	418152	367100	12/11/2024	25000037	MF123124	\$4,031.10
								Check 85249 Total:	\$4,031.10

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85250	12/31/2024	EFT - register has been generated	4552 TOWN OF EASTOVER	418094	367047	11/30/2024		MF123124	\$361,738.49
								Check 85250 Total:	\$361,738.49
85251	12/31/2024	EFT - register has been generated	4547 TOWN OF STEDMAN	418092	367044	11/30/2024		MF123124	\$166,301.14
								Check 85251 Total:	\$166,301.14
85252	12/31/2024	EFT - register has been generated	10939 WELLPATH LLC	417847	366809	12/19/2024	25000021	MF123124	\$18,007.84
								Check 85252 Total:	\$18,007.84
85253	12/31/2024	EFT - register has been generated	3214 DELL MARKETING LP	418061	367014	12/25/2024	25000744	MF123124	\$56,717.75
								Check 85253 Total:	\$56,717.75
85254	12/31/2024	EFT - register has been generated	3644 JOE SIMPSON	417449	366427	12/16/2024		MF123124	\$420.00
								Check 85254 Total:	\$420.00
85255	12/31/2024	EFT - register has been generated	3644 JOE SIMPSON	417450	366428	12/16/2024		MF123124	\$2,100.00
								Check 85255 Total:	\$2,100.00
85256	12/31/2024	EFT - register has been generated	10857 ADAM HALL	417947	366908	12/27/2024		MF123124	\$473.69
								Check 85256 Total:	\$473.69
85257	12/31/2024	EFT - register has been generated	12339 ADRIENNE SMITH	417986	366947	12/27/2024		MF123124	\$12.06
								Check 85257 Total:	\$12.06
85258	12/31/2024	EFT - register has been generated	11569 AKEIDA JOB	417963	366924	12/27/2024		MF123124	\$9.38
								Check 85258 Total:	\$9.38

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85259	12/31/2024	EFT - register has been generated	11492 ALEXSIS WILLIAMS	417962	366923	12/27/2024		MF123124	\$426.79
								Check 85259 Total:	\$426.79
85260	12/31/2024	EFT - register has been generated	9811 ALICIA MASSALLO	417934	366895	12/27/2024		MF123124	\$852.24
								Check 85260 Total:	\$852.24
85261	12/31/2024	EFT - register has been generated	1265 AMY E WHITE	417873	366834	12/27/2024		MF123124	\$60.30
								Check 85261 Total:	\$60.30
85262	12/31/2024	EFT - register has been generated	8638 ANGELA MCARTHUR	417921	366882	12/27/2024		MF123124	\$295.47
								Check 85262 Total:	\$295.47
85263	12/31/2024	EFT - register has been generated	1278 ANGELA R WILLIAMS	417874	366835	12/27/2024		MF123124	\$494.46
								Check 85263 Total:	\$494.46
85264	12/31/2024	EFT - register has been generated	1264 ANISE A HAYES	417872	366833	12/27/2024		MF123124	\$102.51
								Check 85264 Total:	\$102.51
85265	12/31/2024	EFT - register has been generated	1394 ANNE O SALEEBY	417884	366845	12/27/2024		MF123124	\$749.73
								Check 85265 Total:	\$749.73
85266	12/31/2024	EFT - register has been generated	12628 APRIL UTLEY	417204	366190	12/7/2024		MF123124	\$30.00
								Check 85266 Total:	\$30.00
85267	12/31/2024	EFT - register has been generated	12017 ARIANNA MILES-MITCHELL	417971	366932	12/27/2024		MF123124	\$556.77
								Check 85267 Total:	\$556.77

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85268	12/31/2024	EFT - register has been generated	1188 ARRINGTON K AYTCH	417867	366828	12/27/2024		MF123124	\$1,695.77
								Check 85268 Total:	\$1,695.77
85269	12/31/2024	EFT - register has been generated	9570 ASHLEY COUNCIL	417929	366890	12/27/2024		MF123124	\$24.79
								Check 85269 Total:	\$24.79
85270	12/31/2024	EFT - register has been generated	1343 BRANDI M BRAGG	417880	366841	12/27/2024		MF123124	\$406.02
								Check 85270 Total:	\$406.02
85271	12/31/2024	EFT - register has been generated	11013 BRITTANY ISAAC	417950	366911	12/27/2024		MF123124	\$444.88
								Check 85271 Total:	\$444.88
85272	12/31/2024	EFT - register has been generated	7857 BRITTANY MELVIN	417911	366872	12/27/2024		MF123124	\$368.50
								Check 85272 Total:	\$368.50
85273	12/31/2024	EFT - register has been generated	2977 CAROL DIXON GAUDELLI	417627	366592	12/13/2024		MF123124	\$135.00
								Check 85273 Total:	\$135.00
85274	12/31/2024	EFT - register has been generated	8042 CECILIA BRITO	417913	366874	12/27/2024		MF123124	\$174.20
								Check 85274 Total:	\$174.20
85275	12/31/2024	EFT - register has been generated	11479 CHANTE BRODIE	417959	366920	12/27/2024		MF123124	\$497.14
								Check 85275 Total:	\$497.14
85276	12/31/2024	EFT - register has been generated	11781 CHELSEA SPENCE	417965	366926	12/27/2024		MF123124	\$115.24
								Check 85276 Total:	\$115.24

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85277	12/31/2024	EFT - register has been generated	1473 CHERYL R CAMPBELL	417895	366856	12/27/2024		MF123124	\$406.02
								Check 85277 Total:	\$406.02
85278	12/31/2024	EFT - register has been generated	8387 CHRISTALLA DANIELS	417917	366878	12/27/2024		MF123124	\$357.78
								Check 85278 Total:	\$357.78
85279	12/31/2024	EFT - register has been generated	11254 CIERA JONES	417952	366913	12/27/2024		MF123124	\$245.89
								Check 85279 Total:	\$245.89
85280	12/31/2024	EFT - register has been generated	1298 CINDY M BURRELL	417875	366836	12/27/2024		MF123124	\$344.38
								Check 85280 Total:	\$344.38
85281	12/31/2024	EFT - register has been generated	9846 CLAUDETTE COLVIN	417936	366897	12/27/2024		MF123124	\$312.22
								Check 85281 Total:	\$312.22
85282	12/31/2024	EFT - register has been generated	5701 COREAN POWELL	417900	366861	12/27/2024		MF123124	\$866.31
								Check 85282 Total:	\$866.31
85283	12/31/2024	EFT - register has been generated	11491 COURTNEY WRIGHT	417961	366922	12/27/2024		MF123124	\$280.73
								Check 85283 Total:	\$280.73
85284	12/31/2024	EFT - register has been generated	9483 CRYSTAL BERNARD	417928	366889	12/27/2024		MF123124	\$1,557.75
								Check 85284 Total:	\$1,557.75
85285	12/31/2024	EFT - register has been generated	7946 CRYSTAL CALLAHAN	417912	366873	12/27/2024		MF123124	\$774.52
								Check 85285 Total:	\$774.52

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85286	12/31/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	417967	366928	12/27/2024		MF123124	\$230.48
							Check 85286	Total:	\$230.48
85287	12/31/2024	EFT - register has been generated	12176 CRYSTAL LEAK	417977	366938	12/27/2024		MF123124	\$261.97
							Check 85287	Total:	\$261.97
85288	12/31/2024	EFT - register has been generated	12015 CRYSTAL STUCKEY	417969	366930	12/27/2024		MF123124	\$423.44
							Check 85288	Total:	\$423.44
85289	12/31/2024	EFT - register has been generated	1196 CYNTHIA H FENNELL	417869	366830	12/27/2024		MF123124	\$316.91
							Check 85289	Total:	\$316.91
85290	12/31/2024	EFT - register has been generated	12473 CYNTHIA TEW	417992	366953	12/27/2024		MF123124	\$13.40
							Check 85290	Total:	\$13.40
85291	12/31/2024	EFT - register has been generated	8203 DANA HARRIS	417915	366876	12/27/2024		MF123124	\$404.01
							Check 85291	Total:	\$404.01
85292	12/31/2024	EFT - register has been generated	9238 DARCY TERAN	417925	366886	12/27/2024		MF123124	\$230.48
							Check 85292	Total:	\$230.48
85293	12/31/2024	EFT - register has been generated	9785 DAVID SCHMIDT	417205	366191	12/16/2024		MF123124	\$30.00
							Check 85293	Total:	\$30.00
85294	12/31/2024	EFT - register has been generated	8559 DEBRA STUART	417920	366881	12/27/2024		MF123124	\$453.59
							Check 85294	Total:	\$453.59

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85295	12/31/2024	EFT - register has been generated	12342 DENNIS LEE	417989	366950	12/27/2024		MF123124	\$1,181.88
								Check 85295 Total:	\$1,181.88
85296	12/31/2024	EFT - register has been generated	11012 DESIREE BLANDING	417949	366910	12/27/2024		MF123124	\$422.10
								Check 85296 Total:	\$422.10
85297	12/31/2024	EFT - register has been generated	9971 DESIREE GOLPHIN	417939	366900	12/27/2024		MF123124	\$629.13
								Check 85297 Total:	\$629.13
85298	12/31/2024	EFT - register has been generated	9451 DONNISHA JONES	417926	366887	12/27/2024		MF123124	\$195.64
								Check 85298 Total:	\$195.64
85299	12/31/2024	EFT - register has been generated	12229 DONTE DENNING	417981	366942	12/27/2024		MF123124	\$762.46
								Check 85299 Total:	\$762.46
85300	12/31/2024	EFT - register has been generated	1376 DOROTHY M GADDY	417882	366843	12/27/2024		MF123124	\$265.32
								Check 85300 Total:	\$265.32
85301	12/31/2024	EFT - register has been generated	1194 DWAYNE L DOUGLAS	417868	366829	12/27/2024		MF123124	\$456.27
								Check 85301 Total:	\$456.27
85302	12/31/2024	EFT - register has been generated	11351 EBONY JORDAN	417955	366916	12/27/2024		MF123124	\$299.49
								Check 85302 Total:	\$299.49
85303	12/31/2024	EFT - register has been generated	12088 EUNIKIA MCDOUGAL	417975	366936	12/27/2024		MF123124	\$204.35
								Check 85303 Total:	\$204.35

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85304	12/31/2024	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	417863	366824	12/27/2024		MF123124	\$8.04
								Check 85304 Total:	\$8.04
85305	12/31/2024	EFT - register has been generated	1333 FRANCIS S JACKSON	417879	366840	12/27/2024		MF123124	\$83.75
								Check 85305 Total:	\$83.75
85306	12/31/2024	EFT - register has been generated	12561 GLYNNIS JONES	417995	366956	12/27/2024		MF123124	\$9.38
								Check 85306 Total:	\$9.38
85307	12/31/2024	EFT - register has been generated	1455 HARRIETT L DUVALL	417891	366852	12/27/2024		MF123124	\$432.15
								Check 85307 Total:	\$432.15
85308	12/31/2024	EFT - register has been generated	8397 HEATHER CAMERON	417918	366879	12/27/2024		MF123124	\$393.96
								Check 85308 Total:	\$393.96
85309	12/31/2024	EFT - register has been generated	7424 HEATHER WATSON	417906	366867	12/27/2024		MF123124	\$726.95
								Check 85309 Total:	\$726.95
85310	12/31/2024	EFT - register has been generated	10525 IVYNETTA BRYANT-MCKEITHAN	417941	366902	12/27/2024		MF123124	\$101.84
								Check 85310 Total:	\$101.84
85311	12/31/2024	EFT - register has been generated	12560 J'MECE BULLOCK	417994	366955	12/27/2024		MF123124	\$70.35
								Check 85311 Total:	\$70.35
85312	12/31/2024	EFT - register has been generated	9030 JACQUELINE ANDERSON	417923	366884	12/27/2024		MF123124	\$146.06
								Check 85312 Total:	\$146.06

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85313	12/31/2024	EFT - register has been generated	6540 JAKIA CAMERON	417902	366863	12/27/2024		MF123124	\$100.50
								Check 85313 Total:	\$100.50
85314	12/31/2024	EFT - register has been generated	12232 JAMEL HALL	417983	366944	12/27/2024		MF123124	\$731.64
								Check 85314 Total:	\$731.64
85315	12/31/2024	EFT - register has been generated	11412 JAMIE COLLINS	417957	366918	12/27/2024		MF123124	\$21.44
								Check 85315 Total:	\$21.44
85316	12/31/2024	EFT - register has been generated	12230 JANET JELLICO	417982	366943	12/27/2024		MF123124	\$406.69
								Check 85316 Total:	\$406.69
85317	12/31/2024	EFT - register has been generated	12233 JANINE HARRELSON	417984	366945	12/27/2024		MF123124	\$220.43
								Check 85317 Total:	\$220.43
85318	12/31/2024	EFT - register has been generated	10802 JAQUALLA MCLAUGHLIN	417946	366907	12/27/2024		MF123124	\$79.73
								Check 85318 Total:	\$79.73
85319	12/31/2024	EFT - register has been generated	11256 JAYDEEN ALEXANDER	417953	366914	12/27/2024		MF123124	\$594.96
								Check 85319 Total:	\$594.96
85320	12/31/2024	EFT - register has been generated	8563 JENNIFER DOYLE		365500	10/25/2024		MF123124	\$48.60
								Check 85320 Total:	\$48.60
85321	12/31/2024	EFT - register has been generated	1258 JONI L UNDERWOOD	417871	366832	12/27/2024		MF123124	\$416.07
								Check 85321 Total:	\$416.07

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85322	12/31/2024	EFT - register has been generated	1416 JOYCE A SPRUILL	417888	366849	12/27/2024		MF123124	\$1,132.30
								Check 85322 Total:	\$1,132.30
85323	12/31/2024	EFT - register has been generated	10948 KAMILAH HARDIN	417948	366909	12/27/2024		MF123124	\$439.52
								Check 85323 Total:	\$439.52
85324	12/31/2024	EFT - register has been generated	1160 KAREN L RICHMOND	417864	366825	12/27/2024		MF123124	\$233.16
								Check 85324 Total:	\$233.16
85325	12/31/2024	EFT - register has been generated	9813 KAYLA SEGARS	417935	366896	12/27/2024		MF123124	\$592.95
								Check 85325 Total:	\$592.95
85326	12/31/2024	EFT - register has been generated	5466 KEISHA GILL	417898	366859	12/27/2024		MF123124	\$576.87
								Check 85326 Total:	\$576.87
85327	12/31/2024	EFT - register has been generated	12340 KENDRA JOHNSON	417987	366948	12/27/2024		MF123124	\$136.01
								Check 85327 Total:	\$136.01
85328	12/31/2024	EFT - register has been generated	10722 KENTERRIA BATTS	417942	366903	12/27/2024		MF123124	\$83.08
								Check 85328 Total:	\$83.08
85329	12/31/2024	EFT - register has been generated	1462 KIRA N MCNEILL	417892	366853	12/27/2024		MF123124	\$36.85
								Check 85329 Total:	\$36.85
85330	12/31/2024	EFT - register has been generated	12228 KRISTI COLE	417980	366941	12/27/2024		MF123124	\$53.60
								Check 85330 Total:	\$53.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85331	12/31/2024	EFT - register has been generated	7771 LAKEYA LOVE	417908	366869	12/27/2024		MF123124	\$271.35
								Check 85331 Total:	\$271.35
85332	12/31/2024	EFT - register has been generated	6542 LAKKIYAH SELLERS	417903	366864	12/27/2024		MF123124	\$435.50
								Check 85332 Total:	\$435.50
85333	12/31/2024	EFT - register has been generated	8556 LALITA BEVERLY	417919	366880	12/27/2024		MF123124	\$545.38
								Check 85333 Total:	\$545.38
85334	12/31/2024	EFT - register has been generated	1412 LARAE MEYERS	417887	366848	12/27/2024		MF123124	\$322.27
								Check 85334 Total:	\$322.27
85335	12/31/2024	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	417883	366844	12/27/2024		MF123124	\$107.20
								Check 85335 Total:	\$107.20
85336	12/31/2024	EFT - register has been generated	1304 LATASHA S WEST	417877	366838	12/27/2024		MF123124	\$493.79
								Check 85336 Total:	\$493.79
85337	12/31/2024	EFT - register has been generated	11102 LATASHIA GOLDEN	417951	366912	12/27/2024		MF123124	\$292.12
								Check 85337 Total:	\$292.12
85338	12/31/2024	EFT - register has been generated	11850 LATONIA BLUE	417968	366929	12/27/2024		MF123124	\$156.11
								Check 85338 Total:	\$156.11
85339	12/31/2024	EFT - register has been generated	7774 LATOYA MCIVER	417909	366870	12/27/2024		MF123124	\$665.31
								Check 85339 Total:	\$665.31

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85340	12/31/2024	EFT - register has been generated	5468 LATOYA TWITTY FISHER	417899	366860	12/27/2024		MF123124	\$195.64
								Check 85340 Total:	\$195.64
85341	12/31/2024	EFT - register has been generated	9721 LAURA HENRY	417931	366892	12/27/2024		MF123124	\$1,069.99
								Check 85341 Total:	\$1,069.99
85342	12/31/2024	EFT - register has been generated	12179 LENA DEAS	417979	366940	12/27/2024		MF123124	\$1,084.06
								Check 85342 Total:	\$1,084.06
85343	12/31/2024	EFT - register has been generated	12016 LENA PAZ-MELLENTHIN	417970	366931	12/27/2024		MF123124	\$849.56
								Check 85343 Total:	\$849.56
85344	12/31/2024	EFT - register has been generated	1367 LILLIAN G AYES	417881	366842	12/27/2024		MF123124	\$8.04
								Check 85344 Total:	\$8.04
85345	12/31/2024	EFT - register has been generated	1257 LISA B RICE	417870	366831	12/27/2024		MF123124	\$580.22
								Check 85345 Total:	\$580.22
85346	12/31/2024	EFT - register has been generated	1398 LOLITHA F WILLIAMS	417885	366846	12/27/2024		MF123124	\$294.13
								Check 85346 Total:	\$294.13
85347	12/31/2024	EFT - register has been generated	1471 LORETTA D BASKETT	417894	366855	12/27/2024		MF123124	\$134.00
								Check 85347 Total:	\$134.00
85348	12/31/2024	EFT - register has been generated	9482 LYNETTE WILSON	417927	366888	12/27/2024		MF123124	\$462.97
								Check 85348 Total:	\$462.97

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85349	12/31/2024	EFT - register has been generated	12412 MACKENZIE REGISTER	417990	366951	12/27/2024		MF123124	\$613.72
								Check 85349 Total:	\$613.72
85350	12/31/2024	EFT - register has been generated	1328 MAKKITIA MCKOY	417878	366839	12/27/2024		MF123124	\$270.01
								Check 85350 Total:	\$270.01
85351	12/31/2024	EFT - register has been generated	10724 MARCA ROSE	417943	366904	12/27/2024		MF123124	\$498.48
								Check 85351 Total:	\$498.48
85352	12/31/2024	EFT - register has been generated	8150 MARGARET WEEL	417914	366875	12/27/2024		MF123124	\$391.28
								Check 85352 Total:	\$391.28
85353	12/31/2024	EFT - register has been generated	1183 MARICSA DIAZ	417866	366827	12/27/2024		MF123124	\$40.20
								Check 85353 Total:	\$40.20
85354	12/31/2024	EFT - register has been generated	12508 MARIZA E RENOVATO	417564	366537	12/4/2024		MF123124	\$13.40
								Check 85354 Total:	\$13.40
85355	12/31/2024	EFT - register has been generated	12651 MARTHA BERRY	417997	366958	12/27/2024		MF123124	\$13.40
								Check 85355 Total:	\$13.40
85356	12/31/2024	EFT - register has been generated	10801 MEGAN CARLSEN	417945	366906	12/27/2024		MF123124	\$933.31
								Check 85356 Total:	\$933.31
85357	12/31/2024	EFT - register has been generated	1300 MELVIN L ROACH	417876	366837	12/27/2024		MF123124	\$320.93
								Check 85357 Total:	\$320.93

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85358	12/31/2024	EFT - register has been generated	1653 MICHAEL A RUTAN	417497	366470	12/19/2024		MF123124	\$718.50
								Check 85358 Total:	\$718.50
85359	12/31/2024	EFT - register has been generated	11329 MICHELLE MORRONE	417526	366499	12/4/2024		MF123124	\$97.82
								Check 85359 Total:	\$97.82
85360	12/31/2024	EFT - register has been generated	9900 MIRACLE DAVIS	417937	366898	12/27/2024		MF123124	\$349.74
								Check 85360 Total:	\$349.74
85361	12/31/2024	EFT - register has been generated	1166 MONIQUE O BAKER	417865	366826	12/27/2024		MF123124	\$38.19
								Check 85361 Total:	\$38.19
85362	12/31/2024	EFT - register has been generated	8641 NAKACHIA DANIELS	417922	366883	12/27/2024		MF123124	\$1,159.10
								Check 85362 Total:	\$1,159.10
85363	12/31/2024	EFT - register has been generated	9805 NAKIA GAUSE	417932	366893	12/27/2024		MF123124	\$161.47
								Check 85363 Total:	\$161.47
85364	12/31/2024	EFT - register has been generated	10151 NATISHA ECHOLS	417940	366901	12/27/2024		MF123124	\$528.63
								Check 85364 Total:	\$528.63
85365	12/31/2024	EFT - register has been generated	4805 NICOLE R DAVIS	417897	366858	12/27/2024		MF123124	\$241.20
								Check 85365 Total:	\$241.20
85366	12/31/2024	EFT - register has been generated	12629 OLIVIA FITZPATRICK	417626	366591	12/16/2024		MF123124	\$30.00
								Check 85366 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85367	12/31/2024	EFT - register has been generated	12413 QIANDREA YOUNGER	417991	366952	12/27/2024		MF123124	\$324.95
								Check 85367 Total:	\$324.95
85368	12/31/2024	EFT - register has been generated	12177 RANDOLPH MACK	417978	366939	12/27/2024		MF123124	\$125.96
								Check 85368 Total:	\$125.96
85369	12/31/2024	EFT - register has been generated	11883 RASHAUN JOHNSON	417392	366370	12/17/2024		MF123124	\$91.79
								Check 85369 Total:	\$91.79
85370	12/31/2024	EFT - register has been generated	11883 RASHAUN JOHNSON	417399	366377	12/17/2024		MF123124	\$73.03
								Check 85370 Total:	\$73.03
85371	12/31/2024	EFT - register has been generated	9585 ROSETTA HUDSON	417930	366891	12/27/2024		MF123124	\$75.04
								Check 85371 Total:	\$75.04
85372	12/31/2024	EFT - register has been generated	9099 SAMANTHA AULTMAN	417924	366885	12/27/2024		MF123124	\$20.10
								Check 85372 Total:	\$20.10
85373	12/31/2024	EFT - register has been generated	12083 SANDRA R JONES-LANFORD	417972	366933	12/27/2024		MF123124	\$46.90
								Check 85373 Total:	\$46.90
85374	12/31/2024	EFT - register has been generated	10404 SANQUIS GRAHAM	417409	366387	11/13/2024		MF123124	\$161.47
								Check 85374 Total:	\$161.47
85375	12/31/2024	EFT - register has been generated	11571 SAYONTA MELVIN	417964	366925	12/27/2024		MF123124	\$672.01
								Check 85375 Total:	\$672.01

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85376	12/31/2024	EFT - register has been generated	12475 SCARLLET FRIAS VASQUEZ	417993	366954	12/27/2024		MF123124	\$40.20
							Check 85376	Total:	\$40.20
85377	12/31/2024	EFT - register has been generated	11454 SHAKIRA SIMMONS	417958	366919	12/27/2024		MF123124	\$782.56
							Check 85377	Total:	\$782.56
85378	12/31/2024	EFT - register has been generated	11350 SHAMILLE RHODEN-LINDO	417954	366915	12/27/2024		MF123124	\$248.57
							Check 85378	Total:	\$248.57
85379	12/31/2024	EFT - register has been generated	11782 SHAQUOYA WEBB	417966	366927	12/27/2024		MF123124	\$300.16
							Check 85379	Total:	\$300.16
85380	12/31/2024	EFT - register has been generated	7212 SHARONDA MCLEAN	417904	366865	12/27/2024		MF123124	\$408.70
							Check 85380	Total:	\$408.70
85381	12/31/2024	EFT - register has been generated	10732 SHARONELLE CAMPBELL-MILLER	417944	366905	12/27/2024		MF123124	\$462.30
							Check 85381	Total:	\$462.30
85382	12/31/2024	EFT - register has been generated	7676 SHAUDANE PATTERSON	417907	366868	12/27/2024		MF123124	\$272.02
							Check 85382	Total:	\$272.02
85383	12/31/2024	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	417896	366857	12/27/2024		MF123124	\$206.36
							Check 85383	Total:	\$206.36
85384	12/31/2024	EFT - register has been generated	7822 STACY SHAFFER	417910	366871	12/27/2024		MF123124	\$509.20
							Check 85384	Total:	\$509.20

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85385	12/31/2024	EFT - register has been generated	12086 STEPHANIE CLARK	417973	366934	12/27/2024		MF123124	\$109.88
								Check 85385 Total:	\$109.88
85386	12/31/2024	EFT - register has been generated	11490 TALOR MARTIN	417960	366921	12/27/2024		MF123124	\$696.13
								Check 85386 Total:	\$696.13
85387	12/31/2024	EFT - register has been generated	12341 TALYSA BETHEA	417988	366949	12/27/2024		MF123124	\$198.99
								Check 85387 Total:	\$198.99
85388	12/31/2024	EFT - register has been generated	584 TAMARA KEIBLER	417623	366588	12/16/2024		MF123124	\$200.00
				417625	366590	12/16/2024		MF123124	\$135.00
				417628	366593	12/16/2024		MF123124	\$179.10
								Check 85388 Total:	\$514.10
85389	12/31/2024	EFT - register has been generated	8383 TAMERIAL FERGUSON	417916	366877	12/27/2024		MF123124	\$471.01
								Check 85389 Total:	\$471.01
85390	12/31/2024	EFT - register has been generated	12650 TAMYJA AMMONS	417996	366957	12/27/2024		MF123124	\$11.39
								Check 85390 Total:	\$11.39
85391	12/31/2024	EFT - register has been generated	9810 TANASIA CALDWELL	417933	366894	12/27/2024		MF123124	\$893.11
								Check 85391 Total:	\$893.11
85392	12/31/2024	EFT - register has been generated	1469 TASHIMA L WILSON	417893	366854	12/27/2024		MF123124	\$67.00
								Check 85392 Total:	\$67.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85393	12/31/2024	EFT - register has been generated	12087 TENEIA WALKER	417974	366935	12/27/2024		MF123124	\$34.84
								Check 85393 Total:	\$34.84
85394	12/31/2024	EFT - register has been generated	11353 TERESA HARRIS	417956	366917	12/27/2024		MF123124	\$507.86
								Check 85394 Total:	\$507.86
85395	12/31/2024	EFT - register has been generated	7213 TERICA BOYKIN	417905	366866	12/27/2024		MF123124	\$198.32
								Check 85395 Total:	\$198.32
85396	12/31/2024	EFT - register has been generated	12300 TERIKA TURNER	417985	366946	12/27/2024		MF123124	\$119.26
								Check 85396 Total:	\$119.26
85397	12/31/2024	EFT - register has been generated	12170 TINA DENHAM	417976	366937	12/27/2024		MF123124	\$628.46
								Check 85397 Total:	\$628.46
85398	12/31/2024	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	417889	366850	12/27/2024		MF123124	\$469.00
								Check 85398 Total:	\$469.00
85399	12/31/2024	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	417862	366823	12/27/2024		MF123124	\$716.90
								Check 85399 Total:	\$716.90
85400	12/31/2024	EFT - register has been generated	9970 TYLER BLUE	417938	366899	12/27/2024		MF123124	\$297.48
								Check 85400 Total:	\$297.48
85401	12/31/2024	EFT - register has been generated	1411 VERONICA D LUCAS	417886	366847	12/27/2024		MF123124	\$414.73
								Check 85401 Total:	\$414.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85402	12/31/2024	EFT - register has been generated	1431 VERONICA R HUDSON	417890	366851	12/27/2024		MF123124	\$428.13
							Check 85402	Total:	\$428.13
85403	12/31/2024	EFT - register has been generated	6459 VONDA MULLINO	417901	366862	12/27/2024		MF123124	\$433.49
							Check 85403	Total:	\$433.49
85404	12/31/2024	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	417558	366531	12/6/2024	25000777	MF123124	\$50,000.00
							Check 85404	Total:	\$50,000.00
85405	12/31/2024	EFT - register has been generated	3145 CUMBERLAND COUNTY FIRE CHIEF'S ASSOCIATION INC	418090	367042	11/30/2024		MF123124	\$153.10
							Check 85405	Total:	\$153.10
85406	12/31/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	418089	367041	11/30/2024		MF123124	\$8,559.16
							Check 85406	Total:	\$8,559.16
85407	12/31/2024	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	418055	367008	12/29/2024	25000673	MF123124	\$36,226.35
							Check 85407	Total:	\$36,226.35
85408	12/31/2024	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	418050	367003	7/9/2024	25000397	MF123124	\$6,300.83
							Check 85408	Total:	\$6,300.83
85409	12/31/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417830	366793	12/24/2024		MF123124	\$1,274.25
							Check 85409	Total:	\$1,274.25

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85410	12/31/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417832	366795	12/24/2024	25000177	MF123124	\$1,860.97
							Check 85410	Total:	\$1,860.97
85411	12/31/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417833	366796	12/24/2024	25000177	MF123124	\$4,862.99
							Check 85411	Total:	\$4,862.99
85412	12/31/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417834	366797	12/27/2024	25000177	MF123124	\$2,653.81
							Check 85412	Total:	\$2,653.81
85413	12/31/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417835	366798	12/27/2024	25000177	MF123124	\$4,903.56
							Check 85413	Total:	\$4,903.56
85414	12/31/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417836	366799	12/20/2024	25000177	MF123124	\$4,866.52
							Check 85414	Total:	\$4,866.52
85415	12/31/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417837	366800	12/20/2024	25000177	MF123124	\$3,410.17
							Check 85415	Total:	\$3,410.17
85416	12/31/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	417838	366801	12/3/2024	25000177	MF123124	\$2,082.96
							Check 85416	Total:	\$2,082.96
85417	12/31/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	418083	367035	11/30/2024		MF123124	\$1,118,609.13
							Check 85417	Total:	\$1,118,609.13
85418	12/31/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	418096	367047	11/30/2024		MF123124	\$14,348.74
							Check 85418	Total:	\$14,348.74

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85419	12/31/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	418085	367037	11/30/2024		MF123124	\$76,434.88
								Check 85419 Total:	\$76,434.88
85420	12/31/2024	EFT - register has been generated	4548 TOWN OF WADE	418093	367045	11/30/2024		MF123124	\$55,656.74
								Check 85420 Total:	\$55,656.74
85421	12/31/2024	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	417813	366776	11/25/2024	25000123	MF123124	\$536.89
								Check 85421 Total:	\$536.89
85422	12/31/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	418125	367077	12/28/2024		MF123124	\$21.00
								Check 85422 Total:	\$21.00
85423	12/31/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	418014	366974	12/21/2024		MF123124	\$88.43
								Check 85423 Total:	\$88.43
85424	12/31/2024	EFT - register has been generated	11231 WASTE CONTAINER REPAIR SERVICES	417630	366595	10/1/2024		MF123124	\$4,881.62
								Check 85424 Total:	\$4,881.62
85425	12/31/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	417471	366447	12/19/2024		MF123124	\$4,934.00
								Check 85425 Total:	\$4,934.00
85426	12/31/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	418036	366989	12/20/2024		MF123124	\$596.17
				418038	366991	12/19/2024		MF123124	\$178.85
								Check 85426 Total:	\$775.02

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85427	12/31/2024		3053 CINTAS CORP - NO. 2	417377	366356	12/19/2024		MF123124	\$105.17
				417378	366357	12/19/2024		MF123124	\$17.82
				417379	366358	12/19/2024		MF123124	\$209.39
				417848	366810	12/26/2024		MF123124	\$54.66
				417850	366812	12/19/2024		MF123124	\$86.43
				417999	366960	12/18/2024		MF123124	\$62.33
				418010	366970	9/12/2024		MF123124	\$581.79
				417774	366737	12/20/2024	25000301	MF123124	\$68.63
				417659	366623	10/7/2024		MF123124	\$234.12
				417677	366641	12/6/2024		MF123124	\$60.46
								Check 85427 Total:	\$1,480.80
85428	12/31/2024		3062 CITY ELECTRIC SUPPLY CO.	417685	366649	12/4/2024		MF123124	\$179.34
85429	12/31/2024		3427 GILL SECURITY SYSTEMS INC	417274	366257	12/11/2024		MF123124	\$101.65
85430	12/31/2024		4317 SAMPSON-BLADEN OIL CO., INC.	417518	366491	12/17/2024		MF123124	\$1,203.65

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250347	12/3/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	415446	364477	12/3/2024		ACHDD	\$57,622.04
							Check 250347	Total:	\$57,622.04
250348	12/3/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	415447	364478	12/3/2024		ACHDD	\$50,376.10
							Check 250348	Total:	\$50,376.10
250349	12/3/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	415448	364479	12/3/2024		ACHDD	\$1,137,228.33
							Check 250349	Total:	\$1,137,228.33
250350	12/9/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	416114	365123	12/9/2024		ACHDD	\$67,232.60
							Check 250350	Total:	\$67,232.60
250351	12/9/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	416117	365126	12/9/2024		ACHDD	\$40,558.33
							Check 250351	Total:	\$40,558.33
250352	12/9/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	416119	365128	12/9/2024		ACHDD	\$1,750,124.81
							Check 250352	Total:	\$1,750,124.81
250353	12/9/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	416438	365438	11/29/2024	25000573	ACHDD	\$83,511.73
							Check 250353	Total:	\$83,511.73
250354	12/9/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	416840	365833	12/9/2024	25000046	WIRE_001	\$7,470,694.75
							Check 250354	Total:	\$7,470,694.75
250355	12/2/2024	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	417135	366122	11/30/2024		ACHDD	\$525.55
							Check 250355	Total:	\$525.55

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250356	12/2/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	417138	366124	11/30/2024		ACHDD	\$12,372.51
								Check 250356 Total:	\$12,372.51
250357	12/3/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	419516	368249	12/1/2024		WIRE_001	\$292,790.16
								Check 250357 Total:	\$292,790.16
250358	12/3/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	417185	366172	11/22/2024	25000300	ACHDD	\$37,574.33
								Check 250358 Total:	\$37,574.33
250359	12/3/2024	Direct Disbursement (Manual)	9268 VERIZON COMMUNICATIONS INC.	417127	366114	11/10/2024	25000570	ACHDD	\$3,530.31
								Check 250359 Total:	\$3,530.31
250360	12/3/2024	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	417144	366130	11/30/2024		ACHDD	\$0.70
								Check 250360 Total:	\$0.70
250361	12/4/2024	Direct Disbursement (Manual)	3974 NC STATE UNIVERSITY	417148	366135	11/30/2024	25000098	ACHDD	\$61,231.97
								Check 250361 Total:	\$61,231.97
250362	12/4/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	417150	366136	12/3/2024		ACHDD	\$1,210.31
								Check 250362 Total:	\$1,210.31
250363	12/4/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	417153	366139	12/3/2024		ACHDD	\$705.23
								Check 250363 Total:	\$705.23
250364	12/4/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	417124	366111	11/29/2024		ACHDD	\$570,909.69
								Check 250364 Total:	\$570,909.69

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250365	12/5/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	417154	366141	11/29/2024		ACHDD	\$19,235.72
								Check 250365 Total:	\$19,235.72
250366	12/6/2024	Direct Disbursement (Manual)	3061 CITY OF DUNN	417155	366142	12/6/2024		ACHDD	\$16,000.00
								Check 250366 Total:	\$16,000.00
250367	12/6/2024	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	417166	366153	12/4/2024		ACHDD	\$4,432.76
								Check 250367 Total:	\$4,432.76
250368	12/9/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	415309	364341	12/6/2024		PR120624	\$1,309,540.99
								Check 250368 Total:	\$1,309,540.99
250369	12/9/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	415307	364339	12/6/2024		PR120624	\$39,967.10
								Check 250369 Total:	\$39,967.10
250370	12/9/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	417170	366157	11/30/2024		WIRE_001	\$91,827.82
								Check 250370 Total:	\$91,827.82
250371	12/9/2024	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	413844	362976	11/22/2024		PR112224	\$3,564.80
								Check 250371 Total:	\$3,564.80
250372	12/9/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	415188	364221	12/6/2024		PR120624	\$1,987.17
								Check 250372 Total:	\$1,987.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250373	12/9/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	415318	364350	12/6/2024		PR120624	\$85.00
							Check 250373	Total:	\$85.00
250374	12/9/2024	Direct Disbursement (Manual)	566 VALIC	415313	364345	12/6/2024		PR120624	\$75.00
							Check 250374	Total:	\$75.00
250375	12/9/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	417159	366146	11/30/2024		WIRE_001	\$766.36
							Check 250375	Total:	\$766.36
250376	12/9/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	417157	366144	11/30/2024		WIRE_001	\$157.61
							Check 250376	Total:	\$157.61
250377	12/10/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	415319	364351	12/6/2024		PR120624	\$340,232.87
							Check 250377	Total:	\$340,232.87
250378	12/11/2024	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	415308	364340	12/6/2024		PR120624	\$178,204.00
							Check 250378	Total:	\$178,204.00
250379	12/11/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	417189	366175	12/4/2024	25000300	ACHDD	\$7,374.98
							Check 250379	Total:	\$7,374.98
250380	12/11/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	417161	366148	11/26/2024	25000194	ACHDD	\$7,152.07
							Check 250380	Total:	\$7,152.07
250381	12/11/2024	Direct Disbursement (Manual)	517 COLONIAL LIFE & ACCIDENT	414043	363173	11/22/2024		PR112224	\$231.35
							Check 250381	Total:	\$231.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250382	12/11/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	417174	366161	12/11/2024		ACHDD	\$11.95
								Check 250382 Total:	\$11.95
250383	12/11/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	417125	366112	12/6/2024		ACHDD	\$276,596.57
								Check 250383 Total:	\$276,596.57
250384	12/13/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	416948	365938	12/13/2024		ACHDD	\$224,672.89
								Check 250384 Total:	\$224,672.89
250385	12/13/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	416969	365957	12/13/2024		ACHDD	\$141,648.74
								Check 250385 Total:	\$141,648.74
250386	12/13/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	416979	365967	12/13/2024		ACHDD	\$3,488,427.55
								Check 250386 Total:	\$3,488,427.55
250387	12/16/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	417491	366466	11/30/2024	25000269	ACHDD	\$13,633.80
								Check 250387 Total:	\$13,633.80
250388	12/18/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	417489	366464	12/17/2024		ACHDD	\$1,210.31
								Check 250388 Total:	\$1,210.31
250389	12/18/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	417490	366465	12/17/2024		ACHDD	\$705.23
								Check 250389 Total:	\$705.23
250390	12/18/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	417488	366463	12/13/2024		ACHDD	\$569,201.89
								Check 250390 Total:	\$569,201.89

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250391	12/19/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	417524	366497	12/19/2024		ACHDD	\$1,391,139.73
							Check 250391	Total:	\$1,391,139.73
250392	12/19/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	417690	366654	12/13/2024		ACHDD	\$18,822.58
							Check 250392	Total:	\$18,822.58
250393	12/19/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	417691	366655	12/12/2024	25000300	ACHDD	\$10,681.25
							Check 250393	Total:	\$10,681.25
250394	12/23/2024	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418261	367206	12/23/2024	25000229	ACHDD	\$10,389.41
							Check 250394	Total:	\$10,389.41
250395	12/23/2024	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418262	367207	12/23/2024	25000229	ACHDD	\$2,992.60
							Check 250395	Total:	\$2,992.60
250396	12/23/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	417213	366199	12/20/2024		PR122024	\$1,022,455.60
							Check 250396	Total:	\$1,022,455.60
250397	12/23/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	417225	366211	12/20/2024		PR122024	\$233,818.46
							Check 250397	Total:	\$233,818.46
250398	12/23/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	417211	366197	12/20/2024		PR122024	\$25,054.77
							Check 250398	Total:	\$25,054.77
250399	12/23/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	417006	365994	12/20/2024		PR122024	\$2,048.29
							Check 250399	Total:	\$2,048.29

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250400	12/23/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	417223	366209	12/20/2024		PR122024	\$85.00
							Check 250400	Total:	\$85.00
250401	12/23/2024	Direct Disbursement (Manual)	566 VALIC	417215	366201	12/20/2024		PR122024	\$75.00
							Check 250401	Total:	\$75.00
250402	12/26/2024	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	417212	366198	12/20/2024		PR122024	\$140,734.00
							Check 250402	Total:	\$140,734.00
250403	12/31/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	418264	367209	12/27/2024		ACHDD	\$139,117.42
							Check 250403	Total:	\$139,117.42
250404	12/31/2024	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	418265	367210	12/30/2024	25000077	ACHDD	\$100,000.00
							Check 250404	Total:	\$100,000.00
250405	12/31/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	418263	367208	12/12/2024		ACHDD	\$1,306.58
							Check 250405	Total:	\$1,306.58
250406	12/31/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	418800	367732	12/31/2024		ACHDD	\$6,550,656.19
							Check 250406	Total:	\$6,550,656.19
250407	12/31/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	418798	367730	12/31/2024		ACHDD	\$483,109.16
							Check 250407	Total:	\$483,109.16
250408	12/31/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	418799	367731	12/31/2024		ACHDD	\$257,569.57
							Check 250408	Total:	\$257,569.57

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250409	12/31/2024	Direct Disbursement (Manual)	9268 VERIZON COMMUNICATIONS INC.	419655	368384	12/10/2024	25000570	WIRE_001	\$3,553.58
								Check 250409 Total:	\$3,553.58
250410	12/2/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	419793	368517	12/2/2024		WIRE_001	\$1,656,866.00
								Check 250410 Total:	\$1,656,866.00
250411	12/11/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	419795	368518	12/2/2024		WIRE_001	\$2,978,049.00
								Check 250411 Total:	\$2,978,049.00
250412	12/9/2024	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	414039	363169	11/22/2024		WIRE_002	\$2,743,717.98
								Check 250412 Total:	\$2,743,717.98
1013629	12/4/2024	Printed Check	2775 AMERICAN ASSOCIATION OF POLICE POLYGRAPHERS, INC	415250	364283	7/1/2024		MF120424	\$125.00
								Check 1013629 Total:	\$125.00
1013630	12/4/2024	Printed Check	2783 ANGELA THOMPSON	414559	363625	11/24/2024		MF120424	\$150.00
								Check 1013630 Total:	\$150.00
1013631	12/4/2024	Printed Check	2783 ANGELA THOMPSON	414995	364034	12/1/2024		MF120424	\$150.00
								Check 1013631 Total:	\$150.00
1013632	12/4/2024	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	414804	363867	11/27/2024		MF120424	\$105.00
								Check 1013632 Total:	\$105.00

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1013633	12/4/2024	Printed Check	4488 AXON ENTERPRISE, INC	415193	364226	11/1/2024	25000002	MF120424	\$231,516.48
								Check 1013633 Total:	\$231,516.48
1013634	12/4/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	414780	363858	11/13/2024		MF120424	\$2,144.28
								Check 1013634 Total:	\$2,144.28
1013635	12/4/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	415334	364367	11/27/2024		MF120424	\$147.50
								Check 1013635 Total:	\$147.50
1013636	12/4/2024	Printed Check	10309 CDW LLC	415200	364233	11/15/2024		MF120424	\$541.11
				415201	364234	11/19/2024		MF120424	\$489.17
								Check 1013636 Total:	\$1,030.28
1013637	12/4/2024	Printed Check	3067 CLEARWATER, INC.	414977	364017	11/18/2024		MF120424	\$1,070.00
								Check 1013637 Total:	\$1,070.00
1013638	12/4/2024	Printed Check	3085 COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	415005	364043	11/20/2024	25000720	MF120424	\$5,630.00
								Check 1013638 Total:	\$5,630.00
1013639	12/4/2024	Printed Check	10619 CONNECT PARENT CORPORATION	413639	362777	11/9/2024		MF120424	\$204.58
								Check 1013639 Total:	\$204.58
1013640	12/4/2024	Printed Check	3139 CTS CLEANING SYSTEMS INC	414964	364006	11/20/2024		MF120424	\$119.84
				414965	364007	11/20/2024		MF120424	\$119.84
				414966	364008	11/20/2024		MF120424	\$182.60

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1013640	12/4/2024	Printed Check	3139 CTS CLEANING				Check 1013640	Total:	\$422.28
1013641	12/4/2024	Printed Check	3255 DORMAKABA USA INC	414825	363887	11/19/2024		MF120424	\$414.11
							Check 1013641	Total:	\$414.11
1013642	12/4/2024	Printed Check	3277 EASTERN TURF EQUIPMENT INC	414929	363971	11/18/2024		MF120424	\$27.81
							Check 1013642	Total:	\$27.81
1013643	12/4/2024	Printed Check	9994 INSPECTION/PERMIT REFUNDS	414814	363876	11/27/2024		MF120424	\$200.00
							Check 1013643	Total:	\$200.00
1013644	12/4/2024	Printed Check	3311 ENVIROLINK, INC.	415004	364042	12/1/2024	25000185	MF120424	\$26,292.00
							Check 1013644	Total:	\$26,292.00
1013645	12/4/2024	Printed Check	12209 FERGUSON US HOLDINGS INC	414561	363627	11/15/2024		MF120424	\$32.19
							Check 1013645	Total:	\$32.19
1013646	12/4/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	415056	364092	11/25/2024		MF120424	\$502.91
				415058	364094	11/27/2024		MF120424	\$534.49
							Check 1013646	Total:	\$1,037.40
1013647	12/4/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	415043	364081	11/27/2024		MF120424	\$818.60
							Check 1013647	Total:	\$818.60
1013648	12/4/2024	Printed Check	3454 W W GRAINGER INC	414610	363676	11/15/2024		MF120424	\$247.33
				414757	363820	11/22/2024		MF120424	\$496.77

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1013648	12/4/2024	Printed Check	3454 W W GRAINGER INC	414114	363240	11/18/2024		MF120424	\$67.03
				414656	363723	11/20/2024		MF120424	\$104.11
				414657	363724	11/20/2024		MF120424	\$127.33
				414961	364003	11/20/2024		MF120424	\$444.07
				414962	364004	11/20/2024		MF120424	\$213.64
							Check 1013648	Total:	\$1,700.28
1013649	12/4/2024	Printed Check	10183 GREATER WORKS DELIVERANCE TEMPLE	415280	364312	12/3/2024		MF120424	\$150.00
1013650	12/4/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	414614	363680	11/8/2024		MF120424	\$25.68
1013651	12/4/2024	Printed Check	11039 HUDSON ENVELOPE OF NEW JERSEY LLC	414765	363828	7/31/2024		MF120424	\$1,394.01
1013652	12/4/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	415108	364147	11/19/2024		MF120424	\$452.72
				415134	364171	11/27/2024		MF120424	\$155.49
				413594	362732	11/13/2024		MF120424	\$62.49
				414132	363258	11/20/2024		MF120424	\$145.19
				414969	364011	10/22/2024		MF120424	\$310.41
							Check 1013652	Total:	\$1,126.30

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1013653	12/4/2024	Printed Check	11063 LEE NORRIS ICE MACHINE LLC	414613	363679	11/15/2024		MF120424	\$234.33
				414756	363819	11/20/2024		MF120424	\$529.65
								Check 1013653 Total:	\$763.98
1013654	12/4/2024	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	414863	363925	11/26/2024		MF120424	\$263.18
1013655	12/4/2024	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	414927	363969	11/18/2024		MF120424	\$282.00
1013656	12/4/2024	Printed Check	3936 NATIONAL AIR FILTERS	0	363718	11/11/2024		MF120424	\$1,146.06
				414637	363703	11/12/2024		MF120424	\$150.10
				414638	363704	11/12/2024		MF120424	\$7.25
				414639	363705	11/12/2024		MF120424	\$166.85
				414640	363706	11/12/2024		MF120424	\$88.88
				414641	363707	11/12/2024		MF120424	\$335.21
				414642	363708	11/12/2024		MF120424	\$602.88
				414643	363709	11/12/2024		MF120424	\$49.93
				414646	363712	11/12/2024		MF120424	\$102.21
				414648	363714	11/12/2024		MF120424	\$180.49
				414651	363717	11/12/2024		MF120424	\$2,259.01

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1013656	12/4/2024	Printed Check	3936 NATIONAL AIR				Check 1013656	Total:	\$5,088.87
1013657	12/4/2024	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	414823	363885	11/21/2024	25000227	MF120424	\$28,690.06
							Check 1013657	Total:	\$28,690.06
1013658	12/4/2024	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH PC	415175	364209	11/14/2024	25000040	MF120424	\$1,792.00
							Check 1013658	Total:	\$1,792.00
1013659	12/4/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	415206	364239	11/26/2024		MF120424	\$126.12
							Check 1013659	Total:	\$126.12
1013660	12/4/2024	Printed Check	5000 ONE TIME PAY	415122	364157	11/1/2024		MF120424	\$100.00
							Check 1013660	Total:	\$100.00
1013661	12/4/2024	Printed Check	5000 ONE TIME PAY	414678	363742	11/18/2024		MF120424	\$150.00
							Check 1013661	Total:	\$150.00
1013662	12/4/2024	Printed Check	5000 ONE TIME PAY	414673	363737	10/30/2024		MF120424	\$250.00
							Check 1013662	Total:	\$250.00
1013663	12/4/2024	Printed Check	5000 ONE TIME PAY	414713	363776	11/14/2024		MF120424	\$514.99
							Check 1013663	Total:	\$514.99
1013664	12/4/2024	Printed Check	5000 ONE TIME PAY	415203	364236	11/20/2024		MF120424	\$500.00
							Check 1013664	Total:	\$500.00

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1013665	12/4/2024	Printed Check	5000 ONE TIME PAY	414683	363747	11/13/2024		MF120424	\$370.00
								Check 1013665 Total:	\$370.00
1013666	12/4/2024	Printed Check	5000 ONE TIME PAY	414686	363750	10/30/2024		MF120424	\$320.00
								Check 1013666 Total:	\$320.00
1013667	12/4/2024	Printed Check	4205 ALLWAYS SHRED, INC	415137	364172	11/27/2024		MF120424	\$30.00
								Check 1013667 Total:	\$30.00
1013668	12/4/2024	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	414963	364005	11/20/2024		MF120424	\$342.00
								Check 1013668 Total:	\$342.00
1013669	12/4/2024	Printed Check	3748 RELX INC	415060	364105	11/30/2024	25000321	MF120424	\$660.00
								Check 1013669 Total:	\$660.00
1013670	12/4/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	414368	363459	11/20/2024		MF120424	\$95.34
								Check 1013670 Total:	\$95.34
1013671	12/4/2024	Printed Check	4341 SECRETARY OF STATE	414813	363875	11/25/2024		MF120424	\$50.00
								Check 1013671 Total:	\$50.00
1013672	12/4/2024	Printed Check	9998 TAX 1	414707	363770	11/25/2024		MF120424	\$2,329.33
								Check 1013672 Total:	\$2,329.33
1013673	12/4/2024	Printed Check	9998 TAX 1	415105	364141	12/2/2024		MF120424	\$117.90
								Check 1013673 Total:	\$117.90

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013674	12/4/2024	Printed Check	9998 TAX 1	414708	363771	11/25/2024		MF120424	\$499.71
								Check 1013674 Total:	\$499.71
1013675	12/4/2024	Printed Check	9998 TAX 1	414709	363772	11/25/2024		MF120424	\$2.00
								Check 1013675 Total:	\$2.00
1013676	12/4/2024	Printed Check	9998 TAX 1	415109	364144	12/2/2024		MF120424	\$280.89
								Check 1013676 Total:	\$280.89
1013677	12/4/2024	Printed Check	9998 TAX 1	415111	364146	12/2/2024		MF120424	\$107.19
								Check 1013677 Total:	\$107.19
1013678	12/4/2024	Printed Check	9998 TAX 1	415113	364149	12/2/2024		MF120424	\$109.34
								Check 1013678 Total:	\$109.34
1013679	12/4/2024	Printed Check	9998 TAX 1	414710	363773	11/26/2024		MF120424	\$672.00
								Check 1013679 Total:	\$672.00
1013680	12/4/2024	Printed Check	9998 TAX 1	415115	364150	12/2/2024		MF120424	\$114.05
								Check 1013680 Total:	\$114.05
1013681	12/4/2024	Printed Check	9998 TAX 1	415116	364151	12/2/2024		MF120424	\$62.73
								Check 1013681 Total:	\$62.73
1013682	12/4/2024	Printed Check	9999 TAX 2	414908	363949	11/27/2024		MF120424	\$444.01
								Check 1013682 Total:	\$444.01

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1013683	12/4/2024	Printed Check	9999 TAX 2	414910	363951	11/27/2024		MF120424	\$18.27
								Check 1013683 Total:	\$18.27
1013684	12/4/2024	Printed Check	9999 TAX 2	414912	363953	11/27/2024		MF120424	\$189.02
								Check 1013684 Total:	\$189.02
1013685	12/4/2024	Printed Check	9999 TAX 2	414737	363800	11/26/2024		MF120424	\$6.28
								Check 1013685 Total:	\$6.28
1013686	12/4/2024	Printed Check	9999 TAX 2	414738	363801	11/26/2024		MF120424	\$244.24
								Check 1013686 Total:	\$244.24
1013687	12/4/2024	Printed Check	9999 TAX 2	414670	363732	11/25/2024		MF120424	\$192.03
								Check 1013687 Total:	\$192.03
1013688	12/4/2024	Printed Check	9999 TAX 2	414741	363804	11/26/2024		MF120424	\$142.34
								Check 1013688 Total:	\$142.34
1013689	12/4/2024	Printed Check	9999 TAX 2	414739	363802	11/26/2024		MF120424	\$133.26
								Check 1013689 Total:	\$133.26
1013690	12/4/2024	Printed Check	9999 TAX 2	414740	363803	11/26/2024		MF120424	\$39.85
								Check 1013690 Total:	\$39.85
1013691	12/4/2024	Printed Check	9999 TAX 2	415117	364152	12/2/2024		MF120424	\$88.97
								Check 1013691 Total:	\$88.97

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1013692	12/4/2024	Printed Check	9999 TAX 2	414672	363736	11/25/2024		MF120424	\$321.55
								Check 1013692 Total:	\$321.55
1013693	12/4/2024	Printed Check	9999 TAX 2	414914	363955	11/27/2024		MF120424	\$527.12
								Check 1013693 Total:	\$527.12
1013694	12/4/2024	Printed Check	9999 TAX 2	414916	363957	11/27/2024		MF120424	\$227.40
								Check 1013694 Total:	\$227.40
1013695	12/4/2024	Printed Check	9999 TAX 2	414918	363960	11/27/2024		MF120424	\$161.91
								Check 1013695 Total:	\$161.91
1013696	12/4/2024	Printed Check	9999 TAX 2	414919	363961	11/27/2024		MF120424	\$437.30
								Check 1013696 Total:	\$437.30
1013697	12/4/2024	Printed Check	9999 TAX 2	414742	363805	11/26/2024		MF120424	\$52.00
								Check 1013697 Total:	\$52.00
1013699	12/4/2024	Printed Check	9999 TAX 2	414743	363806	11/26/2024		MF120424	\$893.89
								Check 1013699 Total:	\$893.89
1013700	12/4/2024	Printed Check	9999 TAX 2	414675	363739	11/25/2024		MF120424	\$164.29
								Check 1013700 Total:	\$164.29
1013701	12/4/2024	Printed Check	9999 TAX 2	414744	363807	11/26/2024		MF120424	\$105.05
								Check 1013701 Total:	\$105.05

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1013702	12/4/2024	Printed Check	9999 TAX 2	414745	363808	11/26/2024		MF120424	\$288.22
								Check 1013702 Total:	\$288.22
1013703	12/4/2024	Printed Check	9999 TAX 2	414922	363964	11/27/2024		MF120424	\$115.56
								Check 1013703 Total:	\$115.56
1013704	12/4/2024	Printed Check	9999 TAX 2	414746	363809	11/26/2024		MF120424	\$113.42
								Check 1013704 Total:	\$113.42
1013705	12/4/2024	Printed Check	9999 TAX 2	414747	363810	11/26/2024		MF120424	\$368.11
								Check 1013705 Total:	\$368.11
1013706	12/4/2024	Printed Check	9999 TAX 2	414748	363811	11/26/2024		MF120424	\$234.57
								Check 1013706 Total:	\$234.57
1013707	12/4/2024	Printed Check	4232 THE RANGE COMPLEX, LLC	414809	363871	10/29/2024	25000672	MF120424	\$500.00
								Check 1013707 Total:	\$500.00
1013708	12/4/2024	Printed Check	4559 TRANSOURCE, INC.	414924	363966	11/21/2024		MF120424	\$290.49
								Check 1013708 Total:	\$290.49
1013709	12/4/2024	Printed Check	4558 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	415209	364242	8/1/2024		MF120424	\$365.20
								Check 1013709 Total:	\$365.20
1013710	12/4/2024	Printed Check	9144 VANESTHER PERRYMAN	415128	364161	12/2/2024		MF120424	\$15.00
								Check 1013710 Total:	\$15.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013711	12/4/2024	Printed Check	4666 WE-DO PRODUCTIONS, INC.	414373	363464	11/19/2024	25000452	MF120424	\$7,250.00
								Check 1013711 Total:	\$7,250.00
1013712	12/4/2024	Printed Check	3493 WRS GROUP, LTD.	414714	363777	11/15/2024		MF120424	\$802.36
								Check 1013712 Total:	\$802.36
1013713	12/4/2024	Printed Check	4715 ZOETIS, LLC.	415114	364154	11/14/2024		MF120424	\$1,478.50
				415160	364194	11/19/2024		MF120424	\$97.42
				415166	364199	11/20/2024		MF120424	\$275.18
								Check 1013713 Total:	\$1,851.10
1013714	12/4/2024	Printed Check	6078 ELITE K9 INC	415195	364228	10/10/2024		MF120424	\$796.57
								Check 1013714 Total:	\$796.57
1013715	12/4/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	415054	364090	11/20/2024		MF120424	\$43.74
				415055	364091	11/20/2024		MF120424	\$126.36
				415057	364093	11/20/2024		MF120424	\$16.32
				415150	364183	11/25/2024		MF120424	\$182.06
								Check 1013715 Total:	\$368.48
1013716	12/4/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	415048	364085	11/19/2024		MF120424	\$124.77
								Check 1013716 Total:	\$124.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013717	12/4/2024	Printed Check	12571 GENUINE PARTS COMPANY INC	413831	362963	11/14/2024		MF120424	\$40.57
				414118	363244	11/18/2024		MF120424	\$29.35
				414654	363721	11/20/2024		MF120424	\$380.16
				Check 1013717 Total:					
1013718	12/4/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	414549	363615	11/20/2024		MF120424	\$65.02
				Check 1013718 Total:					
1013719	12/4/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	414894	363947	11/15/2024		MF120424	\$521.26
				Check 1013719 Total:					
1013720	12/4/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	414850	363912	11/21/2024		MF120424	\$295.91
				414854	363916	11/18/2024		MF120424	\$208.65
				414855	363917	11/15/2024		MF120424	\$208.65
				414856	363918	11/13/2024		MF120424	\$208.65
				414892	363945	11/18/2024		MF120424	\$2,048.92
				414903	363956	11/18/2024		MF120424	\$419.94
				414905	363958	11/18/2024		MF120424	\$839.89
				414907	363948	11/19/2024		MF120424	\$420.26
				414909	363950	11/14/2024		MF120424	\$1,274.87
Check 1013720 Total:								\$5,925.74	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013721	12/4/2024	Printed Check	11936 ANTONIO LOWE	415152	364185	12/2/2024		MF120424	\$30.00
							Check 1013721	Total:	\$30.00
1013722	12/4/2024	Printed Check	12601 ARAMIS AMADOR	415245	364278	12/2/2024		MF120424	\$15.00
							Check 1013722	Total:	\$15.00
1013723	12/4/2024	Printed Check	12141 ARLICIA WALKER	415247	364280	12/2/2024		MF120424	\$10.00
							Check 1013723	Total:	\$10.00
1013724	12/4/2024	Printed Check	10124 BOBBY JORDAN	415138	364170	12/2/2024		MF120424	\$15.00
							Check 1013724	Total:	\$15.00
1013725	12/4/2024	Printed Check	15 CARL VON ELLIS	415149	364182	12/2/2024		MF120424	\$15.00
							Check 1013725	Total:	\$15.00
1013726	12/4/2024	Printed Check	8132 CARLOS BANKS	415217	364250	11/10/2024		MF120424	\$125.29
							Check 1013726	Total:	\$125.29
1013727	12/4/2024	Printed Check	8284 CHRISTOPHER BAKER	415133	364167	12/2/2024		MF120424	\$15.00
							Check 1013727	Total:	\$15.00
1013728	12/4/2024	Printed Check	6546 CHRISTY A FAULKNER	415243	364276	12/2/2024		MF120424	\$15.00
							Check 1013728	Total:	\$15.00
1013729	12/4/2024	Printed Check	5579 COREY BISSEN	415236	364269	12/2/2024		MF120424	\$125.00
							Check 1013729	Total:	\$125.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013730	12/4/2024	Printed Check	8282 CURTIS RAY	415129	364162	12/2/2024		MF120424	\$15.00
								Check 1013730 Total:	\$15.00
1013731	12/4/2024	Printed Check	11615 DAVID WALKER	415130	364164	12/2/2024		MF120424	\$15.00
								Check 1013731 Total:	\$15.00
1013732	12/4/2024	Printed Check	375 DENISE HOLMAN	415136	364169	12/2/2024		MF120424	\$15.00
								Check 1013732 Total:	\$15.00
1013733	12/4/2024	Printed Check	12599 DENNIS WALLACE	415242	364275	12/2/2024		MF120424	\$30.00
								Check 1013733 Total:	\$30.00
1013734	12/4/2024	Printed Check	10324 DONNIE HOWELL	414766	363829	11/27/2024		MF120424	\$195.00
								Check 1013734 Total:	\$195.00
1013735	12/4/2024	Printed Check	11959 EMON THOMAS	415145	364179	12/2/2024		MF120424	\$15.00
								Check 1013735 Total:	\$15.00
1013736	12/4/2024	Printed Check	5582 FAYETTEVILLE CHURCH	415276	364308	12/3/2024		MF120424	\$100.00
								Check 1013736 Total:	\$100.00
1013737	12/4/2024	Printed Check	8572 GWENDOLYN MCKOY	415162	364195	12/2/2024		MF120424	\$15.00
								Check 1013737 Total:	\$15.00
1013738	12/4/2024	Printed Check	10129 HALEY BISSEN	415237	364270	12/2/2024		MF120424	\$125.00
								Check 1013738 Total:	\$125.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013739	12/4/2024	Printed Check	12602 HUGH SCOTT	415246	364279	12/2/2024		MF120424	\$15.00
								Check 1013739 Total:	\$15.00
1013740	12/4/2024	Printed Check	12600 IXA MUNIZ	415244	364277	12/2/2024		MF120424	\$10.00
								Check 1013740 Total:	\$10.00
1013741	12/4/2024	Printed Check	11915 JASON HANEY	415233	364266	12/2/2024		MF120424	\$50.00
								Check 1013741 Total:	\$50.00
1013742	12/4/2024	Printed Check	8574 JEFF ROSS	415239	364272	12/2/2024		MF120424	\$30.00
								Check 1013742 Total:	\$30.00
1013743	12/4/2024	Printed Check	345 JOE PIPKIN	415155	364187	12/2/2024		MF120424	\$30.00
								Check 1013743 Total:	\$30.00
1013744	12/4/2024	Printed Check	11937 JOSE QUINONES	415159	364192	12/2/2024		MF120424	\$15.00
								Check 1013744 Total:	\$15.00
1013745	12/4/2024	Printed Check	12114 KAITLYN SCHRAEDER	415235	364268	12/2/2024		MF120424	\$125.00
								Check 1013745 Total:	\$125.00
1013746	12/4/2024	Printed Check	8568 KENDRICK HADLEY	415142	364175	12/2/2024		MF120424	\$15.00
								Check 1013746 Total:	\$15.00
1013747	12/4/2024	Printed Check	10126 KEVIN HERNANDEZ-ALMEYDAL	415143	364176	12/2/2024		MF120424	\$15.00
								Check 1013747 Total:	\$15.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013748	12/4/2024	Printed Check	11934 LINDA MORRISEY	415140	364174	12/2/2024		MF120424	\$30.00
								Check 1013748 Total:	\$30.00
1013749	12/4/2024	Printed Check	8287 LLOYD ENGLINTON	415144	364178	12/2/2024		MF120424	\$15.00
								Check 1013749 Total:	\$15.00
1013750	12/4/2024	Printed Check	12598 MARICEO CAMPBELL	415241	364274	12/2/2024		MF120424	\$15.00
								Check 1013750 Total:	\$15.00
1013751	12/4/2024	Printed Check	11656 MARK SARACEN	415234	364267	12/2/2024		MF120424	\$125.00
								Check 1013751 Total:	\$125.00
1013752	12/4/2024	Printed Check	5176 MICHAEL GLOVER	415147	364180	12/2/2024		MF120424	\$30.00
								Check 1013752 Total:	\$30.00
1013753	12/4/2024	Printed Check	12117 NELSON ADORNO	415157	364189	12/2/2024		MF120424	\$15.00
								Check 1013753 Total:	\$15.00
1013754	12/4/2024	Printed Check	10125 PATRICIA KING	415139	364173	12/2/2024		MF120424	\$15.00
								Check 1013754 Total:	\$15.00
1013755	12/4/2024	Printed Check	10112 PERISTINE RATTNAY	415153	364186	12/2/2024		MF120424	\$15.00
								Check 1013755 Total:	\$15.00
1013756	12/4/2024	Printed Check	12596 REFORD WILLIAMS	415238	364271	12/2/2024		MF120424	\$15.00
								Check 1013756 Total:	\$15.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013757	12/4/2024	Printed Check	12597 REGINALD RUFFIN	415240	364273	12/2/2024		MF120424	\$15.00
								Check 1013757 Total:	\$15.00
1013758	12/4/2024	Printed Check	12116 ROBERT HALL	415248	364281	12/2/2024		MF120424	\$15.00
								Check 1013758 Total:	\$15.00
1013759	12/4/2024	Printed Check	10117 SHONA VALZ	415151	364184	12/2/2024		MF120424	\$30.00
								Check 1013759 Total:	\$30.00
1013760	12/4/2024	Printed Check	12118 STUART D ANDERSON	415158	364190	12/2/2024		MF120424	\$15.00
								Check 1013760 Total:	\$15.00
1013761	12/4/2024	Printed Check	130 TERRY ROSS	415135	364168	12/2/2024		MF120424	\$30.00
								Check 1013761 Total:	\$30.00
1013762	12/4/2024	Printed Check	10810 TRACEY LEACH	415161	364193	12/2/2024		MF120424	\$15.00
								Check 1013762 Total:	\$15.00
1013763	12/4/2024	Printed Check	2 CAMP GROUND METHODIST CHURCH	415284	364316	12/3/2024		MF120424	\$75.00
								Check 1013763 Total:	\$75.00
1013764	12/4/2024	Printed Check	4 CHURCH OF THE OPEN DOOR	415286	364318	12/3/2024		MF120424	\$75.00
								Check 1013764 Total:	\$75.00
1013765	12/4/2024	Printed Check	11948 FAYETTEVILLE CHAPTER 82ND AIRBORNE DIV ASSN INC	415288	364320	12/3/2024		MF120424	\$500.00
								Check 1013765 Total:	\$500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013766	12/4/2024	Printed Check	1 GODWIN TOWN HALL	415277	364309	12/3/2024		MF120424	\$75.00
							Check 1013766	Total:	\$75.00
1013767	12/4/2024	Printed Check	7 LEBANON BAPTIST CHURCH	415287	364319	12/3/2024		MF120424	\$100.00
							Check 1013767	Total:	\$100.00
1013768	12/4/2024	Printed Check	9155 LINDEN COMMUNITY BUILDING	415278	364310	12/3/2024		MF120424	\$100.00
							Check 1013768	Total:	\$100.00
1013769	12/4/2024	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	415281	364313	12/3/2024		MF120424	\$150.00
							Check 1013769	Total:	\$150.00
1013770	12/4/2024	Printed Check	8549 VETERANS OF FOREIGN WARS POST 6018	415283	364315	12/3/2024		MF120424	\$300.00
							Check 1013770	Total:	\$300.00
1013771	12/4/2024	Printed Check	3832 MCDONALD LUMBER CO INC	413827	362959	11/18/2024		MF120424	\$62.02
				414926	363968	11/20/2024		MF120424	\$55.09
							Check 1013771	Total:	\$117.11
1013772	12/4/2024	Printed Check	11931 DOGWOOD INDUSTRIAL SERVICE COMPANY	413621	362758	11/14/2024		MF120424	\$4,520.75
							Check 1013772	Total:	\$4,520.75
1013773	12/4/2024	Printed Check	9628 JOE E HALL	414829	363891	11/6/2024		MF120424	\$4,899.39
							Check 1013773	Total:	\$4,899.39
1013774	12/4/2024	Printed Check	8176 SMITH GARDNER, INC.	414840	363902	10/26/2024		MF120424	\$2,650.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013774	12/4/2024	Printed Check	8176 SMITH GARDNER, INC.	414841	363903	10/26/2024		MF120424	\$1,400.00
				414842	363904	10/26/2024		MF120424	\$4,967.50
				414861	363923	10/26/2024	25000574	MF120424	\$5,847.70
				414862	363924	10/26/2024		MF120424	\$4,305.00
				414864	363926	10/26/2024	25000526	MF120424	\$4,985.00
				414868	363930	10/26/2024		MF120424	\$2,640.00
				414911	363952	10/26/2024		MF120424	\$1,486.66
				414913	363954	10/26/2024	25000565	MF120424	\$2,076.38
				414915	363956	10/26/2024		MF120424	\$1,831.76
				414938	363980	11/1/2024		MF120424	\$3,789.41
				414940	363981	10/26/2024		MF120424	\$2,824.58
				414941	363983	10/26/2024		MF120424	\$1,117.50
				414942	363984	10/26/2024		MF120424	\$3,025.00
				414956	363998	10/26/2024		MF120424	\$3,250.13
				414957	363999	10/26/2024		MF120424	\$1,680.00
				414958	364000	10/26/2024		MF120424	\$2,635.00
								Check 1013774 Total:	\$50,511.62

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1013775	12/4/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	414817	363879	11/21/2024	25000277	MF120424	\$9,187.80
								Check 1013775 Total:	\$9,187.80
1013776	12/4/2024	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	415282	364314	12/3/2024		MF120424	\$300.00
								Check 1013776 Total:	\$300.00
1013777	12/4/2024	Printed Check	8565 SHAMSHUDIN ALI	415132	364166	12/2/2024		MF120424	\$15.00
								Check 1013777 Total:	\$15.00
1013778	12/4/2024	Printed Check	12609 VI LOWDER	415431	364462	12/5/2024		MF120424	\$25.00
								Check 1013778 Total:	\$25.00
1013779	12/4/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	414106	363232	11/12/2024	25000083	MF120424	\$933.30
				414108	363234	11/12/2024	25000083	MF120424	\$1,676.70
				414115	363241	11/12/2024	25000083	MF120424	\$1,413.42
				414970	364013	11/14/2024	25000083	MF120424	\$5,029.82
				414974	364014	11/13/2024	25000083	MF120424	\$3,158.62
				414975	364015	11/15/2024	25000486	MF120424	\$87,525.40
				414982	364022	11/15/2024	25000083	MF120424	\$2,563.14
				414983	364023	11/14/2024	25000083	MF120424	\$2,064.89
				414984	364024	11/15/2024	25000083	MF120424	\$1,875.49
				414985	364025	11/15/2024	25000083	MF120424	\$599.99

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1013779	12/4/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	414986	364026	11/13/2024		MF120424	\$171.56
				414987	364027	11/15/2024		MF120424	\$1,431.13
				414988	364028	11/14/2024		MF120424	\$1,348.51
				414989	364029	11/13/2024		MF120424	\$1,221.96
								Check 1013779 Total:	\$111,013.93
1013780	12/4/2024	Printed Check	10218 CANADY'S SERVICE, INC	406481	355859	9/2/2024		MF120424	\$110.00
1013781	12/4/2024	Printed Check	10218 CANADY'S SERVICE, INC	414994	364033	12/18/2024		MF120424	\$110.00
1013782	12/4/2024	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	414178	363302	11/12/2024		MF120424	\$45.00
1013783	12/4/2024	Printed Check	12488 BROOKE SUPPLIES LLC	414696	363760	11/21/2024	25000703	MF120424	\$3,203.85
1013784	12/4/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	415062	364096	11/29/2024		MF120424	\$619.85
				415063	364098	11/26/2024		MF120424	\$885.50
1013785	12/4/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	414782	363843	11/19/2024	25000204	MF120424	\$1,037.06
				415052	364088	11/26/2024	25000204	MF120424	\$1,712.18

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1013785	12/4/2024	Printed Check	5107 STRICKLAND'S				Check 1013785	Total:	\$2,749.24
1013786	12/4/2024	Printed Check	8817 US FOODS INC	414775	363837	11/22/2024	25000176	MF120424	\$2,488.80
				414776	363838	11/19/2024	25000176	MF120424	\$48.98
				414778	363839	11/19/2024	25000176	MF120424	\$2,082.99
				415065	364100	11/29/2024	25000176	MF120424	\$1,503.34
				415067	364102	11/26/2024	25000176	MF120424	\$2,204.06
							Check 1013786	Total:	\$8,328.17
1013787	12/4/2024	Printed Check	10345 ANTHONY STOKES	415131	364165	12/2/2024		MF120424	\$10.00
							Check 1013787	Total:	\$10.00
1013788	12/4/2024	Printed Check	10140 RICCOBENE & ASSOCIATES XVI, DDS,P.A.	414173	363297	10/16/2024		MF120424	\$352.00
							Check 1013788	Total:	\$352.00
1013789	12/4/2024	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	414394	363486	11/4/2024	25000132	MF120424	\$22,625.01
							Check 1013789	Total:	\$22,625.01
1013790	12/4/2024	Printed Check	11689 KEEYANA KNIGHT	414711	363774	11/25/2024		MF120424	\$46.90
							Check 1013790	Total:	\$46.90
1013791	12/4/2024	Printed Check	12569 POLISHED PATH, LLC	414949	363991	11/1/2024		MF120424	\$172.00
							Check 1013791	Total:	\$172.00

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1013792	12/4/2024	Printed Check	4182 PRECIOUS HAVEN INC	414401	363492	11/4/2024	25000136	MF120424	\$1,792.70
								Check 1013792 Total:	\$1,792.70
1013793	12/4/2024	Printed Check	9727 SEVEN HOMES, INC.	414404	363495	10/31/2024		MF120424	\$1,794.20
								Check 1013793 Total:	\$1,794.20
1013794	12/4/2024	Printed Check	11447 VERONIKA FISHER	414017	363147	11/12/2024		MF120424	\$364.48
								Check 1013794 Total:	\$364.48
1013795	12/4/2024	Printed Check	3061 CITY OF DUNN	414557	363623	11/1/2024	25000165	MF120424	\$3,500.00
								Check 1013795 Total:	\$3,500.00
1013796	12/4/2024	Printed Check	12593 CLAY COUNTY SHERIFF'S OFFICE	415297	364329	11/21/2024		MF120424	\$20.00
								Check 1013796 Total:	\$20.00
1013797	12/4/2024	Printed Check	3123 COUNTY OF BLADEN	415299	364331	11/26/2024		MF120424	\$30.00
								Check 1013797 Total:	\$30.00
1013798	12/4/2024	Printed Check	3123 COUNTY OF BLADEN	415302	364334	11/21/2024		MF120424	\$30.00
								Check 1013798 Total:	\$30.00
1013799	12/4/2024	Printed Check	9251 COUNTY OF ESSEX	415301	364333	11/22/2024		MF120424	\$32.40
								Check 1013799 Total:	\$32.40
1013800	12/4/2024	Printed Check	7537 COUNTY OF ONEIDA	415300	364332	11/25/2024		MF120424	\$33.00
								Check 1013800 Total:	\$33.00

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1013801	12/4/2024	Printed Check	12594 COUNTY OF PUTNAM - SHERIFF'S DEPARTMENT	415298	364330	11/19/2024		MF120424	\$117.51
							Check 1013801	Total:	\$117.51
1013802	12/4/2024	Printed Check	3120 COUNTY TAX SERVICES INC	410983	360188	10/14/2024	25000003	MF120424	\$31,400.00
							Check 1013802	Total:	\$31,400.00
1013803	12/4/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	414774	363836	11/25/2024	25000064	MF120424	\$38,033.04
							Check 1013803	Total:	\$38,033.04
1013804	12/4/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	415092	364128	11/6/2024		MF120424	\$2,205.00
							Check 1013804	Total:	\$2,205.00
1013805	12/4/2024	Printed Check	12595 DICKSON COUNTY MAYOR'S OFFICE	415296	364327	11/21/2024		MF120424	\$52.00
							Check 1013805	Total:	\$52.00
1013806	12/4/2024	Printed Check	10793 MIRACLE HOUSES INC.	414398	363489	11/3/2024		MF120424	\$172.00
							Check 1013806	Total:	\$172.00
1013807	12/4/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	414659	363726	11/11/2024		MF120424	\$30.00
							Check 1013807	Total:	\$30.00
1013808	12/4/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	414851	363913	11/11/2024		MF120424	\$30.00
							Check 1013808	Total:	\$30.00

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1013809	12/4/2024	Printed Check	4433 NC DEPARTMENT OF NATURAL AND CULTURAL RESOURCES	414702	363765	11/26/2024	25000713	MF120424	\$25,440.00
							Check 1013809	Total:	\$25,440.00
1013810	12/4/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	415198	364231	12/1/2024	25000080	MF120424	\$12,400.00
							Check 1013810	Total:	\$12,400.00
1013811	12/4/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413347	362495	11/13/2024	25000052	MF120424	\$3,412.17
							Check 1013811	Total:	\$3,412.17
1013812	12/4/2024	Printed Check	9105 HARTFORD FIRE INSURANCE COMPANY	414767	363830	10/27/2024	25000710	MF120424	\$11,205.00
							Check 1013812	Total:	\$11,205.00
1013813	12/4/2024	Printed Check	10072 SADE WHITE	414615	363681	11/18/2024		MF120424	\$4,139.83
							Check 1013813	Total:	\$4,139.83
1013814	12/4/2024	Printed Check	12204 VICTOR E. MUNOZ GRADOS	414828	363890	11/27/2024	25000197	MF120424	\$1,439.90
							Check 1013814	Total:	\$1,439.90
1013815	12/4/2024	Printed Check	4589 UNIFIRST CORPORATION	415253	364286	11/22/2024		MF120424	\$34.24
				415254	364287	11/1/2024		MF120424	\$34.24
				412959	362110	11/11/2024	25000305	MF120424	\$112.98
				413729	362866	11/18/2024	25000305	MF120424	\$112.98
				413751	362888	11/18/2024		MF120424	\$9.63

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1013815	12/4/2024	Printed Check	4589 UNIFIRST CORPORATION	414119	363245	11/19/2024	25000607	MF120424	\$37.63
				414120	363246	11/19/2024	25000607	MF120424	\$87.75
				414122	363248	11/19/2024	25000607	MF120424	\$13.08
				414123	363249	11/19/2024	25000607	MF120424	\$25.96
				414124	363250	11/19/2024	25000607	MF120424	\$100.69
				414126	363252	11/19/2024	25000607	MF120424	\$246.41
				414127	363253	11/19/2024	25000607	MF120424	\$175.93
				414140	363264	11/12/2024	25000607	MF120424	\$69.50
				414142	363266	11/12/2024	25000607	MF120424	\$175.93
				414144	363267	11/12/2024	25000607	MF120424	\$301.21
				414145	363268	11/12/2024	25000607	MF120424	\$100.69
				414146	363269	11/12/2024	25000607	MF120424	\$25.96
				414147	363270	11/12/2024	25000607	MF120424	\$13.00
				414155	363278	11/12/2024	25000607	MF120424	\$87.75
				414157	363280	11/12/2024	25000607	MF120424	\$37.63
								Check 1013815 Total:	\$1,803.19
1013816	12/4/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	414167	363292	10/26/2024	25000356	MF120424	\$282.00

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1013817	12/4/2024	Printed Check	4651 BELL'S SEED STORE	413623	362760	11/13/2024		MF120424	\$41.57
				413624	362761	11/15/2024		MF120424	\$96.14
				414928	363970	11/20/2024		MF120424	\$29.80
							Check 1013817	Total:	\$167.51
1013818	12/4/2024	Printed Check	11723 TRIANGLE POND MANAGEMENT, LLC	413835	362967	11/18/2024		MF120424	\$995.00
							Check 1013818	Total:	\$995.00
1013819	12/4/2024	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	414567	363633	11/20/2024	25000166	MF120424	\$4,149.63
							Check 1013819	Total:	\$4,149.63
1013820	12/4/2024	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	414568	363634	11/20/2024	25000166	MF120424	\$212.06
							Check 1013820	Total:	\$212.06
1013821	12/4/2024	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	414571	363637	11/20/2024	25000166	MF120424	\$240.00
							Check 1013821	Total:	\$240.00
1013822	12/4/2024	Printed Check	3520 HILL EVANS JORDAN & BEATTY PLLC	414733	363796	11/13/2024		MF120424	\$535.00
							Check 1013822	Total:	\$535.00
1013823	12/4/2024	Printed Check	10252 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	415008	364046	11/27/2024		MF120424	\$531.89
							Check 1013823	Total:	\$531.89
1013824	12/4/2024	Printed Check	11456 DOUG CALHOUN	415177	364210	12/1/2024	25000247	MF120424	\$200.00
							Check 1013824	Total:	\$200.00

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1013825	12/4/2024	Printed Check	6575 DOUGLAS M PARKER	415174	364207	12/1/2024	25000246	MF120424	\$400.00
								Check 1013825 Total:	\$400.00
1013826	12/4/2024	Printed Check	3608 JAMES C BULLARD, JR.	415171	364204	12/1/2024	25000299	MF120424	\$200.00
								Check 1013826 Total:	\$200.00
1013827	12/4/2024	Printed Check	6090 LISA R. BEVANS	415172	364205	12/1/2024	25000241	MF120424	\$600.00
								Check 1013827 Total:	\$600.00
1013828	12/4/2024	Printed Check	12079 MELINDA SUE ANN COLEMAN	415183	364216	12/1/2024	25000238	MF120424	\$200.00
								Check 1013828 Total:	\$200.00
1013829	12/4/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	414990	364030	11/18/2024		MF120424	\$200.00
								Check 1013829 Total:	\$200.00
1013830	12/4/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	415170	364203	12/1/2024	25000237	MF120424	\$20,550.00
								Check 1013830 Total:	\$20,550.00
1013831	12/4/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	415027	364065	11/20/2024		MF120424	\$312.00
								Check 1013831 Total:	\$312.00
1013832	12/4/2024	Printed Check	10087 PROACTIVE MD NC PC	414235	363359	11/20/2024	25000065	MF120424	\$3,711.18
								Check 1013832 Total:	\$3,711.18
1013833	12/4/2024	Printed Check	6586 RAE FLOWERS	415173	364206	12/1/2024	25000236	MF120424	\$1,600.00
								Check 1013833 Total:	\$1,600.00

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1013834	12/4/2024	Printed Check	11088 SHARONDA WYNN-SNUGGS	415181	364214	12/1/2024	25000234	MF120424	\$800.00
								Check 1013834 Total:	\$800.00
1013835	12/4/2024	Printed Check	10458 TIMOTHY ALEXANDER KLINGBEIL	415176	364208	12/1/2024	25000230	MF120424	\$200.00
								Check 1013835 Total:	\$200.00
1013836	12/4/2024	Printed Check	8869 CARDINAL HEALTH, INC	414870	363932	11/25/2024	25000031	MF120424	\$165.48
								Check 1013836 Total:	\$165.48
1013837	12/4/2024	Printed Check	8869 CARDINAL HEALTH, INC	414865	363927	11/25/2024	25000031	MF120424	\$25,009.86
				414866	363928	11/25/2024	25000031	MF120424	\$8.78
				414867	363929	11/25/2024		MF120424	\$84.45
				414869	363931	11/25/2024	25000031	MF120424	\$1,992.56
				414871	363933	11/25/2024	25000031	MF120424	(\$8.83)
				414872	363934	11/26/2024	25000031	MF120424	\$5,977.68
				414873	363935	11/26/2024	25000031	MF120424	\$29,222.03
				414877	363939	11/26/2024	25000031	MF120424	\$50.37
				414887	363949	11/26/2024		MF120424	\$12.11
				414888	363941	11/26/2024	25000031	MF120424	\$31.86
				414890	363943	11/26/2024	25000031	MF120424	\$2,572.28
				414893	363946	11/27/2024	25000031	MF120424	\$97.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013837	12/4/2024	Printed Check	8869 CARDINAL HEALTH, INC	414904	363957	11/27/2024	25000031	MF120424	\$17,092.66
				414906	363959	11/27/2024	25000031	MF120424	\$42.15
							Check 1013837	Total:	\$82,185.77
1013838	12/4/2024	Printed Check	3281 ECOLAB, INC	415024	364062	11/27/2024		MF120424	\$510.25
							Check 1013838	Total:	\$510.25
1013839	12/4/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	414721	363784	11/20/2024	25000218	MF120424	\$733.89
							Check 1013839	Total:	\$733.89
1013840	12/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414718	363781	11/20/2024		MF120424	\$632.37
							Check 1013840	Total:	\$632.37
1013841	12/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414800	363862	11/21/2024		MF120424	\$119.58
							Check 1013841	Total:	\$119.58
1013842	12/4/2024	Printed Check	4323 SANOFI PASTEUR, INC.	414723	363786	11/21/2024	25000219	MF120424	\$722.78
							Check 1013842	Total:	\$722.78
1013843	12/4/2024	Printed Check	12059 AMAZON.COM SERVICES LLC	414363	363454	11/21/2024		MF120424	\$12.82
				414761	363824	11/26/2024		MF120424	\$11.76
							Check 1013843	Total:	\$24.58
1013844	12/4/2024	Printed Check	4425 STAPLES INC.	414563	363629	11/16/2024		MF120424	\$267.49
				414572	363638	11/23/2024		MF120424	\$198.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013844	12/4/2024	Printed Check	4425 STAPLES INC.	414574	363640	11/22/2024		MF120424	\$31.82
				414798	363860	11/26/2024	25000113	MF120424	\$758.03
				415031	364069	11/27/2024	25000113	MF120424	\$12.72
				414697	363761	10/3/2024		MF120424	\$182.00
				414698	363762	9/26/2024		MF120424	\$909.98
				414699	363763	11/20/2024		MF120424	\$213.29
				414150	363273	11/16/2024	25000306	MF120424	\$132.23
				413335	362483	11/13/2024		MF120424	\$236.95
				413737	362883	11/15/2024		MF120424	\$84.90
				413750	362887	11/15/2024		MF120424	\$40.38
				414815	363877	11/27/2024		MF120424	\$106.99
				414824	363886	11/27/2024		MF120424	\$51.85
				413634	362771	11/16/2024		MF120424	\$734.03
				414658	363725	11/20/2024		MF120424	\$299.67
							Check 1013844	Total:	\$4,260.46
1013845	12/4/2024	Printed Check	4425 STAPLES INC.	413058	362208	11/12/2024		MF120424	\$260.16
							Check 1013845	Total:	\$260.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013846	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	414735	363797	11/14/2024	25000293	MF120424	\$592.49
							Check 1013846	Total:	\$592.49
1013847	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	414736	363799	11/14/2024	25000294	MF120424	\$139.99
							Check 1013847	Total:	\$139.99
1013848	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	414973	364012	11/1/2024		MF120424	\$437.04
							Check 1013848	Total:	\$437.04
1013849	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	414387	363478	11/14/2024	25000292	MF120424	\$489.92
							Check 1013849	Total:	\$489.92
1013850	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	414762	363825	11/14/2024		MF120424	\$99.99
							Check 1013850	Total:	\$99.99
1013851	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	414763	363826	11/14/2024		MF120424	\$399.00
							Check 1013851	Total:	\$399.00
1013852	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	415163	364196	11/14/2024		MF120424	\$382.68
							Check 1013852	Total:	\$382.68
1013853	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	415178	364211	11/14/2024		MF120424	\$630.74
							Check 1013853	Total:	\$630.74
1013854	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	415186	364218	11/14/2024		MF120424	\$2,935.29
							Check 1013854	Total:	\$2,935.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013855	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	415192	364225	11/14/2024		MF120424	\$957.12
							Check 1013855	Total:	\$957.12
1013856	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	415194	364227	11/14/2024		MF120424	\$219.98
							Check 1013856	Total:	\$219.98
1013857	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	415196	364229	11/14/2024		MF120424	\$219.98
							Check 1013857	Total:	\$219.98
1013858	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	415197	364230	11/14/2024		MF120424	\$219.98
							Check 1013858	Total:	\$219.98
1013859	12/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	415199	364232	11/14/2024		MF120424	\$1,390.82
							Check 1013859	Total:	\$1,390.82
1013860	12/4/2024	Printed Check	9577 GANNETT MEDIA CORP.	414565	363632	10/8/2024	25000023	MF120424	\$114.45
							Check 1013860	Total:	\$114.45
1013861	12/4/2024	Printed Check	9577 GANNETT MEDIA CORP.	415303	364335	10/1/2024		MF120424	\$392.58
							Check 1013861	Total:	\$392.58
1013862	12/4/2024	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	415168	364201	10/31/2024		MF120424	\$1,011.05
				415180	364212	11/14/2024		MF120424	\$640.32
							Check 1013862	Total:	\$1,651.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013863	12/4/2024	Printed Check	11943 INSOUL FELLOWSHIP CHURCH	415285	364317	12/3/2024		MF120424	\$200.00
							Check 1013863	Total:	\$200.00
1013864	12/4/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	415118	364153	12/2/2024		MF120424	\$120.26
				415120	364155	12/2/2024		MF120424	\$462.22
							Check 1013864	Total:	\$582.48
1013865	12/4/2024	Printed Check	4966 NORTH CAROLINA ASSN OF EMPLOYEES CONSERVATION	414808	363870	11/19/2024		MF120424	\$75.00
							Check 1013865	Total:	\$75.00
1013866	12/4/2024	Printed Check	4966 NORTH CAROLINA ASSN OF EMPLOYEES CONSERVATION	414811	363873	11/19/2024		MF120424	\$40.00
							Check 1013866	Total:	\$40.00
1013867	12/4/2024	Printed Check	8846 PRIME HEALTH SERVICES INC	415076	364112	11/26/2024	25000323	MF120424	\$272.52
				415077	364113	11/26/2024	25000323	MF120424	\$324.75
				415078	364114	11/26/2024	25000323	MF120424	\$249.81
							Check 1013867	Total:	\$847.08
1013868	12/4/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	414731	363794	11/15/2024		MF120424	\$525.00
							Check 1013868	Total:	\$525.00

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1013869	12/4/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	414732	363795	11/18/2024		MF120424	\$525.00
							Check 1013869	Total:	\$525.00
1013870	12/4/2024	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	414705	363768	10/3/2024	25000251	MF120424	\$1,448.00
							Check 1013870	Total:	\$1,448.00
1013871	12/4/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	414796	363857	11/21/2024		MF120424	\$2,798.84
				414797	363859	11/21/2024		MF120424	\$2,768.41
							Check 1013871	Total:	\$5,567.25
1013872	12/4/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	413618	362755	11/13/2024	25000168	MF120424	\$10,838.53
				413617	362754	11/13/2024	25000168	MF120424	\$5,732.89
							Check 1013872	Total:	\$16,571.42
1013873	12/4/2024	Printed Check	8771 FREESE AND NICHOLS INC.	414121	363247	11/20/2024	25000579	MF120424	\$4,402.50
							Check 1013873	Total:	\$4,402.50
1013874	12/4/2024	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	414579	363645	11/19/2024		MF120424	\$244.05
							Check 1013874	Total:	\$244.05
1013875	12/4/2024	Printed Check	7316 STEPHANIE BROWN KEGLER	413480	362625	11/14/2024	25000456	MF120424	\$855.00
				413492	362637	11/14/2024	25000456	MF120424	\$780.00
							Check 1013875	Total:	\$1,635.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013876	12/4/2024	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	414377	363468	11/21/2024	25000024	MF120424	\$600.00
								Check 1013876 Total:	\$600.00
1013877	12/4/2024	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	414562	363628	11/25/2024	25000025	MF120424	\$1,900.00
								Check 1013877 Total:	\$1,900.00
1013878	12/4/2024	Printed Check	5580 LIGHTHOUSE BAPTIST CHURCH	415279	364311	12/3/2024		MF120424	\$100.00
								Check 1013878 Total:	\$100.00
1013879	12/4/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	414107	363233	11/17/2024		MF120424	\$830.00
								Check 1013879 Total:	\$830.00
1013880	12/4/2024	Printed Check	3218 DEMCO INC	413752	362889	11/14/2024		MF120424	\$100.68
								Check 1013880 Total:	\$100.68
1013881	12/4/2024	Printed Check	4362 SHI INTERNATIONAL CORP	414807	363869	11/25/2024	25000676	MF120424	\$66,031.09
								Check 1013881 Total:	\$66,031.09
1013882	12/4/2024	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	414555	363622	8/23/2024	25000711	MF120424	\$6,600.00
								Check 1013882 Total:	\$6,600.00
1013883	12/4/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	415007	364045	11/27/2024		MF120424	\$1,403.02
				414818	363880	11/21/2024		MF120424	\$1,215.68
								Check 1013883 Total:	\$2,618.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013884	12/4/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	413622	362759	11/14/2024		MF120424	\$819.79
				414925	363967	11/21/2024		MF120424	\$841.05
								Check 1013884 Total:	\$1,660.84
1013885	12/4/2024	Printed Check	10983 MANPOWERGROUP US INC	414348	363440	11/10/2024		MF120424	\$712.87
				414662	363728	11/17/2024		MF120424	\$236.48
				413319	362467	11/10/2024	25000307	MF120424	\$521.20
				414380	363472	11/17/2024	25000307	MF120424	\$416.96
				414959	364001	11/17/2024		MF120424	\$250.13
								Check 1013885 Total:	\$2,137.64
1013886	12/4/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	414820	363882	11/27/2024		MF120424	\$1,276.80
								Check 1013886 Total:	\$1,276.80
1013887	12/4/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	414992	364031	10/10/2024		MF120424	\$1,324.36
								Check 1013887 Total:	\$1,324.36
1013888	12/4/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	414831	363893	8/5/2024		MF120424	\$810.00
								Check 1013888 Total:	\$810.00
1013889	12/4/2024	Printed Check	6282 RYDER SYSTEM, INC	414625	363691	11/11/2024		MF120424	\$1,234.37
				414628	363694	11/11/2024		MF120424	\$1,251.50
				414629	363695	11/11/2024		MF120424	\$1,280.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013889	12/4/2024	Printed Check	6282 RYDER SYSTEM, INC	414630	363696	11/11/2024		MF120424	\$1,192.35
				414631	363697	11/11/2024		MF120424	\$1,293.47
							Check 1013889	Total:	\$6,252.31
1013890	12/4/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	414875	363937	10/16/2024		MF120424	\$3,856.28
							Check 1013890	Total:	\$3,856.28
1013891	12/4/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	413830	362962	11/15/2024		MF120424	\$62.64
							Check 1013891	Total:	\$62.64
1013892	12/4/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	414133	363259	11/20/2024	25000537	MF120424	\$157,879.85
							Check 1013892	Total:	\$157,879.85
1013893	12/4/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	414240	363364	11/19/2024	25000329	MF120424	\$654.45
							Check 1013893	Total:	\$654.45
1013894	12/4/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	414691	363755	11/21/2024	25000329	MF120424	\$396.81
							Check 1013894	Total:	\$396.81
1013895	12/4/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	415207	364240	11/26/2024		MF120424	\$29.48
							Check 1013895	Total:	\$29.48
1013896	12/4/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	415208	364241	11/26/2024		MF120424	\$37.80
							Check 1013896	Total:	\$37.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013897	12/4/2024	Printed Check	10029 PROGRESS ENERGY, INC	414669	363731	11/20/2024		MF120424	\$292.96
								Check 1013897 Total:	\$292.96
1013898	12/4/2024	Printed Check	10029 PROGRESS ENERGY, INC	414667	363733	11/21/2024		MF120424	\$155.74
								Check 1013898 Total:	\$155.74
1013899	12/4/2024	Printed Check	10029 PROGRESS ENERGY, INC	414668	363734	11/20/2024		MF120424	\$146.78
								Check 1013899 Total:	\$146.78
1013900	12/4/2024	Printed Check	10029 PROGRESS ENERGY, INC	414671	363735	11/20/2024		MF120424	\$64.34
								Check 1013900 Total:	\$64.34
1013901	12/4/2024	Printed Check	10029 PROGRESS ENERGY, INC	414674	363738	11/20/2024		MF120424	\$177.88
								Check 1013901 Total:	\$177.88
1013902	12/4/2024	Printed Check	10029 PROGRESS ENERGY, INC	414676	363740	11/20/2024		MF120424	\$281.74
								Check 1013902 Total:	\$281.74
1013903	12/4/2024	Printed Check	10029 PROGRESS ENERGY, INC	414688	363752	11/21/2024	25000106	MF120424	\$1,819.64
								Check 1013903 Total:	\$1,819.64
1013904	12/4/2024	Printed Check	10029 PROGRESS ENERGY, INC	415002	364039	11/22/2024		MF120424	\$256.16
								Check 1013904 Total:	\$256.16
1013905	12/4/2024	Printed Check	10029 PROGRESS ENERGY, INC	415003	364041	11/25/2024		MF120424	\$32.35
								Check 1013905 Total:	\$32.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013906	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415072	364108	11/27/2024	25000070	MF120424	\$58,246.80
				415073	364109	11/27/2024	25000089	MF120424	\$1,105.57
				415074	364110	11/27/2024	25000090	MF120424	\$4,341.24
							Check 1013906	Total:	\$63,693.61
1013907	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	414422	363513	11/15/2024	25000363	MF120424	\$34,007.25
							Check 1013907	Total:	\$34,007.25
1013908	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	414690	363753	11/21/2024	25000104	MF120424	\$3,481.41
							Check 1013908	Total:	\$3,481.41
1013909	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	414700	363764	11/22/2024	25000104	MF120424	\$351.86
							Check 1013909	Total:	\$351.86
1013910	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415257	364290	11/27/2024		MF120424	\$227.05
							Check 1013910	Total:	\$227.05
1013911	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415258	364291	11/27/2024		MF120424	\$113.55
							Check 1013911	Total:	\$113.55
1013912	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415260	364292	11/27/2024		MF120424	\$266.03
							Check 1013912	Total:	\$266.03
1013913	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415261	364293	11/27/2024		MF120424	\$262.68
							Check 1013913	Total:	\$262.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013914	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415263	364296	11/27/2024		MF120424	\$203.50
							Check 1013914	Total:	\$203.50
1013915	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415264	364297	11/27/2024		MF120424	\$68.30
							Check 1013915	Total:	\$68.30
1013916	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415266	364298	11/27/2024		MF120424	\$104.68
							Check 1013916	Total:	\$104.68
1013917	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415267	364299	11/27/2024		MF120424	\$255.49
							Check 1013917	Total:	\$255.49
1013918	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415268	364300	11/27/2024		MF120424	\$140.25
							Check 1013918	Total:	\$140.25
1013919	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415269	364301	11/27/2024		MF120424	\$206.87
							Check 1013919	Total:	\$206.87
1013920	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415270	364302	11/22/2024		MF120424	\$190.15
							Check 1013920	Total:	\$190.15
1013921	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415271	364303	11/27/2024		MF120424	\$152.18
							Check 1013921	Total:	\$152.18
1013922	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415272	364304	11/27/2024		MF120424	\$163.03
							Check 1013922	Total:	\$163.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013923	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415273	364305	11/27/2024		MF120424	\$127.17
							Check 1013923	Total:	\$127.17
1013924	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415274	364306	11/27/2024		MF120424	\$308.98
							Check 1013924	Total:	\$308.98
1013925	12/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415275	364307	11/27/2024		MF120424	\$457.75
							Check 1013925	Total:	\$457.75
1013926	12/4/2024	Printed Check	4391 SOUTH RIVER EMC	414764	363827	11/19/2024		MF120424	\$33.81
							Check 1013926	Total:	\$33.81
1013927	12/4/2024	Printed Check	4391 SOUTH RIVER EMC	414999	364038	11/21/2024		MF120424	\$513.81
							Check 1013927	Total:	\$513.81
1013928	12/4/2024	Printed Check	5705 TEXICAN HOLDINGS, INC.	415255	364288	12/3/2024	25000207	MF120424	\$12,514.48
							Check 1013928	Total:	\$12,514.48
1013929	12/4/2024	Printed Check	2964 CAPITAL FORD INC	414547	363613	11/19/2024		MF120424	\$203.72
							Check 1013929	Total:	\$203.72
1013930	12/4/2024	Printed Check	4942 J.D. POWER	410522	359793	10/18/2024		MF120424	\$412.00
				410524	359795	10/18/2024		MF120424	\$220.00
				410528	359799	10/18/2024		MF120424	\$486.00
							Check 1013930	Total:	\$1,118.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013931	12/4/2024	Printed Check	7447 IDEXX DISTRIBUTION INC	415099	364135	11/25/2024		MF120424	\$452.61
							Check 1013931	Total:	\$452.61
1013932	12/4/2024	Printed Check	3853 INTERVET INC	415141	364177	11/14/2024		MF120424	\$1,087.12
				415148	364181	11/19/2024		MF120424	\$1,123.50
				415164	364197	11/20/2024		MF120424	\$343.47
							Check 1013932	Total:	\$2,554.09
1013933	12/4/2024	Printed Check	9802 ARC3 GASES INC	415041	364079	11/30/2024		MF120424	\$105.60
							Check 1013933	Total:	\$105.60
1013934	12/4/2024	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	415314	364346	12/6/2024		PR120624	\$166.77
							Check 1013934	Total:	\$166.77
1013935	12/4/2024	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	415315	364347	12/6/2024		PR120624	\$486.67
							Check 1013935	Total:	\$486.67
1013936	12/4/2024	Printed Check	7540 STATE OF SOUTH CAROLINA	415317	364349	12/6/2024		PR120624	\$145.38
							Check 1013936	Total:	\$145.38
1013937	12/4/2024	Printed Check	514 CUMBERLAND COUNTY	415306	364338	12/6/2024		PR120624	\$226.24
							Check 1013937	Total:	\$226.24
1013938	12/4/2024	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	415312	364344	12/6/2024		PR120624	\$676.93
							Check 1013938	Total:	\$676.93

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1013939	12/4/2024	Printed Check	5867 NC DEPARTMENT OF REVENUE	415316	364348	12/6/2024		PR120624	\$390.11
							Check 1013939	Total:	\$390.11
1013940	12/4/2024	Printed Check	551 HARNETT COUNTY TAX ADMIN	415310	364342	12/6/2024		PR120624	\$72.08
							Check 1013940	Total:	\$72.08
1013941	12/4/2024	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	415304	364336	12/6/2024		PR120624	\$5,799.34
							Check 1013941	Total:	\$5,799.34
1013942	12/4/2024	Printed Check	507 TX CHILD SUPPORT SDU	415305	364337	12/6/2024		PR120624	\$453.23
							Check 1013942	Total:	\$453.23
1013943	12/4/2024	Printed Check	562 US DEPARTMENT OF TREASURY	415311	364343	12/6/2024		PR120624	\$222.79
							Check 1013943	Total:	\$222.79
1013944	12/11/2024	Printed Check	2745 ALSCO - SERVITEX DIVISION	415459	364490	12/4/2024		MF121124	\$147.24
							Check 1013944	Total:	\$147.24
1013945	12/11/2024	Printed Check	2776 AMICK EQUIPMENT COMPANY INC	411871	361052	10/21/2024		MF121124	\$4,877.00
							Check 1013945	Total:	\$4,877.00
1013946	12/11/2024	Printed Check	2783 ANGELA THOMPSON	415998	365010	12/8/2024		MF121124	\$150.00
							Check 1013946	Total:	\$150.00
1013947	12/11/2024	Printed Check	2800 AQUA NORTH CAROLINA INC	415891	364906	12/5/2024		MF121124	\$46.60
							Check 1013947	Total:	\$46.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013948	12/11/2024	Printed Check	2875 BFPE INTERNATIONAL INC	416004	365016	11/27/2024		MF121124	\$370.00
				416031	365043	10/31/2024		MF121124	\$100.00
				416056	365066	11/27/2024		MF121124	\$254.35
							Check 1013948	Total:	\$724.35
1013949	12/11/2024	Printed Check	2905 BRADY PARTS INC	415691	364717	11/25/2024		MF121124	\$41.43
1013950	12/11/2024	Printed Check	7998 BRINK'S, INCORPORATED	415725	364751	12/1/2024	25000174	MF121124	\$1,709.89
1013951	12/11/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	415492	364523	11/4/2024		MF121124	\$909.50
1013952	12/11/2024	Printed Check	3027 CENTER POINT INC	414777	363840	11/3/2024		MF121124	\$557.31
1013953	12/11/2024	Printed Check	3045 CHILD ADVOCACY CENTER, INC.	415990	365002	12/4/2024		MF121124	\$3,000.00
1013954	12/11/2024	Printed Check	10619 CONNECT PARENT CORPORATION	416092	365102	12/1/2024	25000361	MF121124	\$98.25
1013955	12/11/2024	Printed Check	10619 CONNECT PARENT CORPORATION	415842	364863	11/28/2024	25000159	MF121124	\$126.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013956	12/11/2024	Printed Check	10619 CONNECT PARENT CORPORATION	416220	365226	11/9/2024		MF121124	\$3,576.09
							Check 1013956	Total:	\$3,576.09
1013957	12/11/2024	Printed Check	10619 CONNECT PARENT CORPORATION	416223	365229	11/9/2024		MF121124	\$180.84
							Check 1013957	Total:	\$180.84
1013958	12/11/2024	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	415326	364357	12/4/2024	25000048	MF121124	\$414.80
							Check 1013958	Total:	\$414.80
1013959	12/11/2024	Printed Check	9994 INSPECTION/PERMIT REFUNDS	415978	364991	12/5/2024		MF121124	\$80.00
							Check 1013959	Total:	\$80.00
1013960	12/11/2024	Printed Check	3311 ENVIROLINK, INC.	416154	365163	11/25/2024	25000110	MF121124	\$11,109.58
							Check 1013960	Total:	\$11,109.58
1013961	12/11/2024	Printed Check	3311 ENVIROLINK, INC.	416172	365180	11/25/2024	25000110	MF121124	\$1,912.07
							Check 1013961	Total:	\$1,912.07
1013962	12/11/2024	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	415071	364107	11/17/2024		MF121124	\$119.47
							Check 1013962	Total:	\$119.47
1013963	12/11/2024	Printed Check	3323 ETR ASSOCIATES, INC.	415717	364743	11/21/2024		MF121124	\$289.20
							Check 1013963	Total:	\$289.20
1013964	12/11/2024	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS, INC.	416046	365057	12/5/2024		MF121124	\$2,520.05
							Check 1013964	Total:	\$2,520.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013965	12/11/2024	Printed Check	3342 FASTENAL COMPANY	415931	364945	11/26/2024		MF121124	\$1,856.12
							Check 1013965	Total:	\$1,856.12
1013966	12/11/2024	Printed Check	3394 FORTLINE, INC.	415959	364972	11/20/2024		MF121124	\$26.39
							Check 1013966	Total:	\$26.39
1013967	12/11/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	415766	364792	12/2/2024		MF121124	\$336.07
							Check 1013967	Total:	\$336.07
1013968	12/11/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	415775	364800	11/7/2024		MF121124	\$1,066.87
				415779	364803	7/23/2024		MF121124	\$191.32
				415782	364806	7/18/2024		MF121124	\$133.62
				415783	364807	7/15/2024		MF121124	\$57.27
				415784	364808	7/17/2024		MF121124	\$31.14
							Check 1013968	Total:	\$1,480.22
1013969	12/11/2024	Printed Check	3454 W W GRAINGER INC	415578	364606	11/20/2024		MF121124	\$93.95
				415690	364716	11/25/2024		MF121124	\$252.05
				415992	365004	11/19/2024		MF121124	\$850.09
				416033	365045	12/5/2024		MF121124	\$319.63
				414833	363895	11/22/2024		MF121124	\$72.28
				414834	363896	11/22/2024		MF121124	\$684.76

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1013969	12/11/2024	Printed Check	3454 W W GRAINGER INC	414835	363897	11/21/2024		MF121124	\$604.38
				414878	363940	11/25/2024		MF121124	\$171.87
				414889	363942	11/25/2024		MF121124	\$21.57
				414891	363944	11/25/2024		MF121124	\$200.39
				415928	364942	11/26/2024		MF121124	\$185.94
				415929	364943	11/27/2024		MF121124	\$56.16
								Check 1013969 Total:	\$3,513.07
1013970	12/11/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	415572	364600	11/8/2024		MF121124	\$27.16
				416035	365047	11/26/2024		MF121124	\$8.94
								Check 1013970 Total:	\$36.10
1013971	12/11/2024	Printed Check	3554 IAAO	415753	364779	12/6/2024		MF121124	\$3,600.00
								Check 1013971 Total:	\$3,600.00
1013972	12/11/2024	Printed Check	3566 INDUSTRIAL POWER INC	415971	364984	11/19/2024		MF121124	\$92.45
				415987	364999	11/15/2024		MF121124	\$560.47
				415988	365000	11/22/2024		MF121124	\$960.86
				416030	365042	12/6/2024		MF121124	\$435.83
								Check 1013972 Total:	\$2,049.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013973	12/11/2024	Printed Check	11611 INSTITUTE OF TRANSPORTATION ENGINEERS INC	413267	362415	10/7/2024		MF121124	\$355.00
							Check 1013973	Total:	\$355.00
1013974	12/11/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	416222	365228	11/5/2024		MF121124	\$477.08
				416224	365230	11/13/2024		MF121124	\$129.61
							Check 1013974	Total:	\$606.69
1013975	12/11/2024	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	415693	364719	11/22/2024	25000693	MF121124	\$12,038.27
							Check 1013975	Total:	\$12,038.27
1013976	12/11/2024	Printed Check	10223 JOSHUA ERNEST MYERS	415525	364553	12/3/2024	25000124	MF121124	\$7,200.00
							Check 1013976	Total:	\$7,200.00
1013977	12/11/2024	Printed Check	3668 JOURNEYWORKS PUBLISHING	415724	364750	11/20/2024		MF121124	\$1,331.25
							Check 1013977	Total:	\$1,331.25
1013978	12/11/2024	Printed Check	3715 L & L DRYWALL COMPANY	415321	364352	8/7/2024		MF121124	\$4,900.00
							Check 1013978	Total:	\$4,900.00
1013979	12/11/2024	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	415523	364551	12/3/2024		MF121124	\$180.00
							Check 1013979	Total:	\$180.00
1013980	12/11/2024	Printed Check	3746 MATTHEW BENDER & COMPANY INC	415320	364359	11/11/2024		MF121124	\$437.21
							Check 1013980	Total:	\$437.21

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1013981	12/11/2024	Printed Check	3746 MATTHEW BENDER & COMPANY INC	415328	364360	11/19/2024		MF121124	\$141.70
							Check 1013981	Total:	\$141.70
1013982	12/11/2024	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	414952	363994	11/26/2024		MF121124	\$152.51
							Check 1013982	Total:	\$152.51
1013983	12/11/2024	Printed Check	3933 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	414695	363759	11/25/2024		MF121124	\$40.00
							Check 1013983	Total:	\$40.00
1013984	12/11/2024	Printed Check	3936 NATIONAL AIR FILTERS	415544	364571	11/12/2024		MF121124	\$59.83
				415561	364589	11/12/2024		MF121124	\$76.01
				415563	364591	11/12/2024		MF121124	\$187.46
				415564	364592	11/12/2024		MF121124	\$77.69
				415565	364593	11/12/2024		MF121124	\$414.21
				415566	364594	11/12/2024		MF121124	\$606.68
				415672	364698	11/12/2024		MF121124	\$70.15
				415673	364699	11/11/2024		MF121124	\$12.90
				415674	364700	11/12/2024		MF121124	\$13.20
				415694	364720	11/12/2024		MF121124	\$176.35
				415695	364721	11/12/2024		MF121124	\$259.50

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1013984	12/11/2024	Printed Check	3936 NATIONAL AIR FILTERS	415696	364722	11/12/2024		MF121124	\$1,629.60
				415697	364723	11/12/2024		MF121124	\$167.96
				415698	364724	11/12/2024		MF121124	\$7.25
				415699	364725	11/12/2024		MF121124	\$23.61
				415967	364980	11/11/2024		MF121124	\$30.81
				415968	364981	11/12/2024		MF121124	\$274.94
				415969	364982	11/12/2024		MF121124	\$130.45
				416007	365019	11/12/2024		MF121124	\$73.06
				416008	365020	11/12/2024		MF121124	\$13.44
				416009	365021	11/12/2024		MF121124	\$14.51
				416010	365022	11/12/2024		MF121124	\$68.64
				416011	365023	11/12/2024		MF121124	\$20.76
				416012	365024	11/12/2024		MF121124	\$112.35
								Check 1013984 Total:	\$4,521.36
1013985	12/11/2024	Printed Check	4064 NC DEPT OF LABOR	415966	364979	11/26/2024		MF121124	\$150.00
								Check 1013985 Total:	\$150.00
1013986	12/11/2024	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER PC	415748	364774	12/4/2024	25000654	MF121124	\$225.00
				415751	364776	12/3/2024	25000654	MF121124	\$225.00

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1013986	12/11/2024	Printed Check	4023 NEW DAY				Check 1013986	Total:	\$450.00
1013987	12/11/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	415821	364846	12/5/2024		MF121124	\$234.86
							Check 1013987	Total:	\$234.86
1013988	12/11/2024	Printed Check	5000 ONE TIME PAY	415709	364735	12/3/2024		MF121124	\$250.00
							Check 1013988	Total:	\$250.00
1013989	12/11/2024	Printed Check	5000 ONE TIME PAY	415812	364838	11/7/2024		MF121124	\$25.00
							Check 1013989	Total:	\$25.00
1013990	12/11/2024	Printed Check	5000 ONE TIME PAY	415469	364500	10/10/2024		MF121124	\$600.00
							Check 1013990	Total:	\$600.00
1013991	12/11/2024	Printed Check	5000 ONE TIME PAY	415811	364837	12/3/2024		MF121124	\$375.00
							Check 1013991	Total:	\$375.00
1013992	12/11/2024	Printed Check	5000 ONE TIME PAY	415327	364358	9/13/2024		MF121124	\$80.00
							Check 1013992	Total:	\$80.00
1013993	12/11/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	415661	364687	12/3/2024		MF121124	\$100.00
				415662	364688	12/3/2024		MF121124	\$350.00
				415665	364691	11/27/2024		MF121124	\$100.00
							Check 1013993	Total:	\$550.00

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013994	12/11/2024	Printed Check	4205 ALLWAYS SHRED, INC	415524	364552	11/27/2024		MF121124	\$60.00
				415844	364865	11/27/2024		MF121124	\$25.00
				415621	364646	11/27/2024		MF121124	\$225.00
								Check 1013994 Total:	\$310.00
1013995	12/11/2024	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	415876	364891	11/30/2024	25000268	MF121124	\$2,105.55
1013996	12/11/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	415757	364783	12/5/2024		MF121124	\$1.00
1013997	12/11/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	415335	364366	11/27/2024		MF121124	\$38.00
1013998	12/11/2024	Printed Check	11110 SUPERIOR MECHANICAL SERVICES, INC.	415249	364282	11/30/2024	25000510	MF121124	\$227,145.00
1013999	12/11/2024	Printed Check	9998 TAX 1	415324	364355	12/4/2024		MF121124	\$170.44
1014000	12/11/2024	Printed Check	9998 TAX 1	415322	364353	12/4/2024		MF121124	\$321.25
1014001	12/11/2024	Printed Check	9998 TAX 1	415628	364654	12/5/2024		MF121124	\$2,822.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014002	12/11/2024	Printed Check	9998 TAX 1	415629	364655	12/5/2024		MF121124	\$3,914.58
								Check 1014002 Total:	\$3,914.58
1014003	12/11/2024	Printed Check	9998 TAX 1	415630	364656	12/5/2024		MF121124	\$3,840.34
								Check 1014003 Total:	\$3,840.34
1014004	12/11/2024	Printed Check	9998 TAX 1	415631	364657	12/5/2024		MF121124	\$1,066.62
								Check 1014004 Total:	\$1,066.62
1014005	12/11/2024	Printed Check	9998 TAX 1	415632	364658	12/5/2024		MF121124	\$185.00
								Check 1014005 Total:	\$185.00
1014006	12/11/2024	Printed Check	9998 TAX 1	415633	364659	12/5/2024		MF121124	\$2,454.74
								Check 1014006 Total:	\$2,454.74
1014007	12/11/2024	Printed Check	9998 TAX 1	415634	364660	12/5/2024		MF121124	\$3,949.04
								Check 1014007 Total:	\$3,949.04
1014008	12/11/2024	Printed Check	9998 TAX 1	415635	364661	12/5/2024		MF121124	\$2,128.04
								Check 1014008 Total:	\$2,128.04
1014009	12/11/2024	Printed Check	9998 TAX 1	415636	364662	12/5/2024		MF121124	\$1,723.96
								Check 1014009 Total:	\$1,723.96
1014010	12/11/2024	Printed Check	9998 TAX 1	415637	364663	12/5/2024		MF121124	\$1,284.84
								Check 1014010 Total:	\$1,284.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014011	12/11/2024	Printed Check	9998 TAX 1	415638	364664	12/5/2024		MF121124	\$1,520.12
								Check 1014011 Total:	\$1,520.12
1014012	12/11/2024	Printed Check	9998 TAX 1	415639	364665	12/5/2024		MF121124	\$1,995.70
								Check 1014012 Total:	\$1,995.70
1014013	12/11/2024	Printed Check	9998 TAX 1	415640	364666	12/5/2024		MF121124	\$333.67
								Check 1014013 Total:	\$333.67
1014014	12/11/2024	Printed Check	9998 TAX 1	415641	364667	12/5/2024		MF121124	\$2,045.08
								Check 1014014 Total:	\$2,045.08
1014015	12/11/2024	Printed Check	9998 TAX 1	415642	364668	12/5/2024		MF121124	\$1,720.00
								Check 1014015 Total:	\$1,720.00
1014016	12/11/2024	Printed Check	9998 TAX 1	415643	364669	12/5/2024		MF121124	\$1,117.59
								Check 1014016 Total:	\$1,117.59
1014017	12/11/2024	Printed Check	9998 TAX 1	415644	364670	12/5/2024		MF121124	\$2,136.15
								Check 1014017 Total:	\$2,136.15
1014018	12/11/2024	Printed Check	9998 TAX 1	415645	364671	12/5/2024		MF121124	\$1,666.24
								Check 1014018 Total:	\$1,666.24
1014019	12/11/2024	Printed Check	9998 TAX 1	415646	364672	12/5/2024		MF121124	\$2,282.93
								Check 1014019 Total:	\$2,282.93

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1014020	12/11/2024	Printed Check	9998 TAX 1	415647	364673	12/5/2024		MF121124	\$2,662.09
								Check 1014020 Total:	\$2,662.09
1014021	12/11/2024	Printed Check	9998 TAX 1	415660	364686	12/5/2024		MF121124	\$1.07
								Check 1014021 Total:	\$1.07
1014022	12/11/2024	Printed Check	9998 TAX 1	415323	364354	12/4/2024		MF121124	\$13.07
								Check 1014022 Total:	\$13.07
1014024	12/11/2024	Printed Check	9998 TAX 1	415649	364675	12/5/2024		MF121124	\$2,184.56
								Check 1014024 Total:	\$2,184.56
1014025	12/11/2024	Printed Check	9999 TAX 2	416065	365075	12/9/2024		MF121124	\$240.83
								Check 1014025 Total:	\$240.83
1014026	12/11/2024	Printed Check	9999 TAX 2	416202	365208	12/10/2024		MF121124	\$48.61
								Check 1014026 Total:	\$48.61
1014027	12/11/2024	Printed Check	9999 TAX 2	415497	364528	12/2/2024		MF121124	\$61.03
								Check 1014027 Total:	\$61.03
1014028	12/11/2024	Printed Check	9999 TAX 2	415498	364529	12/2/2024		MF121124	\$29.36
								Check 1014028 Total:	\$29.36
1014029	12/11/2024	Printed Check	9999 TAX 2	416066	365076	12/9/2024		MF121124	\$78.92
								Check 1014029 Total:	\$78.92

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1014030	12/11/2024	Printed Check	9999 TAX 2	416203	365209	12/10/2024		MF121124	\$53.81
								Check 1014030 Total:	\$53.81
1014032	12/11/2024	Printed Check	9999 TAX 2	416067	365077	12/9/2024		MF121124	\$347.93
								Check 1014032 Total:	\$347.93
1014033	12/11/2024	Printed Check	9999 TAX 2	416068	365078	12/9/2024		MF121124	\$178.62
								Check 1014033 Total:	\$178.62
1014034	12/11/2024	Printed Check	9999 TAX 2	415994	365006	12/5/2024		MF121124	\$266.10
								Check 1014034 Total:	\$266.10
1014035	12/11/2024	Printed Check	9999 TAX 2	416204	365210	12/10/2024		MF121124	\$30.79
								Check 1014035 Total:	\$30.79
1014036	12/11/2024	Printed Check	9999 TAX 2	416205	365211	12/10/2024		MF121124	\$212.01
								Check 1014036 Total:	\$212.01
1014037	12/11/2024	Printed Check	9999 TAX 2	415500	364531	12/2/2024		MF121124	\$24.86
								Check 1014037 Total:	\$24.86
1014038	12/11/2024	Printed Check	9999 TAX 2	415501	364532	12/2/2024		MF121124	\$110.89
								Check 1014038 Total:	\$110.89
1014039	12/11/2024	Printed Check	9999 TAX 2	416207	365213	12/10/2024		MF121124	\$18.49
								Check 1014039 Total:	\$18.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014040	12/11/2024	Printed Check	9999 TAX 2	416208	365214	12/10/2024		MF121124	\$154.67
								Check 1014040 Total:	\$154.67
1014041	12/11/2024	Printed Check	9999 TAX 2	415712	364738	12/4/2024		MF121124	\$162.89
								Check 1014041 Total:	\$162.89
1014042	12/11/2024	Printed Check	9999 TAX 2	416069	365079	12/9/2024		MF121124	\$33.26
								Check 1014042 Total:	\$33.26
1014043	12/11/2024	Printed Check	9999 TAX 2	416209	365215	12/10/2024		MF121124	\$191.83
								Check 1014043 Total:	\$191.83
1014044	12/11/2024	Printed Check	9999 TAX 2	416211	365216	12/10/2024		MF121124	\$572.86
								Check 1014044 Total:	\$572.86
1014045	12/11/2024	Printed Check	9999 TAX 2	416070	365080	12/9/2024		MF121124	\$37.67
								Check 1014045 Total:	\$37.67
1014046	12/11/2024	Printed Check	9999 TAX 2	416071	365081	12/9/2024		MF121124	\$279.79
								Check 1014046 Total:	\$279.79
1014047	12/11/2024	Printed Check	9999 TAX 2	415995	365007	12/5/2024		MF121124	\$112.47
								Check 1014047 Total:	\$112.47
1014048	12/11/2024	Printed Check	9999 TAX 2	415502	364533	12/2/2024		MF121124	\$32.61
								Check 1014048 Total:	\$32.61

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1014049	12/11/2024	Printed Check	9999 TAX 2	416212	365217	12/10/2024		MF121124	\$36.97
							Check 1014049	Total:	\$36.97
1014050	12/11/2024	Printed Check	9999 TAX 2	415503	364534	12/2/2024		MF121124	\$144.22
							Check 1014050	Total:	\$144.22
1014051	12/11/2024	Printed Check	9999 TAX 2	415713	364739	12/4/2024		MF121124	\$78.50
							Check 1014051	Total:	\$78.50
1014052	12/11/2024	Printed Check	9999 TAX 2	415996	365008	12/5/2024		MF121124	\$65.80
							Check 1014052	Total:	\$65.80
1014053	12/11/2024	Printed Check	9999 TAX 2	415504	364535	12/2/2024		MF121124	\$245.87
							Check 1014053	Total:	\$245.87
1014054	12/11/2024	Printed Check	9999 TAX 2	415714	364740	12/4/2024		MF121124	\$166.46
							Check 1014054	Total:	\$166.46
1014055	12/11/2024	Printed Check	9999 TAX 2	415997	365009	12/5/2024		MF121124	\$746.97
							Check 1014055	Total:	\$746.97
1014056	12/11/2024	Printed Check	9999 TAX 2	415558	364586	12/3/2024		MF121124	\$42.63
							Check 1014056	Total:	\$42.63
1014057	12/11/2024	Printed Check	9999 TAX 2	416072	365082	12/9/2024		MF121124	\$70.46
							Check 1014057	Total:	\$70.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014058	12/11/2024	Printed Check	9999 TAX 2	415505	364536	12/2/2024		MF121124	\$200.07
							Check 1014058	Total:	\$200.07
1014059	12/11/2024	Printed Check	9999 TAX 2	415506	364537	12/2/2024		MF121124	\$54.28
							Check 1014059	Total:	\$54.28
1014060	12/11/2024	Printed Check	9999 TAX 2	415559	364587	12/3/2024		MF121124	\$109.59
							Check 1014060	Total:	\$109.59
1014061	12/11/2024	Printed Check	9999 TAX 2	416073	365083	12/9/2024		MF121124	\$100.36
							Check 1014061	Total:	\$100.36
1014062	12/11/2024	Printed Check	4495 TEC DATA SYSTEMS INC	415527	364555	11/25/2024		MF121124	\$609.90
							Check 1014062	Total:	\$609.90
1014063	12/11/2024	Printed Check	4498 TECH LOGIC CORPORATION	414750	363813	11/22/2024		MF121124	\$37.37
							Check 1014063	Total:	\$37.37
1014064	12/11/2024	Printed Check	4528 THYSSEN\KRUPP ELEVATOR CORPORATION	415979	364992	12/5/2024		MF121124	\$5,154.10
							Check 1014064	Total:	\$5,154.10
1014065	12/11/2024	Printed Check	4558 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	415819	364844	12/1/2024		MF121124	\$425.80
							Check 1014065	Total:	\$425.80
1014066	12/11/2024	Printed Check	4584 ULINE	416059	365069	12/3/2024		MF121124	\$234.02
				415552	364580	11/18/2024		MF121124	\$526.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014066	12/11/2024	Printed Check	4584 ULINE				Check 1014066	Total:	\$760.87
1014067	12/11/2024	Printed Check	4597 UNITED REFRIGERATION INC.	415577	364605	11/21/2024		MF121124	\$1,823.27
				415692	364718	11/18/2024		MF121124	\$158.34
				416061	365071	12/2/2024		MF121124	\$94.00
							Check 1014067	Total:	\$2,075.61
1014068	12/11/2024	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	415432	364463	11/26/2024		MF121124	\$491.13
							Check 1014068	Total:	\$491.13
1014069	12/11/2024	Printed Check	3493 WRS GROUP, LTD.	415723	364749	11/26/2024		MF121124	\$2,127.87
							Check 1014069	Total:	\$2,127.87
1014070	12/11/2024	Printed Check	4715 ZOETIS, LLC.	415204	364237	11/5/2024		MF121124	\$242.52
							Check 1014070	Total:	\$242.52
1014071	12/11/2024	Printed Check	11795 CARLOS JERMAINE MCNEILL	415737	364763	11/30/2024		MF121124	\$370.00
							Check 1014071	Total:	\$370.00
1014072	12/11/2024	Printed Check	12264 NATHAN'S HEATING & AIR CONDITIONING, INC.	416157	365165	12/4/2024		MF121124	\$69.55
							Check 1014072	Total:	\$69.55
1014073	12/11/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	416109	365119	11/26/2024		MF121124	\$138.60
				416110	365120	11/26/2024		MF121124	\$1,274.11
							Check 1014073	Total:	\$1,412.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014074	12/11/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	416215	365221	11/20/2024		MF121124	\$1,981.35
				416216	365222	11/8/2024		MF121124	\$59.40
				416218	365224	11/8/2024		MF121124	\$1,018.71
				416219	365225	11/6/2024		MF121124	\$160.92
							Check 1014074	Total:	\$3,220.38
1014075	12/11/2024	Printed Check	11798 WILLIE ALEXANDER PERRY	415732	364758	11/30/2024		MF121124	\$370.00
1014076	12/11/2024	Printed Check	11798 WILLIE ALEXANDER PERRY	415742	364769	11/30/2024		MF121124	\$370.00
1014077	12/11/2024	Printed Check	12571 GENUINE PARTS COMPANY INC	414836	363898	11/25/2024		MF121124	\$674.16
				414837	363899	11/22/2024		MF121124	\$44.92
				414838	363900	11/22/2024		MF121124	\$24.59
				414839	363901	11/25/2024		MF121124	\$32.12
				414934	363976	11/21/2024		MF121124	\$45.67
				414936	363978	11/21/2024		MF121124	\$110.02
				415930	364944	11/29/2024		MF121124	\$142.48
							Check 1014077	Total:	\$1,073.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014078	12/11/2024	Printed Check	9450 COLONY TIRE CORPORATION	415444	364475	8/14/2024		MF121124	\$465.56
				415468	364499	12/3/2024		MF121124	\$80.25
				415532	364560	12/5/2024		MF121124	\$80.25
				415980	364993	12/5/2024		MF121124	\$88.28
							Check 1014078	Total:	\$714.34
1014079	12/11/2024	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	414937	363979	11/21/2024		MF121124	\$341.33
1014080	12/11/2024	Printed Check	2712 ADVANCE AUTO PARTS	415467	364498	12/2/2024		MF121124	\$61.31
1014081	12/11/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	415331	364363	12/4/2024		MF121124	\$285.13
				415437	364468	12/4/2024		MF121124	\$16.14
				415439	364470	12/4/2024		MF121124	\$83.40
				415452	364483	12/3/2024		MF121124	\$391.36
				415460	364491	12/2/2024		MF121124	\$160.49
				415463	364494	12/4/2024		MF121124	\$217.27
				415464	364495	12/2/2024		MF121124	\$117.24
				415465	364496	12/2/2024		MF121124	\$843.93
415466	364497	12/2/2024		MF121124	\$149.79				

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014081	12/11/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	415538	364566	12/4/2024		MF121124	\$60.63
				415653	364679	12/5/2024		MF121124	\$10.25
				415982	364995	12/6/2024		MF121124	\$180.81
				416146	365154	12/9/2024		MF121124	\$79.35
				416165	365173	12/9/2024		MF121124	\$21.09
				416167	365175	12/9/2024		MF121124	\$18.09
								Check 1014081 Total:	\$2,634.97
1014082	12/11/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	415474	364505	11/6/2024		MF121124	\$249.15
				414852	363914	11/22/2024		MF121124	\$208.65
				414853	363915	11/20/2024		MF121124	\$208.65
				414917	363959	11/21/2024		MF121124	\$390.12
				415896	364911	11/27/2024		MF121124	\$910.29
				415898	364913	11/27/2024		MF121124	\$149.80
				415902	364917	11/27/2024		MF121124	\$149.80
				415903	364918	11/29/2024		MF121124	\$222.51
								Check 1014082 Total:	\$2,488.97
1014083	12/11/2024	Printed Check	3832 MCDONALD LUMBER CO INC	415684	364710	11/20/2024		MF121124	\$36.55
				415685	364711	11/19/2024		MF121124	\$100.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014083	12/11/2024	Printed Check	3832 MCDONALD LUMBER CO INC	416048	365058	12/5/2024		MF121124	\$5.12
				416049	365060	12/5/2024		MF121124	\$18.71
				416051	365062	12/5/2024		MF121124	\$52.48
							Check 1014083	Total:	\$213.81
1014084	12/11/2024	Printed Check	11714 MISSION BBQ FAYETTEVILLE, NC, LLC	416284	365290	12/10/2024		MF121124	\$4,994.57
1014085	12/11/2024	Printed Check	11931 DOGWOOD INDUSTRIAL SERVICE COMPANY	414967	364009	11/14/2024		MF121124	\$4,312.05
1014086	12/11/2024	Printed Check	10162 RICKEY L BASTON	416176	365183	11/25/2024	25000509	MF121124	\$49,175.34
1014087	12/11/2024	Printed Check	8176 SMITH GARDNER, INC.	414978	364018	10/26/2024		MF121124	\$1,586.06
				414979	364019	10/26/2024		MF121124	\$4,760.42
				414980	364020	10/26/2024		MF121124	\$850.00
				414981	364021	10/26/2024		MF121124	\$4,364.32
				415899	364914	10/26/2024		MF121124	\$1,552.26
				415900	364915	10/26/2024		MF121124	\$4,935.00
				415901	364916	10/26/2024		MF121124	\$4,725.00
				415925	364939	10/26/2024		MF121124	\$2,428.31

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1014087	12/11/2024	Printed Check	8176 SMITH GARDNER, INC.	415926	364940	10/26/2024		MF121124	\$4,802.50
				415927	364941	10/26/2024		MF121124	\$1,425.00
				415944	364957	10/26/2024		MF121124	\$4,950.00
							Check 1014087	Total:	\$36,378.87
1014088	12/11/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	415999	365011	11/22/2024	25000221	MF121124	\$211.86
				416017	365029	12/2/2024	25000221	MF121124	\$317.79
				416025	365037	11/27/2024	25000221	MF121124	\$4,025.34
				416026	365038	11/27/2024	25000221	MF121124	\$303.99
				416034	365046	12/6/2024	25000221	MF121124	\$317.79
							Check 1014088	Total:	\$5,176.77
1014089	12/11/2024	Printed Check	12424 KENNETH JUSTIN VINSON	413860	362990	11/15/2024	25000695	MF121124	\$1,466.88
1014090	12/11/2024	Printed Check	4180 PPG ARCHITECTURAL FINISHES	415689	364715	11/26/2024		MF121124	\$18.53
1014091	12/11/2024	Printed Check	7152 ECOTEC SOLUTIONS, INC.	415956	364969	11/27/2024		MF121124	\$500.00
1014092	12/11/2024	Printed Check	3436 GLOBAL SPECTRUM LP	415824	364849	12/4/2024		MF121124	\$3,631.50

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1014093	12/11/2024	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	415924	364938	11/27/2024		MF121124	\$2,083.33
								Check 1014093 Total:	\$2,083.33
1014094	12/11/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	415622	364647	11/27/2024	25000277	MF121124	\$11,242.19
								Check 1014094 Total:	\$11,242.19
1014095	12/11/2024	Printed Check	8747 TOTAL CONCRETE COATINGS AND POLISH	415683	364709	11/16/2024		MF121124	\$1,500.00
				415989	365001	11/22/2024		MF121124	\$1,500.00
				415991	365003	11/18/2024		MF121124	\$750.00
								Check 1014095 Total:	\$3,750.00
1014096	12/11/2024	Printed Check	10167 MERCK & CO INC	416210	365218	10/30/2024		MF121124	\$2,120.08
								Check 1014096 Total:	\$2,120.08
1014097	12/11/2024	Printed Check	10167 MERCK & CO INC	415454	364485	12/3/2024	25000220	MF121124	\$7,174.08
								Check 1014097 Total:	\$7,174.08
1014098	12/11/2024	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	415877	364892	11/29/2024		MF121124	\$500.00
								Check 1014098 Total:	\$500.00
1014099	12/11/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	415169	364202	10/24/2024		MF121124	\$650.00
								Check 1014099 Total:	\$650.00
1014100	12/11/2024	Printed Check	12606 NCAE4-HYDP	415580	364608	12/5/2024		MF121124	\$90.00
								Check 1014100 Total:	\$90.00

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1014101	12/11/2024	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	415531	364559	12/2/2024		MF121124	\$256.80
							Check 1014101	Total:	\$256.80
1014102	12/11/2024	Printed Check	6989 DARRYL GREGORY	415332	364364	11/19/2024		MF121124	\$216.65
							Check 1014102	Total:	\$216.65
1014103	12/11/2024	Printed Check	12306 JAY MEYERS	415958	364971	11/30/2024	25000652	MF121124	\$4,840.00
							Check 1014103	Total:	\$4,840.00
1014104	12/11/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	415932	364946	11/20/2024	25000083	MF121124	\$2,283.19
				415933	364947	11/20/2024	25000083	MF121124	\$1,333.22
				415934	364948	11/19/2024	25000083	MF121124	\$2,387.88
				415947	364960	11/18/2024	25000083	MF121124	\$250.84
							Check 1014104	Total:	\$6,255.13
1014105	12/11/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	415507	364538	11/22/2024		MF121124	\$125.00
				415509	364540	11/25/2024		MF121124	\$100.00
				416169	365177	12/6/2024		MF121124	\$75.00
				416170	365178	12/6/2024		MF121124	\$150.00
							Check 1014105	Total:	\$450.00
1014106	12/11/2024	Printed Check	3249 DODSON BROS EXTERMINATING CO INC	415703	364730	12/5/2024		MF121124	\$200.00
				415707	364733	12/5/2024		MF121124	\$80.00

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1014106	12/11/2024	Printed Check	3249 DODSON BROS EXTERMINATING CO INC	415710	364736	12/5/2024		MF121124	\$50.00
				415711	364737	12/5/2024		MF121124	\$60.00
				415716	364742	12/5/2024		MF121124	\$45.00
				415718	364744	12/5/2024		MF121124	\$40.00
							Check 1014106	Total:	\$475.00
1014107	12/11/2024	Printed Check	10925 THOMAS BEARD	415450	364481	12/2/2024		MF121124	\$135.00
							Check 1014107	Total:	\$135.00
1014108	12/11/2024	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	416060	365070	12/4/2024		MF121124	\$105.00
							Check 1014108	Total:	\$105.00
1014109	12/11/2024	Printed Check	3726 LANGUAGE LINE SERVICES INC.	415616	364642	11/30/2024	25000018	MF121124	\$7,204.02
							Check 1014109	Total:	\$7,204.02
1014110	12/11/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	415768	364794	12/3/2024		MF121124	\$869.50
							Check 1014110	Total:	\$869.50
1014111	12/11/2024	Printed Check	12539 CANDACE WILSON	415156	364188	11/5/2024		MF121124	\$120.00
							Check 1014111	Total:	\$120.00
1014112	12/11/2024	Printed Check	12556 LYNETTE EMBREE	415165	364198	11/5/2024		MF121124	\$210.00
							Check 1014112	Total:	\$210.00

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1014113	12/11/2024	Printed Check	12612 RICHARD BROWN	415986	364998	12/2/2024		MF121124	\$670.20
							Check 1014113	Total:	\$670.20
1014114	12/11/2024	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	415983	364996	10/3/2024	25000138	MF121124	\$27,996.40
							Check 1014114	Total:	\$27,996.40
1014115	12/11/2024	Printed Check	3061 CITY OF DUNN	415530	364558	11/29/2024	25000165	MF121124	\$49,117.75
							Check 1014115	Total:	\$49,117.75
1014116	12/11/2024	Printed Check	3057 CITY OF FAYETTEVILLE	415708	364734	12/5/2024		MF121124	\$2,200.00
							Check 1014116	Total:	\$2,200.00
1014117	12/11/2024	Printed Check	3122 COUNTY OF MOORE	415562	364590	12/2/2024		MF121124	\$160.68
							Check 1014117	Total:	\$160.68
1014118	12/11/2024	Printed Check	3120 COUNTY TAX SERVICES INC	415528	364556	11/5/2024	25000003	MF121124	\$6,000.00
				415529	364557	11/12/2024	25000003	MF121124	\$38,000.00
							Check 1014118	Total:	\$44,000.00
1014119	12/11/2024	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	415475	364506	11/8/2024		MF121124	\$11.70
				415476	364507	11/13/2024		MF121124	\$1.35
				415477	364508	11/15/2024		MF121124	\$98.78
				416014	365026	11/30/2024		MF121124	\$319.27
							Check 1014119	Total:	\$431.10

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1014120	12/11/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	415185	364219	11/26/2024		MF121124	\$3,280.00
							Check 1014120	Total:	\$3,280.00
1014121	12/11/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	415908	364922	12/5/2024		MF121124	\$4,742.39
							Check 1014121	Total:	\$4,742.39
1014122	12/11/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	415652	364678	12/4/2024		MF121124	\$70.00
							Check 1014122	Total:	\$70.00
1014123	12/11/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	415922	364936	12/2/2024		MF121124	\$120.00
							Check 1014123	Total:	\$120.00
1014124	12/11/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	415612	364638	12/1/2024	25000016	MF121124	\$14,350.00
							Check 1014124	Total:	\$14,350.00
1014125	12/11/2024	Printed Check	2868 BERNICE LONG	415963	364976	12/6/2024		MF121124	\$550.00
							Check 1014125	Total:	\$550.00
1014126	12/11/2024	Printed Check	11643 TRILL HEART MEDIA LLC	416018	365030	11/30/2024		MF121124	\$200.00
							Check 1014126	Total:	\$200.00
1014127	12/11/2024	Printed Check	12204 VICTOR E. MUNOZ GRADOS	415461	364492	11/27/2024	25000171	MF121124	\$1,100.00
							Check 1014127	Total:	\$1,100.00

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1014128	12/11/2024	Printed Check	4589 UNIFIRST CORPORATION	415666	364692	11/28/2024		MF121124	\$14.38
				415668	364694	11/21/2024		MF121124	\$27.07
				415670	364696	11/21/2024		MF121124	\$26.59
				415671	364697	11/21/2024		MF121124	\$12.25
				415676	364702	11/21/2024		MF121124	\$23.22
				415677	364703	11/21/2024		MF121124	\$25.51
				415688	364714	11/28/2024		MF121124	\$25.51
				416038	365050	12/5/2024		MF121124	\$12.25
				416041	365053	12/5/2024		MF121124	\$27.07
				416042	365054	12/5/2024		MF121124	\$26.59
				416043	365055	12/5/2024		MF121124	\$25.51
				415797	364821	11/29/2024		MF121124	\$47.94
				414754	363817	11/25/2024	25000305	MF121124	\$112.98
				414543	363610	11/25/2024		MF121124	\$9.63
				414843	363905	11/26/2024	25000607	MF121124	\$12.74
				414844	363906	11/26/2024	25000607	MF121124	\$39.63
				414847	363909	11/26/2024	25000607	MF121124	\$175.93
				414848	363910	11/26/2024	25000607	MF121124	\$59.49

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1014128	12/11/2024	Printed Check	4589 UNIFIRST CORPORATION	414857	363919	11/26/2024	25000607	MF121124	\$87.75
				414858	363920	11/26/2024	25000607	MF121124	\$100.69
				414859	363921	11/26/2024	25000607	MF121124	\$25.96
				415950	364963	11/19/2024	25000607	MF121124	\$59.50
								Check 1014128 Total:	\$978.19
1014129	12/11/2024	Printed Check	4589 UNIFIRST CORPORATION	414950	363992	10/31/2024		MF121124	\$482.25
1014130	12/11/2024	Printed Check	10591 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	414933	363975	11/25/2024		MF121124	\$248.00
1014131	12/11/2024	Printed Check	4651 BELL'S SEED STORE	415483	364513	11/18/2024		MF121124	\$370.02
				415496	364527	11/21/2024		MF121124	\$230.22
1014132	12/11/2024	Printed Check	5444 EASTOVER TRADING CO.	415470	364501	11/12/2024		MF121124	\$485.10
				415471	364502	11/14/2024		MF121124	\$373.86
				415472	364503	11/7/2024		MF121124	\$16.05
				415481	364511	10/30/2024		MF121124	\$556.55
								Check 1014132 Total:	\$1,431.56

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1014133	12/11/2024	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	415484	364515	11/1/2024		MF121124	\$145.19
				415486	364517	11/1/2024		MF121124	\$1,027.20
				Check 1014133		Total:	\$1,172.39		
1014134	12/11/2024	Printed Check	12623 CONSTANGY, BROOKS, SMITH & PROPHETE LLP	415843	364864	11/18/2024		MF121124	\$4,464.00
				Check 1014134		Total:	\$4,464.00		
1014135	12/11/2024	Printed Check	10791 ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS,	415547	364575	10/21/2024		MF121124	\$51.50
				415806	364832	12/5/2024		MF121124	\$56.25
				Check 1014135		Total:	\$107.75		
1014136	12/11/2024	Printed Check	9778 WILSON RATLEDGE , PLLC	415720	364746	12/4/2024	25000647	MF121124	\$3,564.44
				Check 1014136		Total:	\$3,564.44		
1014137	12/11/2024	Printed Check	9173 JEFFREY SHATTERLY	415873	364888	12/7/2024	25000224	MF121124	\$988.75
				Check 1014137		Total:	\$988.75		
1014138	12/11/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	415794	364818	11/27/2024		MF121124	\$443.00
				Check 1014138		Total:	\$443.00		
1014139	12/11/2024	Printed Check	8869 CARDINAL HEALTH, INC	415079	364115	11/29/2024	25000031	MF121124	(\$67.29)
				415080	364116	12/2/2024	25000031	MF121124	\$1,992.56
				415081	364117	12/2/2024	25000031	MF121124	\$1,065.04
				415082	364118	12/2/2024	25000031	MF121124	\$996.28

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1014139	12/11/2024	Printed Check	8869 CARDINAL HEALTH, INC	415083	364119	12/2/2024	25000031	MF121124	\$31.14
				415084	364120	12/2/2024	25000031	MF121124	\$148.32
				415085	364121	12/2/2024	25000031	MF121124	\$65.53
				415086	364122	12/2/2024		MF121124	\$89.34
				415087	364123	12/2/2024	25000031	MF121124	\$15,494.22
				415088	364124	12/2/2024	25000031	MF121124	\$11.92
				415089	364125	12/2/2024	25000031	MF121124	\$87.60
				415090	364126	12/2/2024	25000031	MF121124	\$8,671.18
				415846	364867	12/5/2024	25000031	MF121124	\$380.58
				415847	364868	12/5/2024	25000031	MF121124	\$414.00
				415849	364870	12/5/2024	25000031	MF121124	\$828.00
				415850	364871	12/6/2024	25000031	MF121124	\$996.28
				415853	364873	12/6/2024	25000031	MF121124	\$683.23
				415854	364874	12/6/2024	25000031	MF121124	\$26.64
				415855	364875	12/6/2024	25000031	MF121124	\$14.41
				415858	364878	12/6/2024		MF121124	\$123.71
				415859	364879	12/6/2024	25000031	MF121124	\$19,121.69
				415861	364880	12/6/2024	25000031	MF121124	\$107.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014139	12/11/2024	Printed Check	8869 CARDINAL HEALTH, INC	415862	364881	12/4/2024	25000031	MF121124	\$17.66
				415864	364882	12/4/2024	25000031	MF121124	\$85.33
				415865	364883	12/4/2024	25000031	MF121124	\$13,026.34
				415866	364884	12/4/2024	25000031	MF121124	\$115.54
				415867	364885	12/4/2024	25000031	MF121124	\$2,601.53
				416029	365041	12/4/2024	25000031	MF121124	\$479.09
				416032	365044	12/5/2024	25000031	MF121124	(\$19.92)
				416036	365048	12/5/2024	25000031	MF121124	\$14.52
				416039	365051	12/3/2024	25000031	MF121124	\$37.46
				416045	365056	12/3/2024	25000031	MF121124	\$93.86
				416047	365059	12/3/2024	25000031	MF121124	\$6,285.75
				416052	365063	12/3/2024	25000031	MF121124	\$8,800.05
				416088	365098	12/3/2024	25000031	MF121124	\$36,781.78
				416093	365105	12/5/2024	25000031	MF121124	\$69.53
				416097	365107	12/5/2024	25000031	MF121124	\$103.05
				416100	365110	12/5/2024	25000031	MF121124	\$8,966.52
				416103	365112	12/5/2024	25000031	MF121124	\$14,564.64
								Check 1014139 Total:	\$143,304.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014140	12/11/2024	Printed Check	4323 SANOFI PASTEUR, INC.	415451	364482	11/25/2024	25000219	MF121124	\$7,680.96
							Check 1014140	Total:	\$7,680.96
1014141	12/11/2024	Printed Check	5433 TY M. BUMGARDNER	415329	364361	11/21/2024		MF121124	\$92.93
							Check 1014141	Total:	\$92.93
1014142	12/11/2024	Printed Check	12059 AMAZON.COM SERVICES LLC	415491	364522	12/4/2024		MF121124	\$171.60
							Check 1014142	Total:	\$171.60
1014143	12/11/2024	Printed Check	3217 DELUXE SMALL BUSINESS SALES INC	416076	365087	11/22/2024		MF121124	\$1,311.10
							Check 1014143	Total:	\$1,311.10
1014144	12/11/2024	Printed Check	4425 STAPLES INC.	415551	364579	12/3/2024		MF121124	\$352.71
				415553	364581	12/3/2024		MF121124	\$9.62
				415574	364602	11/21/2024		MF121124	\$63.42
				416028	365040	11/8/2024		MF121124	\$43.22
				415758	364784	12/4/2024		MF121124	\$176.02
				415485	364516	12/3/2024	25000113	MF121124	\$440.07
				415487	364518	11/23/2024	25000113	MF121124	\$482.85
							Check 1014144	Total:	\$1,567.91
1014145	12/11/2024	Printed Check	4425 STAPLES INC.	414759	363823	11/23/2024	25000306	MF121124	\$971.22
							Check 1014145	Total:	\$971.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014146	12/11/2024	Printed Check	4425 STAPLES INC.	415337	364369	11/30/2024		MF121124	\$370.21
								Check 1014146 Total:	\$370.21
1014147	12/11/2024	Printed Check	4425 STAPLES INC.	415338	364370	11/22/2024		MF121124	\$1,220.16
								Check 1014147 Total:	\$1,220.16
1014148	12/11/2024	Printed Check	4425 STAPLES INC.	415663	364689	11/26/2024		MF121124	\$18.61
								Check 1014148 Total:	\$18.61
1014149	12/11/2024	Printed Check	4425 STAPLES INC.	415719	364745	11/22/2024		MF121124	\$951.84
								Check 1014149 Total:	\$951.84
1014150	12/11/2024	Printed Check	4425 STAPLES INC.	415747	364773	12/4/2024		MF121124	\$81.42
								Check 1014150 Total:	\$81.42
1014151	12/11/2024	Printed Check	4425 STAPLES INC.	415749	364775	12/5/2024		MF121124	\$218.16
								Check 1014151 Total:	\$218.16
1014152	12/11/2024	Printed Check	4425 STAPLES INC.	415793	364817	12/5/2024		MF121124	\$195.63
								Check 1014152 Total:	\$195.63
1014153	12/11/2024	Printed Check	4425 STAPLES INC.	415837	364859	11/30/2024		MF121124	\$66.44
								Check 1014153 Total:	\$66.44
1014154	12/11/2024	Printed Check	12426 BOSS DISPLAY CORPORATION	415830	364853	12/3/2024	25000707	MF121124	\$8,953.13
								Check 1014154 Total:	\$8,953.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014155	12/11/2024	Printed Check	2974 NOBLIN ENTERPRISES INC	415443	364474	11/27/2024		MF121124	\$411.95
							Check 1014155	Total:	\$411.95
1014156	12/11/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	416095	365104	12/1/2024	25000292	MF121124	\$222.81
							Check 1014156	Total:	\$222.81
1014157	12/11/2024	Printed Check	9577 GANNETT MEDIA CORP.	415479	364512	11/1/2024		MF121124	\$121.21
							Check 1014157	Total:	\$121.21
1014158	12/11/2024	Printed Check	11771 GEORGE LACY HOLLINGSWORTH	415733	364759	11/30/2024		MF121124	\$370.00
							Check 1014158	Total:	\$370.00
1014159	12/11/2024	Printed Check	11771 GEORGE LACY HOLLINGSWORTH	415735	364761	11/30/2024		MF121124	\$370.00
							Check 1014159	Total:	\$370.00
1014160	12/11/2024	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	416102	365113	11/21/2024		MF121124	\$277.82
				416104	365114	11/21/2024		MF121124	\$218.31
				416105	365115	11/25/2024		MF121124	\$183.57
				416106	365116	11/27/2024		MF121124	\$380.43
							Check 1014160	Total:	\$1,060.13
1014161	12/11/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	415091	364127	12/2/2024		MF121124	\$284.26
				415093	364129	12/2/2024		MF121124	\$512.91
				415094	364130	12/2/2024		MF121124	\$1,042.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014161	12/11/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	415095	364131	12/2/2024		MF121124	\$120.14
				415110	364145	12/2/2024		MF121124	\$118.53
							Check 1014161	Total:	\$2,078.05
1014162	12/11/2024	Printed Check	6428 MAP COMMUNICATIONS, INC.	414953	363995	11/1/2024	25000497	MF121124	\$1,426.70
							Check 1014162	Total:	\$1,426.70
1014163	12/11/2024	Printed Check	11797 MONIQUE MACKEY	415730	364756	11/30/2024		MF121124	\$370.00
							Check 1014163	Total:	\$370.00
1014164	12/11/2024	Printed Check	11797 MONIQUE MACKEY	415745	364771	11/30/2024		MF121124	\$370.00
							Check 1014164	Total:	\$370.00
1014165	12/11/2024	Printed Check	12261 OLYMPUS PALMS 5 LLC	415964	364977	12/4/2024		MF121124	\$351.00
							Check 1014165	Total:	\$351.00
1014166	12/11/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	416016	365028	12/4/2024		MF121124	\$81.23
				415598	364624	11/25/2024		MF121124	\$662.33
							Check 1014166	Total:	\$743.56
1014167	12/11/2024	Printed Check	9024 KENDRA D. WHITE	415435	364466	11/1/2024		MF121124	\$10,850.00
							Check 1014167	Total:	\$10,850.00
1014168	12/11/2024	Printed Check	11762 VICTOR L. CRUMPLER	415734	364760	11/27/2024		MF121124	\$370.00
							Check 1014168	Total:	\$370.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014169	12/11/2024	Printed Check	11762 VICTOR L. CRUMPLER	415736	364762	11/30/2024		MF121124	\$370.00
							Check 1014169	Total:	\$370.00
1014170	12/11/2024	Printed Check	3391 FORMS & SUPPLY INC.	414755	363818	11/21/2024		MF121124	\$1,583.60
							Check 1014170	Total:	\$1,583.60
1014171	12/11/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	416005	365017	12/2/2024		MF121124	\$441.38
				416015	365027	11/26/2024		MF121124	\$2,566.05
				415763	364789	12/3/2024		MF121124	\$2,832.42
				415764	364790	12/3/2024		MF121124	\$3,241.71
							Check 1014171	Total:	\$9,081.56
1014172	12/11/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	415960	364973	11/22/2024	25000730	MF121124	\$9,839.65
							Check 1014172	Total:	\$9,839.65
1014173	12/11/2024	Printed Check	7080 DANA SAFETY SUPPLY INC	416140	365148	10/15/2024	25000601	MF121124	\$109,914.03
				416144	365152	10/15/2024		MF121124	\$448.18
				416150	365158	9/16/2024		MF121124	\$609.90
				416153	365161	8/14/2024		MF121124	\$246.22
				416156	365164	8/13/2024		MF121124	\$149.95
				416158	365166	8/13/2024		MF121124	\$153.07
				416159	365167	8/9/2024		MF121124	\$1,029.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014173	12/11/2024	Printed Check	7080 DANA SAFETY SUPPLY INC	416161	365168	9/4/2024		MF121124	\$268.52
							Check 1014173	Total:	\$112,819.68
1014174	12/11/2024	Printed Check	11748 HASANI HINES	415729	364755	11/30/2024		MF121124	\$370.00
							Check 1014174	Total:	\$370.00
1014175	12/11/2024	Printed Check	11748 HASANI HINES	415739	364765	11/30/2024		MF121124	\$370.00
							Check 1014175	Total:	\$370.00
1014176	12/11/2024	Printed Check	8192 L.E. WOOTEN & COMPANY	415028	364067	11/27/2024	25000719	MF121124	\$1,680.00
							Check 1014176	Total:	\$1,680.00
1014177	12/11/2024	Printed Check	8192 L.E. WOOTEN & COMPANY	415030	364068	12/1/2024	25000483	MF121124	\$8,400.00
							Check 1014177	Total:	\$8,400.00
1014178	12/11/2024	Printed Check	8192 L.E. WOOTEN & COMPANY	415032	364070	12/1/2024	25000629	MF121124	\$10,550.00
							Check 1014178	Total:	\$10,550.00
1014179	12/11/2024	Printed Check	8192 L.E. WOOTEN & COMPANY	415034	364073	9/24/2024	25000721	MF121124	\$24,455.00
							Check 1014179	Total:	\$24,455.00
1014180	12/11/2024	Printed Check	9909 MCDONOUGH BOLYARD PECK INC	416179	365186	8/14/2024	25000728	MF121124	\$18,700.00
							Check 1014180	Total:	\$18,700.00
1014181	12/11/2024	Printed Check	9909 MCDONOUGH BOLYARD PECK INC	416180	365187	9/13/2024	25000728	MF121124	\$15,000.00
							Check 1014181	Total:	\$15,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014182	12/11/2024	Printed Check	11746 MORRIS & QUOW NON-SURGICAL HAIR REPLACEMENT CLINIC	415728	364754	11/30/2024		MF121124	\$370.00
							Check 1014182	Total:	\$370.00
1014183	12/11/2024	Printed Check	11746 MORRIS & QUOW NON-SURGICAL HAIR REPLACEMENT CLINIC	415740	364766	11/30/2024		MF121124	\$370.00
							Check 1014183	Total:	\$370.00
1014184	12/11/2024	Printed Check	8590 MIDWEST TAPE, LLC	415611	364637	12/2/2024	25000391	MF121124	\$567.65
							Check 1014184	Total:	\$567.65
1014185	12/11/2024	Printed Check	4115 OVERDRIVE, INC.	415603	364628	11/26/2024	25000675	MF121124	\$4,075.28
							Check 1014185	Total:	\$4,075.28
1014186	12/11/2024	Printed Check	4115 OVERDRIVE, INC.	415607	364632	11/26/2024	25000675	MF121124	\$1,944.93
							Check 1014186	Total:	\$1,944.93
1014187	12/11/2024	Printed Check	3878 MILLVIEW INVESTMENTS LLC	415449	364480	12/2/2024	25000494	MF121124	\$3,329.00
							Check 1014187	Total:	\$3,329.00
1014188	12/11/2024	Printed Check	4244 BFRW INC	415442	364473	12/3/2024		MF121124	\$100.00
				416147	365155	12/3/2024		MF121124	\$100.00
							Check 1014188	Total:	\$200.00

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1014189	12/11/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	415921	364935	12/1/2024		MF121124	\$664.00
				415957	364970	11/24/2024		MF121124	\$830.00
								Check 1014189 Total:	\$1,494.00
1014190	12/11/2024	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	416304	365310	11/26/2024		MF121124	\$838.50
				416306	365312	12/5/2024	25000702	MF121124	\$9,081.77
								Check 1014190 Total:	\$9,920.27
1014191	12/11/2024	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	414278	363388	11/15/2024	25000702	MF121124	\$6,779.92
								Check 1014191 Total:	\$6,779.92
1014192	12/11/2024	Printed Check	10299 STERICYCLE INC	415541	364569	11/30/2024		MF121124	\$91.16
								Check 1014192 Total:	\$91.16
1014193	12/11/2024	Printed Check	11692 FNC SIGNS INC	415715	364741	10/24/2024		MF121124	\$1,212.20
								Check 1014193 Total:	\$1,212.20
1014194	12/11/2024	Printed Check	8880 INTERACTIVE DATA, LLC	415809	364835	11/30/2024		MF121124	\$263.00
								Check 1014194 Total:	\$263.00
1014195	12/11/2024	Printed Check	4671 WEST PUBLISHING CORP	415325	364356	12/1/2024		MF121124	\$220.00
								Check 1014195 Total:	\$220.00
1014196	12/11/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	415623	364649	11/27/2024		MF121124	\$733.60
								Check 1014196 Total:	\$733.60

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1014197	12/11/2024	Printed Check	10983 MANPOWERGROUP US INC	415550	364578	12/1/2024	25000095	MF121124	\$374.40
				415678	364704	11/17/2024		MF121124	\$749.58
				415680	364706	11/17/2024		MF121124	\$386.88
				416019	365031	11/24/2024		MF121124	\$483.60
				416020	365032	11/24/2024		MF121124	\$977.25
				416057	365067	12/1/2024		MF121124	\$290.16
				416058	365068	12/1/2024		MF121124	\$580.33
				415006	364044	11/24/2024		MF121124	\$382.71
				416064	365074	11/24/2024	25000307	MF121124	\$521.20
				415014	364054	11/24/2024		MF121124	\$1,291.26
				415533	364562	12/1/2024		MF121124	\$1,087.14
				414457	363536	11/17/2024		MF121124	\$281.52
				415955	364968	11/24/2024		MF121124	\$565.50
								Check 1014197 Total:	\$7,971.53
1014198	12/11/2024	Printed Check	10983 MANPOWERGROUP US INC	415738	364764	10/20/2024		MF121124	\$281.52
								Check 1014198 Total:	\$281.52
1014199	12/11/2024	Printed Check	10983 MANPOWERGROUP US INC	415744	364770	11/3/2024		MF121124	\$281.52
								Check 1014199 Total:	\$281.52

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1014200	12/11/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	415624	364650	12/4/2024		MF121124	\$766.08
							Check 1014200	Total:	\$766.08
1014201	12/11/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	416227	365232	10/2/2024		MF121124	\$5,102.02
							Check 1014201	Total:	\$5,102.02
1014202	12/11/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	416231	365237	11/2/2024		MF121124	\$2,090.72
							Check 1014202	Total:	\$2,090.72
1014203	12/11/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	415770	364820	12/5/2024	25000341	MF121124	\$308.00
							Check 1014203	Total:	\$308.00
1014204	12/11/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	415798	364822	12/5/2024	25000349	MF121124	\$19,352.00
							Check 1014204	Total:	\$19,352.00
1014205	12/11/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	415951	364964	10/17/2024		MF121124	\$4,001.12
							Check 1014205	Total:	\$4,001.12
1014206	12/11/2024	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	415473	364504	11/7/2024		MF121124	\$253.65
							Check 1014206	Total:	\$253.65
1014207	12/11/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	415579	364607	11/27/2024		MF121124	\$749.00
				415583	364611	11/27/2024		MF121124	\$128.40
				415585	364613	11/27/2024		MF121124	\$128.40
				415587	364614	11/27/2024		MF121124	\$72.75

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1014207	12/11/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	415589	364617	11/27/2024		MF121124	\$128.40
				415591	364618	11/27/2024		MF121124	\$9.62
				415593	364620	11/27/2024		MF121124	\$384.08
				415594	364621	11/27/2024		MF121124	\$139.08
				415596	364623	11/27/2024		MF121124	\$69.54
				415601	364626	11/27/2024		MF121124	\$745.70
				415602	364627	11/27/2024		MF121124	\$522.07
				415605	364630	11/27/2024		MF121124	\$215.04
				415606	364631	11/27/2024		MF121124	\$215.04
				415608	364633	11/27/2024		MF121124	\$374.50
				415626	364652	11/27/2024		MF121124	\$374.50
				415627	364653	11/27/2024		MF121124	\$374.50
				415651	364677	11/27/2024		MF121124	\$374.50
				415655	364681	11/27/2024		MF121124	\$374.50
				415659	364684	11/27/2024		MF121124	\$481.50
				415664	364690	11/27/2024		MF121124	\$256.69
								Check 1014207 Total:	\$6,117.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014208	12/11/2024	Printed Check	6433 CORE & MAIN LP	415974	364987	12/3/2024		MF121124	\$2,724.13
							Check 1014208	Total:	\$2,724.13
1014209	12/11/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	415575	364603	11/21/2024		MF121124	\$591.74
				416037	365049	12/5/2024		MF121124	\$822.26
							Check 1014209	Total:	\$1,414.00
1014210	12/11/2024	Printed Check	5989 EASTOVER SANITARY DISTRICT	415887	364902	12/1/2024		MF121124	\$31.00
							Check 1014210	Total:	\$31.00
1014211	12/11/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	415705	364731	12/2/2024	25000058	MF121124	\$4,638.32
							Check 1014211	Total:	\$4,638.32
1014212	12/11/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	415839	364861	12/2/2024	25000105	MF121124	\$1,934.98
							Check 1014212	Total:	\$1,934.98
1014213	12/11/2024	Printed Check	10029 PROGRESS ENERGY, INC	415884	364899	11/22/2024		MF121124	\$600.74
				415885	364900	11/22/2024		MF121124	\$297.95
				415886	364901	11/22/2024		MF121124	\$512.09
				415888	364903	11/22/2024		MF121124	\$75.47
							Check 1014213	Total:	\$1,486.25
1014214	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415889	364904	11/27/2024	25000271	MF121124	\$160.13
				415890	364905	11/27/2024	25000271	MF121124	\$34,151.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014214	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION				Check 1014214	Total:	\$34,311.28
1014215	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415011	364049	11/26/2024	25000051	MF121124	\$6,345.31
							Check 1014215	Total:	\$6,345.31
1014216	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415012	364050	11/26/2024	25000051	MF121124	\$543.09
							Check 1014216	Total:	\$543.09
1014217	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415015	364052	11/26/2024	25000051	MF121124	\$109.14
							Check 1014217	Total:	\$109.14
1014218	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415017	364055	11/26/2024	25000051	MF121124	\$2,959.11
							Check 1014218	Total:	\$2,959.11
1014219	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415018	364056	11/26/2024	25000051	MF121124	\$22.50
							Check 1014219	Total:	\$22.50
1014220	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415019	364057	11/26/2024	25000051	MF121124	\$1,315.38
							Check 1014220	Total:	\$1,315.38
1014221	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415021	364059	11/26/2024	25000051	MF121124	\$1,753.18
							Check 1014221	Total:	\$1,753.18
1014222	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415023	364061	11/26/2024	25000051	MF121124	\$64.02
							Check 1014222	Total:	\$64.02

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1014223	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415025	364063	11/26/2024	25000051	MF121124	\$1,541.80
								Check 1014223 Total:	\$1,541.80
1014224	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415026	364064	11/26/2024	25000051	MF121124	\$1,589.18
								Check 1014224 Total:	\$1,589.18
1014225	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415522	364550	11/21/2024		MF121124	\$190.11
								Check 1014225 Total:	\$190.11
1014226	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415546	364574	12/4/2024		MF121124	\$366.99
								Check 1014226 Total:	\$366.99
1014227	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415838	364860	11/26/2024	25000104	MF121124	\$1,281.21
								Check 1014227 Total:	\$1,281.21
1014228	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415840	364862	11/5/2024	25000104	MF121124	\$799.29
								Check 1014228 Total:	\$799.29
1014229	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415892	364907	9/30/2024	25000272	MF121124	\$5,394.10
								Check 1014229 Total:	\$5,394.10
1014230	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415893	364908	10/31/2024	25000272	MF121124	\$21,862.10
								Check 1014230 Total:	\$21,862.10
1014231	12/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415894	364909	10/31/2024	25000272	MF121124	\$36,190.76
								Check 1014231 Total:	\$36,190.76

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1014232	12/11/2024	Printed Check	2964 CAPITAL FORD INC	415445	364476	12/2/2024		MF121124	\$385.14
				415654	364680	12/4/2024		MF121124	\$1,535.13
				415656	364682	12/4/2024		MF121124	\$14.98
				415658	364683	12/4/2024		MF121124	\$134.65
				415981	364994	12/7/2024		MF121124	\$1,456.09
				416002	365014	11/26/2024		MF121124	\$329.25
				416003	365015	11/26/2024		MF121124	\$177.62
				416148	365156	12/9/2024		MF121124	\$540.02
								Check 1014232 Total:	\$4,572.88
1014233	12/11/2024	Printed Check	3204 DAVID B SUGGS	415453	364484	12/3/2024	25000203	MF121124	\$1,000.40
				415455	364486	12/3/2024	25000203	MF121124	\$674.42
				415456	364487	11/27/2024	25000203	MF121124	\$1,000.00
				415457	364488	11/27/2024	25000203	MF121124	\$1,000.00
				415458	364489	11/27/2024	25000203	MF121124	\$7,416.69
				415667	364693	12/5/2024	25000203	MF121124	\$1,645.66
								Check 1014233 Total:	\$12,737.17
1014234	12/11/2024	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	414876	363938	11/26/2024	25000422	MF121124	\$9,809.23

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1014235	12/11/2024	Printed Check	8010 BECKER COMPLETE COMPACTOR, INC.	414874	363936	11/25/2024		MF121124	\$2,351.97
				415952	364965	11/27/2024		MF121124	\$2,904.00
								Check 1014235 Total:	\$5,255.97
1014236	12/11/2024	Printed Check	8477 WRANGLER HOLDCO CORP	416000	365012	11/30/2024		MF121124	\$68.60
1014237	12/11/2024	Printed Check	11871 SAMPSON COUNTY DISPOSAL LLC	416286	365292	11/30/2024	25000335	MF121124	\$264,311.10
1014238	12/11/2024	Printed Check	9802 ARC3 GASES INC	415948	364961	11/21/2024		MF121124	\$195.66
1014239	12/11/2024	Printed Check	10571 EARLISE JONES	415543	364572	12/4/2024		MF121124	\$2,357.00
1014240	12/18/2024	Printed Check	2783 ANGELA THOMPSON	416913	365905	12/15/2024		MF121824	\$150.00
1014241	12/18/2024	Printed Check	2851 BATTERIES OF NC LLC	416503	365502	12/10/2024		MF121824	\$3,675.88
1014242	12/18/2024	Printed Check	2875 BFPE INTERNATIONAL INC	416586	365583	11/27/2024		MF121824	\$400.00

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1014243	12/18/2024	Printed Check	7998 BRINK'S, INCORPORATED	416661	365656	10/31/2024	25000174	MF121824	\$75.42
							Check 1014243	Total:	\$75.42
1014244	12/18/2024	Printed Check	2918 BRODART COMPANY	416544	365541	11/26/2024		MF121824	\$540.06
							Check 1014244	Total:	\$540.06
1014245	12/18/2024	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	416021	365033	10/31/2024	25000444	MF121824	\$2,582.00
							Check 1014245	Total:	\$2,582.00
1014246	12/18/2024	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	416532	365530	10/10/2024		MF121824	\$1,587.10
							Check 1014246	Total:	\$1,587.10
1014247	12/18/2024	Printed Check	10309 CDW LLC	417151	366138	11/29/2024		MF121824	\$103.77
							Check 1014247	Total:	\$103.77
1014249	12/18/2024	Printed Check	10619 CONNECT PARENT CORPORATION	416282	365288	12/1/2024		MF121824	\$311.65
							Check 1014249	Total:	\$311.65
1014250	12/18/2024	Printed Check	10619 CONNECT PARENT CORPORATION	416915	365907	12/3/2024		MF121824	\$511.49
							Check 1014250	Total:	\$511.49
1014251	12/18/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	416183	365190	12/1/2024		MF121824	\$69.55
							Check 1014251	Total:	\$69.55
1014252	12/18/2024	Printed Check	3352 FAYETTEVILLE STEEL	415946	364959	11/25/2024		MF121824	\$145.52
							Check 1014252	Total:	\$145.52

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1014253	12/18/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	416943	365933	12/13/2024		MF121824	\$538.74
				416944	365934	12/6/2024		MF121824	\$520.99
				416951	365941	12/9/2024		MF121824	\$530.30
				Check 1014253 Total:					
1014254	12/18/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	417016	366004	12/5/2024		MF121824	\$666.25
				417017	366006	12/10/2024		MF121824	\$19.21
				417018	366007	12/12/2024		MF121824	\$1,588.57
				Check 1014254 Total:					
1014255	12/18/2024	Printed Check	3413 GEIGER BROS	415560	364588	11/14/2024		MF121824	\$553.17
				Check 1014255 Total:					
1014256	12/18/2024	Printed Check	3448 GOVERNMENT FINANCE OFFICERS	415878	364893	12/5/2024		MF121824	\$150.00
				Check 1014256 Total:					
1014257	12/18/2024	Printed Check	3454 W W GRAINGER INC	416145	365153	12/4/2024		MF121824	\$210.56
				Check 1014257 Total:					
1014258	12/18/2024	Printed Check	3454 W W GRAINGER INC	416598	365595	12/9/2024		MF121824	\$56.63
				415939	364952	12/3/2024		MF121824	\$678.72
				415940	364953	12/3/2024		MF121824	\$463.62
				415941	364954	12/3/2024		MF121824	\$709.41

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1014258	12/18/2024	Printed Check	3454 W W GRAINGER INC	416769	365762	12/6/2024		MF121824	\$517.31
				416770	365763	12/6/2024		MF121824	\$74.40
				416771	365764	12/6/2024		MF121824	\$165.56
				416777	365770	12/6/2024		MF121824	\$5.31
				416778	365771	12/6/2024		MF121824	\$94.91
							Check 1014258	Total:	\$2,765.87
1014259	12/18/2024	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	416604	365601	12/3/2024		MF121824	\$516.87
							Check 1014259	Total:	\$516.87
1014260	12/18/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	416387	365388	11/26/2024		MF121824	\$148.28
				416874	365867	12/12/2024		MF121824	\$21.44
							Check 1014260	Total:	\$169.72
1014261	12/18/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	416899	365892	11/27/2024		MF121824	\$103.59
				415910	364924	12/4/2024		MF121824	\$264.63
							Check 1014261	Total:	\$368.22
1014262	12/18/2024	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	416592	365589	12/9/2024		MF121824	\$176.55
				416594	365591	12/9/2024		MF121824	\$17.12
							Check 1014262	Total:	\$193.67

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1014263	12/18/2024	Printed Check	3640 JETCLEAN AMERICA	416756	365749	11/29/2024		MF121824	\$4,586.00
								Check 1014263 Total:	\$4,586.00
1014264	12/18/2024	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	416868	365861	11/18/2024		MF121824	\$1,952.33
								Check 1014264 Total:	\$1,952.33
1014265	12/18/2024	Printed Check	11027 LEADSONLINE PARENT LLC	417023	366011	11/15/2024	25000742	MF121824	\$22,555.00
								Check 1014265 Total:	\$22,555.00
1014266	12/18/2024	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	416662	365657	11/30/2024	25000479	MF121824	\$2,645.00
				416798	365791	11/30/2024	25000096	MF121824	\$1,500.00
								Check 1014266 Total:	\$4,145.00
1014267	12/18/2024	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	416667	365662	12/11/2024		MF121824	\$660.00
								Check 1014267 Total:	\$660.00
1014268	12/18/2024	Printed Check	3781 LUMBEE RIVER EMC	417071	366059	11/15/2024		MF121824	\$373.17
								Check 1014268 Total:	\$373.17
1014269	12/18/2024	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	415909	364923	12/5/2024		MF121824	\$436.50
								Check 1014269 Total:	\$436.50
1014270	12/18/2024	Printed Check	3947 NATURALLY UNLEASHED	417095	366081	12/4/2024		MF121824	\$704.76
								Check 1014270 Total:	\$704.76

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1014271	12/18/2024	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	416585	365582	12/9/2024	25000227	MF121824	\$22,953.51
								Check 1014271 Total:	\$22,953.51
1014272	12/18/2024	Printed Check	4066 NC ASSOC OF SELF INSURERS	416327	365332	12/10/2024		MF121824	\$350.00
								Check 1014272 Total:	\$350.00
1014273	12/18/2024	Printed Check	3951 NORTH CAROLINA ASSOCIATION OF REGISTERS OF DEEDS	416292	365298	11/25/2024		MF121824	\$525.00
								Check 1014273 Total:	\$525.00
1014274	12/18/2024	Printed Check	3951 NORTH CAROLINA ASSOCIATION OF REGISTERS OF DEEDS	416290	365296	12/4/2024		MF121824	\$25.00
								Check 1014274 Total:	\$25.00
1014275	12/18/2024	Printed Check	3915 NC DEPARTMENT OF REVENUE	415875	364890	11/30/2024	25000270	MF121824	\$131,647.00
								Check 1014275 Total:	\$131,647.00
1014276	12/18/2024	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY OF STATE	416699	365693	12/12/2024		MF121824	\$20.00
								Check 1014276 Total:	\$20.00
1014277	12/18/2024	Printed Check	4633 NC DEPARTMENT OF HEALTH & HUMAN SERVICES	415750	364778	12/5/2024	25000195	MF121824	\$990.00
								Check 1014277 Total:	\$990.00
1014278	12/18/2024	Printed Check	4064 NC DEPT OF LABOR	416871	365864	11/20/2024		MF121824	\$50.00
								Check 1014278 Total:	\$50.00

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1014279	12/18/2024	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	417118	366105	10/8/2024	25000741	MF121824	\$19,581.87
				417119	366106	8/6/2024	25000741	MF121824	\$6,909.08
				417121	366107	9/5/2024	25000741	MF121824	\$8,409.49
							Check 1014279	Total:	\$34,900.44
1014280	12/18/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	417027	366016	11/18/2024		MF121824	\$108.74
							Check 1014280	Total:	\$108.74
1014281	12/18/2024	Printed Check	5000 ONE TIME PAY	416115	365124	12/6/2024		MF121824	\$344.76
							Check 1014281	Total:	\$344.76
1014282	12/18/2024	Printed Check	5000 ONE TIME PAY	416809	365802	12/6/2024		MF121824	\$24.00
							Check 1014282	Total:	\$24.00
1014283	12/18/2024	Printed Check	5000 ONE TIME PAY	416804	365797	12/6/2024		MF121824	\$3.00
							Check 1014283	Total:	\$3.00
1014284	12/18/2024	Printed Check	5000 ONE TIME PAY	416708	365702	11/21/2024		MF121824	\$500.00
							Check 1014284	Total:	\$500.00
1014285	12/18/2024	Printed Check	5000 ONE TIME PAY	416807	365800	12/5/2024		MF121824	\$24.00
							Check 1014285	Total:	\$24.00
1014286	12/18/2024	Printed Check	5000 ONE TIME PAY	416808	365801	12/5/2024		MF121824	\$45.00
							Check 1014286	Total:	\$45.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014287	12/18/2024	Printed Check	5000 ONE TIME PAY	417099	366086	12/6/2024		MF121824	\$46.50
							Check 1014287	Total:	\$46.50
1014288	12/18/2024	Printed Check	5000 ONE TIME PAY	416806	365799	12/6/2024		MF121824	\$261.00
							Check 1014288	Total:	\$261.00
1014289	12/18/2024	Printed Check	5000 ONE TIME PAY	416805	365798	12/6/2024		MF121824	\$3.00
							Check 1014289	Total:	\$3.00
1014290	12/18/2024	Printed Check	4128 PARKER GAS CO INC	415912	364926	12/5/2024		MF121824	\$70.21
							Check 1014290	Total:	\$70.21
1014291	12/18/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	416400	365402	12/9/2024		MF121824	\$175.00
				416404	365406	11/26/2024		MF121824	\$175.00
				416405	365407	11/22/2024		MF121824	\$100.00
				416892	365885	12/12/2024		MF121824	\$175.00
							Check 1014291	Total:	\$625.00
1014292	12/18/2024	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	416994	365983	7/31/2024	25000737	MF121824	\$53,414.41
							Check 1014292	Total:	\$53,414.41
1014293	12/18/2024	Printed Check	4205 ALLWAYS SHRED, INC	415801	364827	10/30/2024		MF121824	\$45.00
							Check 1014293	Total:	\$45.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014294	12/18/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	416178	365185	12/6/2024		MF121824	\$50.00
							Check 1014294	Total:	\$50.00
1014295	12/18/2024	Printed Check	4310 SAFETY-KLEEN SYSTEMS INC	416768	365761	11/28/2024		MF121824	\$564.10
							Check 1014295	Total:	\$564.10
1014296	12/18/2024	Printed Check	9756 SC TELECOMMUNICATIONS GROUP HOLDINGS LLC	417245	366230	12/1/2024	25000102	MF121824	\$1,282.23
							Check 1014296	Total:	\$1,282.23
1014297	12/18/2024	Printed Check	4406 SOUTHERN SOFTWARE INC.	416160	365169	12/3/2024		MF121824	\$1,367.00
							Check 1014297	Total:	\$1,367.00
1014298	12/18/2024	Printed Check	10914 JERMAINE JENKINS	416389	365390	12/9/2024		MF121824	\$1,786.00
							Check 1014298	Total:	\$1,786.00
1014299	12/18/2024	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	416614	365611	12/6/2024	25000684	MF121824	\$5,833.33
							Check 1014299	Total:	\$5,833.33
1014300	12/18/2024	Printed Check	9998 TAX 1	416549	365545	12/12/2024		MF121824	\$620.32
							Check 1014300	Total:	\$620.32
1014301	12/18/2024	Printed Check	9998 TAX 1	416550	365546	12/12/2024		MF121824	\$620.33
							Check 1014301	Total:	\$620.33
1014302	12/18/2024	Printed Check	9998 TAX 1	416551	365547	12/12/2024		MF121824	\$620.32
							Check 1014302	Total:	\$620.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014303	12/18/2024	Printed Check	9998 TAX 1	416552	365548	12/12/2024		MF121824	\$449.55
								Check 1014303 Total:	\$449.55
1014304	12/18/2024	Printed Check	9998 TAX 1	416553	365549	12/12/2024		MF121824	\$620.33
								Check 1014304 Total:	\$620.33
1014305	12/18/2024	Printed Check	9998 TAX 1	416554	365550	12/12/2024		MF121824	\$449.55
								Check 1014305 Total:	\$449.55
1014306	12/18/2024	Printed Check	9998 TAX 1	416555	365551	12/12/2024		MF121824	\$449.55
								Check 1014306 Total:	\$449.55
1014307	12/18/2024	Printed Check	9998 TAX 1	416556	365552	12/12/2024		MF121824	\$620.32
								Check 1014307 Total:	\$620.32
1014308	12/18/2024	Printed Check	9998 TAX 1	416557	365553	12/12/2024		MF121824	\$449.55
								Check 1014308 Total:	\$449.55
1014309	12/18/2024	Printed Check	9998 TAX 1	416558	365554	12/12/2024		MF121824	\$449.55
								Check 1014309 Total:	\$449.55
1014310	12/18/2024	Printed Check	9998 TAX 1	416559	365555	12/12/2024		MF121824	\$620.33
								Check 1014310 Total:	\$620.33
1014311	12/18/2024	Printed Check	9998 TAX 1	416560	365556	12/12/2024		MF121824	\$620.32
								Check 1014311 Total:	\$620.32

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1014312	12/18/2024	Printed Check	9998 TAX 1	416561	365557	12/12/2024		MF121824	\$449.55
								Check 1014312 Total:	\$449.55
1014313	12/18/2024	Printed Check	9998 TAX 1	416562	365558	12/12/2024		MF121824	\$449.55
								Check 1014313 Total:	\$449.55
1014314	12/18/2024	Printed Check	9998 TAX 1	416563	365559	12/12/2024		MF121824	\$620.33
								Check 1014314 Total:	\$620.33
1014315	12/18/2024	Printed Check	9998 TAX 1	416564	365560	12/12/2024		MF121824	\$532.10
								Check 1014315 Total:	\$532.10
1014316	12/18/2024	Printed Check	9998 TAX 1	416565	365561	12/12/2024		MF121824	\$134.41
								Check 1014316 Total:	\$134.41
1014317	12/18/2024	Printed Check	9998 TAX 1	416566	365562	12/12/2024		MF121824	\$449.55
								Check 1014317 Total:	\$449.55
1014318	12/18/2024	Printed Check	9998 TAX 1	416567	365563	12/12/2024		MF121824	\$385.98
								Check 1014318 Total:	\$385.98
1014319	12/18/2024	Printed Check	9998 TAX 1	416568	365564	12/12/2024		MF121824	\$449.55
								Check 1014319 Total:	\$449.55
1014320	12/18/2024	Printed Check	9998 TAX 1	416569	365565	12/12/2024		MF121824	\$449.55
								Check 1014320 Total:	\$449.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014321	12/18/2024	Printed Check	9998 TAX 1	416570	365566	12/12/2024		MF121824	\$620.32
								Check 1014321 Total:	\$620.32
1014322	12/18/2024	Printed Check	9999 TAX 2	416918	365910	12/13/2024		MF121824	\$185.61
								Check 1014322 Total:	\$185.61
1014323	12/18/2024	Printed Check	9999 TAX 2	416637	365632	12/11/2024		MF121824	\$114.07
								Check 1014323 Total:	\$114.07
1014324	12/18/2024	Printed Check	9999 TAX 2	416919	365911	12/13/2024		MF121824	\$275.70
								Check 1014324 Total:	\$275.70
1014325	12/18/2024	Printed Check	9999 TAX 2	416789	365782	12/12/2024		MF121824	\$109.41
								Check 1014325 Total:	\$109.41
1014326	12/18/2024	Printed Check	9999 TAX 2	416790	365783	12/12/2024		MF121824	\$271.89
								Check 1014326 Total:	\$271.89
1014327	12/18/2024	Printed Check	9999 TAX 2	416412	365414	12/11/2024		MF121824	\$53.27
								Check 1014327 Total:	\$53.27
1014328	12/18/2024	Printed Check	9999 TAX 2	416533	365529	12/12/2024		MF121824	\$28.35
								Check 1014328 Total:	\$28.35
1014329	12/18/2024	Printed Check	9999 TAX 2	416228	365234	12/10/2024		MF121824	\$10.53
								Check 1014329 Total:	\$10.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014330	12/18/2024	Printed Check	9999 TAX 2	416425	365427	12/11/2024		MF121824	\$58.98
								Check 1014330 Total:	\$58.98
1014331	12/18/2024	Printed Check	9999 TAX 2	416920	365912	12/13/2024		MF121824	\$20.12
								Check 1014331 Total:	\$20.12
1014332	12/18/2024	Printed Check	9999 TAX 2	416416	365418	12/11/2024		MF121824	\$163.70
								Check 1014332 Total:	\$163.70
1014333	12/18/2024	Printed Check	9999 TAX 2	416791	365784	12/12/2024		MF121824	\$108.81
								Check 1014333 Total:	\$108.81
1014334	12/18/2024	Printed Check	9999 TAX 2	416417	365419	12/11/2024		MF121824	\$13.39
								Check 1014334 Total:	\$13.39
1014335	12/18/2024	Printed Check	9999 TAX 2	416921	365913	12/13/2024		MF121824	\$161.95
								Check 1014335 Total:	\$161.95
1014336	12/18/2024	Printed Check	9999 TAX 2	416922	365914	12/13/2024		MF121824	\$174.74
								Check 1014336 Total:	\$174.74
1014337	12/18/2024	Printed Check	9999 TAX 2	416418	365420	12/11/2024		MF121824	\$129.10
								Check 1014337 Total:	\$129.10
1014338	12/18/2024	Printed Check	9999 TAX 2	416419	365421	12/11/2024		MF121824	\$36.59
								Check 1014338 Total:	\$36.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014339	12/18/2024	Printed Check	9999 TAX 2	416792	365785	12/12/2024		MF121824	\$182.73
								Check 1014339 Total:	\$182.73
1014340	12/18/2024	Printed Check	9999 TAX 2	416923	365915	12/13/2024		MF121824	\$140.52
								Check 1014340 Total:	\$140.52
1014341	12/18/2024	Printed Check	9999 TAX 2	416638	365633	12/11/2024		MF121824	\$137.10
								Check 1014341 Total:	\$137.10
1014342	12/18/2024	Printed Check	9999 TAX 2	416421	365423	12/11/2024		MF121824	\$16.99
								Check 1014342 Total:	\$16.99
1014343	12/18/2024	Printed Check	9999 TAX 2	416639	365634	12/11/2024		MF121824	\$65.42
								Check 1014343 Total:	\$65.42
1014344	12/18/2024	Printed Check	9999 TAX 2	416793	365786	12/12/2024		MF121824	\$41.38
								Check 1014344 Total:	\$41.38
1014345	12/18/2024	Printed Check	9999 TAX 2	416640	365635	12/11/2024		MF121824	\$362.89
								Check 1014345 Total:	\$362.89
1014346	12/18/2024	Printed Check	9999 TAX 2	416641	365636	12/11/2024		MF121824	\$77.80
								Check 1014346 Total:	\$77.80
1014347	12/18/2024	Printed Check	9999 TAX 2	416422	365424	12/11/2024		MF121824	\$31.24
								Check 1014347 Total:	\$31.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014348	12/18/2024	Printed Check	9999 TAX 2	416794	365787	12/12/2024		MF121824	\$215.39
								Check 1014348 Total:	\$215.39
1014349	12/18/2024	Printed Check	9999 TAX 2	416424	365426	12/11/2024		MF121824	\$189.47
								Check 1014349 Total:	\$189.47
1014350	12/18/2024	Printed Check	9999 TAX 2	416426	365428	12/11/2024		MF121824	\$64.78
								Check 1014350 Total:	\$64.78
1014351	12/18/2024	Printed Check	9999 TAX 2	416795	365788	12/12/2024		MF121824	\$25.83
								Check 1014351 Total:	\$25.83
1014352	12/18/2024	Printed Check	9999 TAX 2	416796	365789	12/12/2024		MF121824	\$40.91
								Check 1014352 Total:	\$40.91
1014353	12/18/2024	Printed Check	9999 TAX 2	416642	365637	12/11/2024		MF121824	\$504.42
								Check 1014353 Total:	\$504.42
1014354	12/18/2024	Printed Check	4545 TOWN OF FALCON	416955	365944	10/31/2024		MF121824	\$1,747.61
								Check 1014354 Total:	\$1,747.61
1014355	12/18/2024	Printed Check	4551 TOWN OF GODWIN	416958	365946	10/31/2024		MF121824	\$675.38
								Check 1014355 Total:	\$675.38
1014356	12/18/2024	Printed Check	4546 TOWN OF LINDEN	416966	365954	10/31/2024		MF121824	\$1,063.96
								Check 1014356 Total:	\$1,063.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014357	12/18/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	416953	365943	10/31/2024		MF121824	\$33,964.12
							Check 1014357	Total:	\$33,964.12
1014358	12/18/2024	Printed Check	4559 TRANSOURCE, INC.	415897	364912	12/5/2024		MF121824	\$3,014.67
							Check 1014358	Total:	\$3,014.67
1014359	12/18/2024	Printed Check	4597 UNITED REFRIGERATION INC.	416596	365593	12/11/2024		MF121824	\$81.15
							Check 1014359	Total:	\$81.15
1014360	12/18/2024	Printed Check	11186 WATER WORKS METROLOGY LLC	416618	365614	12/9/2024	25000357	MF121824	\$14,889.89
							Check 1014360	Total:	\$14,889.89
1014361	12/18/2024	Printed Check	11186 WATER WORKS METROLOGY LLC	416626	365621	12/9/2024		MF121824	\$723.02
							Check 1014361	Total:	\$723.02
1014362	12/18/2024	Printed Check	4688 GIULIANI & SULLIVAN INC	416534	365531	12/10/2024		MF121824	\$400.00
							Check 1014362	Total:	\$400.00
1014363	12/18/2024	Printed Check	3493 WRS GROUP, LTD.	416727	365720	12/3/2024		MF121824	\$258.94
				416728	365721	12/6/2024		MF121824	\$544.59
							Check 1014363	Total:	\$803.53
1014364	12/18/2024	Printed Check	12571 GENUINE PARTS COMPANY INC	415936	364949	12/3/2024		MF121824	\$38.53
				415938	364951	12/3/2024		MF121824	\$288.89
				416775	365768	12/9/2024		MF121824	\$58.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014364	12/18/2024	Printed Check	12571 GENUINE PARTS				Check 1014364	Total:	\$385.98
1014365	12/18/2024	Printed Check	9450 COLONY TIRE CORPORATION	416386	365387	12/11/2024		MF121824	\$765.07
				416394	365396	12/10/2024		MF121824	\$716.00
				416398	365400	12/9/2024		MF121824	\$594.44
				416403	365404	11/26/2024		MF121824	\$1,912.27
				416889	365882	12/12/2024		MF121824	\$80.25
							Check 1014365	Total:	\$4,068.03
1014366	12/18/2024	Printed Check	3538 HOPE MILLS GLASS INC.	416890	365883	12/12/2024		MF121824	\$80.25
				417007	365996	12/16/2024		MF121824	\$883.53
							Check 1014366	Total:	\$963.78
1014367	12/18/2024	Printed Check	2712 ADVANCE AUTO PARTS	417003	365995	12/16/2024		MF121824	\$237.60
							Check 1014367	Total:	\$237.60
1014368	12/18/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	416388	365389	12/10/2024		MF121824	\$39.42
				416391	365391	12/10/2024		MF121824	\$22.36
				416393	365394	12/10/2024		MF121824	\$81.30
				416396	365398	12/10/2024		MF121824	\$38.17
				416397	365399	12/10/2024		MF121824	\$82.32
				416409	365411	12/11/2024		MF121824	\$39.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014368	12/18/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	416505	365503	12/11/2024		MF121824	\$21.09
				416507	365505	12/12/2024		MF121824	\$26.70
				416862	365855	12/16/2024		MF121824	\$161.74
				416888	365881	12/13/2024		MF121824	\$83.40
				416891	365884	12/12/2024		MF121824	\$144.11
				417068	366055	12/17/2024		MF121824	\$70.92
				417104	366091	12/17/2024		MF121824	\$1,174.60
								Check 1014368 Total:	\$1,985.71
1014369	12/18/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	415904	364919	12/4/2024		MF121824	\$620.60
				415905	364920	12/2/2024		MF121824	\$208.65
				415906	364921	12/4/2024		MF121824	\$208.65
				415945	364958	12/6/2024		MF121824	\$420.32
								Check 1014369 Total:	\$1,458.22
1014370	12/18/2024	Printed Check	12616 ALPHONSO BERNARD CLARK JR	416479	365478	12/11/2024		MF121824	\$75.00
								Check 1014370 Total:	\$75.00
1014371	12/18/2024	Printed Check	12617 TABRIA SMITH	416477	365476	12/11/2024		MF121824	\$75.00
								Check 1014371 Total:	\$75.00

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1014372	12/18/2024	Printed Check	12618 TERRENCE DAVIS	416483	365482	12/11/2024		MF121824	\$75.00
								Check 1014372 Total:	\$75.00
1014373	12/18/2024	Printed Check	12615 THURMAN SMITH	416480	365479	12/11/2024		MF121824	\$75.00
								Check 1014373 Total:	\$75.00
1014374	12/18/2024	Printed Check	3832 MCDONALD LUMBER CO INC	416599	365596	12/10/2024		MF121824	\$33.15
				417020	366009	12/11/2024		MF121824	\$34.14
				415911	364925	12/6/2024		MF121824	\$82.88
				415943	364956	12/5/2024		MF121824	\$90.69
								Check 1014374 Total:	\$240.86
1014375	12/18/2024	Printed Check	9468 MID_SOUTH LIGHTING, INC.	416870	365863	11/19/2024		MF121824	\$52.43
								Check 1014375 Total:	\$52.43
1014376	12/18/2024	Printed Check	11844 ELECTSURE LLC	416330	365334	11/13/2024		MF121824	\$2,500.00
								Check 1014376 Total:	\$2,500.00
1014377	12/18/2024	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	415570	364598	12/1/2024		MF121824	\$14.40
								Check 1014377 Total:	\$14.40
1014378	12/18/2024	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	417147	366132	12/13/2024		MF121824	\$155.15
								Check 1014378 Total:	\$155.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014379	12/18/2024	Printed Check	9628 JOE E HALL	416175	365182	12/4/2024	25000691	MF121824	\$28,465.00
								Check 1014379 Total:	\$28,465.00
1014380	12/18/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	417000	365989	12/16/2024	25000221	MF121824	\$211.86
								Check 1014380 Total:	\$211.86
1014381	12/18/2024	Printed Check	12045 J-C & A CONSTRUCTION AND ROOFING, INC.	416390	365393	12/9/2024	25000593	MF121824	\$7,915.00
								Check 1014381 Total:	\$7,915.00
1014382	12/18/2024	Printed Check	12045 J-C & A CONSTRUCTION AND ROOFING, INC.	416697	365691	12/12/2024	25000591	MF121824	\$10,385.00
								Check 1014382 Total:	\$10,385.00
1014383	12/18/2024	Printed Check	9957 JOHN MICHEAL KENNEDY	417025	366014	12/5/2024	25000540	MF121824	\$31,830.00
								Check 1014383 Total:	\$31,830.00
1014384	12/18/2024	Printed Check	4180 PPG ARCHITECTURAL FINISHES	416999	365988	12/16/2024		MF121824	\$33.81
								Check 1014384 Total:	\$33.81
1014385	12/18/2024	Printed Check	9759 CRISISTEC LLC	416589	365586	12/11/2024	25000724	MF121824	\$10,000.00
								Check 1014385 Total:	\$10,000.00
1014386	12/18/2024	Printed Check	12541 EMILY PRATTE	415576	364604	9/30/2024		MF121824	\$748.46
								Check 1014386 Total:	\$748.46
1014387	12/18/2024	Printed Check	8689 BROOKE LAYNE	417024	366013	12/14/2024	25000179	MF121824	\$400.00
								Check 1014387 Total:	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014388	12/18/2024	Printed Check	3328 EVENFLO COMPANY, INC.	416723	365716	10/30/2024		MF121824	\$951.42
							Check 1014388	Total:	\$951.42
1014389	12/18/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	416580	365577	12/5/2024	25000277	MF121824	\$7,284.00
				417115	366101	12/12/2024	25000277	MF121824	\$12,439.80
							Check 1014389	Total:	\$19,723.80
1014390	12/18/2024	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	416415	365417	12/11/2024	25000187	MF121824	\$1,003.29
							Check 1014390	Total:	\$1,003.29
1014391	12/18/2024	Printed Check	7016 SISENSE INC	416860	365853	7/8/2024	25000758	MF121824	\$82,026.24
							Check 1014391	Total:	\$82,026.24
1014392	12/18/2024	Printed Check	10167 MERCK & CO INC	416600	365598	12/11/2024	25000220	MF121824	\$7,174.08
							Check 1014392	Total:	\$7,174.08
1014393	12/18/2024	Printed Check	4402 FAYETTEVILLE AREA HEALTH EDUCATION FOUNDATION INC	416732	365725	12/11/2024	25000012	MF121824	\$8,449.95
							Check 1014393	Total:	\$8,449.95
1014394	12/18/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	416571	365567	11/26/2024		MF121824	\$2,010.16
				416766	365759	11/27/2024	25000083	MF121824	\$486.15
							Check 1014394	Total:	\$2,496.31
1014395	12/18/2024	Printed Check	9429 VERMEER MID ATLANTIC LLC	411898	361078	7/24/2024		MF121824	(\$133.49)
				415949	364962	12/2/2024		MF121824	\$831.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014395	12/18/2024	Printed Check	9429 VERMEER MID				Check 1014395	Total:	\$698.47
1014396	12/18/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	417141	366127	12/13/2024		MF121824	\$125.00
				417143	366129	12/13/2024		MF121824	\$150.00
				417145	366131	12/13/2024		MF121824	\$400.00
				417149	366134	12/13/2024		MF121824	\$250.00
							Check 1014396	Total:	\$925.00
1014397	12/18/2024	Printed Check	10925 THOMAS BEARD	416460	365459	12/10/2024	25000115	MF121824	\$80.00
							Check 1014397	Total:	\$80.00
1014398	12/18/2024	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	416875	365868	12/11/2024		MF121824	\$50.00
				416876	365869	12/11/2024		MF121824	\$98.00
				416877	365870	12/11/2024		MF121824	\$117.50
				416878	365871	12/11/2024		MF121824	\$125.00
				416880	365873	12/11/2024		MF121824	\$650.00
				416881	365874	12/11/2024		MF121824	\$97.50
				416882	365875	12/11/2024		MF121824	\$100.00
				416883	365876	12/11/2024		MF121824	\$105.00
							Check 1014398	Total:	\$1,343.00

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1014399	12/18/2024	Printed Check	5295 DS SERVICES OF AMERICA INC	416512	365510	11/21/2024		MF121824	\$14.97
							Check 1014399	Total:	\$14.97
1014400	12/18/2024	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	415573	364601	11/30/2024		MF121824	\$74.23
							Check 1014400	Total:	\$74.23
1014401	12/18/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	416957	365947	12/13/2024		MF121824	\$869.50
				416961	365950	12/6/2024		MF121824	\$869.50
				416968	365956	12/10/2024		MF121824	\$869.50
							Check 1014401	Total:	\$2,608.50
1014402	12/18/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	416916	365908	12/10/2024	25000204	MF121824	\$1,026.78
				416917	365909	12/3/2024	25000204	MF121824	\$1,352.51
							Check 1014402	Total:	\$2,379.29
1014403	12/18/2024	Printed Check	8817 US FOODS INC	416924	365916	12/6/2024	25000176	MF121824	\$2,228.47
				416925	365917	12/3/2024	25000176	MF121824	\$3,314.59
				416982	365970	12/13/2024	25000176	MF121824	\$2,827.42
				416984	365972	12/10/2024	25000176	MF121824	\$2,253.34
							Check 1014403	Total:	\$10,623.82
1014404	12/18/2024	Printed Check	11193 BRENDA BOUDREAUX	416357	365362	12/11/2024		MF121824	\$1,504.80
				416370	365375	12/11/2024		MF121824	\$340.36

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1014404	12/18/2024	Printed Check	11193 BRENDA				Check 1014404	Total:	\$1,845.16
1014405	12/18/2024	Printed Check	12011 CORY PERRIS	416365	365370	12/11/2024		MF121824	\$742.00
							Check 1014405	Total:	\$742.00
1014406	12/18/2024	Printed Check	12093 ERICA BLOUNT-BLALOCK	416366	365371	12/11/2024		MF121824	\$2,214.00
							Check 1014406	Total:	\$2,214.00
1014407	12/18/2024	Printed Check	1741 GRETA HAND	416352	365357	12/11/2024		MF121824	\$829.80
							Check 1014407	Total:	\$829.80
1014408	12/18/2024	Printed Check	12482 HAYES AND GLORIA CAMPBELL	416367	365372	12/11/2024		MF121824	\$2,362.00
							Check 1014408	Total:	\$2,362.00
1014409	12/18/2024	Printed Check	10081 JOE ANN COUNCIL	416356	365361	12/11/2024		MF121824	\$1,633.60
							Check 1014409	Total:	\$1,633.60
1014410	12/18/2024	Printed Check	11832 JOHNNY DIMERY	416362	365367	12/11/2024		MF121824	\$1,404.00
							Check 1014410	Total:	\$1,404.00
1014411	12/18/2024	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	416354	365359	12/11/2024		MF121824	\$702.00
							Check 1014411	Total:	\$702.00
1014412	12/18/2024	Printed Check	11903 JOYCE BIST	416363	365368	12/11/2024		MF121824	\$702.00
							Check 1014412	Total:	\$702.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014413	12/18/2024	Printed Check	11689 KEEYANA KNIGHT	416361	365366	12/11/2024		MF121824	\$702.00
								Check 1014413 Total:	\$702.00
1014414	12/18/2024	Printed Check	1721 LILLIANA FIGUEREDO	416351	365356	12/11/2024		MF121824	\$742.00
								Check 1014414 Total:	\$742.00
1014415	12/18/2024	Printed Check	9448 MICHAEL & MEAGAN GERMANY	416355	365360	12/11/2024		MF121824	\$1,404.00
								Check 1014415 Total:	\$1,404.00
1014416	12/18/2024	Printed Check	11387 NE'QUOYA SMITH	416359	365364	12/11/2024		MF121824	\$491.40
								Check 1014416 Total:	\$491.40
1014417	12/18/2024	Printed Check	11386 PAMELA MCKINNON	416358	365363	12/11/2024		MF121824	\$2,214.00
								Check 1014417 Total:	\$2,214.00
1014418	12/18/2024	Printed Check	11904 REGINA WILLIAMS	416364	365369	12/11/2024		MF121824	\$51.73
								Check 1014418 Total:	\$51.73
1014419	12/18/2024	Printed Check	12612 RICHARD BROWN	416369	365374	12/11/2024		MF121824	\$1,484.00
								Check 1014419 Total:	\$1,484.00
1014420	12/18/2024	Printed Check	1853 SHAQUNA JOHNSON-PANNELL	416353	365358	12/11/2024		MF121824	\$702.00
								Check 1014420 Total:	\$702.00
1014421	12/18/2024	Printed Check	12573 SHEKINAH SKY	416368	365373	12/11/2024		MF121824	\$189.00
								Check 1014421 Total:	\$189.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014422	12/18/2024	Printed Check	11447 VERONIKA FISHER	416360	365365	12/11/2024		MF121824	\$702.00
							Check 1014422	Total:	\$702.00
1014423	12/18/2024	Printed Check	3057 CITY OF FAYETTEVILLE	415588	364616	12/4/2024		MF121824	\$737.26
							Check 1014423	Total:	\$737.26
1014424	12/18/2024	Printed Check	3057 CITY OF FAYETTEVILLE	416287	365293	12/11/2024	25000125	MF121824	\$3,870.00
							Check 1014424	Total:	\$3,870.00
1014425	12/18/2024	Printed Check	7675 COUNTY OF BROWARD OFFICE OF THE SHERIFF	416322	365326	12/6/2024		MF121824	\$50.00
							Check 1014425	Total:	\$50.00
1014426	12/18/2024	Printed Check	11040 COUNTY OF CHATHAM	416317	365321	12/11/2024		MF121824	\$30.00
							Check 1014426	Total:	\$30.00
1014428	12/18/2024	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	416315	365320	12/11/2024		MF121824	\$30.00
							Check 1014428	Total:	\$30.00
1014429	12/18/2024	Printed Check	3743 LEE COUNTY	416321	365325	12/6/2024		MF121824	\$30.00
							Check 1014429	Total:	\$30.00
1014430	12/18/2024	Printed Check	8952 MISSISSIPPI STATE DEPARTMENT OF HEALTH	416323	365327	12/11/2024		MF121824	\$34.00
							Check 1014430	Total:	\$34.00
1014431	12/18/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	415756	364782	12/5/2024	25000100	MF121824	\$5,940.00
							Check 1014431	Total:	\$5,940.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014432	12/18/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	416707	365701	12/10/2024		MF121824	\$1,460.43
							Check 1014432	Total:	\$1,460.43
1014433	12/18/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	416710	365704	12/10/2024		MF121824	\$1,460.43
							Check 1014433	Total:	\$1,460.43
1014434	12/18/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	416712	365706	12/10/2024		MF121824	\$1,460.43
							Check 1014434	Total:	\$1,460.43
1014435	12/18/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	416716	365710	12/10/2024		MF121824	\$1,460.43
							Check 1014435	Total:	\$1,460.43
1014436	12/18/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	416719	365712	12/10/2024		MF121824	\$1,460.43
							Check 1014436	Total:	\$1,460.43
1014437	12/18/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417036	366025	12/16/2024		MF121824	\$1,460.43
							Check 1014437	Total:	\$1,460.43
1014438	12/18/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417041	366030	12/16/2024		MF121824	\$1,460.43
							Check 1014438	Total:	\$1,460.43
1014439	12/18/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	416502	365501	12/6/2024		MF121824	\$50.00
							Check 1014439	Total:	\$50.00
1014440	12/18/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	416540	365537	10/31/2024	25000353	MF121824	\$13,228.21
							Check 1014440	Total:	\$13,228.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014441	12/18/2024	Printed Check	4074 NC DEPT OF TRANSPORTATION	416548	365544	11/26/2024		MF121824	\$52.78
							Check 1014441	Total:	\$52.78
1014442	12/18/2024	Printed Check	10795 NATIONAL CHILD SUPPORT ENGAGEMENT ASSOCIATION	416442	365442	11/7/2024		MF121824	\$545.00
							Check 1014442	Total:	\$545.00
1014443	12/18/2024	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	416853	365846	11/15/2024	25000367	MF121824	\$120,900.00
							Check 1014443	Total:	\$120,900.00
1014444	12/18/2024	Printed Check	4548 TOWN OF WADE	416735	365728	12/2/2024		MF121824	\$21.00
							Check 1014444	Total:	\$21.00
1014445	12/18/2024	Printed Check	4684 BLACKTIE REALTORS	416402	365405	12/10/2024		MF121824	\$1,700.00
							Check 1014445	Total:	\$1,700.00
1014446	12/18/2024	Printed Check	4999 RODRICK JACKSON	416413	365415	12/10/2024		MF121824	\$732.19
							Check 1014446	Total:	\$732.19
1014447	12/18/2024	Printed Check	2868 BERNICE LONG	416587	365584	12/6/2024		MF121824	\$550.00
							Check 1014447	Total:	\$550.00
1014448	12/18/2024	Printed Check	2868 BERNICE LONG	416399	365401	12/6/2024		MF121824	\$400.00
							Check 1014448	Total:	\$400.00
1014449	12/18/2024	Printed Check	10072 SADE WHITE	416998	365987	12/16/2024		MF121824	\$4,139.83
							Check 1014449	Total:	\$4,139.83

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1014450	12/18/2024	Printed Check	7114	IMAGE SUPPLY, INC.	416573	365569	12/6/2024	MF121824	\$1,566.21	
					416873	365866	11/20/2024	MF121824	\$1,345.05	
								Check 1014450 Total:	\$2,911.26	
1014451	12/18/2024	Printed Check	4589	UNIFIRST CORPORATION	416395	365397	11/21/2024	MF121824	\$14.38	
					416401	365403	12/5/2024	MF121824	\$13.61	
					416506	365504	12/12/2024	MF121824	\$13.61	
					416884	365877	12/12/2024	MF121824	\$25.51	
					416174	365181	10/28/2024	25000305	MF121824	\$112.98
					417103	366090	12/2/2024	25000305	MF121824	\$112.98
					415259	364294	12/2/2024		MF121824	\$9.63
					415916	364930	12/3/2024	25000607	MF121824	\$87.75
					415917	364931	12/3/2024	25000607	MF121824	\$100.69
					415961	364974	12/3/2024	25000607	MF121824	\$59.49
								Check 1014451 Total:	\$550.63	
1014452	12/18/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	416597	365594	11/30/2024	MF121824	\$12.70	
1014453	12/18/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	416601	365597	11/30/2024	MF121824	\$453.91	

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1014454	12/18/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	416606	365603	11/30/2024		MF121824	\$381.00
							Check 1014454	Total:	\$381.00
1014455	12/18/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	416607	365604	11/30/2024		MF121824	\$104.00
							Check 1014455	Total:	\$104.00
1014456	12/18/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	416608	365605	11/30/2024		MF121824	\$39.75
							Check 1014456	Total:	\$39.75
1014457	12/18/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	416609	365606	11/30/2024		MF121824	\$540.87
							Check 1014457	Total:	\$540.87
1014458	12/18/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	416611	365608	11/30/2024	25000007	MF121824	\$12,501.70
							Check 1014458	Total:	\$12,501.70
1014459	12/18/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	416612	365609	11/30/2024		MF121824	\$4,294.28
							Check 1014459	Total:	\$4,294.28
1014460	12/18/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	416579	365576	10/26/2024	25000356	MF121824	\$752.00
							Check 1014460	Total:	\$752.00
1014461	12/18/2024	Printed Check	4651 BELL'S SEED STORE	416894	365887	11/27/2024		MF121824	\$52.32
				416895	365888	12/3/2024		MF121824	\$129.31
				416896	365889	12/4/2024		MF121824	\$63.13
				416897	365890	12/7/2024		MF121824	\$89.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014461	12/18/2024	Printed Check	4651 BELL'S SEED STORE	416898	365891	12/3/2024		MF121824	\$230.22
				417178	366165	12/17/2024		MF121824	\$8.83
				415914	364928	12/4/2024		MF121824	\$31.99
				415920	364934	12/3/2024		MF121824	\$64.09
							Check 1014461	Total:	\$669.56
1014462	12/18/2024	Printed Check	5444 EASTOVER TRADING CO.	416903	365896	12/12/2024		MF121824	\$388.21
1014463	12/18/2024	Printed Check	8055 LANDCO OUTDOORS,LLC.	416911	365903	12/12/2024		MF121824	\$926.25
1014464	12/18/2024	Printed Check	4287 ROBERTA W HURMENCE	416577	365574	11/26/2024		MF121824	\$1,920.00
1014465	12/18/2024	Printed Check	3630 JEANNE S CROWLE	415618	364643	1/1/2025		MF121824	\$1,500.00
1014466	12/18/2024	Printed Check	9173 JEFFREY SHATTERLY	416814	365807	12/14/2024	25000224	MF121824	\$324.88
1014467	12/18/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	417049	366037	12/11/2024		MF121824	\$1,312.00
				417053	366040	12/4/2024		MF121824	\$529.00

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1014468	12/18/2024	Printed Check	10087 PROACTIVE MD NC PC	416187	365194	12/6/2024	25000065	MF121824	\$55,060.00
								Check 1014468 Total:	\$55,060.00
1014469	12/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	416192	365199	12/3/2024	25000031	MF121824	(\$6.28)
				416194	365201	12/3/2024	25000031	MF121824	\$1.92
				416196	365203	12/3/2024	25000031	MF121824	\$3.84
				416198	365205	12/3/2024	25000031	MF121824	\$0.96
				416199	365206	12/3/2024	25000031	MF121824	(\$1.57)
				416206	365212	12/3/2024	25000031	MF121824	(\$1.57)
				416233	365239	12/3/2024	25000031	MF121824	\$0.96
				416234	365240	12/3/2024	25000031	MF121824	(\$1.57)
				416235	365241	12/3/2024	25000031	MF121824	\$0.96
				416237	365243	12/3/2024	25000031	MF121824	\$0.96
				416238	365244	12/3/2024	25000031	MF121824	(\$5.71)
				416239	365245	12/3/2024	25000031	MF121824	\$2.83
				416240	365246	12/3/2024	25000031	MF121824	(\$3.14)
				416241	365247	12/3/2024	25000031	MF121824	\$1.92
				416243	365249	12/3/2024	25000031	MF121824	\$0.96
				416245	365251	12/3/2024	25000031	MF121824	(\$1.57)

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1014469	12/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	416246	365252	12/3/2024	25000031	MF121824	\$0.96
				416247	365253	12/3/2024	25000031	MF121824	(\$1.57)
				416248	365254	12/3/2024	25000031	MF121824	\$0.96
				416250	365255	12/3/2024	25000031	MF121824	(\$3.14)
				416251	365257	12/3/2024	25000031	MF121824	\$1.92
				416253	365258	12/3/2024	25000031	MF121824	(\$1.57)
				416256	365261	12/3/2024	25000031	MF121824	\$0.96
				416258	365262	12/3/2024	25000031	MF121824	(\$1.57)
				416259	365264	12/3/2024	25000031	MF121824	\$0.96
				416260	365265	12/3/2024	25000031	MF121824	(\$3.14)
				416261	365267	12/3/2024	25000031	MF121824	\$1.92
				416262	365268	12/3/2024	25000031	MF121824	(\$1.57)
				416263	365269	12/3/2024	25000031	MF121824	\$0.96
				416264	365270	12/3/2024	25000031	MF121824	(\$4.71)
				416265	365271	12/3/2024	25000031	MF121824	\$2.88
				416266	365272	12/3/2024	25000031	MF121824	(\$1.57)
				416268	365274	12/3/2024	25000031	MF121824	\$0.96
				416269	365275	12/3/2024	25000031	MF121824	(\$1.57)

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1014469	12/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	416271	365276	12/3/2024	25000031	MF121824	\$0.96
				416273	365279	12/3/2024	25000031	MF121824	(\$3.14)
				416623	365619	12/9/2024	25000031	MF121824	\$1,597.56
				416627	365622	12/9/2024	25000031	MF121824	\$3,985.12
				416628	365623	12/9/2024	25000031	MF121824	\$5,977.68
				416629	365624	12/9/2024	25000031	MF121824	\$122.96
				416630	365625	12/9/2024	25000031	MF121824	\$828.00
				416631	365626	12/9/2024	25000031	MF121824	\$1,257.15
				416632	365627	12/9/2024	25000031	MF121824	\$1,845.00
				416633	365628	12/9/2024	25000031	MF121824	\$153.70
				416634	365629	12/9/2024	25000031	MF121824	\$444.01
				416635	365630	12/9/2024	25000031	MF121824	\$36.50
				416643	365638	12/9/2024	25000031	MF121824	\$23,638.79
				416645	365640	12/9/2024		MF121824	\$11.20
				416646	365641	12/9/2024	25000031	MF121824	\$165.62
				416647	365642	12/10/2024	25000031	MF121824	\$23.29
				416648	365643	12/10/2024	25000031	MF121824	\$19,111.78
				416649	365644	12/10/2024	25000031	MF121824	\$75.70

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1014469	12/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	416650	365645	12/10/2024	25000031	MF121824	\$7.64
				416651	365646	12/10/2024	25000031	MF121824	\$240.82
				416652	365647	12/11/2024	25000031	MF121824	\$17,641.43
				416653	365648	12/11/2024	25000031	MF121824	\$174.50
				416654	365649	12/11/2024	25000031	MF121824	\$84.52
				416658	365653	12/4/2024	25000031	MF121824	(\$4.93)
				416659	365654	12/4/2024	25000031	MF121824	(\$10.95)
				416660	365655	12/4/2024	25000031	MF121824	(\$28.84)
				416663	365658	12/4/2024	25000031	MF121824	(\$126.86)
				416666	365661	12/4/2024	25000031	MF121824	\$114.00
				416668	365663	12/4/2024	25000031	MF121824	(\$126.86)
				416669	365664	12/4/2024	25000031	MF121824	\$114.00
				416670	365665	12/4/2024	25000031	MF121824	(\$126.86)
				416671	365666	12/4/2024	25000031	MF121824	\$114.00
				416672	365667	12/4/2024	25000031	MF121824	(\$63.43)
				416673	365668	12/4/2024	25000031	MF121824	\$57.00
				416674	365669	12/4/2024	25000031	MF121824	(\$126.86)
				416676	365671	12/4/2024	25000031	MF121824	\$114.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014469	12/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	416677	365672	12/4/2024	25000031	MF121824	(\$126.86)
				416679	365674	12/4/2024	25000031	MF121824	\$114.00
				416681	365676	12/4/2024	25000031	MF121824	(\$63.43)
				416683	365678	12/4/2024	25000031	MF121824	(\$253.72)
				416684	365679	12/4/2024	25000031	MF121824	\$228.00
				416687	365681	12/4/2024	25000031	MF121824	\$114.00
				416688	365682	12/4/2024	25000031	MF121824	(\$126.86)
				416689	365683	12/4/2024	25000031	MF121824	(\$126.86)
				416690	365684	12/4/2024	25000031	MF121824	\$114.00
				416691	365685	12/4/2024	25000031	MF121824	(\$126.86)
				416692	365686	12/4/2024	25000031	MF121824	\$114.00
				416693	365687	12/4/2024	25000031	MF121824	(\$126.86)
				416694	365688	12/4/2024	25000031	MF121824	\$114.00
				416695	365689	12/4/2024	25000031	MF121824	(\$190.29)
				416696	365690	12/4/2024	25000031	MF121824	\$171.00
				416812	365805	12/13/2024	25000031	MF121824	\$3,204.95
				416815	365808	12/13/2024	25000031	MF121824	\$16,850.05
				416816	365809	12/13/2024	25000031	MF121824	\$196.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014469	12/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	416817	365810	12/13/2024	25000031	MF121824	\$138.47
				416818	365811	12/12/2024	25000031	MF121824	\$15,613.80
				416819	365812	12/12/2024	25000031	MF121824	\$210.48
				416820	365813	12/12/2024	25000031	MF121824	\$69.92
				416821	365814	12/12/2024	25000031	MF121824	\$61.16
				416822	365815	12/4/2024	25000031	MF121824	(\$63.43)
				416823	365816	12/4/2024	25000031	MF121824	\$57.00
				416825	365818	12/4/2024	25000031	MF121824	(\$126.86)
				416826	365819	12/4/2024	25000031	MF121824	\$114.00
				416827	365820	12/4/2024	25000031	MF121824	(\$126.86)
				416828	365821	12/4/2024	25000031	MF121824	\$114.00
				416830	365823	12/4/2024	25000031	MF121824	\$114.00
				416831	365824	12/4/2024	25000031	MF121824	(\$126.86)
				416832	365825	12/4/2024	25000031	MF121824	\$114.00
				416833	365826	12/4/2024	25000031	MF121824	(\$126.86)
				416834	365827	12/4/2024	25000031	MF121824	\$114.00
				416835	365828	12/4/2024	25000031	MF121824	(\$126.86)
				416836	365829	12/4/2024	25000031	MF121824	(\$126.86)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014469	12/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	416946	365935	12/4/2024	25000031	MF121824	\$114.00
				416949	365937	12/4/2024	25000031	MF121824	(\$126.86)
				416952	365942	12/4/2024	25000031	MF121824	\$114.00
				416956	365945	12/4/2024	25000031	MF121824	(\$126.86)
				416959	365948	12/4/2024	25000031	MF121824	\$114.00
				416962	365951	12/4/2024	25000031	MF121824	(\$126.86)
				416964	365953	12/4/2024	25000031	MF121824	\$114.00
				416967	365955	12/4/2024	25000031	MF121824	(\$119.70)
				416971	365959	12/4/2024	25000031	MF121824	\$114.00
				416975	365963	12/4/2024	25000031	MF121824	(\$359.10)
				416977	365965	12/4/2024	25000031	MF121824	\$342.00
				416980	365968	12/4/2024	25000031	MF121824	(\$119.70)
				416981	365969	12/4/2024	25000031	MF121824	\$114.00
				416983	365971	12/4/2024	25000031	MF121824	\$57.00
				417200	366186	12/17/2024	25000031	MF121824	(\$540.50)
				417202	366188	11/14/2024	25000031	MF121824	(\$184.50)
								Check 1014469 Total:	\$112,657.92

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1014470	12/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	416603	365600	12/5/2024	25000008	MF121824	\$25.98
							Check 1014470	Total:	\$25.98
1014471	12/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	416605	365602	12/12/2024	25000008	MF121824	\$10,740.93
							Check 1014471	Total:	\$10,740.93
1014472	12/18/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	416254	365259	12/6/2024		MF121824	\$1,020.35
							Check 1014472	Total:	\$1,020.35
1014473	12/18/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	416267	365273	12/4/2024		MF121824	\$3,230.33
							Check 1014473	Total:	\$3,230.33
1014474	12/18/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	416272	365278	11/30/2024		MF121824	\$85.73
							Check 1014474	Total:	\$85.73
1014475	12/18/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	416276	365282	12/4/2024		MF121824	\$28.36
							Check 1014475	Total:	\$28.36
1014476	12/18/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	416277	365283	12/6/2024		MF121824	\$4,046.50
							Check 1014476	Total:	\$4,046.50
1014477	12/18/2024	Printed Check	5433 TY M. BUMGARDNER	416181	365188	12/4/2024		MF121824	\$123.61
							Check 1014477	Total:	\$123.61
1014478	12/18/2024	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	416837	365830	12/7/2024		MF121824	\$521.53
							Check 1014478	Total:	\$521.53

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1014479	12/18/2024	Printed Check	5075 4IMPRINT INC	415548	364576	11/21/2024		MF121824	\$1,300.83
								Check 1014479 Total:	\$1,300.83
1014480	12/18/2024	Printed Check	4030 NOAH ALVIN TOLER JR	416869	365862	12/13/2024		MF121824	\$1,492.82
								Check 1014480 Total:	\$1,492.82
1014481	12/18/2024	Printed Check	4425 STAPLES INC.	415488	364519	11/7/2024		MF121824	\$60.73
				415489	364520	11/7/2024		MF121824	\$257.85
				416886	365879	12/12/2024		MF121824	\$38.66
				417001	365990	12/13/2024		MF121824	\$192.09
				416302	365308	12/3/2024		MF121824	\$182.23
				417054	366041	12/6/2024	25000113	MF121824	\$1,433.64
				417056	366044	12/11/2024	25000113	MF121824	\$265.08
				417162	366149	12/12/2024	25000113	MF121824	\$282.35
				417173	366160	12/7/2024	25000113	MF121824	\$498.95
				416613	365610	12/7/2024		MF121824	\$86.71
				414194	363318	11/9/2024		MF121824	\$178.14
				414195	363319	11/13/2024		MF121824	\$135.00
				416318	365322	12/10/2024		MF121824	\$64.08
				415262	364295	11/30/2024		MF121824	\$64.65

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1014481	12/18/2024	Printed Check	4425 STAPLES INC.	417101	366088	12/14/2024		MF121824	\$480.93
								Check 1014481 Total:	\$4,221.09
1014482	12/18/2024	Printed Check	4425 STAPLES INC.	414703	363766	11/16/2024		MF121824	\$89.30
								Check 1014482 Total:	\$89.30
1014483	12/18/2024	Printed Check	4425 STAPLES INC.	416122	365131	12/3/2024	25000306	MF121824	\$980.52
								Check 1014483 Total:	\$980.52
1014484	12/18/2024	Printed Check	4425 STAPLES INC.	416125	365134	12/6/2024	25000306	MF121824	\$987.62
								Check 1014484 Total:	\$987.62
1014485	12/18/2024	Printed Check	4425 STAPLES INC.	416278	365284	12/7/2024		MF121824	\$623.48
								Check 1014485 Total:	\$623.48
1014486	12/18/2024	Printed Check	4425 STAPLES INC.	416279	365285	12/3/2024		MF121824	\$290.28
								Check 1014486 Total:	\$290.28
1014487	12/18/2024	Printed Check	4425 STAPLES INC.	416535	365532	12/11/2024		MF121824	\$62.60
								Check 1014487 Total:	\$62.60
1014488	12/18/2024	Printed Check	4425 STAPLES INC.	416541	365538	12/10/2024		MF121824	\$134.82
								Check 1014488 Total:	\$134.82
1014489	12/18/2024	Printed Check	4425 STAPLES INC.	416545	365542	12/6/2024		MF121824	\$16.03
								Check 1014489 Total:	\$16.03

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1014490	12/18/2024	Printed Check	4425 STAPLES INC.	416547	365543	12/6/2024		MF121824	\$851.91
								Check 1014490 Total:	\$851.91
1014491	12/18/2024	Printed Check	2718 AFP INDUSTRIES, INC.	415937	364950	12/2/2024		MF121824	\$118.55
								Check 1014491 Total:	\$118.55
1014492	12/18/2024	Printed Check	8115 AIRGAS INC	416280	365286	11/30/2024		MF121824	\$216.36
								Check 1014492 Total:	\$216.36
1014493	12/18/2024	Printed Check	11601 AT & T CORP	416489	365488	11/11/2024		MF121824	\$4,255.82
								Check 1014493 Total:	\$4,255.82
1014494	12/18/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	416492	365491	11/14/2024		MF121824	\$820.00
				416493	365492	11/14/2024		MF121824	\$798.83
				416494	365493	11/14/2024		MF121824	\$820.00
				416495	365494	11/14/2024		MF121824	\$1,135.02
				416496	365495	11/14/2024		MF121824	\$820.00
				416497	365496	11/14/2024		MF121824	\$1,627.48
				416498	365497	12/1/2024		MF121824	\$151.03
								Check 1014494 Total:	\$6,172.36
1014495	12/18/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	416326	365331	10/14/2024		MF121824	\$129.99
								Check 1014495 Total:	\$129.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014496	12/18/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	416329	365333	11/14/2024		MF121824	\$129.99
							Check 1014496	Total:	\$129.99
1014497	12/18/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	416379	365383	12/1/2024		MF121824	\$382.68
							Check 1014497	Total:	\$382.68
1014498	12/18/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	416928	365920	10/14/2024		MF121824	\$2,672.50
							Check 1014498	Total:	\$2,672.50
1014499	12/18/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	416940	365930	11/14/2024		MF121824	\$2,522.52
							Check 1014499	Total:	\$2,522.52
1014500	12/18/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	416910	365902	12/4/2024		MF121824	\$134.98
							Check 1014500	Total:	\$134.98
1014501	12/18/2024	Printed Check	5899 COSTAR REALTY INFORMATION INC	416838	365831	12/4/2024		MF121824	\$492.67
							Check 1014501	Total:	\$492.67
1014502	12/18/2024	Printed Check	11137 DAISIE THORNE	416520	365518	12/9/2024		MF121824	\$156.31
							Check 1014502	Total:	\$156.31
1014503	12/18/2024	Printed Check	3570 CENGAGE LEARNING, INC	416543	365540	12/9/2024		MF121824	\$1,343.76
							Check 1014503	Total:	\$1,343.76
1014504	12/18/2024	Printed Check	9577 GANNETT MEDIA CORP.	416799	365793	11/30/2024		MF121824	\$814.24
				416861	365854	11/30/2024		MF121824	\$111.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014504	12/18/2024	Printed Check	9577 GANNETT MEDIA				Check 1014504	Total:	\$925.42
1014505	12/18/2024	Printed Check	12362 HOMEOWNERS PROPERTY MANAGEMENT OF	416410	365412	12/11/2024		MF121824	\$3,381.25
							Check 1014505	Total:	\$3,381.25
1014506	12/18/2024	Printed Check	3641 JMAC TELECOMMUNICATI ONS	416459	365458	12/11/2024		MF121824	\$279.09
				416463	365462	12/11/2024		MF121824	\$213.88
							Check 1014506	Total:	\$492.97
1014507	12/18/2024	Printed Check	12190 PAYIT LLC	416665	365660	11/30/2024	25000034	MF121824	\$960.00
							Check 1014507	Total:	\$960.00
1014508	12/18/2024	Printed Check	12389 PERFORMANCE BATTERY SALES LLC	416902	365895	12/12/2024		MF121824	\$159.43
							Check 1014508	Total:	\$159.43
1014509	12/18/2024	Printed Check	12587 PRIMEX WIRELESS, INC	417029	366018	12/16/2024		MF121824	\$823.56
							Check 1014509	Total:	\$823.56
1014510	12/18/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	416385	365385	12/10/2024		MF121824	\$21.18
							Check 1014510	Total:	\$21.18
1014511	12/18/2024	Printed Check	11665 SCHOOL OF GOVERNMENT SERVICES INC	416939	365928	12/16/2024		MF121824	\$1,600.00
							Check 1014511	Total:	\$1,600.00

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1014512	12/18/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	416099	365109	12/4/2024		MF121824	\$525.00
							Check 1014512	Total:	\$525.00
1014513	12/18/2024	Printed Check	4574 TROPHY HOUSE, INC	416724	365717	12/12/2024		MF121824	\$74.43
							Check 1014513	Total:	\$74.43
1014514	12/18/2024	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	415557	364585	12/5/2024	25000251	MF121824	\$1,480.00
							Check 1014514	Total:	\$1,480.00
1014515	12/18/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	417002	365991	12/12/2024		MF121824	\$1,190.67
				417012	366001	12/5/2024		MF121824	\$595.62
							Check 1014515	Total:	\$1,786.29
1014516	12/18/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	415915	364929	12/4/2024	25000730	MF121824	\$11,600.11
				415919	364933	12/3/2024	25000730	MF121824	\$5,341.75
							Check 1014516	Total:	\$16,941.86
1014517	12/18/2024	Printed Check	11725 JERRY C WADE	416625	365620	12/11/2024		MF121824	\$133.75
							Check 1014517	Total:	\$133.75
1014518	12/18/2024	Printed Check	2721 INFORMA BUSINESS MEDIA, INC.	416839	365832	12/12/2024		MF121824	\$221.69
							Check 1014518	Total:	\$221.69
1014519	12/18/2024	Printed Check	3264 DUNCAN-PARNELL, INC.	416595	365592	12/5/2024		MF121824	\$1,995.00
							Check 1014519	Total:	\$1,995.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014520	12/18/2024	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	416901	365894	12/11/2024		MF121824	\$231.26
							Check 1014520	Total:	\$231.26
1014521	12/18/2024	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SERVICES PA	417160	366147	12/13/2024	25000671	MF121824	\$500.00
							Check 1014521	Total:	\$500.00
1014522	12/18/2024	Printed Check	4962 INTERNATIONAL ASSOCIATION OF GOVERNMENT OFFICIALS	416296	365302	12/10/2024		MF121824	\$375.00
							Check 1014522	Total:	\$375.00
1014523	12/18/2024	Printed Check	4962 INTERNATIONAL ASSOCIATION OF GOVERNMENT OFFICIALS	416301	365307	12/10/2024		MF121824	\$375.00
							Check 1014523	Total:	\$375.00
1014524	12/18/2024	Printed Check	10556 JOHNSON, MIRMIRAN & THOMPSON, INC.	417239	366224	12/16/2024	25000706	MF121824	\$4,258.80
							Check 1014524	Total:	\$4,258.80
1014525	12/18/2024	Printed Check	8192 L.E. WOOTEN & COMPANY	416524	365522	11/4/2024	25000721	MF121824	\$912.50
							Check 1014525	Total:	\$912.50
1014526	12/18/2024	Printed Check	8192 L.E. WOOTEN & COMPANY	416526	365524	8/1/2024	25000729	MF121824	\$1,278.50
							Check 1014526	Total:	\$1,278.50
1014527	12/18/2024	Printed Check	8799 NORTH COUNTY PROCESS, INC	416320	365324	12/4/2024		MF121824	\$125.00
							Check 1014527	Total:	\$125.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014528	12/18/2024	Printed Check	10710 ON THE ROAD AGAIN, INC.	416288	365294	12/10/2024		MF121824	\$115.99
							Check 1014528	Total:	\$115.99
1014529	12/18/2024	Printed Check	7316 STEPHANIE BROWN KEGLER	416184	365191	12/6/2024	25000456	MF121824	\$660.00
							Check 1014529	Total:	\$660.00
1014530	12/18/2024	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	416075	365085	12/5/2024	25000024	MF121824	\$750.00
							Check 1014530	Total:	\$750.00
1014531	12/18/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	416142	365151	11/30/2024	25000450	MF121824	\$9,665.00
							Check 1014531	Total:	\$9,665.00
1014532	12/18/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	416232	365238	11/30/2024	25000450	MF121824	\$19,004.20
							Check 1014532	Total:	\$19,004.20
1014533	12/18/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	416257	365263	11/30/2024	25000450	MF121824	\$2,050.77
							Check 1014533	Total:	\$2,050.77
1014534	12/18/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	416270	365277	11/30/2024	25000450	MF121824	\$1,082.80
							Check 1014534	Total:	\$1,082.80
1014535	12/18/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	416281	365287	11/30/2024	25000450	MF121824	\$2,318.91
							Check 1014535	Total:	\$2,318.91
1014536	12/18/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	416436	365437	11/30/2024	25000450	MF121824	\$1,672.84
							Check 1014536	Total:	\$1,672.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014537	12/18/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	416439	365439	11/30/2024	25000450	MF121824	\$1,687.84
							Check 1014537	Total:	\$1,687.84
1014538	12/18/2024	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	416546	365572	12/1/2024	25000463	MF121824	\$2,236.14
							Check 1014538	Total:	\$2,236.14
1014539	12/18/2024	Printed Check	4115 OVERDRIVE, INC.	416536	365533	12/10/2024	25000675	MF121824	\$2,072.15
							Check 1014539	Total:	\$2,072.15
1014540	12/18/2024	Printed Check	4115 OVERDRIVE, INC.	416537	365534	12/10/2024	25000675	MF121824	\$3,938.55
							Check 1014540	Total:	\$3,938.55
1014541	12/18/2024	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	416529	365526	12/12/2024	25000049	MF121824	\$1,750.00
							Check 1014541	Total:	\$1,750.00
1014542	12/18/2024	Printed Check	3878 MILLVIEW INVESTMENTS LLC	416722	365715	12/13/2024	25000494	MF121824	\$3,329.00
							Check 1014542	Total:	\$3,329.00
1014543	12/18/2024	Printed Check	4244 BFRW INC	417102	366089	12/2/2024		MF121824	\$100.00
							Check 1014543	Total:	\$100.00
1014544	12/18/2024	Printed Check	9922 P.G. SECURITY, INC.	416841	365834	11/30/2024	25000316	MF121824	\$4,120.00
							Check 1014544	Total:	\$4,120.00
1014545	12/18/2024	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	416867	365860	12/12/2024		MF121824	\$869.38
							Check 1014545	Total:	\$869.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014546	12/18/2024	Printed Check	8095 CAROLINA SHRED	416319	365323	12/4/2024		MF121824	\$217.50
							Check 1014546	Total:	\$217.50
1014547	12/18/2024	Printed Check	2887 BLASHFIELD SIGN COMPANY, INC	416863	365856	12/11/2024		MF121824	\$914.85
							Check 1014547	Total:	\$914.85
1014548	12/18/2024	Printed Check	9605 BENEVATE INC.	415436	364467	9/3/2024		MF121824	\$10,152.00
							Check 1014548	Total:	\$10,152.00
1014549	12/18/2024	Printed Check	6159 CARAHSOFT TECHNOLOGY CORPORATION	416338	365343	12/9/2024		MF121824	\$3,308.71
							Check 1014549	Total:	\$3,308.71
1014550	12/18/2024	Printed Check	7539 CUREMD.COM,INC.	416593	365590	12/1/2024		MF121824	\$4,481.00
							Check 1014550	Total:	\$4,481.00
1014551	12/18/2024	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	416914	365906	12/13/2024	25000711	MF121824	\$25,680.00
							Check 1014551	Total:	\$25,680.00
1014552	12/18/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	416308	365314	12/5/2024		MF121824	\$733.60
				416582	365579	12/5/2024		MF121824	\$440.16
				417117	366104	12/12/2024		MF121824	\$733.60
							Check 1014552	Total:	\$1,907.36
1014553	12/18/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	415923	364937	12/5/2024		MF121824	\$429.20
							Check 1014553	Total:	\$429.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014554	12/18/2024	Printed Check	10983 MANPOWERGROUP US INC	416588	365585	12/8/2024		MF121824	\$982.33
				416590	365587	12/8/2024		MF121824	\$483.60
				416303	365309	12/1/2024		MF121824	\$238.51
				416074	365084	12/1/2024	25000307	MF121824	\$312.72
				416542	365539	12/8/2024		MF121824	\$1,040.00
				416858	365851	12/8/2024		MF121824	\$281.52
								Check 1014554 Total:	\$3,338.68
1014555	12/18/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	416583	365580	12/11/2024		MF121824	\$1,138.48
1014556	12/18/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	415803	364829	11/6/2024	25000086	MF121824	\$638.40
1014557	12/18/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	415804	364830	10/23/2024	25000086	MF121824	\$638.40
1014558	12/18/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	415805	364831	11/13/2024	25000086	MF121824	\$638.40
1014559	12/18/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	415807	364833	10/16/2024	25000086	MF121824	\$638.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014560	12/18/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	415808	364834	10/30/2024	25000086	MF121824	\$638.40
							Check 1014560	Total:	\$638.40
1014561	12/18/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	415810	364836	11/20/2024	25000086	MF121824	\$510.72
							Check 1014561	Total:	\$510.72
1014562	12/18/2024	Printed Check	2824 AT&T MOBILITY II LLC	416490	365489	11/9/2024		MF121824	\$76.10
							Check 1014562	Total:	\$76.10
1014563	12/18/2024	Printed Check	2824 AT&T MOBILITY II LLC	417105	366092	12/9/2024	25000088	MF121824	\$19,427.53
							Check 1014563	Total:	\$19,427.53
1014564	12/18/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	416325	365329	12/1/2024	25000704	MF121824	\$14,081.04
							Check 1014564	Total:	\$14,081.04
1014565	12/18/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	417085	366073	12/10/2024	25000362	MF121824	\$15,365.94
							Check 1014565	Total:	\$15,365.94
1014566	12/18/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	417122	366109	12/1/2024	25000202	MF121824	\$8,000.96
							Check 1014566	Total:	\$8,000.96
1014567	12/18/2024	Printed Check	5287 SOUTHEASTERN BIOMEDICAL ASSOCIATES INC	417136	366123	9/16/2024		MF121824	\$700.85
							Check 1014567	Total:	\$700.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014568	12/18/2024	Printed Check	12350 PRATT & PRATT TRANSPORTATION AND ENTERTAINMENT	417090	366078	12/1/2024	25000645	MF121824	\$27.50
							Check 1014568	Total:	\$27.50
1014569	12/18/2024	Printed Check	6282 RYDER SYSTEM, INC	416335	365339	11/28/2024		MF121824	\$87.32
							Check 1014569	Total:	\$87.32
1014570	12/18/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	415913	364927	12/4/2024		MF121824	\$810.56
							Check 1014570	Total:	\$810.56
1014571	12/18/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	416850	365843	12/10/2024	25000622	MF121824	\$9,674.97
							Check 1014571	Total:	\$9,674.97
1014572	12/18/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	417179	366166	12/13/2024		MF121824	\$14.87
				417181	366169	12/13/2024		MF121824	\$507.98
				417183	366171	12/13/2024		MF121824	\$16.05
				417187	366174	12/13/2024		MF121824	\$289.92
							Check 1014572	Total:	\$828.82
1014573	12/18/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	417022	366010	10/21/2024		MF121824	\$112.35
							Check 1014573	Total:	\$112.35
1014574	12/18/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	416443	365448	10/11/2024	25000329	MF121824	\$259.76
							Check 1014574	Total:	\$259.76

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1014575	12/18/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	416455	365454	12/3/2024	25000329	MF121824	\$819.24
								Check 1014575 Total:	\$819.24
1014576	12/18/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	416375	365380	11/19/2024	25000053	MF121824	\$23.78
								Check 1014576 Total:	\$23.78
1014577	12/18/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	416572	365568	11/26/2024	25000105	MF121824	\$384.45
								Check 1014577 Total:	\$384.45
1014578	12/18/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	416907	365899	12/5/2024	25000072	MF121824	\$4,077.10
								Check 1014578 Total:	\$4,077.10
1014579	12/18/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	416912	365904	12/2/2024		MF121824	\$57.00
								Check 1014579 Total:	\$57.00
1014580	12/18/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	417131	366118	12/13/2024	25000073	MF121824	\$535.43
								Check 1014580 Total:	\$535.43
1014581	12/18/2024	Printed Check	10029 PROGRESS ENERGY, INC	416575	365571	11/27/2024	25000106	MF121824	\$1,444.24
								Check 1014581 Total:	\$1,444.24
1014582	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416737	365730	12/9/2024		MF121824	\$1,008.88
				416738	365731	11/27/2024		MF121824	\$132.02
				416739	365732	11/27/2024		MF121824	\$181.22
				416740	365733	11/27/2024		MF121824	\$639.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014582	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION				Check 1014582	Total:	\$1,961.77
1014583	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416336	365340	11/27/2024	25000051	MF121824	\$62.65
							Check 1014583	Total:	\$62.65
1014584	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416337	365341	11/27/2024	25000051	MF121824	\$77.75
							Check 1014584	Total:	\$77.75
1014585	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416339	365342	11/27/2024	25000051	MF121824	\$210.22
							Check 1014585	Total:	\$210.22
1014586	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416340	365344	11/27/2024	25000051	MF121824	\$2,191.34
							Check 1014586	Total:	\$2,191.34
1014587	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416342	365347	11/27/2024	25000051	MF121824	\$438.50
							Check 1014587	Total:	\$438.50
1014588	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416345	365349	11/27/2024	25000051	MF121824	\$38.85
							Check 1014588	Total:	\$38.85
1014589	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416346	365350	11/27/2024	25000051	MF121824	\$73.35
							Check 1014589	Total:	\$73.35
1014590	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416348	365352	11/27/2024	25000051	MF121824	\$11,050.73
							Check 1014590	Total:	\$11,050.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014591	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416372	365379	11/27/2024	25000051	MF121824	\$940.46
							Check 1014591	Total:	\$940.46
1014592	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416452	365452	12/9/2024	25000104	MF121824	\$111.11
							Check 1014592	Total:	\$111.11
1014593	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416456	365455	12/9/2024	25000104	MF121824	\$384.69
							Check 1014593	Total:	\$384.69
1014594	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416462	365461	11/27/2024	25000091	MF121824	\$3,712.93
							Check 1014594	Total:	\$3,712.93
1014595	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416617	365613	11/27/2024	25000477	MF121824	\$12,126.73
							Check 1014595	Total:	\$12,126.73
1014596	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416655	365651	11/26/2024		MF121824	\$701.40
							Check 1014596	Total:	\$701.40
1014597	12/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416909	365901	11/27/2024		MF121824	\$138.21
							Check 1014597	Total:	\$138.21
1014598	12/18/2024	Printed Check	4391 SOUTH RIVER EMC		365729	12/5/2024		MF121824	\$272.45
							Check 1014598	Total:	\$272.45
1014599	12/18/2024	Printed Check	2964 CAPITAL FORD INC	416406	365408	12/10/2024		MF121824	\$319.03
				416407	365409	12/10/2024		MF121824	\$351.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014599	12/18/2024	Printed Check	2964 CAPITAL FORD INC	416408	365410	12/10/2024		MF121824	\$351.05
				416864	365857	12/14/2024		MF121824	\$590.87
				416865	365858	12/13/2024		MF121824	\$139.62
				417065	366053	12/16/2024		MF121824	\$17.01
				417066	366054	12/16/2024		MF121824	\$404.61
							Check 1014599	Total:	\$2,173.24
1014600	12/18/2024	Printed Check	12478 CLINTON AUTOMOTIVE LLC	416705	365699	12/9/2024	25000637	MF121824	\$48,480.80
				416709	365703	12/11/2024	25000637	MF121824	\$48,480.80
				416711	365705	12/11/2024	25000637	MF121824	\$48,480.80
				416714	365708	12/9/2024	25000637	MF121824	\$48,480.80
				416718	365711	12/9/2024	25000637	MF121824	\$48,480.80
				417035	366024	12/16/2024	25000637	MF121824	\$48,480.80
				417038	366027	12/16/2024	25000637	MF121824	\$48,480.80
							Check 1014600	Total:	\$339,365.60
1014601	12/18/2024	Printed Check	3204 DAVID B SUGGS	416887	365880	12/13/2024	25000203	MF121824	\$1,024.14
							Check 1014601	Total:	\$1,024.14
1014602	12/18/2024	Printed Check	11417 DK HARDEE AUTOMOTIVE INC.	416773	365766	12/4/2024		MF121824	\$1,331.51
							Check 1014602	Total:	\$1,331.51

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1014603	12/18/2024	Printed Check	8477 WRANGLER HOLDCO CORP	416908	365900	11/30/2024		MF121824	\$444.89
							Check 1014603	Total:	\$444.89
1014604	12/18/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	415513	364543	12/2/2024		MF121824	\$26.07
							Check 1014604	Total:	\$26.07
1014605	12/18/2024	Printed Check	10471 HIDDEN LAKE XII LLC	416383	365384	12/6/2024		MF121824	\$500.00
							Check 1014605	Total:	\$500.00
1014606	12/20/2024	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	417216	366202	12/20/2024		PR122024	\$166.77
							Check 1014606	Total:	\$166.77
1014607	12/20/2024	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	417222	366208	12/20/2024		PR122024	\$53,743.42
							Check 1014607	Total:	\$53,743.42
1014608	12/20/2024	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	417217	366203	12/20/2024		PR122024	\$486.67
							Check 1014608	Total:	\$486.67
1014609	12/20/2024	Printed Check	7540 STATE OF SOUTH CAROLINA	417221	366207	12/20/2024		PR122024	\$145.38
							Check 1014609	Total:	\$145.38
1014610	12/20/2024	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	417224	366210	12/20/2024		PR122024	\$15,394.72
							Check 1014610	Total:	\$15,394.72

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1014611	12/20/2024	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	417219	366205	12/20/2024		PR122024	\$46,819.51
							Check 1014611	Total:	\$46,819.51
1014612	12/20/2024	Printed Check	514 CUMBERLAND COUNTY	417209	366195	12/20/2024		PR122024	\$106.62
							Check 1014612	Total:	\$106.62
1014613	12/20/2024	Printed Check	7023 DELTA DENTAL OF NC	417220	366206	12/20/2024		PR122024	\$80,048.12
							Check 1014613	Total:	\$80,048.12
1014614	12/20/2024	Printed Check	5867 NC DEPARTMENT OF REVENUE	417218	366204	12/20/2024		PR122024	\$460.11
							Check 1014614	Total:	\$460.11
1014615	12/20/2024	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	417207	366193	12/20/2024		PR122024	\$5,839.55
							Check 1014615	Total:	\$5,839.55
1014616	12/20/2024	Printed Check	528 NC DEPARTMENT OF REVENUE	417005	365993	12/20/2024		PR122024	\$570.00
							Check 1014616	Total:	\$570.00
1014617	12/20/2024	Printed Check	507 TX CHILD SUPPORT SDU	417208	366194	12/20/2024		PR122024	\$453.23
							Check 1014617	Total:	\$453.23
1014618	12/20/2024	Printed Check	562 US DEPARTMENT OF TREASURY	417214	366200	12/20/2024		PR122024	\$222.79
							Check 1014618	Total:	\$222.79
1014619	12/20/2024	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS INC	416747	365740	12/11/2024		MF122024	\$425.52
							Check 1014619	Total:	\$425.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014620	12/20/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	416996	365985	12/12/2024		MF122024	\$60.99
				417394	366373	12/17/2024		MF122024	\$190.46
								Check 1014620 Total:	\$251.45
1014621	12/20/2024	Printed Check	10852 CGR FVL D LLC	361030	315005	10/3/2023		MF122024	(\$133.75)
				366367	319963	8/2/2023		MF122024	(\$53.50)
				366368	319964	9/27/2023		MF122024	(\$80.25)
				417455	366432	12/19/2024		MF122024	\$466.39
								Check 1014621 Total:	\$198.89
1014622	12/20/2024	Printed Check	3172 CUMBERLAND COUNTY VETERANS COUNCIL, INC.	416530	365527	12/9/2024	25000421	MF122024	\$7,000.00
1014623	12/20/2024	Printed Check	3255 DORMAKABA USA INC	417381	366361	10/31/2024		MF122024	\$877.70
1014624	12/20/2024	Printed Check	3454 W W GRAINGER INC	417098	366085	12/11/2024		MF122024	\$191.35
				417107	366094	12/11/2024		MF122024	\$96.07
				416754	365747	12/11/2024		MF122024	\$516.94
								Check 1014624 Total:	\$804.36
1014625	12/20/2024	Printed Check	3503 RADIOMETER AMERICA	417167	366154	12/13/2024		MF122024	\$4,574.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014626	12/20/2024	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	417472	366448	12/6/2024		MF122024	\$387.50
							Check 1014626	Total:	\$387.50
1014627	12/20/2024	Printed Check	11205 J&L BUSINESS CENTER LLC	416758	365751	12/5/2024		MF122024	\$172.00
							Check 1014627	Total:	\$172.00
1014628	12/20/2024	Printed Check	11063 LEE NORRIS ICE MACHINE LLC	416432	365435	12/11/2024		MF122024	\$251.45
							Check 1014628	Total:	\$251.45
1014629	12/20/2024	Printed Check	3781 LUMBEE RIVER EMC	417190	366177	12/15/2024		MF122024	\$535.81
							Check 1014629	Total:	\$535.81
1014631	12/20/2024	Printed Check	10598 MYROVER-REESE FELLOWSHIP HOMES, INC	417236	366221	12/17/2024	25000750	MF122024	\$10,280.22
							Check 1014631	Total:	\$10,280.22
1014632	12/20/2024	Printed Check	4005 NCPLDA	417576	366549	12/20/2024	25000779	MF122024	\$23,131.86
							Check 1014632	Total:	\$23,131.86
1014633	12/20/2024	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	417487	366462	7/10/2024	25000737	MF122024	\$82,381.53
							Check 1014633	Total:	\$82,381.53
1014634	12/20/2024	Printed Check	3748 RELX INC	417356	366335	7/31/2024		MF122024	\$316.00
				417357	366336	9/30/2024		MF122024	\$316.00
				417358	366337	8/31/2024		MF122024	\$316.00
							Check 1014634	Total:	\$948.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014635	12/20/2024	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	417434	366412	12/19/2024		MF122024	\$1,335.00
								Check 1014635 Total:	\$1,335.00
1014636	12/20/2024	Printed Check	9999 TAX 2	417400	366378	12/16/2024		MF122024	\$59.40
								Check 1014636 Total:	\$59.40
1014637	12/20/2024	Printed Check	9999 TAX 2	417401	366379	12/16/2024		MF122024	\$277.71
								Check 1014637 Total:	\$277.71
1014638	12/20/2024	Printed Check	9999 TAX 2	417457	366434	12/19/2024		MF122024	\$91.92
								Check 1014638 Total:	\$91.92
1014639	12/20/2024	Printed Check	9999 TAX 2	417281	366264	12/17/2024		MF122024	\$522.10
								Check 1014639 Total:	\$522.10
1014640	12/20/2024	Printed Check	9999 TAX 2	417282	366265	12/17/2024		MF122024	\$116.56
								Check 1014640 Total:	\$116.56
1014641	12/20/2024	Printed Check	9999 TAX 2	417283	366266	12/17/2024		MF122024	\$197.40
								Check 1014641 Total:	\$197.40
1014642	12/20/2024	Printed Check	9999 TAX 2	417284	366267	12/17/2024		MF122024	\$16.33
								Check 1014642 Total:	\$16.33
1014643	12/20/2024	Printed Check	9999 TAX 2	417285	366268	12/17/2024		MF122024	\$133.42
								Check 1014643 Total:	\$133.42

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1014644	12/20/2024	Printed Check	9999 TAX 2	417286	366269	12/17/2024		MF122024	\$5.80
								Check 1014644 Total:	\$5.80
1014645	12/20/2024	Printed Check	9999 TAX 2	417287	366270	12/17/2024		MF122024	\$2.01
								Check 1014645 Total:	\$2.01
1014646	12/20/2024	Printed Check	9999 TAX 2	417288	366271	12/17/2024		MF122024	\$14.77
								Check 1014646 Total:	\$14.77
1014647	12/20/2024	Printed Check	9999 TAX 2	417289	366272	12/17/2024		MF122024	\$3.00
								Check 1014647 Total:	\$3.00
1014648	12/20/2024	Printed Check	9999 TAX 2	417290	366273	12/17/2024		MF122024	\$107.57
								Check 1014648 Total:	\$107.57
1014649	12/20/2024	Printed Check	9999 TAX 2	417291	366274	12/17/2024		MF122024	\$20.60
								Check 1014649 Total:	\$20.60
1014650	12/20/2024	Printed Check	9999 TAX 2	417292	366275	12/17/2024		MF122024	\$1.33
								Check 1014650 Total:	\$1.33
1014651	12/20/2024	Printed Check	9999 TAX 2	417293	366276	12/17/2024		MF122024	\$2.00
								Check 1014651 Total:	\$2.00
1014652	12/20/2024	Printed Check	9999 TAX 2	417529	366502	12/18/2024		MF122024	\$157.54
								Check 1014652 Total:	\$157.54

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1014653	12/20/2024	Printed Check	9999 TAX 2	417458	366435	12/19/2024		MF122024	\$49.39
								Check 1014653 Total:	\$49.39
1014654	12/20/2024	Printed Check	9999 TAX 2	417294	366277	12/17/2024		MF122024	\$454.91
								Check 1014654 Total:	\$454.91
1014655	12/20/2024	Printed Check	9999 TAX 2	417295	366278	12/17/2024		MF122024	\$2.58
								Check 1014655 Total:	\$2.58
1014656	12/20/2024	Printed Check	9999 TAX 2	417296	366279	12/17/2024		MF122024	\$1.75
								Check 1014656 Total:	\$1.75
1014657	12/20/2024	Printed Check	9999 TAX 2	417297	366280	12/17/2024		MF122024	\$149.79
								Check 1014657 Total:	\$149.79
1014658	12/20/2024	Printed Check	9999 TAX 2	417530	366503	12/18/2024		MF122024	\$388.41
								Check 1014658 Total:	\$388.41
1014659	12/20/2024	Printed Check	9999 TAX 2	417531	366504	12/18/2024		MF122024	\$95.91
								Check 1014659 Total:	\$95.91
1014660	12/20/2024	Printed Check	9999 TAX 2	417298	366281	12/17/2024		MF122024	\$17.60
								Check 1014660 Total:	\$17.60
1014661	12/20/2024	Printed Check	9999 TAX 2	417532	366505	12/18/2024		MF122024	\$97.80
								Check 1014661 Total:	\$97.80

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1014662	12/20/2024	Printed Check	9999 TAX 2	417459	366436	12/19/2024		MF122024	\$45.73
								Check 1014662 Total:	\$45.73
1014663	12/20/2024	Printed Check	9999 TAX 2	417299	366282	12/17/2024		MF122024	\$1.70
								Check 1014663 Total:	\$1.70
1014664	12/20/2024	Printed Check	9999 TAX 2	417300	366283	12/17/2024		MF122024	\$449.55
								Check 1014664 Total:	\$449.55
1014665	12/20/2024	Printed Check	9999 TAX 2	417301	366284	12/17/2024		MF122024	\$118.58
								Check 1014665 Total:	\$118.58
1014666	12/20/2024	Printed Check	9999 TAX 2	417460	366437	12/19/2024		MF122024	\$63.76
								Check 1014666 Total:	\$63.76
1014667	12/20/2024	Printed Check	9999 TAX 2	417302	366285	12/17/2024		MF122024	\$108.87
								Check 1014667 Total:	\$108.87
1014668	12/20/2024	Printed Check	9999 TAX 2	417303	366286	12/17/2024		MF122024	\$141.41
								Check 1014668 Total:	\$141.41
1014669	12/20/2024	Printed Check	9999 TAX 2	417304	366287	12/17/2024		MF122024	\$200.00
								Check 1014669 Total:	\$200.00
1014670	12/20/2024	Printed Check	9999 TAX 2	417461	366438	12/19/2024		MF122024	\$213.67
								Check 1014670 Total:	\$213.67

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1014671	12/20/2024	Printed Check	9999 TAX 2	417402	366380	12/16/2024		MF122024	\$127.69
								Check 1014671 Total:	\$127.69
1014672	12/20/2024	Printed Check	9999 TAX 2	417305	366288	12/17/2024		MF122024	\$59.03
								Check 1014672 Total:	\$59.03
1014673	12/20/2024	Printed Check	9999 TAX 2	417462	366439	12/19/2024		MF122024	\$80.53
								Check 1014673 Total:	\$80.53
1014674	12/20/2024	Printed Check	9999 TAX 2	417403	366381	12/16/2024		MF122024	\$30.96
								Check 1014674 Total:	\$30.96
1014675	12/20/2024	Printed Check	9999 TAX 2	417533	366506	12/18/2024		MF122024	\$52.82
								Check 1014675 Total:	\$52.82
1014676	12/20/2024	Printed Check	9999 TAX 2	417306	366289	12/17/2024		MF122024	\$1.73
								Check 1014676 Total:	\$1.73
1014677	12/20/2024	Printed Check	9999 TAX 2	417534	366507	12/18/2024		MF122024	\$87.66
								Check 1014677 Total:	\$87.66
1014678	12/20/2024	Printed Check	9999 TAX 2	417307	366290	12/17/2024		MF122024	\$200.00
								Check 1014678 Total:	\$200.00
1014679	12/20/2024	Printed Check	9999 TAX 2	417308	366291	12/17/2024		MF122024	\$7.16
								Check 1014679 Total:	\$7.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014681	12/20/2024	Printed Check	9999 TAX 2	417535	366508	12/18/2024		MF122024	\$76.85
								Check 1014681 Total:	\$76.85
1014682	12/20/2024	Printed Check	9999 TAX 2	417309	366292	12/17/2024		MF122024	\$78.15
								Check 1014682 Total:	\$78.15
1014683	12/20/2024	Printed Check	9999 TAX 2	417536	366509	12/18/2024		MF122024	\$109.06
								Check 1014683 Total:	\$109.06
1014684	12/20/2024	Printed Check	9999 TAX 2	417537	366510	12/18/2024		MF122024	\$19.07
								Check 1014684 Total:	\$19.07
1014685	12/20/2024	Printed Check	9999 TAX 2	417404	366382	12/16/2024		MF122024	\$360.00
								Check 1014685 Total:	\$360.00
1014686	12/20/2024	Printed Check	9999 TAX 2	417464	366441	12/19/2024		MF122024	\$109.24
								Check 1014686 Total:	\$109.24
1014687	12/20/2024	Printed Check	9999 TAX 2	417465	366442	12/19/2024		MF122024	\$107.19
								Check 1014687 Total:	\$107.19
1014688	12/20/2024	Printed Check	9999 TAX 2	417538	366511	12/18/2024		MF122024	\$24.09
								Check 1014688 Total:	\$24.09
1014689	12/20/2024	Printed Check	9999 TAX 2	417310	366293	12/17/2024		MF122024	\$5.52
								Check 1014689 Total:	\$5.52

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1014692	12/20/2024	Printed Check	9999 TAX 2	417313	366296	12/17/2024		MF122024	\$107.97
								Check 1014692 Total:	\$107.97
1014693	12/20/2024	Printed Check	9999 TAX 2	417539	366512	12/18/2024		MF122024	\$193.63
								Check 1014693 Total:	\$193.63
1014695	12/20/2024	Printed Check	9999 TAX 2	417405	366383	12/16/2024		MF122024	\$164.46
								Check 1014695 Total:	\$164.46
1014696	12/20/2024	Printed Check	9999 TAX 2	417315	366298	12/17/2024		MF122024	\$18.99
								Check 1014696 Total:	\$18.99
1014697	12/20/2024	Printed Check	3493 WRS GROUP, LTD.	417164	366151	11/26/2024		MF122024	\$4,367.28
								Check 1014697 Total:	\$4,367.28
1014698	12/20/2024	Printed Check	12571 GENUINE PARTS COMPANY INC	416748	365741	12/11/2024		MF122024	\$10.85
				416749	365742	12/11/2024		MF122024	\$860.71
				416752	365745	12/11/2024		MF122024	\$529.08
				416753	365746	12/10/2024		MF122024	(\$24.59)
				416759	365752	12/9/2024		MF122024	\$18.06
				416760	365753	12/9/2024		MF122024	\$674.16
				416764	365757	12/10/2024		MF122024	\$26.61
				416776	365769	12/9/2024		MF122024	\$76.53

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1014698	12/20/2024	Printed Check	12571 GENUINE PARTS				Check 1014698	Total:	\$2,171.41
1014699	12/20/2024	Printed Check	2712 ADVANCE AUTO PARTS	417369	366347	12/18/2024		MF122024	\$216.54
							Check 1014699	Total:	\$216.54
1014700	12/20/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	417230	366216	12/17/2024		MF122024	\$18.18
				417238	366223	12/18/2024		MF122024	\$49.56
				417364	366343	12/17/2024		MF122024	\$27.58
				417370	366348	12/18/2024		MF122024	\$22.41
				417456	366433	12/19/2024		MF122024	\$54.56
							Check 1014700	Total:	\$172.29
1014701	12/20/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	416742	365735	12/9/2024		MF122024	\$208.65
				416743	365736	12/11/2024		MF122024	\$208.65
				416744	365737	12/6/2024		MF122024	\$208.65
				416745	365738	12/10/2024		MF122024	\$658.85
							Check 1014701	Total:	\$1,284.80
1014702	12/20/2024	Printed Check	11906 INSIGHT PUBLIC SECTOR INC.	417354	366333	9/3/2024	25000770	MF122024	\$45,911.03
				417359	366338	10/16/2024	25000770	MF122024	\$11,580.29
							Check 1014702	Total:	\$57,491.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014703	12/20/2024	Printed Check	11053 SAMET CORPORATION	417507	366480	11/25/2024	25000567	MF122024	\$73,414.10
								Check 1014703 Total:	\$73,414.10
1014704	12/20/2024	Printed Check	9743 STEVE SANDERS	414560	363626	12/12/2024		MF122024	\$125.36
								Check 1014704 Total:	\$125.36
1014705	12/20/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	417446	366424	12/18/2024	25000221	MF122024	\$4,872.78
								Check 1014705 Total:	\$4,872.78
1014706	12/20/2024	Printed Check	12457 SHELBY THOMPSON	415975	364988	12/3/2024		MF122024	\$30.49
								Check 1014706 Total:	\$30.49
1014707	12/20/2024	Printed Check	12457 SHELBY THOMPSON	415977	364990	12/3/2024		MF122024	\$28.69
								Check 1014707 Total:	\$28.69
1014708	12/20/2024	Printed Check	12457 SHELBY THOMPSON	417584	366557	12/1/2024		MF122024	\$378.00
								Check 1014708 Total:	\$378.00
1014709	12/20/2024	Printed Check	12457 SHELBY THOMPSON	417587	366559	12/17/2024		MF122024	\$414.00
								Check 1014709 Total:	\$414.00
1014710	12/20/2024	Printed Check	12456 ASHLEIGH DAVIS	416788	365781	11/30/2024		MF122024	\$817.00
								Check 1014710 Total:	\$817.00
1014712	12/20/2024	Printed Check	9429 VERMEER MID ATLANTIC LLC	416765	365758	12/10/2024		MF122024	\$1,651.97
								Check 1014712 Total:	\$1,651.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014713	12/20/2024	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	417114	366102	12/6/2024		MF122024	\$45.00
							Check 1014713	Total:	\$45.00
1014714	12/20/2024	Printed Check	3624 DELI MANAGEMENT INC	417265	366248	12/16/2024		MF122024	\$237.78
							Check 1014714	Total:	\$237.78
1014715	12/20/2024	Printed Check	7194 DUNGARVIN NORTH CAROLINA LLC	416725	365718	12/5/2024		MF122024	\$742.00
							Check 1014715	Total:	\$742.00
1014716	12/20/2024	Printed Check	12633 AGAPE OF NC INC	417030	366185	11/30/2024		MF122024	\$1,483.20
							Check 1014716	Total:	\$1,483.20
1014717	12/20/2024	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	416726	365719	12/6/2024		MF122024	\$742.00
							Check 1014717	Total:	\$742.00
1014718	12/20/2024	Printed Check	1714 BAPTIST CHILDREN'S HOME OF NORTH CAROLINA INC	417032	366152	11/30/2024	25000140	MF122024	\$16,082.67
							Check 1014718	Total:	\$16,082.67
1014719	12/20/2024	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	416729	365722	11/30/2024	25000127	MF122024	\$3,437.00
							Check 1014719	Total:	\$3,437.00
1014720	12/20/2024	Printed Check	12325 BLISS HAVEN GROUP LLC	416730	365723	12/2/2024		MF122024	\$1,290.00
							Check 1014720	Total:	\$1,290.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014721	12/20/2024	Printed Check	1711 BOYS & GIRLS HOME OF NC INC	417158	366145	11/30/2024	25000128	MF122024	\$23,586.40
							Check 1014721	Total:	\$23,586.40
1014722	12/20/2024	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	416731	366167	12/2/2024	25000130	MF122024	\$9,384.00
							Check 1014722	Total:	\$9,384.00
1014723	12/20/2024	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	417040	366189	12/12/2024		MF122024	\$1,290.00
							Check 1014723	Total:	\$1,290.00
1014724	12/20/2024	Printed Check	12620 REBECCA SIMMONS	416733	366163	11/30/2024		MF122024	\$1,402.00
							Check 1014724	Total:	\$1,402.00
1014725	12/20/2024	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	417042	366121	12/4/2024	25000132	MF122024	\$23,972.00
							Check 1014725	Total:	\$23,972.00
1014726	12/20/2024	Printed Check	12370 HOPE INSIDE INC.	416755	365748	11/1/2024		MF122024	\$810.00
							Check 1014726	Total:	\$810.00
1014727	12/20/2024	Printed Check	11903 JOYCE BIST	417058	366181	12/12/2024		MF122024	\$108.00
							Check 1014727	Total:	\$108.00
1014728	12/20/2024	Printed Check	1788 KEEP HOPE ALIVE	416761	365754	12/1/2024		MF122024	\$1,290.00
							Check 1014728	Total:	\$1,290.00
1014729	12/20/2024	Printed Check	3694 KIDSPEACE NATIONAL CENTERS OF NORTH AMERICA INC	417193	366179	11/30/2024		MF122024	\$1,728.00
							Check 1014729	Total:	\$1,728.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014730	12/20/2024	Printed Check	3753 LIFE OPPORTUNITIES BEHAVIORAL HEALTH SERVICES	417059	366098	12/1/2024	25000135	MF122024	\$4,711.48
							Check 1014730	Total:	\$4,711.48
1014731	12/20/2024	Printed Check	3783 LUTHERAN FAMILY SERVICES IN THE CAROLINAS	416767	365760	12/4/2024		MF122024	\$3,708.00
							Check 1014731	Total:	\$3,708.00
1014732	12/20/2024	Printed Check	12645 NEW BEGINNINGS CARE LLC	417480	366456	12/19/2024		MF122024	\$4,128.00
							Check 1014732	Total:	\$4,128.00
1014733	12/20/2024	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	416772	365765	12/3/2024		MF122024	\$1,854.00
							Check 1014733	Total:	\$1,854.00
1014734	12/20/2024	Printed Check	12569 POLISHED PATH, LLC	416781	365774	12/1/2024		MF122024	\$1,290.00
							Check 1014734	Total:	\$1,290.00
1014735	12/20/2024	Printed Check	4182 PRECIOUS HAVEN INC	417163	366150	12/3/2024	25000136	MF122024	\$28,061.58
				417333	366314	12/3/2024	25000136	MF122024	\$3,275.00
							Check 1014735	Total:	\$31,336.58
1014736	12/20/2024	Printed Check	9833 SERENITY THERAPEUTIC SERVICES, INC	416782	365775	12/4/2024	25000137	MF122024	\$1,552.00
							Check 1014736	Total:	\$1,552.00
1014737	12/20/2024	Printed Check	9727 SEVEN HOMES, INC.	416783	365776	11/30/2024		MF122024	\$1,606.80
							Check 1014737	Total:	\$1,606.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014738	12/20/2024	Printed Check	12522 SUPPORT INCORPORATED	416784	365777	11/30/2024		MF122024	\$593.60
							Check 1014738	Total:	\$593.60
1014739	12/20/2024	Printed Check	4592 UNITED FAMILY NETWORK INC	416786	366168	11/30/2024		MF122024	\$3,870.00
							Check 1014739	Total:	\$3,870.00
1014740	12/20/2024	Printed Check	4594 UNITY HOME CARE INC	417064	366170	11/1/2024	25000139	MF122024	\$7,950.00
							Check 1014740	Total:	\$7,950.00
1014741	12/20/2024	Printed Check	6559 VOCA CORPORATION OF NORTH CAROLINA	416787	365780	12/3/2024		MF122024	\$702.00
							Check 1014741	Total:	\$702.00
1014742	12/20/2024	Printed Check	12345 YOUTH UNLIMITED INC	417482	366458	12/19/2024		MF122024	\$1,204.00
							Check 1014742	Total:	\$1,204.00
1014744	12/20/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	417348	366328	10/16/2024	25000769	MF122024	\$31,331.75
							Check 1014744	Total:	\$31,331.75
1014746	12/20/2024	Printed Check	10793 MIRACLE HOUSES INC.	417481	366457	12/19/2024		MF122024	\$1,290.00
							Check 1014746	Total:	\$1,290.00
1014747	12/20/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417438	366416	12/16/2024		MF122024	\$121.56
							Check 1014747	Total:	\$121.56
1014748	12/20/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417197	366183	12/16/2024	25000365	MF122024	\$59.00
							Check 1014748	Total:	\$59.00

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1014749	12/20/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417473	366449	11/15/2024		MF122024	\$20.94
							Check 1014749	Total:	\$20.94
1014750	12/20/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417130	366117	11/15/2024		MF122024	\$886.66
							Check 1014750	Total:	\$886.66
1014751	12/20/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	417047	366035	12/2/2024	25000080	MF122024	\$76.00
							Check 1014751	Total:	\$76.00
1014752	12/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417186	366173	10/2/2024		MF122024	\$78.00
							Check 1014752	Total:	\$78.00
1014753	12/20/2024	Printed Check	10757 DENZEL T SESLEY	416751	365744	12/5/2024		MF122024	\$1,720.00
							Check 1014753	Total:	\$1,720.00
1014754	12/20/2024	Printed Check	12004 KYSEEM'S UNITY GROUP HOME LLC	416763	366159	12/9/2024		MF122024	\$4,050.00
							Check 1014754	Total:	\$4,050.00
1014755	12/20/2024	Printed Check	12360 ARTHUR J GALLAGHER & CO	417466	366443	12/19/2024		MF122024	\$12,742.00
							Check 1014755	Total:	\$12,742.00
1014756	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417365	366344	12/19/2024		MF122024	\$13.61
				417100	366087	12/9/2024	25000305	MF122024	\$112.98
				416113	365122	12/9/2024		MF122024	\$9.63
				416779	365772	12/10/2024	25000607	MF122024	\$87.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014756	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	416780	365773	12/10/2024	25000607	MF122024	\$313.37
								Check 1014756 Total:	\$537.34
1014757	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417280	366263	8/12/2024		MF122024	\$80.35
								Check 1014757 Total:	\$80.35
1014758	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417317	366300	8/19/2024		MF122024	\$80.35
								Check 1014758 Total:	\$80.35
1014759	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417318	366301	8/26/2024		MF122024	\$80.35
								Check 1014759 Total:	\$80.35
1014760	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417321	366303	9/2/2024		MF122024	\$80.35
								Check 1014760 Total:	\$80.35
1014761	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417322	366304	9/9/2024		MF122024	\$80.35
								Check 1014761 Total:	\$80.35
1014762	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417323	366305	9/11/2024		MF122024	\$80.35
								Check 1014762 Total:	\$80.35
1014763	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417324	366306	9/16/2024		MF122024	\$80.35
								Check 1014763 Total:	\$80.35
1014764	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417325	366307	9/23/2024		MF122024	\$80.35
								Check 1014764 Total:	\$80.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014765	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417327	366308	9/30/2024		MF122024	\$80.35
							Check 1014765	Total:	\$80.35
1014766	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417328	366309	10/7/2024		MF122024	\$80.35
							Check 1014766	Total:	\$80.35
1014767	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417329	366310	10/14/2024		MF122024	\$80.35
							Check 1014767	Total:	\$80.35
1014768	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417331	366312	10/21/2024		MF122024	\$80.35
							Check 1014768	Total:	\$80.35
1014769	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417368	366346	10/28/2024		MF122024	\$80.35
							Check 1014769	Total:	\$80.35
1014770	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417371	366349	11/4/2024		MF122024	\$80.35
							Check 1014770	Total:	\$80.35
1014771	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417373	366351	11/25/2024		MF122024	\$80.35
							Check 1014771	Total:	\$80.35
1014772	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417374	366352	11/18/2024		MF122024	\$80.35
							Check 1014772	Total:	\$80.35
1014773	12/20/2024	Printed Check	4589 UNIFIRST CORPORATION	417376	366355	12/2/2024		MF122024	\$80.35
							Check 1014773	Total:	\$80.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014774	12/20/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	416610	365607	11/30/2024		MF122024	\$1,715.43
							Check 1014774	Total:	\$1,715.43
1014775	12/20/2024	Printed Check	4651 BELL'S SEED STORE	416757	365750	12/9/2024		MF122024	\$135.57
							Check 1014775	Total:	\$135.57
1014776	12/20/2024	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	417133	366120	12/17/2024	25000166	MF122024	\$3,690.65
							Check 1014776	Total:	\$3,690.65
1014777	12/20/2024	Printed Check	2874 BETTER HEALTH OF CUMBERLAND COUNTY INC	417425	366403	12/18/2024	25000753	MF122024	\$1,140.00
							Check 1014777	Total:	\$1,140.00
1014778	12/20/2024	Printed Check	2874 BETTER HEALTH OF CUMBERLAND COUNTY INC	417426	366404	12/18/2024	25000753	MF122024	\$1,214.41
							Check 1014778	Total:	\$1,214.41
1014779	12/20/2024	Printed Check	2874 BETTER HEALTH OF CUMBERLAND COUNTY INC	417427	366405	12/18/2024	25000753	MF122024	\$1,588.06
							Check 1014779	Total:	\$1,588.06
1014780	12/20/2024	Printed Check	2874 BETTER HEALTH OF CUMBERLAND COUNTY INC	417429	366407	12/18/2024	25000753	MF122024	\$1,242.51
							Check 1014780	Total:	\$1,242.51
1014781	12/20/2024	Printed Check	2874 BETTER HEALTH OF CUMBERLAND COUNTY INC	417431	366409	12/18/2024	25000753	MF122024	\$183.51
							Check 1014781	Total:	\$183.51
1014782	12/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417194	366180	10/2/2024		MF122024	\$18.18
							Check 1014782	Total:	\$18.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014783	12/20/2024	Printed Check	11845 IRVIN ENTERPRISE INCORPORATED	417092	366083	7/15/2024		MF122024	\$1,152.00
							Check 1014783	Total:	\$1,152.00
1014784	12/20/2024	Printed Check	12285 GENEXT LIFE	416734	365727	12/1/2024		MF122024	\$940.00
							Check 1014784	Total:	\$940.00
1014785	12/20/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	417175	366162	12/4/2024		MF122024	\$200.00
							Check 1014785	Total:	\$200.00
1014786	12/20/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	417177	366164	12/10/2024		MF122024	\$379.50
							Check 1014786	Total:	\$379.50
1014787	12/20/2024	Printed Check	8869 CARDINAL HEALTH, INC	417262	366245	12/10/2024	25000008	MF122024	\$1.90
							Check 1014787	Total:	\$1.90
1014788	12/20/2024	Printed Check	8869 CARDINAL HEALTH, INC	417263	366246	12/18/2024	25000008	MF122024	\$13,826.28
							Check 1014788	Total:	\$13,826.28
1014789	12/20/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	417264	366247	11/6/2024	25000218	MF122024	\$3,478.02
							Check 1014789	Total:	\$3,478.02
1014790	12/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	417266	366249	12/12/2024		MF122024	\$18.94
							Check 1014790	Total:	\$18.94
1014791	12/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	417267	366250	12/12/2024		MF122024	\$2,342.95
							Check 1014791	Total:	\$2,342.95

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1014792	12/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	417270	366253	12/6/2024		MF122024	\$1,363.44
							Check 1014792	Total:	\$1,363.44
1014793	12/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	417273	366256	12/9/2024		MF122024	\$356.35
							Check 1014793	Total:	\$356.35
1014794	12/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	417276	366259	12/8/2024		MF122024	\$3,002.32
							Check 1014794	Total:	\$3,002.32
1014795	12/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	417393	366372	12/17/2024		MF122024	\$518.58
							Check 1014795	Total:	\$518.58
1014796	12/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	417395	366374	12/14/2024		MF122024	\$1,883.52
							Check 1014796	Total:	\$1,883.52
1014797	12/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	417397	366375	12/11/2024		MF122024	\$121.64
							Check 1014797	Total:	\$121.64
1014798	12/20/2024	Printed Check	4323 SANOFI PASTEUR, INC.	417137	366137	12/10/2024	25000219	MF122024	\$3,840.48
							Check 1014798	Total:	\$3,840.48
1014799	12/20/2024	Printed Check	5075 4IMPRINT INC	417521	366494	12/18/2024		MF122024	\$3,843.84
							Check 1014799	Total:	\$3,843.84
1014800	12/20/2024	Printed Check	12059 AMAZON.COM SERVICES LLC	417261	366244	12/18/2024		MF122024	\$32.09
							Check 1014800	Total:	\$32.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014801	12/20/2024	Printed Check	4425 STAPLES INC.	417436	366414	12/6/2024		MF122024	\$176.42
				417388	366367	12/17/2024		MF122024	\$120.86
								Check 1014801 Total:	\$297.28
1014802	12/20/2024	Printed Check	4425 STAPLES INC.	417156	366143	12/12/2024		MF122024	\$46.94
1014803	12/20/2024	Printed Check	4425 STAPLES INC.	417169	366156	12/10/2024		MF122024	\$424.17
1014804	12/20/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	417575	366548	12/14/2024		MF122024	\$78.36
1014805	12/20/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	417580	366553	12/14/2024		MF122024	\$219.98
1014806	12/20/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	417583	366556	12/14/2024		MF122024	\$219.98
1014807	12/20/2024	Printed Check	7020 FAMILY ENDEAVORS, INC.	417577	366550	12/25/2024	25000766	MF122024	\$4,930.33
				417578	366551	11/25/2024	25000766	MF122024	\$2,529.38
				417579	366552	10/25/2024	25000766	MF122024	\$2,410.85
								Check 1014807 Total:	\$9,870.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014808	12/20/2024	Printed Check	9577 GANNETT MEDIA CORP.	417152	366140	12/17/2024	25000023	MF122024	\$324.45
							Check 1014808	Total:	\$324.45
1014809	12/20/2024	Printed Check	9577 GANNETT MEDIA CORP.	417234	366220	9/30/2024		MF122024	\$716.13
							Check 1014809	Total:	\$716.13
1014810	12/20/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	417084	366072	12/4/2024		MF122024	\$40.12
							Check 1014810	Total:	\$40.12
1014811	12/20/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	417120	366108	12/9/2024		MF122024	\$525.00
							Check 1014811	Total:	\$525.00
1014812	12/20/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	417123	366110	12/11/2024		MF122024	\$525.00
							Check 1014812	Total:	\$525.00
1014813	12/20/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	417126	366113	12/11/2024		MF122024	\$525.00
							Check 1014813	Total:	\$525.00
1014814	12/20/2024	Printed Check	2929 B W WILSON PAPER CO INC	417251	366235	11/18/2024		MF122024	\$264.72
				417252	366236	11/18/2024		MF122024	\$27.71
				417253	366237	11/18/2024		MF122024	\$1,456.86
				417254	366238	11/18/2024		MF122024	\$369.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014814	12/20/2024	Printed Check	2929 B W WILSON PAPER CO INC	417430	366408	12/4/2024		MF122024	\$1,963.72
				417432	366410	12/6/2024		MF122024	\$965.89
								Check 1014814 Total:	\$5,048.26
1014815	12/20/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	416741	365734	12/13/2024	25000730	MF122024	\$11,716.29
				416762	365755	12/11/2024	25000730	MF122024	\$687.58
								Check 1014815 Total:	\$12,403.87
1014816	12/20/2024	Printed Check	7181 ECONOMIC LEADERSHIP LLC	417033	366022	11/6/2024		MF122024	\$28,500.00
1014817	12/20/2024	Printed Check	9332 HEALING MINDS THERAPEUTIC SERVICES PLLC	417467	366444	12/9/2024		MF122024	\$406.85
1014818	12/20/2024	Printed Check	10556 JOHNSON, MIRMIRAN & THOMPSON, INC.	417240	366225	12/16/2024	25000706	MF122024	\$4,258.80
1014819	12/20/2024	Printed Check	10710 ON THE ROAD AGAIN, INC.	417406	366384	12/14/2024		MF122024	\$115.99
1014820	12/20/2024	Printed Check	10710 ON THE ROAD AGAIN, INC.	417407	366385	12/17/2024		MF122024	\$115.99
1014821	12/20/2024	Printed Check	10710 ON THE ROAD AGAIN, INC.	417541	366514	12/20/2024		MF122024	\$115.99

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1014822	12/20/2024	Printed Check	2856 BEASLEY BROADCAST GROUP INC	417250	366234	11/18/2024		MF122024	\$1,000.00
				417439	366417	11/30/2024		MF122024	\$1,000.00
							Check 1014822	Total:	\$2,000.00
1014823	12/20/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	416195	365202	11/30/2024	25000450	MF122024	\$28,379.56
							Check 1014823	Total:	\$28,379.56
1014824	12/20/2024	Printed Check	9175 RARESTEP, INC.	417500	366474	12/19/2024	25000772	MF122024	\$45,552.00
							Check 1014824	Total:	\$45,552.00
1014825	12/20/2024	Printed Check	9175 RARESTEP, INC.	417506	366479	10/18/2024	25000772	MF122024	\$1,200.00
							Check 1014825	Total:	\$1,200.00
1014826	12/20/2024	Printed Check	10983 MANPOWERGROUP US INC	416698	365692	12/8/2024	25000307	MF122024	\$521.20
							Check 1014826	Total:	\$521.20
1014827	12/20/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	416458	365457	11/10/2024	25000752	MF122024	\$8,235.63
							Check 1014827	Total:	\$8,235.63
1014828	12/20/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	417108	366095	11/25/2024		MF122024	\$114.19
							Check 1014828	Total:	\$114.19
1014829	12/20/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	417112	366099	12/12/2024		MF122024	\$114.19
							Check 1014829	Total:	\$114.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1014830	12/20/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	417227	366213	12/13/2024	25000105	MF122024	\$1,488.24
								Check 1014830	Total:	\$1,488.24
1014831	12/20/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	417229	366215	12/13/2024	25000105	MF122024	\$1,413.40
								Check 1014831	Total:	\$1,413.40
1014832	12/20/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	417355	366334	12/13/2024		MF122024	\$182.62
								Check 1014832	Total:	\$182.62
1014833	12/20/2024	Printed Check	10029	PROGRESS ENERGY, INC	416581	365578	12/12/2024	25000054	MF122024	\$3,972.42
								Check 1014833	Total:	\$3,972.42
1014834	12/20/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	416331	365336	12/9/2024	25000051	MF122024	\$465.90
								Check 1014834	Total:	\$465.90
1014835	12/20/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	416334	365338	12/9/2024	25000051	MF122024	\$117.17
								Check 1014835	Total:	\$117.17
1014836	12/20/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	417474	366450	11/22/2024		MF122024	\$250.91
								Check 1014836	Total:	\$250.91
1014837	12/20/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	417527	366500	12/18/2024	25000104	MF122024	\$2,406.03
								Check 1014837	Total:	\$2,406.03
1014838	12/20/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	417528	366501	12/18/2024	25000104	MF122024	\$44.81
								Check 1014838	Total:	\$44.81

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1014839	12/20/2024	Printed Check	2964 CAPITAL FORD INC	417408	366386	12/18/2024		MF122024	\$34.24
							Check 1014839	Total:	\$34.24
1014840	12/20/2024	Printed Check	3204 DAVID B SUGGS	417560	366533	12/20/2024		MF122024	\$1,000.00
							Check 1014840	Total:	\$1,000.00
1014841	12/20/2024	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	417074	366062	12/5/2024		MF122024	\$4,766.12
							Check 1014841	Total:	\$4,766.12
1014842	12/20/2024	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	416985	365973	12/7/2024	25000376	MF122024	\$1,539.12
							Check 1014842	Total:	\$1,539.12
1014843	12/31/2024	Printed Check	2776 AMICK EQUIPMENT COMPANY INC	417651	366615	10/21/2024		MF123124	\$4,800.00
							Check 1014843	Total:	\$4,800.00
1014844	12/31/2024	Printed Check	2790 ASSOC OF PUBLIC-SAFETY COMMUNICATIONS	418052	367005	12/12/2024		MF123124	\$1,861.00
							Check 1014844	Total:	\$1,861.00
1014845	12/31/2024	Printed Check	10309 CDW LLC	418005	366965	12/10/2024		MF123124	\$771.15
							Check 1014845	Total:	\$771.15
1014846	12/31/2024	Printed Check	3067 CLEARWATER, INC.	417682	366646	12/10/2024		MF123124	\$1,070.00
							Check 1014846	Total:	\$1,070.00
1014847	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	417337	366317	11/10/2024		MF123124	\$69.55
							Check 1014847	Total:	\$69.55

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1014848	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	417338	366318	11/10/2024		MF123124	\$4,527.92
							Check 1014848	Total:	\$4,527.92
1014849	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	417339	366319	11/10/2024		MF123124	\$345.38
							Check 1014849	Total:	\$345.38
1014850	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	417340	366320	11/10/2024		MF123124	\$345.38
							Check 1014850	Total:	\$345.38
1014851	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	417341	366321	11/10/2024		MF123124	\$1,378.28
							Check 1014851	Total:	\$1,378.28
1014852	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	417342	366322	11/10/2024		MF123124	\$336.08
							Check 1014852	Total:	\$336.08
1014853	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	417343	366323	11/10/2024		MF123124	\$417.30
							Check 1014853	Total:	\$417.30
1014854	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	417344	366324	11/10/2024		MF123124	\$69.55
							Check 1014854	Total:	\$69.55
1014855	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	417345	366325	11/10/2024		MF123124	\$968.15
							Check 1014855	Total:	\$968.15
1014856	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	417346	366326	11/10/2024		MF123124	\$86.95
							Check 1014856	Total:	\$86.95

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1014857	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	418065	367018	12/9/2024		MF123124	\$3,583.81
							Check 1014857	Total:	\$3,583.81
1014858	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	418074	367027	12/9/2024		MF123124	\$180.84
							Check 1014858	Total:	\$180.84
1014859	12/31/2024	Printed Check	10619 CONNECT PARENT CORPORATION	418155	367105	12/9/2024		MF123124	\$199.80
							Check 1014859	Total:	\$199.80
1014860	12/31/2024	Printed Check	3296 ELITE AIR SOLUTIONS LLC	418016	366976	12/19/2024		MF123124	\$661.30
							Check 1014860	Total:	\$661.30
1014861	12/31/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	417825	366788	12/16/2024		MF123124	\$505.47
				417826	366789	12/20/2024		MF123124	\$493.06
							Check 1014861	Total:	\$998.53
1014862	12/31/2024	Printed Check	3448 GOVERNMENT FINANCE OFFICERS	417767	366730	12/17/2024		MF123124	\$150.00
							Check 1014862	Total:	\$150.00
1014863	12/31/2024	Printed Check	3535 HOLMES ELECTRIC, INC	417654	366618	12/10/2024		MF123124	\$419.40
							Check 1014863	Total:	\$419.40
1014864	12/31/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	417643	366607	12/4/2024		MF123124	\$133.59
				417644	366608	12/10/2024		MF123124	\$116.63
				417649	366613	12/12/2024		MF123124	\$128.27

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014864	12/31/2024	Printed Check	3596 IPC OF				Check 1014864	Total:	\$378.49
1014865	12/31/2024	Printed Check	3640 JETCLEAN AMERICA	417645	366609	12/5/2024		MF123124	\$4,753.00
				417676	366640	11/27/2024		MF123124	\$4,814.00
							Check 1014865	Total:	\$9,567.00
1014866	12/31/2024	Printed Check	3936 NATIONAL AIR FILTERS	417272	366255	12/12/2024		MF123124	\$126.61
							Check 1014866	Total:	\$126.61
1014867	12/31/2024	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	405737	355141	9/7/2024	25000227	MF123124	\$23,424.76
							Check 1014867	Total:	\$23,424.76
1014868	12/31/2024	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH PC	418184	367132	12/15/2024	25000040	MF123124	\$1,728.00
							Check 1014868	Total:	\$1,728.00
1014869	12/31/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	418127	367079	12/26/2024		MF123124	\$53.78
							Check 1014869	Total:	\$53.78
1014870	12/31/2024	Printed Check	5000 ONE TIME PAY	417475	366451	12/18/2024		MF123124	\$482.94
							Check 1014870	Total:	\$482.94
1014871	12/31/2024	Printed Check	4194 PRO CHEM INC	417361	366340	12/12/2024		MF123124	\$3,357.38
							Check 1014871	Total:	\$3,357.38
1014872	12/31/2024	Printed Check	10914 JERMAINE JENKINS	417372	366350	12/12/2024		MF123124	\$365.15
							Check 1014872	Total:	\$365.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014873	12/31/2024	Printed Check	9998 TAX 1	417709	366672	12/23/2024		MF123124	\$69.70
								Check 1014873 Total:	\$69.70
1014874	12/31/2024	Printed Check	9998 TAX 1	417711	366674	12/23/2024		MF123124	\$69.70
								Check 1014874 Total:	\$69.70
1014875	12/31/2024	Printed Check	9998 TAX 1	417712	366675	12/23/2024		MF123124	\$69.70
								Check 1014875 Total:	\$69.70
1014876	12/31/2024	Printed Check	9998 TAX 1	417736	366699	12/23/2024		MF123124	\$69.70
								Check 1014876 Total:	\$69.70
1014877	12/31/2024	Printed Check	9998 TAX 1	417713	366676	12/23/2024		MF123124	\$174.98
								Check 1014877 Total:	\$174.98
1014878	12/31/2024	Printed Check	9998 TAX 1	417714	366677	12/23/2024		MF123124	\$391.04
								Check 1014878 Total:	\$391.04
1014879	12/31/2024	Printed Check	9998 TAX 1	417717	366680	12/23/2024		MF123124	\$300.00
								Check 1014879 Total:	\$300.00
1014880	12/31/2024	Printed Check	9998 TAX 1	417718	366681	12/23/2024		MF123124	\$1.22
								Check 1014880 Total:	\$1.22
1014881	12/31/2024	Printed Check	9998 TAX 1	417729	366692	12/23/2024		MF123124	\$2,966.16
								Check 1014881 Total:	\$2,966.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014882	12/31/2024	Printed Check	9998 TAX 1	417721	366684	12/23/2024		MF123124	\$2,689.08
								Check 1014882 Total:	\$2,689.08
1014883	12/31/2024	Printed Check	9998 TAX 1	417723	366686	12/23/2024		MF123124	\$1,524.60
								Check 1014883 Total:	\$1,524.60
1014884	12/31/2024	Printed Check	9998 TAX 1	417725	366687	12/23/2024		MF123124	\$205.86
								Check 1014884 Total:	\$205.86
1014885	12/31/2024	Printed Check	9998 TAX 1	417726	366689	12/23/2024		MF123124	\$2,466.66
								Check 1014885 Total:	\$2,466.66
1014886	12/31/2024	Printed Check	9998 TAX 1	417727	366690	12/23/2024		MF123124	\$3,185.09
								Check 1014886 Total:	\$3,185.09
1014887	12/31/2024	Printed Check	9998 TAX 1	417730	366693	12/23/2024		MF123124	\$1,567.56
								Check 1014887 Total:	\$1,567.56
1014888	12/31/2024	Printed Check	9998 TAX 1	417720	366683	12/23/2024		MF123124	\$2,015.11
								Check 1014888 Total:	\$2,015.11
1014889	12/31/2024	Printed Check	9998 TAX 1	417732	366695	12/23/2024		MF123124	\$1,844.07
								Check 1014889 Total:	\$1,844.07
1014890	12/31/2024	Printed Check	9998 TAX 1	417734	366697	12/23/2024		MF123124	\$1,753.08
								Check 1014890 Total:	\$1,753.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014891	12/31/2024	Printed Check	4528 THYSSEN\KRUPP ELEVATOR CORPORATION	417858	366820	12/18/2024	25000633	MF123124	\$73,188.00
								Check 1014891 Total:	\$73,188.00
1014892	12/31/2024	Printed Check	4545 TOWN OF FALCON	417622	366587	12/3/2024		MF123124	\$26.22
								Check 1014892 Total:	\$26.22
1014893	12/31/2024	Printed Check	4545 TOWN OF FALCON	418087	367039	11/30/2024		MF123124	\$5,411.36
								Check 1014893 Total:	\$5,411.36
1014894	12/31/2024	Printed Check	4551 TOWN OF GODWIN	418088	367040	11/30/2024		MF123124	\$4,075.81
								Check 1014894 Total:	\$4,075.81
1014895	12/31/2024	Printed Check	4546 TOWN OF LINDEN	418091	367043	11/30/2024		MF123124	\$9,819.06
								Check 1014895 Total:	\$9,819.06
1014896	12/31/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	417610	366575	12/1/2024		MF123124	\$100.25
								Check 1014896 Total:	\$100.25
1014897	12/31/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	418086	367038	11/30/2024		MF123124	\$30,380.13
								Check 1014897 Total:	\$30,380.13
1014898	12/31/2024	Printed Check	4559 TRANSOURCE, INC.	417670	366634	12/13/2024		MF123124	\$619.56
								Check 1014898 Total:	\$619.56
1014899	12/31/2024	Printed Check	4597 UNITED REFRIGERATION INC.	417447	366425	12/13/2024		MF123124	\$15.52
				417448	366426	12/13/2024		MF123124	\$279.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014899	12/31/2024	Printed Check	4597 UNITED				Check 1014899	Total:	\$295.43
1014900	12/31/2024	Printed Check	12571 GENUINE PARTS COMPANY INC	417667	366631	12/13/2024		MF123124	\$1,385.83
				417687	366651	12/13/2024		MF123124	\$80.01
							Check 1014900	Total:	\$1,465.84
1014901	12/31/2024	Printed Check	9450 COLONY TIRE CORPORATION	417562	366535	12/20/2024		MF123124	\$1,467.40
							Check 1014901	Total:	\$1,467.40
1014902	12/31/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	417561	366534	12/20/2024		MF123124	\$178.21
							Check 1014902	Total:	\$178.21
1014903	12/31/2024	Printed Check	3832 MCDONALD LUMBER CO INC	417650	366614	12/13/2024		MF123124	\$61.25
							Check 1014903	Total:	\$61.25
1014904	12/31/2024	Printed Check	3832 MCDONALD LUMBER CO INC	417275	366258	12/16/2024		MF123124	\$33.54
							Check 1014904	Total:	\$33.54
1014905	12/31/2024	Printed Check	4979 PROVEN PRODUCTS INC	417778	366741	9/16/2024		MF123124	\$1,337.51
							Check 1014905	Total:	\$1,337.51
1014906	12/31/2024	Printed Check	9470 LTR INTERMEDIATE HOLDINGS, INC	417655	366619	11/30/2024	25000114	MF123124	\$36,568.94
							Check 1014906	Total:	\$36,568.94
1014907	12/31/2024	Printed Check	8747 TOTAL CONCRETE COATINGS AND POLISH	417410	366388	12/17/2024		MF123124	\$1,500.00
				417445	366423	12/13/2024		MF123124	\$3,388.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014907	12/31/2024	Printed Check	8747 TOTAL CONCRETE				Check 1014907	Total:	\$4,888.00
1014908	12/31/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	417661	366625	12/6/2024	25000083	MF123124	\$1,878.85
				417662	366626	12/2/2024	25000083	MF123124	\$10,206.34
				417663	366627	12/3/2024	25000083	MF123124	\$327.46
				417664	366628	12/3/2024	25000083	MF123124	\$245.35
				417665	366629	12/3/2024	25000083	MF123124	\$2,110.29
				417666	366630	12/5/2024	25000083	MF123124	\$3,240.69
				417688	366652	12/4/2024	25000083	MF123124	\$2,641.75
				417689	366653	12/2/2024	25000083	MF123124	\$25,708.58
							Check 1014908	Total:	\$46,359.31
1014909	12/31/2024	Printed Check	4510 TEW TILE & CARPET COMPANY	417271	366254	12/12/2024		MF123124	\$102.06
							Check 1014909	Total:	\$102.06
1014910	12/31/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	417823	366786	12/20/2024		MF123124	\$869.50
				417824	366787	12/17/2024		MF123124	\$869.50
							Check 1014910	Total:	\$1,739.00
1014911	12/31/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	417829	366792	12/17/2024	25000204	MF123124	\$1,459.56
							Check 1014911	Total:	\$1,459.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014912	12/31/2024	Printed Check	8817 US FOODS INC	417828	366791	12/20/2024	25000176	MF123124	\$2,027.14
				418113	367065	12/27/2024	25000176	MF123124	\$1,586.61
							Check 1014912	Total:	\$3,613.75
1014913	12/31/2024	Printed Check	12011 CORY PERRIS	417706	366669	12/19/2024		MF123124	\$56.28
							Check 1014913	Total:	\$56.28
1014914	12/31/2024	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	417703	366666	12/19/2024		MF123124	\$250.58
							Check 1014914	Total:	\$250.58
1014915	12/31/2024	Printed Check	11903 JOYCE BIST	417710	366673	12/19/2024		MF123124	\$145.39
							Check 1014915	Total:	\$145.39
1014916	12/31/2024	Printed Check	6392 MALINE TAYLOR	417716	366679	12/19/2024		MF123124	\$2,397.56
							Check 1014916	Total:	\$2,397.56
1014917	12/31/2024	Printed Check	11387 NE'QUOYA SMITH	417707	366670	12/19/2024		MF123124	\$111.22
							Check 1014917	Total:	\$111.22
1014918	12/31/2024	Printed Check	1853 SHAQUNA JOHNSON-PANNELL	417704	366667	12/19/2024		MF123124	\$99.16
							Check 1014918	Total:	\$99.16
1014919	12/31/2024	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	417737	366700	12/3/2024	25000138	MF123124	\$29,967.00
							Check 1014919	Total:	\$29,967.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014920	12/31/2024	Printed Check	6324 TONYA S. LEE	417701	366664	12/16/2024		MF123124	\$187.20
								Check 1014920 Total:	\$187.20
1014921	12/31/2024	Printed Check	5174 VERONICA MILLER	417700	366663	12/16/2024		MF123124	\$74.20
								Check 1014921 Total:	\$74.20
1014922	12/31/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417469	366445	12/16/2024		MF123124	\$27.57
								Check 1014922 Total:	\$27.57
1014923	12/31/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417494	366468	12/19/2024		MF123124	\$64.00
								Check 1014923 Total:	\$64.00
1014924	12/31/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417508	366481	12/19/2024		MF123124	\$64.00
								Check 1014924 Total:	\$64.00
1014925	12/31/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417510	366482	12/19/2024		MF123124	\$64.00
								Check 1014925 Total:	\$64.00
1014926	12/31/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417511	366483	12/19/2024		MF123124	\$64.00
								Check 1014926 Total:	\$64.00
1014927	12/31/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417512	366484	12/19/2024		MF123124	\$64.00
								Check 1014927 Total:	\$64.00
1014928	12/31/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417513	366485	12/19/2024		MF123124	\$64.00
								Check 1014928 Total:	\$64.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014929	12/31/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	417515	366488	12/19/2024		MF123124	\$64.00
							Check 1014929	Total:	\$64.00
1014930	12/31/2024	Printed Check	3967 NC DEPARTMENT OF HEALTH AND HUMAN SERVICES	417760	366723	12/23/2024	25000778	MF123124	\$78,185.00
							Check 1014930	Total:	\$78,185.00
1014931	12/31/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	418171	367119	12/30/2024		MF123124	\$203.30
							Check 1014931	Total:	\$203.30
1014932	12/31/2024	Printed Check	8963 NORTH CAROLINA ASSOCIATION OF ASSESSING OFFICERS	417811	366774	12/23/2024		MF123124	\$300.00
							Check 1014932	Total:	\$300.00
1014933	12/31/2024	Printed Check	8964 NC TAX COLLECTORS ASSOCIATION	417809	366772	12/23/2024		MF123124	\$300.00
							Check 1014933	Total:	\$300.00
1014934	12/31/2024	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	418175	367123	12/16/2024	25000367	MF123124	\$111,300.00
							Check 1014934	Total:	\$111,300.00
1014935	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417476	366452	10/3/2024		MF123124	\$78.00
							Check 1014935	Total:	\$78.00
1014936	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417570	366543	11/20/2024		MF123124	\$78.00
							Check 1014936	Total:	\$78.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014937	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417571	366544	11/22/2024		MF123124	\$78.00
							Check 1014937	Total:	\$78.00
1014938	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417572	366545	11/18/2024		MF123124	\$78.00
							Check 1014938	Total:	\$78.00
1014939	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417574	366547	8/26/2024		MF123124	\$78.00
							Check 1014939	Total:	\$78.00
1014940	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417581	366554	10/25/2024		MF123124	\$78.00
							Check 1014940	Total:	\$78.00
1014941	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417586	366558	10/7/2024		MF123124	\$98.00
							Check 1014941	Total:	\$98.00
1014942	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417596	366563	10/7/2024		MF123124	\$98.00
							Check 1014942	Total:	\$98.00
1014943	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417597	366564	10/21/2024		MF123124	\$78.00
							Check 1014943	Total:	\$78.00
1014944	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417600	366567	10/21/2024		MF123124	\$78.00
							Check 1014944	Total:	\$78.00
1014945	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417722	366685	10/22/2024		MF123124	\$78.00
							Check 1014945	Total:	\$78.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014946	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417728	366691	10/31/2024		MF123124	\$78.00
							Check 1014946	Total:	\$78.00
1014947	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417735	366698	10/25/2024		MF123124	\$78.00
							Check 1014947	Total:	\$78.00
1014948	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417740	366703	10/23/2024		MF123124	\$78.00
							Check 1014948	Total:	\$78.00
1014949	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417745	366708	10/7/2024		MF123124	\$98.00
							Check 1014949	Total:	\$98.00
1014950	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417748	366711	10/9/2024		MF123124	\$78.00
							Check 1014950	Total:	\$78.00
1014951	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417750	366713	10/7/2024		MF123124	\$78.00
							Check 1014951	Total:	\$78.00
1014952	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417754	366717	10/7/2024		MF123124	\$78.00
							Check 1014952	Total:	\$78.00
1014953	12/31/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	417569	366542	11/21/2024		MF123124	\$78.00
							Check 1014953	Total:	\$78.00
1014954	12/31/2024	Printed Check	11434 JAY P SOLUTIONS INC	417640	366604	12/16/2024		MF123124	\$4,748.13
							Check 1014954	Total:	\$4,748.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014955	12/31/2024	Printed Check	12204 VICTOR E. MUNOZ GRADOS	418041	366994	12/23/2024	25000171	MF123124	\$1,100.00
								Check 1014955 Total:	\$1,100.00
1014956	12/31/2024	Printed Check	2685 AB & LAW INC	417642	366606	12/16/2024		MF123124	\$60.99
								Check 1014956 Total:	\$60.99
1014957	12/31/2024	Printed Check	4589 UNIFIRST CORPORATION	417418	366396	12/19/2024		MF123124	\$12.25
								417419 366397 12/19/2024	MF123124 \$23.22
								417420 366398 12/19/2024	MF123124 \$27.07
								417422 366399 12/19/2024	MF123124 \$26.59
								418131 367083 10/11/2024	MF123124 \$35.27
								418132 367084 10/18/2024	MF123124 \$35.27
								418134 367085 12/5/2024	MF123124 (\$15.76)
								417632 366597 12/10/2024	25000607 MF123124 \$100.69
								417633 366598 12/10/2024	25000607 MF123124 \$39.63
								417634 366599 12/10/2024	25000607 MF123124 \$28.90
								417635 366600 12/10/2024	25000607 MF123124 \$55.21
								417637 366601 12/10/2024	25000607 MF123124 \$25.96
								Check 1014957 Total:	\$394.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1014958	12/31/2024	Printed Check	4589 UNIFIRST CORPORATION	417762	366725	12/9/2024		MF123124	\$80.35
							Check 1014958	Total:	\$80.35
1014959	12/31/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	418076	367029	11/30/2024	25000186	MF123124	\$2,856.00
							Check 1014959	Total:	\$2,856.00
1014960	12/31/2024	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	417140	366126	12/17/2024	25000166	MF123124	\$264.75
							Check 1014960	Total:	\$264.75
1014961	12/31/2024	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	417142	366128	12/17/2024	25000166	MF123124	\$257.25
							Check 1014961	Total:	\$257.25
1014962	12/31/2024	Printed Check	4163 PITNEY BOWES BANK INC.	417998	366959	12/16/2024	25000107	MF123124	\$441.99
							Check 1014962	Total:	\$441.99
1014963	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417470	366446	10/17/2024		MF123124	\$73.93
							Check 1014963	Total:	\$73.93
1014964	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417573	366546	10/3/2024		MF123124	\$18.18
							Check 1014964	Total:	\$18.18
1014965	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417582	366555	10/25/2024		MF123124	\$18.18
							Check 1014965	Total:	\$18.18
1014966	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417588	366561	10/7/2024		MF123124	\$23.34
							Check 1014966	Total:	\$23.34

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1014967	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417598	366565	10/21/2024		MF123124	\$18.18
							Check 1014967	Total:	\$18.18
1014968	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417599	366566	10/7/2024		MF123124	\$18.18
							Check 1014968	Total:	\$18.18
1014969	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417601	366568	10/21/2024		MF123124	\$18.18
							Check 1014969	Total:	\$18.18
1014970	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417719	366682	11/21/2024		MF123124	\$18.18
							Check 1014970	Total:	\$18.18
1014971	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417724	366688	10/22/2024		MF123124	\$18.18
							Check 1014971	Total:	\$18.18
1014972	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417731	366694	10/31/2024		MF123124	\$18.18
							Check 1014972	Total:	\$18.18
1014973	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417733	366696	11/20/2024		MF123124	\$18.18
							Check 1014973	Total:	\$18.18
1014974	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417738	366701	10/25/2024		MF123124	\$18.18
							Check 1014974	Total:	\$18.18
1014975	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417741	366704	10/23/2024		MF123124	\$18.18
							Check 1014975	Total:	\$18.18

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1014976	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417746	366709	10/7/2024		MF123124	\$23.34
							Check 1014976	Total:	\$23.34
1014977	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417749	366712	10/9/2024		MF123124	\$18.18
							Check 1014977	Total:	\$18.18
1014978	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417751	366714	10/7/2024		MF123124	\$18.18
							Check 1014978	Total:	\$18.18
1014979	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417753	366716	11/22/2024		MF123124	\$18.18
							Check 1014979	Total:	\$18.18
1014980	12/31/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	417756	366719	10/7/2024		MF123124	\$18.18
							Check 1014980	Total:	\$18.18
1014981	12/31/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	418129	367081	12/18/2024		MF123124	\$808.00
							Check 1014981	Total:	\$808.00
1014982	12/31/2024	Printed Check	8869 CARDINAL HEALTH, INC	417073	366061	12/12/2024	25000031	MF123124	(\$2,002.30)
				417075	366063	12/16/2024	25000031	MF123124	\$2,643.54
				417078	366066	12/16/2024		MF123124	\$44.74
				417079	366067	12/16/2024	25000031	MF123124	\$22,142.28
				417083	366071	12/16/2024	25000031	MF123124	\$317.68

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1014982	12/31/2024	Printed Check	8869 CARDINAL HEALTH, INC	417086	366074	12/16/2024	25000031	MF123124	(\$22.58)
				417087	366075	12/11/2024	25000031	MF123124	(\$796.84)
				417089	366077	12/16/2024	25000031	MF123124	\$157.51
				417094	366080	12/17/2024	25000031	MF123124	\$53,097.64
				417096	366082	12/17/2024	25000031	MF123124	\$247.24
				417097	366084	12/17/2024	25000031	MF123124	\$36.35
							Check 1014982	Total:	\$75,865.26
1014983	12/31/2024	Printed Check	3281 ECOLAB, INC	417839	366802	12/23/2024		MF123124	\$510.25
							Check 1014983	Total:	\$510.25
1014984	12/31/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	417566	366539	12/10/2024	25000218	MF123124	\$11,184.82
							Check 1014984	Total:	\$11,184.82
1014985	12/31/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	418040	366993	12/19/2024		MF123124	\$2,034.17
							Check 1014985	Total:	\$2,034.17
1014986	12/31/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	418043	366996	12/21/2024		MF123124	\$1,883.52
							Check 1014986	Total:	\$1,883.52
1014987	12/31/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	418044	366997	12/24/2024		MF123124	\$1,883.52
							Check 1014987	Total:	\$1,883.52

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1014988	12/31/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	418045	366998	12/20/2024		MF123124	\$1,815.92
							Check 1014988	Total:	\$1,815.92
1014989	12/31/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	418046	366999	12/23/2024		MF123124	\$620.60
							Check 1014989	Total:	\$620.60
1014990	12/31/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	418047	367000	12/22/2024		MF123124	\$210.92
							Check 1014990	Total:	\$210.92
1014991	12/31/2024	Printed Check	11499 ATLANTIC GRAPHIC SYSTEMS, INC.	418008	366969	12/18/2024		MF123124	\$614.75
							Check 1014991	Total:	\$614.75
1014992	12/31/2024	Printed Check	5075 4IMPRINT INC	418126	367078	12/3/2024		MF123124	\$3,186.75
							Check 1014992	Total:	\$3,186.75
1014993	12/31/2024	Printed Check	4425 STAPLES INC.	418021	366981	12/24/2024		MF123124	\$30.97
				418022	366982	12/14/2024		MF123124	\$49.20
				418007	366967	12/21/2024	25000113	MF123124	\$64.18
				418009	366968	12/20/2024	25000113	MF123124	\$2,104.06
							Check 1014993	Total:	\$2,248.41
1014994	12/31/2024	Printed Check	4425 STAPLES INC.	417568	366541	12/19/2024		MF123124	\$98.31
							Check 1014994	Total:	\$98.31

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1014995	12/31/2024	Printed Check	4425 STAPLES INC.	417698	366661	10/15/2024	25000306	MF123124	\$388.75
								Check 1014995 Total:	\$388.75
1014996	12/31/2024	Printed Check	4425 STAPLES INC.	418048	367001	12/20/2024		MF123124	\$358.10
								Check 1014996 Total:	\$358.10
1014997	12/31/2024	Printed Check	4425 STAPLES INC.	418049	367002	12/24/2024		MF123124	\$202.41
								Check 1014997 Total:	\$202.41
1014998	12/31/2024	Printed Check	4425 STAPLES INC.	418059	367012	12/27/2024		MF123124	\$104.19
								Check 1014998 Total:	\$104.19
1014999	12/31/2024	Printed Check	4425 STAPLES INC.	418060	367013	12/27/2024		MF123124	\$78.35
								Check 1014999 Total:	\$78.35
1015000	12/31/2024	Printed Check	8115 AIRGAS INC	417857	366819	11/25/2024		MF123124	\$126.60
				417860	366822	11/30/2024		MF123124	\$64.97
								Check 1015000 Total:	\$191.57
1015001	12/31/2024	Printed Check	11601 AT & T CORP	418051	367004	11/11/2024		MF123124	\$4,255.82
								Check 1015001 Total:	\$4,255.82
1015002	12/31/2024	Printed Check	11372 BAKER MOTORSPORTS OF FAYETTEVILLE, LLC	417520	366493	12/19/2024		MF123124	\$459.74
								Check 1015002 Total:	\$459.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015003	12/31/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	417768	366732	12/14/2024	25000292	MF123124	\$489.92
								Check 1015003 Total:	\$489.92
1015004	12/31/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	417818	366781	12/14/2024		MF123124	\$399.00
								Check 1015004 Total:	\$399.00
1015005	12/31/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	417820	366783	12/14/2024		MF123124	\$99.99
								Check 1015005 Total:	\$99.99
1015006	12/31/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	417849	366811	12/14/2024		MF123124	\$2,768.86
								Check 1015006 Total:	\$2,768.86
1015007	12/31/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	418077	367030	12/14/2024		MF123124	\$219.98
								Check 1015007 Total:	\$219.98
1015008	12/31/2024	Printed Check	5348 CIVIL BANK	418002	366963	12/19/2024		MF123124	\$372.60
								Check 1015008 Total:	\$372.60
1015009	12/31/2024	Printed Check	5348 CIVIL BANK	418003	366964	12/19/2024		MF123124	\$266.60
								Check 1015009 Total:	\$266.60
1015010	12/31/2024	Printed Check	12611 J4 STABILITY & SAFE HAVEN LLC	417743	366706	12/2/2024		MF123124	\$989.00
								Check 1015010 Total:	\$989.00
1015011	12/31/2024	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	417775	366738	12/10/2024		MF123124	\$1,015.60
								Check 1015011 Total:	\$1,015.60

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1015012	12/31/2024	Printed Check	4386 SOUL HARVEST APOSTOLIC CHURCH	415795	364824	12/6/2024	25000429	MF123124	\$1,893.26
							Check 1015012	Total:	\$1,893.26
1015013	12/31/2024	Printed Check	2929 B W WILSON PAPER CO INC	418011	366971	12/19/2024		MF123124	\$469.73
				418012	366972	12/23/2024		MF123124	\$440.41
				418109	367060	12/26/2024		MF123124	\$362.73
				418117	367069	8/5/2024		MF123124	\$32.96
				418118	367070	8/5/2024		MF123124	\$116.36
				418119	367071	8/5/2024		MF123124	\$44.73
				418121	367073	8/6/2024		MF123124	\$352.04
				418122	367074	9/16/2024		MF123124	\$544.10
				418123	367075	9/17/2024		MF123124	\$532.33
				418124	367076	9/17/2024		MF123124	\$561.75
							Check 1015013	Total:	\$3,457.14
1015014	12/31/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	417842	366804	12/16/2024		MF123124	\$2,950.54
				417843	366805	12/16/2024		MF123124	\$2,514.95
				417845	366806	12/23/2024		MF123124	\$3,495.56
				417846	366808	12/23/2024		MF123124	\$1,998.03
				417851	366813	12/19/2024		MF123124	\$275.12

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1015014	12/31/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO				Check 1015014	Total:	\$11,234.20
1015015	12/31/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	417638	366602	12/11/2024	25000730	MF123124	\$1,733.64
							Check 1015015	Total:	\$1,733.64
1015016	12/31/2024	Printed Check	10771 GOVERNMENT TRAINING INSTITUTE, INC.	418110	367062	12/30/2024		MF123124	\$1,300.00
							Check 1015016	Total:	\$1,300.00
1015017	12/31/2024	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SERVICES PA	418001	366962	12/18/2024	25000671	MF123124	\$250.00
							Check 1015017	Total:	\$250.00
1015018	12/31/2024	Printed Check	8192 L.E. WOOTEN & COMPANY	416856	365849	7/29/2024	25000748	MF123124	\$7,311.44
				416857	365850	7/29/2024	25000748	MF123124	\$2,156.20
							Check 1015018	Total:	\$9,467.64
1015019	12/31/2024	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	417702	366665	12/23/2024	25000025	MF123124	\$1,900.00
							Check 1015019	Total:	\$1,900.00
1015020	12/31/2024	Printed Check	9973 HOMEOWNERS PROPERTY MANAGEMENT	417585	366560	12/20/2024		MF123124	\$1,500.00
							Check 1015020	Total:	\$1,500.00
1015021	12/31/2024	Printed Check	4244 BFRW INC	417559	366532	12/16/2024		MF123124	\$100.00
				417656	366620	12/2/2024		MF123124	\$200.00
							Check 1015021	Total:	\$300.00

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1015022	12/31/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	417629	366594	12/8/2024		MF123124	\$830.00
								Check 1015022 Total:	\$830.00
1015023	12/31/2024	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	416854	365847	11/26/2024	25000749	MF123124	\$2,046.56
								Check 1015023 Total:	\$2,046.56
1015024	12/31/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	417652	366616	12/12/2024		MF123124	\$788.80
								Check 1015024 Total:	\$788.80
1015025	12/31/2024	Printed Check	10983 MANPOWERGROUP US INC	418013	366973	12/22/2024	25000095	MF123124	\$468.00
				417416	366394	12/15/2024		MF123124	\$891.65
				417417	366395	12/15/2024		MF123124	\$483.60
				417389	366368	12/15/2024		MF123124	\$1,295.13
				417855	366817	12/22/2024		MF123124	\$281.52
				417859	366821	12/15/2024		MF123124	\$281.52
				417653	366617	12/8/2024		MF123124	\$554.63
				417681	366645	12/15/2024		MF123124	\$560.06
								Check 1015025 Total:	\$4,816.11
1015026	12/31/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	417631	366596	12/11/2024		MF123124	\$357.06
								Check 1015026 Total:	\$357.06

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1015027	12/31/2024	Printed Check	2824 AT&T MOBILITY II LLC	418082	367034	11/9/2024		MF123124	\$11,619.70
							Check 1015027	Total:	\$11,619.70
1015028	12/31/2024	Printed Check	2824 AT&T MOBILITY II LLC	418095	367046	12/9/2024		MF123124	\$11,619.70
							Check 1015028	Total:	\$11,619.70
1015029	12/31/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	418023	366977	10/2/2024		MF123124	\$10,117.45
							Check 1015029	Total:	\$10,117.45
1015030	12/31/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	418024	366978	11/2/2024		MF123124	\$9,787.29
							Check 1015030	Total:	\$9,787.29
1015031	12/31/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	418019	366979	9/2/2024		MF123124	\$9,977.81
							Check 1015031	Total:	\$9,977.81
1015032	12/31/2024	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	417519	366492	12/19/2024		MF123124	\$772.79
				417563	366536	12/18/2024		MF123124	\$317.45
							Check 1015032	Total:	\$1,090.24
1015033	12/31/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	417608	366573	12/13/2024		MF123124	\$179.02
							Check 1015033	Total:	\$179.02
1015034	12/31/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	417499	366472	12/13/2024	25000053	MF123124	\$2,268.51
							Check 1015034	Total:	\$2,268.51

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015035	12/31/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	417501	366473	12/13/2024	25000053	MF123124	\$977.96
								Check 1015035 Total:	\$977.96
1015036	12/31/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	417502	366475	12/13/2024	25000053	MF123124	\$963.60
								Check 1015036 Total:	\$963.60
1015037	12/31/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	417503	366476	12/13/2024	25000053	MF123124	\$598.81
								Check 1015037 Total:	\$598.81
1015038	12/31/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	417504	366477	12/13/2024	25000053	MF123124	\$98.90
								Check 1015038 Total:	\$98.90
1015039	12/31/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	417505	366478	12/13/2024	25000053	MF123124	\$1,541.28
								Check 1015039 Total:	\$1,541.28
1015040	12/31/2024	Printed Check	10029 PROGRESS ENERGY, INC	417615	366580	12/11/2024		MF123124	\$132.47
								Check 1015040 Total:	\$132.47
1015041	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417611	366576	12/9/2024		MF123124	\$51.36
				417612	366577	12/9/2024		MF123124	\$67.27
				417614	366579	12/9/2024		MF123124	\$452.18
				417616	366581	12/9/2024		MF123124	\$692.79
				417617	366582	12/9/2024		MF123124	\$390.61
				417618	366583	12/9/2024		MF123124	\$2,298.32

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015041	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417619	366584	12/9/2024		MF123124	\$1,548.97
				417620	366585	12/9/2024		MF123124	\$219.78
				417621	366586	12/9/2024		MF123124	\$82.47
							Check 1015041	Total:	\$5,803.75
1015042	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417233	366219	12/13/2024	25000051	MF123124	\$50,451.49
1015043	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417493	366467	12/16/2024	25000051	MF123124	\$2,213.29
1015044	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417495	366469	12/16/2024	25000051	MF123124	\$4,142.92
1015045	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417498	366471	12/16/2024	25000051	MF123124	\$1,117.76
1015046	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417565	366538	12/12/2024	25000006	MF123124	\$15,540.44
1015047	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417696	366659	12/12/2024	25000363	MF123124	\$4,359.38
1015048	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417772	366735	12/13/2024	25000363	MF123124	\$33,004.31

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1015049	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417822	366785	12/12/2024	25000069	MF123124	\$1,311.35	
								Check 1015049 Total:	\$1,311.35	
1015050	12/31/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417589	366562	12/20/2024		MF123124	\$626.76	
								Check 1015050 Total:	\$626.76	
1015051	12/31/2024	Printed Check	4391 SOUTH RIVER EMC	417609	366574	12/12/2024	25000076	MF123124	\$1,454.31	
								Check 1015051 Total:	\$1,454.31	
1015052	12/31/2024	Printed Check	2964 CAPITAL FORD INC	417516	366489	12/19/2024		MF123124	\$950.03	
				417517	366490	12/19/2024		MF123124	\$110.85	
								Check 1015052 Total:	\$1,060.88	
1015053	12/31/2024	Printed Check	11871 SAMPSON COUNTY DISPOSAL LLC	417686	366650	11/30/2024	25000335	MF123124	\$36,158.40	
								Check 1015053 Total:	\$36,158.40	
1015054	12/31/2024	Printed Check	12476 GUL SAFI	417776	366739	12/20/2024		MF123124	\$92.00	
								Check 1015054 Total:	\$92.00	
1015055	12/31/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	417771	366734	12/17/2024		MF123124	\$35.23	
								Check 1015055 Total:	\$35.23	
								Number of checks: 2192	Cash Account Total	\$55,932,046.14

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