

A/P Cash Disbursements Journal

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Cumberland County, NC

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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180431	12/28/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	92628	75285	11/22/2017		ACHDD	\$305,912.51
							Check 180431	Total:	\$305,912.51
180432	12/28/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	92851	75504	12/28/2017		ACHDD	\$1,479,103.76
							Check 180432	Total:	\$1,479,103.76
180433	12/28/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	92850	75502	12/28/2017		ACHDD	\$110,506.41
							Check 180433	Total:	\$110,506.41
180434	12/28/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	92848	75501	12/28/2017		ACHDD	\$166,137.11
							Check 180434	Total:	\$166,137.11
180438	12/29/2017	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	93159	75801	12/29/2017	18000676	ACHDD	\$659,789.75
							Check 180438	Total:	\$659,789.75
180439	12/29/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	93152	75795	12/29/2017		ACHDD	\$32.82
							Check 180439	Total:	\$32.82
180440	12/29/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	93156	75798	12/29/2017		ACHDD	\$7,871.00
							Check 180440	Total:	\$7,871.00
180441	12/29/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	93148	75790	12/29/2017		ACHDD	\$28,277.83
							Check 180441	Total:	\$28,277.83

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180442	12/29/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	93147	75789	12/29/2017		ACHDD	\$14,450.92
								Check 180442 Total:	\$14,450.92
180443	12/29/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	93146	75788	12/29/2017		ACHDD	\$870,623.10
								Check 180443 Total:	\$870,623.10
180444	12/28/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	93389	76028	12/28/2017		ACHDD	\$14,366.07
								Check 180444 Total:	\$14,366.07
872154	12/28/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	92361	74992	12/11/2017		CB122817	\$109.18
								Check 872154 Total:	\$109.18
872155	12/28/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	92563	75220	12/12/2017	18000060	CB122817	\$1,466.99
								Check 872155 Total:	\$1,466.99
872156	12/28/2017	Printed Check	3781 LUMBEE RIVER EMC	92107	74741	12/15/2017		CB122817	\$21.27
								Check 872156 Total:	\$21.27
872157	12/28/2017	Printed Check	3781 LUMBEE RIVER EMC	92108	74743	12/15/2017		CB122817	\$171.25
								Check 872157 Total:	\$171.25
872158	12/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	91972	74613	12/15/2017	18000162	CB122817	\$756.20
				91973	74614	12/15/2017	18000162	CB122817	\$1,939.50
				91975	74615	12/15/2017	18000162	CB122817	\$530.40
				91977	74618	12/15/2017	18000162	CB122817	\$2,895.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872158	12/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	91979	74620	12/15/2017	18000162	CB122817	\$2,245.91
				91980	74621	12/15/2017	18000162	CB122817	\$876.12
				91981	74622	12/15/2017	18000162	CB122817	\$89.11
				91982	74623	12/15/2017	18000162	CB122817	\$226.85
								Check 872158 Total:	\$9,559.23
872159	12/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	92228	74860	12/15/2017		CB122817	\$63.49
872160	12/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	92362	74994	12/15/2017		CB122817	\$90.42
872161	12/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	92396	75026	12/15/2017		CB122817	\$94.11
872162	12/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	92462	75091	12/15/2017	18000026	CB122817	\$134.35
872163	12/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	92461	75090	12/15/2017	18000027	CB122817	\$363.64
872164	12/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	92560	75217	12/14/2017	18000054	CB122817	\$585.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872165	12/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	92562	75219	12/15/2017	18000054	CB122817	\$1,449.51
								Check 872165 Total:	\$1,449.51
872166	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92559	75216	12/19/2017	18000059	CB122817	\$36.80
								Check 872166 Total:	\$36.80
872167	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92557	75214	12/15/2017	18000059	CB122817	\$163.73
								Check 872167 Total:	\$163.73
872168	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92552	75212	12/15/2017	18000059	CB122817	\$2,541.08
								Check 872168 Total:	\$2,541.08
872169	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92212	74843	11/30/2017		CB122817	\$46.97
								Check 872169 Total:	\$46.97
872170	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92222	74854	11/30/2017		CB122817	\$55.38
								Check 872170 Total:	\$55.38
872171	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92181	74814	12/13/2017		CB122817	\$58.81
								Check 872171 Total:	\$58.81
872172	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92210	74842	11/30/2017		CB122817	\$60.24
								Check 872172 Total:	\$60.24
872173	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92227	74859	11/30/2017		CB122817	\$67.91
								Check 872173 Total:	\$67.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872174	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92226	74858	11/30/2017		CB122817	\$83.78
							Check 872174	Total:	\$83.78
872175	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92220	74852	11/30/2017		CB122817	\$120.68
							Check 872175	Total:	\$120.68
872176	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92175	74808	12/13/2017		CB122817	\$121.41
							Check 872176	Total:	\$121.41
872177	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92223	74855	11/30/2017		CB122817	\$121.74
							Check 872177	Total:	\$121.74
872178	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92216	74848	11/30/2017		CB122817	\$123.77
							Check 872178	Total:	\$123.77
872179	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92225	74857	11/30/2017		CB122817	\$124.24
							Check 872179	Total:	\$124.24
872180	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92215	74847	11/30/2017		CB122817	\$135.26
							Check 872180	Total:	\$135.26
872181	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92224	74856	11/30/2017		CB122817	\$143.25
							Check 872181	Total:	\$143.25
872182	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92214	74846	11/30/2017		CB122817	\$150.13
							Check 872182	Total:	\$150.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872183	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92213	74845	11/30/2017		CB122817	\$156.49
							Check 872183	Total:	\$156.49
872184	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92173	74806	12/13/2017		CB122817	\$187.14
							Check 872184	Total:	\$187.14
872185	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92221	74853	11/30/2017		CB122817	\$187.45
							Check 872185	Total:	\$187.45
872186	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92183	74816	12/13/2017		CB122817	\$199.90
							Check 872186	Total:	\$199.90
872187	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92167	74801	12/13/2017		CB122817	\$218.92
							Check 872187	Total:	\$218.92
872188	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92178	74811	12/13/2017		CB122817	\$251.73
							Check 872188	Total:	\$251.73
872189	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92201	74833	12/13/2017		CB122817	\$288.00
							Check 872189	Total:	\$288.00
872190	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	92218	74850	11/30/2017		CB122817	\$330.17
							Check 872190	Total:	\$330.17
872191	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91970	74611	12/13/2017	18000171	CB122817	\$1,379.93
							Check 872191	Total:	\$1,379.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872192	12/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91971	74612	12/13/2017	18000171	CB122817	\$1,800.45
								Check 872192 Total:	\$1,800.45
872193	12/28/2017	Printed Check	4391 SOUTH RIVER EMC	92360	74991	12/14/2017	18000593	CB122817	\$1,302.79
								Check 872193 Total:	\$1,302.79
872194	12/28/2017	Printed Check	2933 TIME WARNER CABLE	92399	75028	12/13/2017		CB122817	\$429.83
								Check 872194 Total:	\$429.83
872195	12/28/2017	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	92393	75022	12/18/2017		CB122817	\$107.12
								Check 872195 Total:	\$107.12
872196	12/28/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	92587	75243	12/22/2017		CB122817	\$181,091.22
								Check 872196 Total:	\$181,091.22
872197	12/28/2017	Printed Check	3021 CENTURYLINK	92043	74684	12/1/2017		CB122817	\$61.16
								Check 872197 Total:	\$61.16
872198	12/28/2017	Printed Check	3021 CENTURYLINK	92459	75087	12/9/2017	18000068	CB122817	\$180.73
								Check 872198 Total:	\$180.73
872199	12/28/2017	Printed Check	3021 CENTURYLINK	92624	75280	12/9/2017	18000287	CB122817	\$514.89
								Check 872199 Total:	\$514.89
872200	12/28/2017	Printed Check	3021 CENTURYLINK	92402	75031	12/10/2017	18000030	CB122817	\$889.34
								Check 872200 Total:	\$889.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872201	12/28/2017	Printed Check	3021 CENTURYLINK	92544	75174	12/7/2017	18000061	CB122817	\$2,941.44
								Check 872201 Total:	\$2,941.44
872216	12/29/2017	Printed Check	2783 ANGELA THOMPSON	92246	74878	12/19/2017		CB122917	\$65.00
								Check 872216 Total:	\$65.00
872217	12/29/2017	Printed Check	2783 ANGELA THOMPSON	92819	75472	12/21/2017		CB122917	\$65.00
								Check 872217 Total:	\$65.00
872218	12/29/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	92831	75484	12/20/2017	18000180	CB122917	\$569.92
								Check 872218 Total:	\$569.92
872219	12/29/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	92830	75483	12/20/2017	18000180	CB122917	\$1,093.55
								Check 872219 Total:	\$1,093.55
872220	12/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	92825	75478	12/22/2017		CB122917	\$26.20
								Check 872220 Total:	\$26.20
872221	12/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	92829	75482	12/20/2017		CB122917	\$119.63
								Check 872221 Total:	\$119.63
872222	12/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	92828	75481	12/19/2017		CB122917	\$123.55
								Check 872222 Total:	\$123.55
872223	12/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	92822	75475	12/19/2017		CB122917	\$138.16
								Check 872223 Total:	\$138.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872224	12/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	92827	75480	12/19/2017		CB122917	\$140.15
							Check 872224	Total:	\$140.15
872225	12/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	92826	75479	12/19/2017		CB122917	\$158.43
							Check 872225	Total:	\$158.43
872226	12/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	92824	75477	12/22/2017		CB122917	\$160.38
							Check 872226	Total:	\$160.38
872227	12/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	92823	75476	12/19/2017		CB122917	\$230.07
							Check 872227	Total:	\$230.07
872228	12/29/2017	Printed Check	3311 ENVIROLINK, INC.	92834	75487	12/15/2017	18000181	CB122917	\$19,343.00
							Check 872228	Total:	\$19,343.00
872229	12/29/2017	Printed Check	3311 ENVIROLINK, INC.	92253	74885	12/4/2017	18000830	CB122917	\$50,293.59
							Check 872229	Total:	\$50,293.59
872230	12/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	92286	74918	12/14/2017		CB122917	\$53.20
							Check 872230	Total:	\$53.20
872231	12/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	92288	74919	12/14/2017		CB122917	\$133.00
							Check 872231	Total:	\$133.00
872232	12/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	92284	74916	12/14/2017		CB122917	\$172.20
							Check 872232	Total:	\$172.20

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872233	12/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	92290	74921	12/14/2017		CB122917	\$292.60
								Check 872233 Total:	\$292.60
872234	12/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	92295	74927	12/14/2017		CB122917	\$395.00
								Check 872234 Total:	\$395.00
872235	12/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	92292	74924	12/14/2017		CB122917	\$444.00
								Check 872235 Total:	\$444.00
872236	12/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	92291	74923	12/14/2017		CB122917	\$464.00
								Check 872236 Total:	\$464.00
872237	12/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	92282	74913	12/14/2017		CB122917	\$600.00
								Check 872237 Total:	\$600.00
872238	12/29/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	92450	75078	12/21/2017		CB122917	\$1,008,339.25
								Check 872238 Total:	\$1,008,339.25
872239	12/29/2017	Printed Check	5005 TENCARVA MACHINERY COMPANY LLC	92276	74907	12/8/2017	18000737	CB122917	\$1,489.53
								Check 872239 Total:	\$1,489.53
872240	12/29/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	92835	75489	12/18/2017		CB122917	\$3,025.21
								Check 872240 Total:	\$3,025.21
872241	12/29/2017	Printed Check	6433 CORE & MAIN LP	92821	75474	12/19/2017		CB122917	\$20.97
								Check 872241 Total:	\$20.97

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872242	12/29/2017	Printed Check	6433 CORE & MAIN LP	92820	75473	12/18/2017		CB122917	\$312.47
								Check 872242 Total:	\$312.47
872243	12/29/2017	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	92833	75486	12/19/2017	18000836	CB122917	\$875.00
								Check 872243 Total:	\$875.00
872244	12/29/2017	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	92272	74904	11/23/2017	18000836	CB122917	\$1,606.00
								Check 872244 Total:	\$1,606.00

Grand Total: \$4,958,603.10