

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37188	6/7/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	64752	51085	6/1/2017		CB060717	\$94,072.88
							Check 37188	Total:	\$94,072.88
37189	6/7/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	64809	51141	6/1/2017		CB060717	\$131.18
							Check 37189	Total:	\$131.18
37190	6/7/2017	EFT - register has been generated	6342 JUAWANA COLBERT-WILLIAMS	64805	51137	5/24/2017		CB060717	\$228.25
				64806	51138	5/30/2017		CB060717	\$244.75
							Check 37190	Total:	\$473.00
37191	6/7/2017	EFT - register has been generated	4719 AMBER QUINN	64807	51139	6/1/2017		CB060717	\$43.17
							Check 37191	Total:	\$43.17
37192	6/7/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	64924	51255	6/1/2017		CB060717	\$761.84
							Check 37192	Total:	\$761.84
37193	6/7/2017	EFT - register has been generated	1624 CARL P TEMPLE	64916	51246	5/26/2017		CB060717	\$812.13
							Check 37193	Total:	\$812.13
37194	6/7/2017	EFT - register has been generated	4811 DEBBIE S HORTON	64857	51189	6/1/2017		CB060717	\$100.05
							Check 37194	Total:	\$100.05
37195	6/7/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	64995	51321	5/1/2017		CB060717	\$578.87
							Check 37195	Total:	\$578.87

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37196	6/7/2017	EFT - register has been generated	727 DONALD W WILLIAMS	64746	51079	6/1/2017		CB060717	\$117.60
							Check 37196	Total:	\$117.60
37197	6/7/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	64914	51244	5/31/2017		CB060717	\$692.83
							Check 37197	Total:	\$692.83
37198	6/7/2017	EFT - register has been generated	5840 EDWIN RAMOS	64651	50986	5/31/2017		CB060717	\$122.80
							Check 37198	Total:	\$122.80
37199	6/7/2017	EFT - register has been generated	722 EVERETT C SIMMONS	64745	51078	6/1/2017		CB060717	\$1,528.11
							Check 37199	Total:	\$1,528.11
37200	6/7/2017	EFT - register has been generated	1637 GARY C FAULKNER	64903	51234	6/1/2017		CB060717	\$674.64
							Check 37200	Total:	\$674.64
37201	6/7/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	64998	51324	5/31/2017		CB060717	\$855.47
							Check 37201	Total:	\$855.47
37202	6/7/2017	EFT - register has been generated	5657 GETHANY SMITH	64724	51057	5/31/2017		CB060717	\$7.49
							Check 37202	Total:	\$7.49
37203	6/7/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	64991	51317	6/1/2017		CB060717	\$532.86
							Check 37203	Total:	\$532.86
37204	6/7/2017	EFT - register has been generated	877 GLORIA B SIMMS	64715	51049	5/31/2017		CB060717	\$44.94
							Check 37204	Total:	\$44.94

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37205	6/7/2017	EFT - register has been generated	6350 HOLLY FILAS	64768	51101	5/1/2017		CB060717	\$58.85
								Check 37205 Total:	\$58.85
37206	6/7/2017	EFT - register has been generated	1650 JAMES A JOHNSON	64929	51261	5/31/2017		CB060717	\$882.22
								Check 37206 Total:	\$882.22
37207	6/7/2017	EFT - register has been generated	1634 JAMES L RENFROW	64985	51311	5/31/2017		CB060717	\$981.73
								Check 37207 Total:	\$981.73
37208	6/7/2017	EFT - register has been generated	1651 JERRY L CYRUS	64983	51309	5/25/2017		CB060717	\$860.28
								Check 37208 Total:	\$860.28
37209	6/7/2017	EFT - register has been generated	1655 JOEY D LEWIS III	64988	51313	6/1/2017		CB060717	\$581.01
								Check 37209 Total:	\$581.01
37210	6/7/2017	EFT - register has been generated	1648 KENNETH L HAIRR	64910	51241	5/31/2017		CB060717	\$676.24
								Check 37210 Total:	\$676.24
37211	6/7/2017	EFT - register has been generated	1630 KEVIN FARLEY	64917	51247	5/31/2017		CB060717	\$910.04
								Check 37211 Total:	\$910.04
37212	6/7/2017	EFT - register has been generated	1426 MARIANNE T HALL	64884	51214	5/25/2017		CB060717	\$165.77
								Check 37212 Total:	\$165.77
37213	6/7/2017	EFT - register has been generated	747 MICHAEL BUSHEE	64653	50987	5/31/2017		CB060717	\$1,122.20
								Check 37213 Total:	\$1,122.20

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37214	6/7/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	64980	51306	5/31/2017		CB060717	\$798.22
								Check 37214 Total:	\$798.22
37215	6/7/2017	EFT - register has been generated	6182 NICOLE POVEROMO	64747	51080	6/1/2017		CB060717	\$117.60
								Check 37215 Total:	\$117.60
37216	6/7/2017	EFT - register has been generated	801 RONNIE MITCHELL	64748	51081	6/1/2017		CB060717	\$117.60
								Check 37216 Total:	\$117.60
37217	6/7/2017	EFT - register has been generated	3848 MEDRA SMITH	64804	51136	6/1/2017	17000316	CB060717	\$2,501.39
								Check 37217 Total:	\$2,501.39
170761	6/7/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	63524	50147	5/19/2017		PR051917	\$914,712.19
								Check 170761 Total:	\$914,712.19
170769	6/5/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	65385	51703	6/5/2017		ACHDD	\$22,551.79
								Check 170769 Total:	\$22,551.79
170771	6/5/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	65353	51673	6/2/2017		ACHDD	\$452.87
								Check 170771 Total:	\$452.87
170772	6/8/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	65336	51656	6/8/2017	17000389	ACHDD	\$83,083.64
								Check 170772 Total:	\$83,083.64

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170773	6/8/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	65339	51659	6/8/2017	17000389	ACHDD	(\$1,456.31)
								Check 170773 Total:	(\$1,456.31)
170779	6/5/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	64835	51167	6/1/2017		PR060217	\$808,981.00
								Check 170779 Total:	\$808,981.00
170780	6/5/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	66789	53109	6/1/2017		PR060217	\$1,314.67
								Check 170780 Total:	\$1,314.67
170781	6/7/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	65612	51921	6/7/2017		ACHDD	\$257,018.84
								Check 170781 Total:	\$257,018.84
170782	6/5/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	65481	51795	5/30/2017		ACHDD	\$602.11
								Check 170782 Total:	\$602.11
170783	6/8/2017	Direct Disbursement (Manual)	3061 CITY OF DUNN	65706	52014	6/8/2017		ACHDD	\$16,000.00
								Check 170783 Total:	\$16,000.00
170784	6/7/2017	Direct Disbursement (Manual)	4871 RAYMOND JAMES & ASSOCIATES, INC	66117	52412	6/7/2017		ACHDD	\$1,979,900.00
								Check 170784 Total:	\$1,979,900.00
170785	6/6/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	64831	51163	6/1/2017		PR060217	\$209,390.62
								Check 170785 Total:	\$209,390.62
170786	6/6/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	64829	51161	6/1/2017		PR060217	\$23,013.74
								Check 170786 Total:	\$23,013.74

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170787	6/6/2017	Direct Disbursement (Manual)	566 VALIC	64839	51171	6/1/2017		PR060217	\$2,386.00
								Check 170787 Total:	\$2,386.00
170788	6/6/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	64828	51160	6/1/2017		PR060217	\$2,060.07
								Check 170788 Total:	\$2,060.07
170789	6/7/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	64830	51162	6/1/2017		PR060217	\$127,417.00
								Check 170789 Total:	\$127,417.00
858849	6/7/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	64647	50982	5/18/2017		CB060717	\$580.00
								Check 858849 Total:	\$580.00
858850	6/7/2017	Printed Check	2783 ANGELA THOMPSON	64595	50930	5/25/2017		CB060717	\$65.00
								Check 858850 Total:	\$65.00
858851	6/7/2017	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	64055	50389	5/23/2017		CB060717	\$200.00
								Check 858851 Total:	\$200.00
858852	6/7/2017	Printed Check	2928 B & W TRANSPORTING INC.	64996	51322	6/1/2017	17000303	CB060717	\$3,958.50
								Check 858852 Total:	\$3,958.50
858853	6/7/2017	Printed Check	2928 B & W TRANSPORTING INC.	64999	51325	6/1/2017	17000304	CB060717	\$4,353.75
								Check 858853 Total:	\$4,353.75
858854	6/7/2017	Printed Check	2928 B & W TRANSPORTING INC.	64994	51320	6/1/2017	17000301	CB060717	\$4,635.00
								Check 858854 Total:	\$4,635.00

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858855	6/7/2017	Printed Check	2928 B & W TRANSPORTING INC.	65001	51327	6/1/2017	17000349	CB060717	\$6,054.75
								Check 858855 Total:	\$6,054.75
858856	6/7/2017	Printed Check	2928 B & W TRANSPORTING INC.	65000	51326	6/1/2017	17000305	CB060717	\$7,614.00
								Check 858856 Total:	\$7,614.00
858857	6/7/2017	Printed Check	3822 MAXINE JONES	64780	51112	6/1/2017	17000352	CB060717	\$400.00
								Check 858857 Total:	\$400.00
858858	6/7/2017	Printed Check	2875 BFPE INTERNATIONAL INC	64764	51097	5/22/2017		CB060717	\$187.26
				64937	51267	5/22/2017	17000953	CB060717	\$376.50
								Check 858858 Total:	\$563.76
858859	6/7/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	64725	51058	5/26/2017	17000964	CB060717	\$29,593.00
								Check 858859 Total:	\$29,593.00
858860	6/7/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	64732	51068	5/30/2017		CB060717	\$724.56
								Check 858860 Total:	\$724.56
858861	6/7/2017	Printed Check	2937 CALVIN E BISHOP	64386	50700	5/16/2017		CB060717	\$100.00
								Check 858861 Total:	\$100.00
858862	6/7/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	64754	51087	3/31/2017		CB060717	\$230.05
								Check 858862 Total:	\$230.05
858863	6/7/2017	Printed Check	3053 CINTAS CORP - LOC. 936	60172	47816	5/4/2017		CB060717	\$107.70

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858863	6/7/2017	Printed Check	3053 CINTAS CORP - LOC. 936	61351	48957	5/11/2017		CB060717	\$109.82
				61353	48959	5/10/2017		CB060717	\$310.09
				63410	50035	5/18/2017		CB060717	\$109.82
				60679	48311	5/2/2017	17000373	CB060717	\$181.70
				61381	48987	5/9/2017	17000373	CB060717	\$196.86
				64043	50379	5/16/2017	17000373	CB060717	\$181.16
				64388	50702	5/23/2017	17000373	CB060717	\$176.24
				64902	51233	5/30/2017	17000373	CB060717	\$178.94
Check 858863 Total:								\$1,552.33	
858864	6/7/2017	Printed Check	3052 CINTAS CORPORATION	61271	48882	5/11/2017		CB060717	\$27.39
				61273	48884	5/4/2017		CB060717	\$27.39
				63401	50026	5/18/2017		CB060717	\$27.39
				64288	50605	5/25/2017		CB060717	\$27.39
Check 858864 Total:								\$109.56	
858865	6/7/2017	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	64568	50903	5/23/2017		CB060717	\$90.99
Check 858865 Total:								\$90.99	
858866	6/7/2017	Printed Check	3115 CORVEL CORPORATION	64763	51096	4/30/2017		CB060717	\$1,347.45
Check 858866 Total:								\$1,347.45	



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858867	6/7/2017	Printed Check	3115 CORVEL CORPORATION	64772	51105	3/31/2017		CB060717	\$1,563.80
							Check 858867	Total:	\$1,563.80
858868	6/7/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	64864	51195	6/1/2017	17000395	CB060717	\$23,107.43
				64865	51196	6/1/2017	17000396	CB060717	\$19,881.12
							Check 858868	Total:	\$42,988.55
858869	6/7/2017	Printed Check	3192 DAMON K. ARRINGTON	64847	51179	6/1/2017		CB060717	\$3,400.00
							Check 858869	Total:	\$3,400.00
858870	6/7/2017	Printed Check	3213 DEKASCOR PROPERTIES	64649	50984	5/31/2017		CB060717	\$400.00
							Check 858870	Total:	\$400.00
858871	6/7/2017	Printed Check	3213 DEKASCOR PROPERTIES	64650	50985	5/31/2017		CB060717	\$400.00
							Check 858871	Total:	\$400.00
858872	6/7/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	64729	51062	5/25/2017	17001127	CB060717	\$13,746.00
							Check 858872	Total:	\$13,746.00
858873	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64674	51009	5/25/2017	17000719	CB060717	\$241.58
				64735	51067	5/24/2017		CB060717	\$38.87
				64731	51064	5/24/2017		CB060717	\$154.97
				64733	51065	5/24/2017		CB060717	\$318.39
				64734	51066	5/24/2017		CB060717	\$580.89

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858873	6/7/2017	Printed Check	3263 DUKE ENERGY				Check 858873	Total:	\$1,334.70
858874	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64608	50942	5/26/2017		CB060717	\$29.11
							Check 858874	Total:	\$29.11
858875	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64897	51227	5/24/2017	17000718	CB060717	\$42.38
							Check 858875	Total:	\$42.38
858876	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64602	50937	5/19/2017		CB060717	\$92.53
							Check 858876	Total:	\$92.53
858877	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64599	50934	5/23/2017		CB060717	\$101.33
							Check 858877	Total:	\$101.33
858878	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64601	50936	5/19/2017		CB060717	\$108.98
							Check 858878	Total:	\$108.98
858879	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64603	50939	5/25/2017		CB060717	\$120.10
							Check 858879	Total:	\$120.10
858880	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64600	50935	5/19/2017		CB060717	\$140.03
							Check 858880	Total:	\$140.03
858881	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64598	50933	5/19/2017		CB060717	\$172.12
							Check 858881	Total:	\$172.12

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858882	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64606	50940	5/19/2017		CB060717	\$226.23
								Check 858882 Total:	\$226.23
858883	6/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64628	50962	5/30/2017	17000720	CB060717	\$1,552.63
								Check 858883 Total:	\$1,552.63
858884	6/7/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	64869	51200	5/24/2017		CB060717	\$39.79
				63980	50317	5/15/2017		CB060717	\$61.93
								Check 858884 Total:	\$101.72
858885	6/7/2017	Printed Check	3342 FASTENAL COMPANY	64549	50884	5/18/2017		CB060717	\$6.09
				64765	51098	5/19/2017		CB060717	\$5.21
				64767	51100	5/19/2017		CB060717	\$47.69
								Check 858885 Total:	\$58.99
858886	6/7/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	63206	49836	7/22/2016	17001083	CB060717	\$25,000.00
								Check 858886 Total:	\$25,000.00
858887	6/7/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	64782	51114	6/1/2017	17000319	CB060717	\$2,850.00
								Check 858887 Total:	\$2,850.00
858888	6/7/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	64596	50931	5/15/2017		CB060717	\$98.56
								Check 858888 Total:	\$98.56

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858889	6/7/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	64008	50348	5/12/2017		CB060717	\$263.02
							Check 858889	Total:	\$263.02
858890	6/7/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	64851	51183	6/1/2017	17000039	CB060717	\$885,648.00
							Check 858890	Total:	\$885,648.00
858891	6/7/2017	Printed Check	3422 GEORGE KROLICK	65017	51343	5/24/2017	17000491	CB060717	\$85.00
				64928	51257	5/25/2017		CB060717	\$255.00
							Check 858891	Total:	\$340.00
858892	6/7/2017	Printed Check	3454 GRAINGER	64969	51297	6/1/2017		CB060717	\$3.99
							Check 858892	Total:	\$3.99
858893	6/7/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	64130	50461	5/17/2017		CB060717	\$504.20
							Check 858893	Total:	\$504.20
858894	6/7/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	64571	50906	5/22/2017		CB060717	\$583.15
							Check 858894	Total:	\$583.15
858895	6/7/2017	Printed Check	3522 HLP, INC.	63482	50107	5/15/2017		CB060717	\$292.00
							Check 858895	Total:	\$292.00
858896	6/7/2017	Printed Check	3535 HOLMES ELECTRIC, INC	64894	51224	5/10/2017		CB060717	\$407.40
							Check 858896	Total:	\$407.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858897	6/7/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	64787	51118	5/25/2017		CB060717	\$203.02
				64867	51198	5/25/2017		CB060717	\$101.69
								Check 858897 Total:	\$304.71
858898	6/7/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	60073	47718	5/2/2017		CB060717	\$517.74
858899	6/7/2017	Printed Check	3566 INDUSTRIAL POWER INC	64555	50890	5/26/2017		CB060717	\$21.87
858900	6/7/2017	Printed Check	3589 INTERNETWORK SERVICES INC	64544	50879	5/30/2017	17001101	CB060717	\$18,190.00
858901	6/7/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	64870	51201	5/24/2017		CB060717	\$19.73
				64871	51202	5/10/2017		CB060717	\$27.97
				63456	50081	5/17/2017		CB060717	\$561.24
								Check 858901 Total:	\$608.94
858902	6/7/2017	Printed Check	3637 J & E PEST CONTROL, INC	64896	51226	5/31/2017		CB060717	\$45.00
858903	6/7/2017	Printed Check	3608 JAMES C BULLARD, JR.	64848	51180	6/1/2017		CB060717	\$1,600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858904	6/7/2017	Printed Check	3641 JMAC TELECOMMUNICATIONS	64626	50960	4/11/2017		CB060717	\$130.00
							Check 858904	Total:	\$130.00
858905	6/7/2017	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	64560	50895	5/25/2017		CB060717	\$882.00
							Check 858905	Total:	\$882.00
858906	6/7/2017	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	65012	51338	5/25/2017	17001107	CB060717	\$5,339.64
							Check 858906	Total:	\$5,339.64
858907	6/7/2017	Printed Check	3781 LUMBEE RIVER EMC	63271	49902	5/15/2017	17000414	CB060717	\$331.42
							Check 858907	Total:	\$331.42
858908	6/7/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	64778	51110	5/30/2017		CB060717	\$54.25
				63981	50318	5/15/2017		CB060717	\$56.47
							Check 858908	Total:	\$110.72
858909	6/7/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	64975	51303	5/25/2017		CB060717	\$860.65
							Check 858909	Total:	\$860.65
858910	6/7/2017	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	64876	51206	5/1/2017	17000599	CB060717	\$54,550.00
							Check 858910	Total:	\$54,550.00
858911	6/7/2017	Printed Check	3910 MYRON CORPORATION	63273	49904	5/16/2017		CB060717	\$267.70
							Check 858911	Total:	\$267.70

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858912	6/7/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	64968	51296	6/1/2017		CB060717	\$50.00
							Check 858912	Total:	\$50.00
858913	6/7/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	63574	50197	5/10/2017		CB060717	\$23.55
							Check 858913	Total:	\$23.55
858914	6/7/2017	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	64012	50349	5/15/2017		CB060717	\$47,702.00
							Check 858914	Total:	\$47,702.00
858915	6/7/2017	Printed Check	3979 NCAAO	64633	50967	5/31/2017		CB060717	\$400.00
							Check 858915	Total:	\$400.00
858916	6/7/2017	Printed Check	3949 NCACPA	64616	50951	5/31/2017		CB060717	\$230.00
							Check 858916	Total:	\$230.00
858917	6/7/2017	Printed Check	3949 NCACPA	64619	50953	5/31/2017		CB060717	\$230.00
							Check 858917	Total:	\$230.00
858918	6/7/2017	Printed Check	3984 NCASWCD	63967	50305	2/21/2017		CB060717	\$789.00
							Check 858918	Total:	\$789.00
858919	6/7/2017	Printed Check	3984 NCASWCD	63965	50304	5/23/2017		CB060717	\$1,000.00
							Check 858919	Total:	\$1,000.00
858920	6/7/2017	Printed Check	3984 NCASWCD	64169	50496	5/15/2017		CB060717	\$1,600.00
							Check 858920	Total:	\$1,600.00

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858921	6/7/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	64878	51208	6/1/2017		CB060717	\$524.30
							Check 858921	Total:	\$524.30
858922	6/7/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	64756	51089	5/30/2017	17000256	CB060717	\$618.64
							Check 858922	Total:	\$618.64
858923	6/7/2017	Printed Check	4097 OBCO CHEMICAL CORPORATION	63812	50154	5/11/2017		CB060717	\$798.56
							Check 858923	Total:	\$798.56
858924	6/7/2017	Printed Check	5000 ONE TIME PAY	64397	50711	5/11/2017		CB060717	\$105.25
							Check 858924	Total:	\$105.25
858925	6/7/2017	Printed Check	5000 ONE TIME PAY	64505	50840	5/30/2017		CB060717	\$70.00
							Check 858925	Total:	\$70.00
858926	6/7/2017	Printed Check	5000 ONE TIME PAY	64744	51077	10/3/2016		CB060717	\$125.00
							Check 858926	Total:	\$125.00
858927	6/7/2017	Printed Check	5000 ONE TIME PAY	64743	51076	5/31/2017		CB060717	\$116.00
							Check 858927	Total:	\$116.00
858928	6/7/2017	Printed Check	5000 ONE TIME PAY	64963	51291	5/30/2017		CB060717	\$32.00
							Check 858928	Total:	\$32.00
858929	6/7/2017	Printed Check	5000 ONE TIME PAY	64193	50520	5/15/2017		CB060717	\$200.00
							Check 858929	Total:	\$200.00



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858930	6/7/2017	Printed Check	5000 ONE TIME PAY	64892	51222	4/6/2017		CB060717	\$18.01
								Check 858930 Total:	\$18.01
858931	6/7/2017	Printed Check	5000 ONE TIME PAY	64962	51290	5/26/2017		CB060717	\$16.00
								Check 858931 Total:	\$16.00
858932	6/7/2017	Printed Check	5000 ONE TIME PAY	64965	51293	6/1/2017		CB060717	\$16.00
								Check 858932 Total:	\$16.00
858933	6/7/2017	Printed Check	5000 ONE TIME PAY	64964	51292	5/23/2017		CB060717	\$64.00
								Check 858933 Total:	\$64.00
858934	6/7/2017	Printed Check	5000 ONE TIME PAY	64760	51093	5/31/2017		CB060717	\$75.00
								Check 858934 Total:	\$75.00
858935	6/7/2017	Printed Check	5000 ONE TIME PAY	64593	50928	5/30/2017		CB060717	\$25.00
								Check 858935 Total:	\$25.00
858936	6/7/2017	Printed Check	5000 ONE TIME PAY	64907	51237	5/26/2017		CB060717	\$75.00
								Check 858936 Total:	\$75.00
858937	6/7/2017	Printed Check	5000 ONE TIME PAY	64194	50521	5/15/2017		CB060717	\$200.00
								Check 858937 Total:	\$200.00
858938	6/7/2017	Printed Check	5000 ONE TIME PAY	64984	51310	6/1/2017		CB060717	\$15.00
								Check 858938 Total:	\$15.00

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858939	6/7/2017	Printed Check	5000 ONE TIME PAY	64986	51312	6/1/2017		CB060717	\$51.00
								Check 858939 Total:	\$51.00
858940	6/7/2017	Printed Check	5000 ONE TIME PAY	64966	51294	5/30/2017		CB060717	\$16.00
								Check 858940 Total:	\$16.00
858941	6/7/2017	Printed Check	5000 ONE TIME PAY	64475	50784	6/15/2017		CB060717	\$100.00
								Check 858941 Total:	\$100.00
858942	6/7/2017	Printed Check	5000 ONE TIME PAY	64738	51071	5/26/2017		CB060717	\$51.97
								Check 858942 Total:	\$51.97
858943	6/7/2017	Printed Check	5000 ONE TIME PAY	64136	50467	5/24/2017		CB060717	\$100.00
								Check 858943 Total:	\$100.00
858944	6/7/2017	Printed Check	5000 ONE TIME PAY	64908	51238	5/18/2017		CB060717	\$75.00
								Check 858944 Total:	\$75.00
858945	6/7/2017	Printed Check	5000 ONE TIME PAY	64967	51295	5/25/2017		CB060717	\$54.00
								Check 858945 Total:	\$54.00
858946	6/7/2017	Printed Check	5000 ONE TIME PAY	64210	50535	5/15/2017		CB060717	\$200.00
								Check 858946 Total:	\$200.00
858947	6/7/2017	Printed Check	5000 ONE TIME PAY	64329	50643	4/28/2017		CB060717	\$63.67
								Check 858947 Total:	\$63.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858948	6/7/2017	Printed Check	5000 ONE TIME PAY	64152	50482	5/24/2017		CB060717	\$115.00
								Check 858948 Total:	\$115.00
858949	6/7/2017	Printed Check	5000 ONE TIME PAY	64862	51193	5/31/2017		CB060717	\$26.00
								Check 858949 Total:	\$26.00
858950	6/7/2017	Printed Check	5000 ONE TIME PAY	64863	51194	5/31/2017		CB060717	\$64.00
								Check 858950 Total:	\$64.00
858951	6/7/2017	Printed Check	5000 ONE TIME PAY	64195	50534	5/15/2017		CB060717	\$200.00
								Check 858951 Total:	\$200.00
858952	6/7/2017	Printed Check	5000 ONE TIME PAY	64681	51018	5/31/2017		CB060717	\$160.00
								Check 858952 Total:	\$160.00
858953	6/7/2017	Printed Check	5000 ONE TIME PAY	64882	51212	6/1/2017		CB060717	\$75.00
								Check 858953 Total:	\$75.00
858954	6/7/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	64777	51111	4/12/2017	17000185	CB060717	\$266.60
				64785	51116	5/11/2017	17000185	CB060717	\$263.60
								Check 858954 Total:	\$530.20
858955	6/7/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	64885	51215	5/31/2017	17000178	CB060717	\$2,131.89
								Check 858955 Total:	\$2,131.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858956	6/7/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	63818	50160	5/11/2017	17000261	CB060717	\$123.05
				65046	51372	6/1/2017	17000261	CB060717	\$870.96
							Check 858956	Total:	\$994.01
858957	6/7/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	64551	50886	5/25/2017		CB060717	\$43.40
							Check 858957	Total:	\$43.40
858958	6/7/2017	Printed Check	4205 PROSHRED SECURITY	63454	50079	5/10/2017		CB060717	\$45.00
							Check 858958	Total:	\$45.00
858959	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64686	51020	5/24/2017	17000091	CB060717	\$99.02
							Check 858959	Total:	\$99.02
858960	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64797	51128	5/26/2017	17000119	CB060717	\$11.50
							Check 858960	Total:	\$11.50
858961	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64796	51127	5/26/2017	17000119	CB060717	\$42.27
							Check 858961	Total:	\$42.27
858962	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64791	51122	5/26/2017	17000119	CB060717	\$158.90
							Check 858962	Total:	\$158.90
858963	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64886	51216	5/30/2017	17000106	CB060717	\$314.37
							Check 858963	Total:	\$314.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858964	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64887	51217	5/26/2017	17000119	CB060717	\$604.91
								Check 858964 Total:	\$604.91
858965	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64888	51218	5/26/2017	17000119	CB060717	\$1,137.71
								Check 858965 Total:	\$1,137.71
858966	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64889	51221	5/26/2017	17000119	CB060717	\$1,225.26
								Check 858966 Total:	\$1,225.26
858967	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64605	50943	5/25/2017	17000423	CB060717	\$1,310.64
								Check 858967 Total:	\$1,310.64
858968	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64798	51129	5/26/2017	17000119	CB060717	\$2,442.01
								Check 858968 Total:	\$2,442.01
858969	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64793	51125	5/26/2017	17000119	CB060717	\$3,135.29
								Check 858969 Total:	\$3,135.29
858970	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64789	51120	5/26/2017	17000119	CB060717	\$6,973.55
								Check 858970 Total:	\$6,973.55
858971	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64795	51126	5/26/2017	17000119	CB060717	\$10,029.66
								Check 858971 Total:	\$10,029.66
858972	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION		50968	5/26/2017		CB060717	\$271.39
								Check 858972 Total:	\$271.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858973	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64740	51073	5/31/2017		CB060717	\$120.00
							Check 858973	Total:	\$120.00
858974	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64741	51074	5/31/2017		CB060717	\$242.00
							Check 858974	Total:	\$242.00
858975	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64742	51075	5/31/2017		CB060717	\$335.00
							Check 858975	Total:	\$335.00
858976	6/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64497	50804	5/25/2017		CB060717	\$396.00
							Check 858976	Total:	\$396.00
858977	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64810	51142	5/2/2017	17001068	CB060717	\$49.22
							Check 858977	Total:	\$49.22
858978	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64844	51176	5/30/2017	17001068	CB060717	\$51.35
							Check 858978	Total:	\$51.35
858979	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64801	51133	5/10/2017		CB060717	\$54.97
							Check 858979	Total:	\$54.97
858980	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64845	51177	5/30/2017	17001068	CB060717	\$67.40
							Check 858980	Total:	\$67.40
858981	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64811	51143	5/9/2017	17001068	CB060717	\$74.89
							Check 858981	Total:	\$74.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858982	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64803	51135	5/11/2017		CB060717	\$93.89
							Check 858982	Total:	\$93.89
858983	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64800	51132	5/1/2017		CB060717	\$93.89
							Check 858983	Total:	\$93.89
858984	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64812	51144	5/16/2017	17001068	CB060717	\$148.72
							Check 858984	Total:	\$148.72
858985	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64813	51145	5/23/2017	17001068	CB060717	\$153.00
							Check 858985	Total:	\$153.00
858986	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64802	51134	5/10/2017		CB060717	\$299.53
							Check 858986	Total:	\$299.53
858987	6/7/2017	Printed Check	4241 RECORDED BOOKS LLC	64808	51140	5/2/2017		CB060717	\$667.90
							Check 858987	Total:	\$667.90
858988	6/7/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	64545	50880	5/25/2017		CB060717	\$14.98
				64546	50881	5/26/2017		CB060717	\$6.96
				64547	50882	5/26/2017		CB060717	\$3.21
				64548	50883	5/30/2017		CB060717	\$28.86
				64759	51092	5/26/2017		CB060717	\$6.96
							Check 858988	Total:	\$60.97

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858989	6/7/2017	Printed Check	4337 S C TOLBERT	64770	51102	3/21/2017		CB060717	\$102.00
								Check 858989 Total:	\$102.00
858990	6/7/2017	Printed Check	4314 SALVATION ARMY	64873	51204	5/22/2017	17000687	CB060717	\$8,750.00
								Check 858990 Total:	\$8,750.00
858991	6/7/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	63689	50311	5/15/2017		CB060717	\$1,147.53
								Check 858991 Total:	\$1,147.53
858992	6/7/2017	Printed Check	4323 SANOFI PASTEUR, INC.	64567	50902	5/22/2017	17000205	CB060717	\$1,364.68
								Check 858992 Total:	\$1,364.68
858993	6/7/2017	Printed Check	4446 ST PAUL TRAVELERS	64753	51086	5/31/2017		CB060717	\$1,381.73
								Check 858993 Total:	\$1,381.73
858994	6/7/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	56840	45109	3/16/2017	17000186	CB060717	\$368.04
				56841	45110	3/15/2017	17000186	CB060717	\$368.04
								Check 858994 Total:	\$736.08
858995	6/7/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	64469	50779	5/22/2017		CB060717	\$2,055.96
								Check 858995 Total:	\$2,055.96
858996	6/7/2017	Printed Check	4481 TANDUS CENTIVA US LLC	64726	51059	5/25/2017	17000674	CB060717	\$2,346.52
								Check 858996 Total:	\$2,346.52



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858997	6/7/2017	Printed Check	9998 TAX 1	65116	51439	6/2/2017		CB060717	\$150.81
								Check 858997 Total:	\$150.81
858998	6/7/2017	Printed Check	9998 TAX 1	65117	51440	6/2/2017		CB060717	\$979.06
								Check 858998 Total:	\$979.06
858999	6/7/2017	Printed Check	9999 TAX 2	65149	51473	5/30/2017		CB060717	\$149.62
								Check 858999 Total:	\$149.62
859000	6/7/2017	Printed Check	9999 TAX 2	65150	51474	5/30/2017		CB060717	\$51.16
								Check 859000 Total:	\$51.16
859001	6/7/2017	Printed Check	9999 TAX 2	65151	51475	5/30/2017		CB060717	\$40.53
								Check 859001 Total:	\$40.53
859002	6/7/2017	Printed Check	9999 TAX 2	65152	51476	5/30/2017		CB060717	\$58.22
								Check 859002 Total:	\$58.22
859003	6/7/2017	Printed Check	9999 TAX 2	65153	51477	5/30/2017		CB060717	\$8.56
								Check 859003 Total:	\$8.56
859004	6/7/2017	Printed Check	9999 TAX 2	65154	51478	5/30/2017		CB060717	\$72.31
								Check 859004 Total:	\$72.31
859005	6/7/2017	Printed Check	9999 TAX 2	65155	51479	5/30/2017		CB060717	\$56.43
								Check 859005 Total:	\$56.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859006	6/7/2017	Printed Check	9999 TAX 2	65156	51480	5/30/2017		CB060717	\$84.09
								Check 859006 Total:	\$84.09
859007	6/7/2017	Printed Check	9999 TAX 2	65157	51481	5/30/2017		CB060717	\$74.45
								Check 859007 Total:	\$74.45
859008	6/7/2017	Printed Check	9999 TAX 2	65158	51482	5/30/2017		CB060717	\$48.34
								Check 859008 Total:	\$48.34
859010	6/7/2017	Printed Check	9999 TAX 2	65160	51484	5/30/2017		CB060717	\$40.82
								Check 859010 Total:	\$40.82
859011	6/7/2017	Printed Check	9999 TAX 2	65161	51485	5/30/2017		CB060717	\$461.00
								Check 859011 Total:	\$461.00
859012	6/7/2017	Printed Check	9999 TAX 2	65162	51486	5/30/2017		CB060717	\$42.06
								Check 859012 Total:	\$42.06
859013	6/7/2017	Printed Check	9999 TAX 2	65163	51487	5/30/2017		CB060717	\$76.43
								Check 859013 Total:	\$76.43
859014	6/7/2017	Printed Check	2933 TIME WARNER CABLE	64880	51210	5/28/2017		CB060717	\$243.32
				64750	51083	6/1/2017		CB060717	\$101.49
				64680	51015	5/29/2017		CB060717	\$393.64
				64589	50924	5/30/2017		CB060717	\$24.09

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859014	6/7/2017	Printed Check	2933 TIME WARNER CABLE	64590	50925	5/30/2017		CB060717	\$23.09
				64591	50926	5/30/2017		CB060717	\$618.00
								Check 859014 Total:	\$1,403.63
859015	6/7/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	63704	50043	5/11/2017		CB060717	\$68.61
				63705	50044	5/11/2017		CB060717	\$291.64
				63706	50045	5/11/2017		CB060717	\$6.90
				63986	50323	5/12/2017		CB060717	\$142.38
				63987	50324	5/16/2017		CB060717	\$25.88
				64948	51277	5/8/2017		CB060717	\$7.68
								Check 859015 Total:	\$543.09
859016	6/7/2017	Printed Check	4538 TOMMY S WEST	65045	51371	5/25/2017	17000123	CB060717	\$805.80
859017	6/7/2017	Printed Check	4559 TRANSOURCE, INC.	63708	50047	5/12/2017		CB060717	\$33.72
859018	6/7/2017	Printed Check	4597 UNITED REFRIGERATION INC.	64769	51103	5/22/2017		CB060717	\$45.81
859019	6/7/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	63806	50147	5/12/2017	17000494	CB060717	\$310.00
				63809	50151	5/12/2017	17000494	CB060717	\$409.00

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859019	6/7/2017	Printed Check	4609 US HEALTHWORKS				Check 859019	Total:	\$719.00
859020	6/7/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	58735	46502	4/4/2017	17000277	CB060717	\$2,639.54
							Check 859020	Total:	\$2,639.54
859021	6/7/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	63445	50070	5/17/2017		CB060717	\$198.21
				61237	48849	5/11/2017		CB060717	\$101.90
				64679	51014	5/2/2017		CB060717	\$17.08
				63845	50187	5/16/2017		CB060717	\$78.70
				64592	50927	5/18/2017		CB060717	\$110.36
				64639	50974	5/19/2017		CB060717	\$69.64
				64641	50976	5/22/2017		CB060717	\$17.24
				64644	50979	5/25/2017		CB060717	\$11.24
				62938	49570	5/11/2017		CB060717	\$576.83
				64289	50606	5/17/2017		CB060717	\$118.13
				64041	50376	5/11/2017		CB060717	\$57.27
				63272	49903	5/11/2017		CB060717	\$89.35
				64531	50866	5/25/2017		CB060717	\$10.17
				63916	50256	5/11/2017		CB060717	\$120.53
							Check 859021	Total:	\$1,576.65

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859022	6/7/2017	Printed Check	4696 WOODROW INMAN, JR.	64799	51131	5/31/2017		CB060717	\$380.00
							Check 859022	Total:	\$380.00
859023	6/7/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	63919	50257	5/17/2017		CB060717	(\$28.12)
				63920	50258	5/11/2017		CB060717	\$265.96
				63922	50260	5/11/2017		CB060717	\$1,057.18
				63924	50262	5/17/2017		CB060717	\$1,057.18
				63925	50263	5/17/2017		CB060717	\$275.80
							Check 859023	Total:	\$2,628.00
859024	6/7/2017	Printed Check	4444 STONE TRUCK PARTS	63692	50314	5/11/2017		CB060717	\$124.29
							Check 859024	Total:	\$124.29
859025	6/7/2017	Printed Check	5303 DAVID MCCUNE	64993	51319	6/2/2017		CB060717	\$65.27
							Check 859025	Total:	\$65.27
859026	6/7/2017	Printed Check	6187 XENTEGRA LLC	64958	51286	5/29/2017	17001020	CB060717	\$3,440.00
							Check 859026	Total:	\$3,440.00
859027	6/7/2017	Printed Check	3644 JOE SIMPSON	64488	50795	5/29/2017		CB060717	\$500.00
				64491	50797	5/29/2017		CB060717	\$325.00
				64492	50798	5/29/2017		CB060717	\$350.00
				64494	50800	5/29/2017		CB060717	\$875.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859027	6/7/2017	Printed Check	3644	JOE SIMPSON	64495	50801	5/29/2017	CB060717	\$235.00
					64496	50802	5/29/2017	CB060717	\$589.20
								Check 859027 Total:	\$2,874.20
859028	6/7/2017	Printed Check	2185	BRENDA DELORES MCLEAN	64364	50678	5/16/2017	CB060717	\$90.00
859029	6/7/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	65054	51380	4/21/2017	CB060717	\$294.34
					65055	51381	4/21/2017	CB060717	\$167.14
					65056	51382	4/21/2017	CB060717	\$10,503.95
					65057	51383	4/24/2017	CB060717	\$336.73
					65058	51384	4/24/2017	CB060717	\$11,414.60
					65059	51385	4/27/2017	CB060717	(\$4.45)
					65060	51386	4/27/2017	CB060717	(\$90.61)
					65061	51387	4/28/2017	CB060717	\$826.82
					65062	51388	4/28/2017	CB060717	\$12,470.09
					65063	51389	4/28/2017	CB060717	\$533.98
					65064	51390	4/28/2017	CB060717	(\$4,394.46)
					65065	51391	4/28/2017	CB060717	(\$529.41)
					65066	51392	5/1/2017	CB060717	\$487.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859029	6/7/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	65067	51393	5/1/2017		CB060717	\$8,256.93
				65068	51394	5/2/2017		CB060717	\$300.91
				65069	51395	5/2/2017		CB060717	\$13,841.55
				65070	51396	5/3/2017		CB060717	\$8,343.00
				65071	51397	5/3/2017		CB060717	\$1,396.60
				65072	51398	5/3/2017		CB060717	\$213.47
				65073	51399	5/4/2017		CB060717	\$13,466.36
				65074	51400	5/4/2017		CB060717	\$394.91
				65075	51401	5/5/2017		CB060717	\$39.41
				65076	51402	5/5/2017		CB060717	(\$74.63)
				65077	51403	5/5/2017		CB060717	(\$21.74)
				65079	51404	5/5/2017		CB060717	\$2,719.39
				65080	51405	5/5/2017		CB060717	\$4,174.97
				65081	51406	5/5/2017		CB060717	\$3,859.09
				65082	51407	5/9/2017		CB060717	\$13,152.37
				65083	51408	5/9/2017		CB060717	\$179.42
				65084	51409	5/9/2017		CB060717	(\$35.30)
				65085	51410	5/10/2017		CB060717	\$9,634.84

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Check No	Date	Type	Check No	Vendor	Check No	Account	Date	Check No	Amount
859029	6/7/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	65086	51411	5/10/2017	CB060717	\$292.41
					65087	51412	5/10/2017	CB060717	(\$2,596.34)
					65088	51413	5/11/2017	CB060717	\$101.16
					65089	51414	5/11/2017	CB060717	(\$256.25)
					65091	51415	5/11/2017	CB060717	(\$32.81)
					65093	51417	5/11/2017	CB060717	\$14,985.96
					65094	51418	5/12/2017	CB060717	(\$3.49)
					65095	51419	5/12/2017	CB060717	(\$1,928.77)
					65096	51420	5/12/2017	CB060717	(\$3,198.62)
					65097	51421	5/12/2017	CB060717	\$273.51
					65098	51422	5/12/2017	CB060717	\$12,025.18
					65099	51423	5/12/2017	CB060717	\$1,762.75
					65100	51424	5/13/2017	CB060717	(\$129.71)
					65101	51425	5/13/2017	CB060717	(\$132.60)
					65102	51426	5/15/2017	CB060717	\$5,821.24
					65103	51427	5/15/2017	CB060717	\$565.20
					65105	51429	5/16/2017	CB060717	\$69.30
					65106	51430	5/16/2017	CB060717	\$11,260.97
					65107	51431	5/16/2017	CB060717	\$41.41
								Check 859029 Total:	\$150,778.36



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859030	6/7/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	64577	50912	5/8/2017	17000057	CB060717	\$44.33
								Check 859030 Total:	\$44.33
859031	6/7/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	64573	50908	5/18/2017	17000055	CB060717	\$578.04
								Check 859031 Total:	\$578.04
859032	6/7/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	64575	50910	5/15/2017	17000056	CB060717	\$781.86
								Check 859032 Total:	\$781.86
859033	6/7/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	64572	50907	5/11/2017	17000055	CB060717	\$1,309.07
								Check 859033 Total:	\$1,309.07
859034	6/7/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	64543	50878	5/3/2017	17000055	CB060717	\$1,826.07
								Check 859034 Total:	\$1,826.07
859035	6/7/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	64580	50915	5/15/2017	17000057	CB060717	\$1,871.19
								Check 859035 Total:	\$1,871.19
859036	6/7/2017	Printed Check	6325 EDUCATE CORPORATE CENTERS HOLDINGS, LLC	64646	50981	5/18/2017		CB060717	\$770.00
								Check 859036 Total:	\$770.00
859037	6/7/2017	Printed Check	4605 UNC AT CHAPEL HILL	64635	50969	5/31/2017		CB060717	\$400.00
				64636	50971	5/31/2017		CB060717	\$400.00
				64783	51115	5/31/2017		CB060717	\$150.00
								Check 859037 Total:	\$950.00

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859038	6/7/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	64970	51298	5/16/2017		CB060717	\$31.03
								Check 859038 Total:	\$31.03
859039	6/7/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	64788	51130	5/25/2017		CB060717	\$1,537.19
								Check 859039 Total:	\$1,537.19
859040	6/7/2017	Printed Check	4648 VOSS LIGHTING	64773	51106	5/22/2017		CB060717	\$863.49
				64776	51109	5/22/2017		CB060717	\$125.84
								Check 859040 Total:	\$989.33
859041	6/7/2017	Printed Check	6353 JOSEPH RICHARDI	64707	51039	5/31/2017		CB060717	\$38.00
								Check 859041 Total:	\$38.00
859042	6/7/2017	Printed Check	3080 COLONIAL EXTERMINATORS INC	64730	51063	5/30/2017		CB060717	\$300.00
								Check 859042 Total:	\$300.00
859043	6/7/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	64648	50983	5/5/2017		CB060717	\$42.00
				64701	51037	5/25/2017		CB060717	\$57.00
								Check 859043 Total:	\$99.00
859044	6/7/2017	Printed Check	2774 AMERICAN INCOME LIFE	64504	50839	5/30/2017		CB060717	\$8.00
								Check 859044 Total:	\$8.00
859045	6/7/2017	Printed Check	2774 AMERICAN INCOME LIFE	61276	48885	5/8/2017		CB060717	\$8.00
								Check 859045 Total:	\$8.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859046	6/7/2017	Printed Check	2774 AMERICAN INCOME LIFE	64500	50835	5/25/2017		CB060717	\$9.60
								Check 859046 Total:	\$9.60
859047	6/7/2017	Printed Check	2855 BEAR INVESTMENTS	64891	51220	5/30/2017	17001087	CB060717	\$4,625.00
								Check 859047 Total:	\$4,625.00
859048	6/7/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	64877	51207	5/30/2017	17000951	CB060717	\$1,576.00
								Check 859048 Total:	\$1,576.00
859049	6/7/2017	Printed Check	5630 RITA FERGUSON	64640	50975	5/11/2017		CB060717	\$120.00
								Check 859049 Total:	\$120.00
859050	6/7/2017	Printed Check	5170 TRAVIS D JONES	64645	50980	5/11/2017		CB060717	\$120.00
								Check 859050 Total:	\$120.00
859051	6/7/2017	Printed Check	3538 HOPE MILLS GLASS INC.	64913	51243	5/3/2017		CB060717	\$125.00
								Check 859051 Total:	\$125.00
859052	6/7/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	64982	51308	6/2/2017		CB060717	\$5,841.65
								Check 859052 Total:	\$5,841.65
859053	6/7/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	64569	50904	5/30/2017		CB060717	\$31,658.80
								Check 859053 Total:	\$31,658.80
859054	6/7/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	64774	51107	4/25/2017	17000266	CB060717	\$3,061.12
								Check 859054 Total:	\$3,061.12

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859055	6/7/2017	Printed Check	6312 LEE PETER, LLC	64879	51209	5/30/2017	17001148	CB060717	\$3,099.36
								Check 859055 Total:	\$3,099.36
859056	6/7/2017	Printed Check	6352 NORTH CAROLINA INDIAN HOUSING AUTHORITY	64739	51072	5/31/2017		CB060717	\$350.00
								Check 859056 Total:	\$350.00
859057	6/7/2017	Printed Check	4279 ROBERT A GILLIS, JR	63582	50204	5/10/2017		CB060717	\$650.00
								Check 859057 Total:	\$650.00
859058	6/7/2017	Printed Check	4589 UNIFIRST CORP #267	63904	50244	5/16/2017	17000336	CB060717	\$29.98
				63905	50245	5/16/2017	17000336	CB060717	\$66.54
				63906	50246	5/16/2017	17000336	CB060717	\$35.22
				63907	50247	5/16/2017	17000336	CB060717	\$167.78
				63908	50248	5/16/2017	17000336	CB060717	\$104.72
				63909	50249	5/16/2017	17000336	CB060717	\$148.02
				63910	50250	5/16/2017	17000336	CB060717	\$51.64
				63911	50251	5/16/2017	17000336	CB060717	\$22.96
				63913	50253	5/16/2017	17000336	CB060717	\$67.05
								Check 859058 Total:	\$693.91
859059	6/7/2017	Printed Check	4651 BELL'S SEED STORE	64866	51197	6/1/2017		CB060717	\$73.62
				63279	49910	5/16/2017		CB060717	\$170.99

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859059	6/7/2017	Printed Check	4651 BELL'S SEED STORE				Check 859059	Total:	\$244.61
859060	6/7/2017	Printed Check	5845 DUNNS NURSERY & GARDEN SHOP INC.	64728	51060	5/19/2017		CB060717	\$465.45
							Check 859060	Total:	\$465.45
859061	6/7/2017	Printed Check	6297 RICHARD HOOKER II	64883	51213	5/1/2017	17001063	CB060717	\$2,800.00
							Check 859061	Total:	\$2,800.00
859062	6/7/2017	Printed Check	5612 GREEN RESOURCE - COASTAL	64736	51069	5/23/2017		CB060717	\$734.89
				64872	51203	5/30/2017		CB060717	\$418.28
							Check 859062	Total:	\$1,153.17
859063	6/7/2017	Printed Check	2738 ALLIANCE BEHAVIORAL HEALTHCARE	64950	51279	6/1/2017		CB060717	\$81,331.00
							Check 859063	Total:	\$81,331.00
859064	6/7/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	64583	50918	5/6/2017		CB060717	\$14.62
							Check 859064	Total:	\$14.62
859065	6/7/2017	Printed Check	6147 GABEN	64682	51016	4/3/2017		CB060717	\$320.72
							Check 859065	Total:	\$320.72
859066	6/7/2017	Printed Check	6090 LISA R. BEVANS	64849	51181	6/1/2017		CB060717	\$600.00
							Check 859066	Total:	\$600.00
859067	6/7/2017	Printed Check	5738 MEDCO SERVICE	64953	51282	5/30/2017		CB060717	\$155.15
							Check 859067	Total:	\$155.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859068	6/7/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	64846	51178	6/1/2017		CB060717	\$21,000.00
								Check 859068 Total:	\$21,000.00
859069	6/7/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	64570	50905	5/22/2017		CB060717	\$2,765.70
								Check 859069 Total:	\$2,765.70
859070	6/7/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	64627	50961	5/8/2017		CB060717	\$702.00
								Check 859070 Total:	\$702.00
859071	6/7/2017	Printed Check	5691 TYLER J COLLINS	64911	51239	6/1/2017	17000942	CB060717	\$1,631.25
								Check 859071 Total:	\$1,631.25
859072	6/7/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	64906	51236	1/1/2017		CB060717	\$162.15
								Check 859072 Total:	\$162.15
859073	6/7/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	64905	51235	5/1/2017		CB060717	\$390.00
								Check 859073 Total:	\$390.00
859074	6/7/2017	Printed Check	6291 ARSENAL APPRAISAL	64597	50932	5/12/2017	17001072	CB060717	\$1,500.00
								Check 859074 Total:	\$1,500.00
859075	6/7/2017	Printed Check	5899 COSTAR REALTY INFORMATION INC	64205	50529	6/3/2017		CB060717	\$300.00
								Check 859075 Total:	\$300.00
859076	6/7/2017	Printed Check	3199 DATAMARS, INC.	63457	50082	5/10/2017		CB060717	\$984.38
								Check 859076 Total:	\$984.38

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859077	6/7/2017	Printed Check	488 ALIC	64854	51186	6/1/2017		CB060717	\$15.00
								Check 859077 Total:	\$15.00
859078	6/7/2017	Printed Check	489 ALLSTATE BENEFITS	64855	51187	6/1/2017		CB060717	\$70.53
								Check 859078 Total:	\$70.53
859079	6/7/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	64856	51188	6/1/2017		CB060717	\$70.44
								Check 859079 Total:	\$70.44
859080	6/7/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	64853	51185	6/1/2017		CB060717	\$154.29
								Check 859080 Total:	\$154.29
859081	6/7/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	64852	51184	6/1/2017		CB060717	\$47.30
								Check 859081 Total:	\$47.30
859082	6/7/2017	Printed Check	3238 DISCOUNT PAPER PRODUCTS INC	64737	51070	5/25/2017		CB060717	\$211.48
								Check 859082 Total:	\$211.48
859083	6/7/2017	Printed Check	3479 HAPPY PAPER INC	64553	50888	5/25/2017		CB060717	\$577.23
				64761	51094	5/31/2017		CB060717	\$1,029.20
								Check 859083 Total:	\$1,606.43
859084	6/7/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	63782	50123	5/11/2017		CB060717	\$929.05
								Check 859084 Total:	\$929.05

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859085	6/7/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	63455	50080	5/15/2017	17000750	CB060717	\$120.00	
				64369	50683	5/15/2017		CB060717	\$48.00	
								Check 859085 Total:	\$168.00	
859086	6/7/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	64775	51108	6/1/2017	17000322	CB060717	\$1,952.00	
859087	6/7/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	64053	50386	5/11/2017	17000243	CB060717	\$1,363.54	
859088	6/7/2017	Printed Check	6329 PROJECTMANAGER.COM LTD	64565	50900	5/30/2017	17001105	CB060717	\$5,760.00	
859089	6/7/2017	Printed Check	2963 CAPE FEAR STAFFING	64637	50972	5/26/2017	17000012	CB060717	\$524.16	
				64638	50973	5/26/2017		CB060717	\$995.90	
				63287	49918	5/12/2017		CB060717	\$1,713.09	
				64893	51223	5/26/2017		17000259	CB060717	\$216.32
				64895	51225	5/26/2017		CB060717	\$1,311.15	
								Check 859089 Total:	\$4,760.62	
859090	6/7/2017	Printed Check	2963 CAPE FEAR STAFFING	64749	51082	5/26/2017	CB060717		\$407.26	



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859091	6/7/2017	Printed Check	4152	PHYSICIAN SOLUTIONS INC	64912	51242	5/30/2017	17000709	CB060717	\$1,316.25
					64915	51245	5/29/2017	17000709	CB060717	\$3,432.60
					Check 859091		Total:	\$4,748.85		
859092	6/7/2017	Printed Check	4198	PROFESSIONAL NURSING	64919	51249	5/30/2017	17000707	CB060717	\$328.00
					64943	51273	5/23/2017	17000707	CB060717	\$8,706.45
					Check 859092		Total:	\$9,034.45		
859093	6/7/2017	Printed Check	3021	CENTURYLINK	64533	50868	5/9/2017		CB060717	\$1,334.50
					64536	50871	5/9/2017		CB060717	\$260.28
					Check 859093		Total:	\$1,594.78		
859094	6/7/2017	Printed Check	3021	CENTURYLINK	64613	50948	5/9/2017		CB060717	\$11.33
					Check 859094		Total:	\$11.33		
859095	6/7/2017	Printed Check	3021	CENTURYLINK	64631	50966	5/24/2017	17000279	CB060717	\$55.64
					Check 859095		Total:	\$55.64		
859096	6/7/2017	Printed Check	4630	VERIZON WIRELESS SERVICES, LLC	64997	51323	5/23/2017		CB060717	\$8,165.53
					Check 859096		Total:	\$8,165.53		
859097	6/7/2017	Printed Check	3537	HOPE MILLS TIRE & SERVICE CO	63990	50327	5/12/2017		CB060717	\$311.99
					Check 859097		Total:	\$311.99		
859098	6/7/2017	Printed Check	4532	TIRE SALES & SERVICE, INC	64868	51199	5/11/2017		CB060717	\$237.22

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859098	6/7/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	63930	50268	5/12/2017		CB060717	\$99.51
				63932	50270	5/12/2017		CB060717	\$525.73
				63933	50271	5/12/2017		CB060717	\$525.73
							Check 859098	Total:	\$1,388.19
859099	6/7/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	65005	51331	5/31/2017	17000348	CB060717	\$731.00
859100	6/7/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	65011	51337	5/31/2017		CB060717	\$1,704.00
859101	6/7/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	65007	51333	5/31/2017	17000299	CB060717	\$11,016.00
859102	6/7/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	65003	51329	5/31/2017	17000302	CB060717	\$12,480.00
859103	6/7/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	64792	51123	5/15/2017	17000098	CB060717	\$8,222.86
859104	6/7/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	64037	50373	5/15/2017		CB060717	\$26.05
859105	6/7/2017	Printed Check	6142 SHERITA RIVERS	64363	50677	5/16/2017		CB060717	\$120.00

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859106	6/9/2017	Printed Check	3577 INSTITUTION FOOD HOUSE INC	65423	51740	5/31/2017	17000789	CB060817	\$9,208.68
								Check 859106 Total:	\$9,208.68
859107	6/9/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	65403	51721	5/31/2017	17000787	CB060817	\$19,745.83
								Check 859107 Total:	\$19,745.83
859108	6/9/2017	Printed Check	4615 US FOODSERVICE	65433	51747	5/25/2017	17001052	CB060817	\$13,879.89
								Check 859108 Total:	\$13,879.89
859109	6/9/2017	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	64930	51259	4/6/2017		CB060817	\$256.10
								Check 859109 Total:	\$256.10
859110	6/9/2017	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	64909	51240	4/18/2017		CB060817	\$257.65
								Check 859110 Total:	\$257.65
859111	6/9/2017	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	64918	51248	4/7/2017		CB060817	\$632.31
								Check 859111 Total:	\$632.31

**Grand Total:** \$6,267,258.08