

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 1 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

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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
33002	10/5/2016	EFT - register has been generated	1483 ALVIN D CHESTNUT	27467	22717	9/23/2016		CB100516	\$26.45
								Check 33002 Total:	\$26.45
33003	10/5/2016	EFT - register has been generated	1669 ANN JOHNSON	27429	22681	9/27/2016		CB100516	\$496.26
				27608	22846	9/26/2016		CB100516	\$29.68
								Check 33003 Total:	\$525.94
33004	10/5/2016	EFT - register has been generated	5797 ANN LARMOND	27362	22624	9/26/2016		CB100516	\$94.28
								Check 33004 Total:	\$94.28
33005	10/5/2016	EFT - register has been generated	5795 BRENDA ALCOCER	27364	22625	9/26/2016		CB100516	\$92.04
								Check 33005 Total:	\$92.04
33006	10/5/2016	EFT - register has been generated	1421 BRENDA R JACKSON	27536	22776	9/21/2016		CB100516	\$4,810.41
								Check 33006 Total:	\$4,810.41
33007	10/5/2016	EFT - register has been generated	881 CHRISTINE BUCHANAN	27768	22989	9/27/2016		CB100516	\$136.62
								Check 33007 Total:	\$136.62
33008	10/5/2016	EFT - register has been generated	591 CLAUDIA E SIEVERS	27395	22652	8/30/2016		CB100516	\$25.99

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 2 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33008	10/5/2016	EFT - register has been generated	591 CLAUDIA E SIEVERS					Check 33008 Total:	\$25.99
33009	10/5/2016	EFT - register has been generated	1085 DEMETRIS A WEST	27586	22826	9/26/2016		CB100516	\$64.50
								Check 33009 Total:	\$64.50
33010	10/5/2016	EFT - register has been generated	962 DIANA M BLUE	27590	22831	9/28/2016		CB100516	\$518.65
								Check 33010 Total:	\$518.65
33011	10/5/2016	EFT - register has been generated	5840 EDWIN RAMOS	27695	22927	9/30/2016		CB100516	\$68.00
								Check 33011 Total:	\$68.00
33012	10/5/2016	EFT - register has been generated	1053 ELAINE S CESSNA	27603	22841	9/28/2016		CB100516	\$311.20
								Check 33012 Total:	\$311.20
33013	10/5/2016	EFT - register has been generated	5834 GLORIA RODRIQUEZ	27596	22834	9/28/2016		CB100516	\$53.50
								Check 33013 Total:	\$53.50
33014	10/5/2016	EFT - register has been generated	597 JON C SOLES	27352	22614	8/5/2016		CB100516	\$30.78
				27392	22649	8/18/2016		CB100516	\$11.88
				27394	22651	9/16/2016		CB100516	\$19.98

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 3 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

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33014	10/5/2016	EFT - register has been generated	597 JON C SOLES					Check 33014 Total:	\$62.64
33015	10/5/2016	EFT - register has been generated	5796 JOY TALLANT	27368	22629	9/26/2016		CB100516	\$215.58
								Check 33015 Total:	\$215.58
33016	10/5/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	27399	22656	9/26/2016		CB100516	\$1,166.14
								Check 33016 Total:	\$1,166.14
33017	10/5/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS	27602	22840	9/28/2016		CB100516	\$311.20
								Check 33017 Total:	\$311.20
33018	10/5/2016	EFT - register has been generated	914 MALKIA E RAYNER	27601	22839	9/28/2016		CB100516	\$311.20
								Check 33018 Total:	\$311.20
33019	10/5/2016	EFT - register has been generated	747 MICHAEL BUSHEE	27692	22924	9/30/2016		CB100516	\$313.80
								Check 33019 Total:	\$313.80
33020	10/5/2016	EFT - register has been generated	1363 MIRIAM R ANDREWS	27534	22775	9/23/2016		CB100516	\$66.42
								Check 33020 Total:	\$66.42

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 4 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33021	10/5/2016	EFT - register has been generated	4819 MONIKA B JONES	27361	22622	9/26/2016		CB100516	\$82.34
								Check 33021 Total:	\$82.34
33022	10/5/2016	EFT - register has been generated	968 SANDRA L SHIPLEY	27600	22838	9/28/2016		CB100516	\$305.76
								Check 33022 Total:	\$305.76
33023	10/5/2016	EFT - register has been generated	5836 SOLIMAR CONCEPCION	27518	22760	9/26/2016		CB100516	\$72.47
								Check 33023 Total:	\$72.47
33024	10/5/2016	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	27712	22942	10/1/2016		CB100516	\$19,715.17
								Check 33024 Total:	\$19,715.17
33025	10/5/2016	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	27720	22950	10/1/2016		CB100516	\$18,022.17
								Check 33025 Total:	\$18,022.17
33026	10/5/2016	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	27721	22951	10/1/2016		CB100516	\$19,724.17
								Check 33026 Total:	\$19,724.17
33027	10/5/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	27481	22729	9/26/2016	17000367	CB100516	\$3,871.66
								Check 33027 Total:	\$3,871.66

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 5 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33028	10/5/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	27494	22742	9/26/2016	17000367	CB100516	\$4,437.38
								Check 33028 Total:	\$4,437.38
107218	10/5/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	28908	24079	10/5/2016		ACHDD	\$408,064.54
								Check 107218 Total:	\$408,064.54
170216	10/3/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	27976	23186	10/3/2016		ACHDD	\$608.11
								Check 170216 Total:	\$608.11
170217	10/6/2016	Direct Disbursement (Manual)	4871 RAYMOND JAMES & ASSOCIATES, INC	28433	23659	10/3/2016		ACHDD	\$2,000,000.00
								Check 170217 Total:	\$2,000,000.00
170219	10/6/2016	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	28927	24096	10/6/2016		ACHDD	\$19,339.12
								Check 170219 Total:	\$19,339.12
170222	10/6/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	29084	24249	10/6/2016		ACHDD	\$25,129.86
								Check 170222 Total:	\$25,129.86
170232	10/7/2016	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	29350	24512	10/1/2016		ACHDD	\$931,409.23
								Check 170232 Total:	\$931,409.23

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 6 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170265	10/4/2016	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	31224	26355	10/4/2016		ACHDD	\$191.83
								Check 170265 Total:	\$191.83
170266	10/3/2016	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	31226	26357	10/4/2016		ACHDD	\$423.87
								Check 170266 Total:	\$423.87
170267	10/3/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	31227	26358	10/4/2016		ACHDD	\$2,705.44
								Check 170267 Total:	\$2,705.44
842703	10/5/2016	Printed Check	2685 A-1 SUPPLY CO	26819	22108	9/12/2016		CB100516	\$231.12
								Check 842703 Total:	\$231.12
842704	10/5/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	27819	23033	9/14/2016		CB100516	\$19.53
								Check 842704 Total:	\$19.53
842705	10/5/2016	Printed Check	2758 AMERIZON WIRELESS	27621	22859	9/23/2016	17000508	CB100516	\$85,517.64
								Check 842705 Total:	\$85,517.64
842706	10/5/2016	Printed Check	2783 ANGELA THOMPSON	27548	22788	9/22/2016		CB100516	\$65.00
								Check 842706 Total:	\$65.00

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 7 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842707	10/5/2016	Printed Check	2875 BFPE INTERNATIONAL INC	27628	22866	9/20/2016		CB100516	\$204.50
								Check 842707 Total:	\$204.50
842708	10/5/2016	Printed Check	2904 BRADY TRANE SERVICE, INC.	27403	22659	9/20/2016		CB100516	\$255.94
								Check 842708 Total:	\$255.94
842709	10/5/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	26792	22083	9/12/2016		CB100516	\$177.62
								Check 842709 Total:	\$177.62
842710	10/5/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	27821	23036	9/23/2016		CB100516	\$454.75
								Check 842710 Total:	\$454.75
842711	10/5/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	27795	23013	9/26/2016		CB100516	\$555.17
								Check 842711 Total:	\$555.17
842712	10/5/2016	Printed Check	2918 BRODART COMPANY	27797	23014	9/22/2016		CB100516	\$413.96
								Check 842712 Total:	\$413.96
842713	10/5/2016	Printed Check	2944 CAPE FEAR PRO HOCKEY LLC	27431	22683	9/27/2016	17000551	CB100516	\$6,000.00
								Check 842713 Total:	\$6,000.00

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 8 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842714	10/5/2016	Printed Check	3013 CDW GOVERNMENT, INC	27427	22680	9/22/2016	17000530	CB100516	\$9,630.00
								Check 842714 Total:	\$9,630.00
842715	10/5/2016	Printed Check	3026 CENTER FOR ECONOMIC	27598	22835	8/25/2016	17000467	CB100516	\$20,843.58
								Check 842715 Total:	\$20,843.58
842716	10/5/2016	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	27441	22692	8/31/2016		CB100516	\$3,119.55
				27684	22917	9/29/2016		CB100516	\$1,256.81
								Check 842716 Total:	\$4,376.36
842717	10/5/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	27982	23191	10/1/2016	17000320	CB100516	\$563.00
				27983	23192	10/1/2016	17000320	CB100516	\$1,267.00
								Check 842717 Total:	\$1,830.00
842718	10/5/2016	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	27550	22790	9/20/2016		CB100516	\$150.00
								Check 842718 Total:	\$150.00
842719	10/5/2016	Printed Check	3199 DATAMARS, INC.	26790	22081	9/13/2016		CB100516	\$926.70
								Check 842719 Total:	\$926.70

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 9 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842720	10/5/2016	Printed Check	3203 DAVID NEAL WOOD	27060	22331	9/9/2016		CB100516	\$234.00
								Check 842720 Total:	\$234.00
842721	10/5/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	27811	23026	9/21/2016	17000519	CB100516	\$4,795.74
								Check 842721 Total:	\$4,795.74
842722	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27649	22885	9/29/2016		CB100516	\$373.03
								Check 842722 Total:	\$373.03
842723	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27542	22782	9/22/2016		CB100516	\$35.67
								Check 842723 Total:	\$35.67
842724	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27927	23139	9/22/2016		CB100516	\$47.15
								Check 842724 Total:	\$47.15
842725	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27553	22793	9/20/2016		CB100516	\$92.02
								Check 842725 Total:	\$92.02
842726	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27555	22795	9/20/2016		CB100516	\$100.00
								Check 842726 Total:	\$100.00

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 10 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842727	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27556	22796	9/21/2016		CB100516	\$106.20
								Check 842727 Total:	\$106.20
842728	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27562	22802	9/22/2016		CB100516	\$121.94
								Check 842728 Total:	\$121.94
842729	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27554	22794	9/20/2016		CB100516	\$151.85
								Check 842729 Total:	\$151.85
842730	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27539	22779	9/22/2016		CB100516	\$174.50
								Check 842730 Total:	\$174.50
842731	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27558	22798	9/20/2016		CB100516	\$231.73
								Check 842731 Total:	\$231.73
842732	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27551	22791	9/20/2016		CB100516	\$266.86
								Check 842732 Total:	\$266.86
842733	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27540	22780	9/22/2016		CB100516	\$310.64
								Check 842733 Total:	\$310.64

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 11 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842734	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27541	22781	9/22/2016		CB100516	\$462.45
								Check 842734 Total:	\$462.45
842735	10/5/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27782	23001	9/21/2016		CB100516	\$3,397.19
								Check 842735 Total:	\$3,397.19
842736	10/5/2016	Printed Check	3290 EGROUP HOLDING COMPANY LLC	27426	22679	9/20/2016	17000212	CB100516	\$414.47
								Check 842736 Total:	\$414.47
842737	10/5/2016	Printed Check	3345 FAYETTEVILLE JANITORIAL SRVICE	27986	23196	10/1/2016	17000319	CB100516	\$2,850.00
								Check 842737 Total:	\$2,850.00
842738	10/5/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	25846	21164	9/12/2016		CB100516	\$89.60
				26812	22101	9/12/2016		CB100516	\$507.60
								Check 842738 Total:	\$597.20
842739	10/5/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	27451	22702	8/18/2016		CB100516	\$76.16
				27651	22887	9/29/2016		CB100516	\$172.50
								Check 842739 Total:	\$248.66

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 12 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842740	10/5/2016	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	27865	23078	8/18/2016		CB100516	\$2,362.76
								Check 842740 Total:	\$2,362.76
842741	10/5/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	26826	22116	9/14/2016		CB100516	\$2,125.00
				26883	22163	9/14/2016		CB100516	\$501.84
								Check 842741 Total:	\$2,626.84
842742	10/5/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	27513	22758	9/16/2016		CB100516	\$194.00
								Check 842742 Total:	\$194.00
842743	10/5/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	27515	22759	9/16/2016		CB100516	\$194.00
								Check 842743 Total:	\$194.00
842744	10/5/2016	Printed Check	3370 FERGUSON ENTERPRISES INC	27412	22668	9/19/2016		CB100516	\$78.83
								Check 842744 Total:	\$78.83
842745	10/5/2016	Printed Check	3396 FPS SOLUTIONS	27822	23035	7/7/2016	17000589	CB100516	\$3,736.25
								Check 842745 Total:	\$3,736.25
842746	10/5/2016	Printed Check	3570 GALE GROUP	27813	23028	9/22/2016		CB100516	\$445.31

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 13 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

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842746	10/5/2016	Printed Check	3570 GALE GROUP				Check 842746	Total:	\$445.31
842747	10/5/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	27499	22745	9/21/2016		CB100516	\$105.93
				27500	22747	9/22/2016		CB100516	\$142.45
				27501	22748	9/22/2016		CB100516	\$105.93
				27504	22749	9/21/2016		CB100516	\$155.40
							Check 842747	Total:	\$509.71
842748	10/5/2016	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	27928	23140	5/5/2016		CB100516	\$53.33
							Check 842748	Total:	\$53.33
842749	10/5/2016	Printed Check	3493 HEALTH EDCO INC	27062	22333	9/15/2016		CB100516	\$382.00
							Check 842749	Total:	\$382.00
842750	10/5/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	27404	22662	9/26/2016		CB100516	\$72.21
							Check 842750	Total:	\$72.21
842751	10/5/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	27531	22772	8/15/2016	17000296	CB100516	\$8,218.90

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 14 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842751	10/5/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	27758	22979	9/13/2016	17000296	CB100516	\$8,235.14
								Check 842751 Total:	\$16,454.04
842752	10/5/2016	Printed Check	3578 INTAB, LLC	26711	22007	9/12/2016		CB100516	\$638.35
								Check 842752 Total:	\$638.35
842753	10/5/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	27630	22868	9/26/2016		CB100516	\$68.32
				27631	22869	9/22/2016		CB100516	\$505.95
								Check 842753 Total:	\$574.27
842754	10/5/2016	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	27824	23037	8/10/2016	17000454	CB100516	\$487.80
				27825	23038	8/24/2016	17000454	CB100516	\$769.05
								Check 842754 Total:	\$1,256.85
842755	10/5/2016	Printed Check	3624 JASON'S DELI	27617	22855	9/21/2016		CB100516	\$173.18
								Check 842755 Total:	\$173.18
842756	10/5/2016	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	27385	22643	9/16/2016		CB100516	\$1,567.55
								Check 842756 Total:	\$1,567.55

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 15 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842757	10/5/2016	Printed Check	3727 LARRY D ELLIS	27549	22789	9/19/2016		CB100516	\$50.00
								Check 842757 Total:	\$50.00
842758	10/5/2016	Printed Check	3767 LODIES JACKSON GLOSTON	27757	22978	9/30/2016		CB100516	\$95.58
								Check 842758 Total:	\$95.58
842759	10/5/2016	Printed Check	3781 LUMBEE RIVER EMC	25774	21093	9/14/2016	17000414	CB100516	\$400.96
								26764 22057 9/10/2016 CB100516	\$21.27
								26765 22058 9/10/2016 CB100516	\$108.02
								Check 842759 Total:	\$530.25
842760	10/5/2016	Printed Check	3790 MAC PAPERS	27732	22954	9/30/2016		CB100516	\$590.16
								Check 842760 Total:	\$590.16
842761	10/5/2016	Printed Check	3842 MED-ENG LLC	27437	22688	9/13/2016	17000403	CB100516	\$6,997.00
								Check 842761 Total:	\$6,997.00
842762	10/5/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	27118	22387	9/8/2016		CB100516	\$781.10
								Check 842762 Total:	\$781.10

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 16 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842763	10/5/2016	Printed Check	3909 MUZAK - LLC	27471	22721	9/27/2016		CB100516	\$107.02
								Check 842763 Total:	\$107.02
842764	10/5/2016	Printed Check	3933 NATIONAL ACADEMY OF EMD	27780	22999	9/21/2016		CB100516	\$200.00
								Check 842764 Total:	\$200.00
842765	10/5/2016	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	26210	21520	9/9/2016	17000271	CB100516	\$3,279.12
				26212	21522	9/9/2016	17000271	CB100516	\$5,192.26
								Check 842765 Total:	\$8,471.38
842766	10/5/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	27619	22857	9/12/2016	17000062	CB100516	\$730.13
								Check 842766 Total:	\$730.13
842768	10/5/2016	Printed Check	3983 NCAPHNA	27560	22800	9/26/2016		CB100516	\$110.00
								Check 842768 Total:	\$110.00
842769	10/5/2016	Printed Check	3984 NCASWCD	27083	22354	9/22/2016		CB100516	\$100.00
								Check 842769 Total:	\$100.00
842770	10/5/2016	Printed Check	4004 NCPHA	27359	22620	9/26/2016		CB100516	\$75.00
								Check 842770 Total:	\$75.00

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 17 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842771	10/5/2016	Printed Check	5000 ONE TIME PAY	27731	22953	9/30/2016		CB100516	\$379.85
								Check 842771 Total:	\$379.85
842772	10/5/2016	Printed Check	5000 ONE TIME PAY	27382	22640	9/26/2016		CB100516	\$5.00
								Check 842772 Total:	\$5.00
842773	10/5/2016	Printed Check	5000 ONE TIME PAY	27733	22955	9/30/2016		CB100516	\$70.00
								Check 842773 Total:	\$70.00
842774	10/5/2016	Printed Check	5000 ONE TIME PAY	27787	23006	9/23/2016		CB100516	\$29.60
								Check 842774 Total:	\$29.60
842777	10/5/2016	Printed Check	5000 ONE TIME PAY	27349	22611	9/26/2016		CB100516	\$21.00
								Check 842777 Total:	\$21.00
842778	10/5/2016	Printed Check	5000 ONE TIME PAY	27512	22756	9/23/2016		CB100516	\$12.00
								Check 842778 Total:	\$12.00
842779	10/5/2016	Printed Check	5000 ONE TIME PAY	27325	22587	9/26/2016		CB100516	\$171.36
								Check 842779 Total:	\$171.36

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 18 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842780	10/5/2016	Printed Check	5000 ONE TIME PAY	27324	22586	9/26/2016		CB100516	\$132.85
								Check 842780 Total:	\$132.85
842781	10/5/2016	Printed Check	5000 ONE TIME PAY	27440	22691	9/27/2016		CB100516	\$75.00
								Check 842781 Total:	\$75.00
842782	10/5/2016	Printed Check	5000 ONE TIME PAY	27491	22738	9/27/2016		CB100516	\$15.00
								Check 842782 Total:	\$15.00
842783	10/5/2016	Printed Check	5000 ONE TIME PAY	27469	22719	9/26/2016		CB100516	\$130.00
								Check 842783 Total:	\$130.00
842784	10/5/2016	Printed Check	5000 ONE TIME PAY	27439	22690	9/27/2016		CB100516	\$75.00
								Check 842784 Total:	\$75.00
842785	10/5/2016	Printed Check	5000 ONE TIME PAY	27729	22951	9/30/2016		CB100516	\$100.00
								Check 842785 Total:	\$100.00
842786	10/5/2016	Printed Check	5000 ONE TIME PAY	27804	23018	9/30/2016		CB100516	\$50.98
								Check 842786 Total:	\$50.98

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 19 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842789	10/5/2016	Printed Check	5000 ONE TIME PAY	27493	22741	9/27/2016		CB100516	\$24.00
								Check 842789 Total:	\$24.00
842790	10/5/2016	Printed Check	5000 ONE TIME PAY	27514	22757	9/27/2016		CB100516	\$9.75
								Check 842790 Total:	\$9.75
842791	10/5/2016	Printed Check	5000 ONE TIME PAY	27348	22610	9/26/2016		CB100516	\$16.00
								Check 842791 Total:	\$16.00
842792	10/5/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	27579	22819	9/14/2016		CB100516	\$1,073.40
								Check 842792 Total:	\$1,073.40
842793	10/5/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	27670	22904	9/26/2016	17000185	CB100516	\$290.30
								Check 842793 Total:	\$290.30
842794	10/5/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	27434	22685	9/16/2016	17000175	CB100516	\$450.98
								Check 842794 Total:	\$450.98
842795	10/5/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	27924	23137	9/30/2016	17000178	CB100516	\$785.16
								Check 842795 Total:	\$785.16

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 20 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842796	10/5/2016	Printed Check	4162 PITNEY BOWES, INC.	27760	22981	9/30/2016		CB100516	\$82.44
								Check 842796 Total:	\$82.44
842797	10/5/2016	Printed Check	4174 POSITIVE PROMOTIONS	27618	22856	9/21/2016		CB100516	\$209.95
								Check 842797 Total:	\$209.95
842798	10/5/2016	Printed Check	4205 PROSHRED SECURITY	27675	22909	9/30/2016		CB100516	\$30.00
				27786	23005	9/28/2016		CB100516	\$60.00
								Check 842798 Total:	\$90.00
842799	10/5/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27372	22631	9/26/2016		CB100516	\$65.89
				27373	22632	9/26/2016		CB100516	\$120.80
				27814	23027	9/30/2016		CB100516	\$94.90
				27815	23029	9/30/2016		CB100516	\$116.76
								Check 842799 Total:	\$398.35
842800	10/5/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27781	23000	9/21/2016	17000423	CB100516	\$32.00
								Check 842800 Total:	\$32.00

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 21 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842801	10/5/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27546	22786	9/26/2016		CB100516	\$86.00
								Check 842801 Total:	\$86.00
842802	10/5/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27592	22830	9/16/2016	17000061	CB100516	\$225.25
								Check 842802 Total:	\$225.25
842803	10/5/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27591	22829	9/16/2016	17000061	CB100516	\$261.79
								Check 842803 Total:	\$261.79
842805	10/5/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27779	22998	9/22/2016	17000423	CB100516	\$876.74
								Check 842805 Total:	\$876.74
842806	10/5/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27771	22995	9/26/2016	17000423	CB100516	\$1,880.73
								Check 842806 Total:	\$1,880.73
842807	10/5/2016	Printed Check	4220 QUALITY MAPS INC	27438	22689	9/27/2016		CB100516	\$191.53
								Check 842807 Total:	\$191.53
842808	10/5/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	27417	22673	8/31/2016		CB100516	\$136.07
								Check 842808 Total:	\$136.07

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 22 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842809	10/5/2016	Printed Check	4293 RONALD COOPER-PETTY CASH	27307	22570	9/23/2016		CB100516	\$170.00
								Check 842809 Total:	\$170.00
842810	10/5/2016	Printed Check	4310 SAFETY-KLEEN CORP	27679	22913	9/9/2016		CB100516	\$872.41
								Check 842810 Total:	\$872.41
842811	10/5/2016	Printed Check	4333 SCOTIA CONSULTING INC.	27790	23008	7/8/2016	17000590	CB100516	\$10,800.00
								Check 842811 Total:	\$10,800.00
842812	10/5/2016	Printed Check	4362 SHI INTERNATIONAL CORP	26979	22255	9/2/2016		CB100516	\$299.60
								Check 842812 Total:	\$299.60
842813	10/5/2016	Printed Check	4362 SHI INTERNATIONAL CORP	26977	22253	9/2/2016		CB100516	\$409.66
								Check 842813 Total:	\$409.66
842814	10/5/2016	Printed Check	4391 SOUTH RIVER EMC	27435	22687	9/20/2016	17000417	CB100516	\$61.31
				27639	22877	9/15/2016		CB100516	\$1,156.74
								Check 842814 Total:	\$1,218.05
842815	10/5/2016	Printed Check	4408 SOUTHERN MICROSCOPE IN	27507	22752	9/7/2016		CB100516	\$481.50
								Check 842815 Total:	\$481.50

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 23 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842816	10/5/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	27705	22936	9/29/2016		CB100516	\$30.00
								Check 842816 Total:	\$30.00
842817	10/5/2016	Printed Check	4462 SUPPLYWORKS	27218	22483	9/12/2016		CB100516	\$220.09
								Check 842817 Total:	\$220.09
842818	10/5/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	27402	22660	9/15/2016		CB100516	\$239.85
								Check 842818 Total:	\$239.85
842819	10/5/2016	Printed Check	9998 TAX 1	27932	23143	9/30/2016		CB100516	\$16.97
								Check 842819 Total:	\$16.97
842820	10/5/2016	Printed Check	9998 TAX 1	27933	23144	9/30/2016		CB100516	\$12.35
								Check 842820 Total:	\$12.35
842821	10/5/2016	Printed Check	9998 TAX 1	27723	22944	9/29/2016		CB100516	\$9.12
								Check 842821 Total:	\$9.12
842822	10/5/2016	Printed Check	9998 TAX 1	27447	22697	9/26/2016		CB100516	\$3.55
								Check 842822 Total:	\$3.55

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 24 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842823	10/5/2016	Printed Check	9998 TAX 1	27724	22945	9/29/2016		CB100516	\$15.85
								Check 842823 Total:	\$15.85
842824	10/5/2016	Printed Check	9998 TAX 1	27934	23145	9/30/2016		CB100516	\$26.22
								Check 842824 Total:	\$26.22
842825	10/5/2016	Printed Check	9998 TAX 1	27725	22946	9/29/2016		CB100516	\$30.16
								Check 842825 Total:	\$30.16
842826	10/5/2016	Printed Check	9998 TAX 1	27726	22947	9/29/2016		CB100516	\$253.10
								Check 842826 Total:	\$253.10
842827	10/5/2016	Printed Check	9998 TAX 1	27935	23146	9/30/2016		CB100516	\$180.00
								Check 842827 Total:	\$180.00
842828	10/5/2016	Printed Check	9998 TAX 1	27936	23147	9/30/2016		CB100516	\$6.65
								Check 842828 Total:	\$6.65
842830	10/5/2016	Printed Check	9998 TAX 1	27727	22948	9/29/2016		CB100516	\$88.67
								Check 842830 Total:	\$88.67

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 25 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842831	10/5/2016	Printed Check	9998 TAX 1	27448	22698	9/26/2016		CB100516	\$49.70
								Check 842831 Total:	\$49.70
842832	10/5/2016	Printed Check	9998 TAX 1	27937	23148	9/30/2016		CB100516	\$11.08
								Check 842832 Total:	\$11.08
842833	10/5/2016	Printed Check	9998 TAX 1	27449	22699	9/26/2016		CB100516	\$30.00
								Check 842833 Total:	\$30.00
842834	10/5/2016	Printed Check	9998 TAX 1	27938	23149	9/30/2016		CB100516	\$101.71
								Check 842834 Total:	\$101.71
842835	10/5/2016	Printed Check	9998 TAX 1	27624	22862	9/28/2016		CB100516	\$24.25
								Check 842835 Total:	\$24.25
842836	10/5/2016	Printed Check	9998 TAX 1	27939	23150	9/30/2016		CB100516	\$619.75
								Check 842836 Total:	\$619.75
842837	10/5/2016	Printed Check	9998 TAX 1	27505	22750	9/27/2016		CB100516	\$19.67
								Check 842837 Total:	\$19.67

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 26 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842838	10/5/2016	Printed Check	9998 TAX 1	27728	22949	9/29/2016		CB100516	\$8.42
								Check 842838 Total:	\$8.42
842839	10/5/2016	Printed Check	9998 TAX 1	27450	22700	9/26/2016		CB100516	\$210.00
								Check 842839 Total:	\$210.00
842840	10/5/2016	Printed Check	9999 TAX 2	27655	22890	9/28/2016		CB100516	\$75.66
								Check 842840 Total:	\$75.66
842841	10/5/2016	Printed Check	9999 TAX 2	27893	23104	9/30/2016		CB100516	\$19.69
								Check 842841 Total:	\$19.69
842842	10/5/2016	Printed Check	9999 TAX 2	27657	22892	9/28/2016		CB100516	\$40.94
								Check 842842 Total:	\$40.94
842843	10/5/2016	Printed Check	9999 TAX 2	27566	22806	9/27/2016		CB100516	\$13.07
								Check 842843 Total:	\$13.07
842844	10/5/2016	Printed Check	9999 TAX 2	27567	22807	9/27/2016		CB100516	\$135.70
								Check 842844 Total:	\$135.70

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 27 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842845	10/5/2016	Printed Check	9999 TAX 2	27565	22805	9/27/2016		CB100516	\$209.42
								Check 842845 Total:	\$209.42
842846	10/5/2016	Printed Check	9999 TAX 2	27736	22958	9/29/2016		CB100516	\$97.96
								Check 842846 Total:	\$97.96
842847	10/5/2016	Printed Check	9999 TAX 2	27737	22959	9/29/2016		CB100516	\$27.74
								Check 842847 Total:	\$27.74
842848	10/5/2016	Printed Check	9999 TAX 2	27452	22703	9/26/2016		CB100516	\$27.22
								Check 842848 Total:	\$27.22
842849	10/5/2016	Printed Check	9999 TAX 2	27455	22706	9/26/2016		CB100516	\$77.49
								Check 842849 Total:	\$77.49
842850	10/5/2016	Printed Check	9999 TAX 2	27459	22710	9/26/2016		CB100516	\$14.89
								Check 842850 Total:	\$14.89
842851	10/5/2016	Printed Check	9999 TAX 2	27457	22708	9/26/2016		CB100516	\$124.44
								Check 842851 Total:	\$124.44

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 28 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842852	10/5/2016	Printed Check	9999 TAX 2	27453	22704	9/26/2016		CB100516	\$166.06
								Check 842852 Total:	\$166.06
842853	10/5/2016	Printed Check	9999 TAX 2	27658	22893	9/28/2016		CB100516	\$84.39
								Check 842853 Total:	\$84.39
842854	10/5/2016	Printed Check	9999 TAX 2	27659	22894	9/28/2016		CB100516	\$12.64
								Check 842854 Total:	\$12.64
842855	10/5/2016	Printed Check	9999 TAX 2	27738	22960	9/29/2016		CB100516	\$40.07
								Check 842855 Total:	\$40.07
842856	10/5/2016	Printed Check	9999 TAX 2	27894	23105	9/30/2016		CB100516	\$39.15
								Check 842856 Total:	\$39.15
842857	10/5/2016	Printed Check	9999 TAX 2	27456	22707	9/26/2016		CB100516	\$105.07
								Check 842857 Total:	\$105.07
842858	10/5/2016	Printed Check	9999 TAX 2	27660	22895	9/28/2016		CB100516	\$39.28
								Check 842858 Total:	\$39.28

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 29 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842859	10/5/2016	Printed Check	9999 TAX 2	27895	23106	9/30/2016		CB100516	\$64.76
								Check 842859 Total:	\$64.76
842860	10/5/2016	Printed Check	9999 TAX 2	27661	22896	9/28/2016		CB100516	\$28.86
								Check 842860 Total:	\$28.86
842861	10/5/2016	Printed Check	9999 TAX 2	27663	22898	9/28/2016		CB100516	\$15.37
								Check 842861 Total:	\$15.37
842862	10/5/2016	Printed Check	9999 TAX 2	27662	22897	9/28/2016		CB100516	\$89.80
								Check 842862 Total:	\$89.80
842863	10/5/2016	Printed Check	9999 TAX 2	27664	22899	9/28/2016		CB100516	\$205.77
								Check 842863 Total:	\$205.77
842864	10/5/2016	Printed Check	9999 TAX 2	27569	22809	9/27/2016		CB100516	\$55.93
								Check 842864 Total:	\$55.93
842865	10/5/2016	Printed Check	9999 TAX 2	27739	22961	9/29/2016		CB100516	\$22.49
								Check 842865 Total:	\$22.49

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 30 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842866	10/5/2016	Printed Check	9999 TAX 2	27896	23107	9/30/2016		CB100516	\$154.52
								Check 842866 Total:	\$154.52
842867	10/5/2016	Printed Check	9999 TAX 2	27570	22810	9/27/2016		CB100516	\$8.65
								Check 842867 Total:	\$8.65
842868	10/5/2016	Printed Check	9999 TAX 2	27568	22808	9/27/2016		CB100516	\$138.58
								Check 842868 Total:	\$138.58
842869	10/5/2016	Printed Check	9999 TAX 2	27656	22891	9/28/2016		CB100516	\$207.27
								Check 842869 Total:	\$207.27
842870	10/5/2016	Printed Check	9999 TAX 2	27897	23108	9/30/2016		CB100516	\$305.10
								Check 842870 Total:	\$305.10
842871	10/5/2016	Printed Check	9999 TAX 2	27898	23109	9/30/2016		CB100516	\$137.79
								Check 842871 Total:	\$137.79
842872	10/5/2016	Printed Check	9999 TAX 2	27899	23110	9/30/2016		CB100516	\$21.67
								Check 842872 Total:	\$21.67

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 31 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

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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
842873	10/5/2016	Printed Check	9999 TAX 2	27665	22900	9/28/2016		CB100516	\$141.68
								Check 842873 Total:	\$141.68
842874	10/5/2016	Printed Check	9999 TAX 2	27666	22901	9/28/2016		CB100516	\$190.70
								Check 842874 Total:	\$190.70
842875	10/5/2016	Printed Check	9999 TAX 2	27900	23111	9/30/2016		CB100516	\$15.36
								Check 842875 Total:	\$15.36
842876	10/5/2016	Printed Check	9999 TAX 2	27740	22962	9/29/2016		CB100516	\$400.98
								Check 842876 Total:	\$400.98
842877	10/5/2016	Printed Check	9999 TAX 2	27667	22902	9/28/2016		CB100516	\$74.50
								Check 842877 Total:	\$74.50
842878	10/5/2016	Printed Check	9999 TAX 2	27741	22963	9/29/2016		CB100516	\$345.90
								Check 842878 Total:	\$345.90
842879	10/5/2016	Printed Check	9999 TAX 2	27742	22964	9/29/2016		CB100516	\$150.18
								Check 842879 Total:	\$150.18

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 32 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842880	10/5/2016	Printed Check	9999 TAX 2	27571	22811	9/27/2016		CB100516	\$60.01
								Check 842880 Total:	\$60.01
842881	10/5/2016	Printed Check	9999 TAX 2	27458	22709	9/26/2016		CB100516	\$117.39
								Check 842881 Total:	\$117.39
842882	10/5/2016	Printed Check	9999 TAX 2	27454	22705	9/26/2016		CB100516	\$51.01
								Check 842882 Total:	\$51.01
842883	10/5/2016	Printed Check	9999 TAX 2	27901	23112	9/30/2016		CB100516	\$88.34
								Check 842883 Total:	\$88.34
842884	10/5/2016	Printed Check	9999 TAX 2	27744	22966	9/29/2016		CB100516	\$246.97
								Check 842884 Total:	\$246.97
842885	10/5/2016	Printed Check	9999 TAX 2	27902	23113	9/30/2016		CB100516	\$68.65
								Check 842885 Total:	\$68.65
842886	10/5/2016	Printed Check	9999 TAX 2	27904	23115	9/30/2016		CB100516	\$151.35
								Check 842886 Total:	\$151.35

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 33 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842887	10/5/2016	Printed Check	9999 TAX 2	27903	23114	9/30/2016		CB100516	\$226.20
								Check 842887 Total:	\$226.20
842888	10/5/2016	Printed Check	9999 TAX 2	27905	23116	9/30/2016		CB100516	\$75.87
								Check 842888 Total:	\$75.87
842889	10/5/2016	Printed Check	9999 TAX 2	27906	23117	9/30/2016		CB100516	\$320.99
								Check 842889 Total:	\$320.99
842890	10/5/2016	Printed Check	9999 TAX 2	27907	23118	9/30/2016		CB100516	\$841.29
								Check 842890 Total:	\$841.29
842891	10/5/2016	Printed Check	9999 TAX 2	27743	22965	9/29/2016		CB100516	\$169.45
								Check 842891 Total:	\$169.45
842892	10/5/2016	Printed Check	9999 TAX 2	27460	22711	9/26/2016		CB100516	\$88.56
								Check 842892 Total:	\$88.56
842893	10/5/2016	Printed Check	9999 TAX 2	27745	22967	9/29/2016		CB100516	\$364.12
								Check 842893 Total:	\$364.12

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 34 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842894	10/5/2016	Printed Check	9999 TAX 2	27908	23119	9/30/2016		CB100516	\$21.57
								Check 842894 Total:	\$21.57
842895	10/5/2016	Printed Check	4498 TECH LOGIC CORPORATION	27810	23025	9/23/2016	17000066	CB100516	\$6,650.05
								Check 842895 Total:	\$6,650.05
842896	10/5/2016	Printed Check	2933 TIME WARNER CABLE	27647	22882	9/29/2016		CB100516	\$283.29
				27759	22980	9/30/2016		CB100516	\$94.81
								Check 842896 Total:	\$378.10
842897	10/5/2016	Printed Check	2933 TIME WARNER CABLE	27583	22823	9/27/2016	17000105	CB100516	\$219.29
								Check 842897 Total:	\$219.29
842898	10/5/2016	Printed Check	4536 TOM KEITH & ASSOCIATES	27326	22588	9/23/2016		CB100516	\$350.00
								Check 842898 Total:	\$350.00
842899	10/5/2016	Printed Check	4560 TRAVELERS	25163	20516	9/12/2016		CB100516	\$233.50
								Check 842899 Total:	\$233.50
842900	10/5/2016	Printed Check	4577 TSI INCORPORATED	27616	22854	9/20/2016	17000510	CB100516	\$1,084.16
								Check 842900 Total:	\$1,084.16

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 35 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842901	10/5/2016	Printed Check	4584 ULINE	26712	22008	9/8/2016		CB100516	\$63.00
								Check 842901 Total:	\$63.00
842902	10/5/2016	Printed Check	4591 UNITED RENTALS	27685	22916	9/14/2016		CB100516	\$359.69
								Check 842902 Total:	\$359.69
842903	10/5/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	27065	22337	9/9/2016	17000495	CB100516	\$35.00
								Check 842903 Total:	\$35.00
842904	10/5/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	24683	20152	9/8/2016		CB100516	\$120.02
								25407 20747 9/13/2016	CB100516 \$518.66
								25492 20832 9/8/2016	CB100516 \$39.87
								25558 20891 9/13/2016	CB100516 \$32.40
								25559 20893 9/13/2016	CB100516 \$42.80
								25594 20929 9/8/2016	CB100516 \$217.74
								25595 20930 9/8/2016	CB100516 \$764.31

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 36 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842904	10/5/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	26820	22109	9/9/2016		CB100516	\$26.58
				26895	22175	9/9/2016		CB100516	\$901.30
				26899	22179	9/12/2016		CB100516	\$1,582.01
				26900	22180	9/15/2015		CB100516	\$1,569.99
				27442	22693	9/13/2016		CB100516	\$32.61
				27538	22778	9/20/2016		CB100516	\$14.70
				27640	22876	9/14/2016		CB100516	\$114.84
				27794	23012	9/27/2016		CB100516	\$32.37
								Check 842904 Total:	\$6,010.20
842905	10/5/2016	Printed Check	5286 WIDU BROADCASTING INC	27581	22820	9/15/2016	17000559	CB100516	\$6,000.00
842906	10/5/2016	Printed Check	3254 DONNIE ROSSER CONSTRUCTION LLC	27620	22858	9/28/2016	17000457	CB100516	\$24,587.50

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 37 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842907	10/5/2016	Printed Check	4882 BLACKWELL DESIGN SERVICES PA	27626	22864	9/18/2016	17000351	CB100516	\$7,266.24
								Check 842907 Total:	\$7,266.24
842908	10/5/2016	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	27528	22769	9/12/2016		CB100516	\$150.00
								Check 842908 Total:	\$150.00
842909	10/5/2016	Printed Check	5826 CATHY LEE CHILD DEVELOPMENT CENTER, INC.	27410	22667	9/2/2016		CB100516	\$917.00
								Check 842909 Total:	\$917.00
842910	10/5/2016	Printed Check	2199 DELORIS LEFLORE	27543	22784	8/31/2016		CB100516	\$336.00
								Check 842910 Total:	\$336.00
842911	10/5/2016	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	25930	21246	9/12/2016		CB100516	\$200.00
								Check 842911 Total:	\$200.00
842912	10/5/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	26709	22005	9/12/2016		CB100516	\$90.00
								Check 842912 Total:	\$90.00
842913	10/5/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	27784	23003	9/22/2016	17000574	CB100516	\$2,657.71
								Check 842913 Total:	\$2,657.71

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 38 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842914	10/5/2016	Printed Check	5827 SMALL WORLD CHILD CARE, INC.	27769	22990	9/13/2016		CB100516	\$1,054.00
								Check 842914 Total:	\$1,054.00
842915	10/5/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	27287	22550	9/8/2016		CB100516	\$1,234.54
				27288	22551	9/8/2016		CB100516	\$313.26
				27289	22552	9/8/2016		CB100516	\$1,636.89
				27290	22553	9/8/2016		CB100516	\$1.76
				27291	22554	9/8/2016		CB100516	\$19.68
				27292	22555	9/8/2016		CB100516	\$196.64
				27293	22556	9/8/2016		CB100516	\$1.76
				27294	22557	9/8/2016		CB100516	(\$6,246.77)
				27295	22558	9/8/2016		CB100516	\$17,063.34
				27296	22559	9/8/2016		CB100516	\$259.60
				27297	22560	9/9/2016		CB100516	\$20,556.56

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 39 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842915	10/5/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	27298	22561	9/11/2016		CB100516	(\$1,466.55)
				27299	22562	9/11/2016		CB100516	(\$24.96)
				27300	22563	9/12/2016		CB100516	\$70.25
				27301	22564	9/12/2016		CB100516	\$98.60
				27302	22565	9/12/2016		CB100516	\$8,802.12
				27303	22566	9/13/2016		CB100516	\$14,281.95
				27304	22567	9/13/2016		CB100516	\$179.67
				27305	22568	9/14/2016		CB100516	(\$1,690.02)
				27826	23039	9/14/2016		CB100516	(\$163.08)
				27843	23056	9/25/2016		CB100516	(\$99.27)
				27888	23101	9/14/2016		CB100516	\$13,321.80
				27993	23204	10/3/2016		CB100516	\$8,028.58

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 40 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842915	10/5/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	27994	23205	10/3/2016		CB100516	\$124.27
				27995	23206	10/3/2016		CB100516	(\$58.38)
				27996	23207	10/3/2016		CB100516	(\$2,054.04)
								Check 842915 Total:	\$74,388.20
842916	10/5/2016	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	27517	22761	9/25/2016		CB100516	\$2,621.60
								Check 842916 Total:	\$2,621.60
842917	10/5/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	27407	22664	9/26/2016		CB100516	\$56.81
				27409	22666	9/26/2016		CB100516	\$35.86
				27482	22730	9/27/2016		CB100516	\$27.22
								Check 842917 Total:	\$119.89
842918	10/5/2016	Printed Check	4811 DEBBIE S HORTON	27767	22988	9/30/2016		CB100516	\$48.60
								Check 842918 Total:	\$48.60
842919	10/5/2016	Printed Check	2883 BIZ TOOLS ONE INC	27746	22969	8/18/2016	17000573	CB100516	\$1,750.00
								Check 842919 Total:	\$1,750.00

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 41 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842920	10/5/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	27483	22731	9/20/2016	17000138	CB100516	\$400.14
				27484	22732	9/20/2016	17000138	CB100516	\$400.14
				27485	22733	9/20/2016	17000138	CB100516	\$918.88
				27486	22734	9/21/2016	17000138	CB100516	\$594.66
				27488	22736	9/20/2016	17000138	CB100516	\$594.66
				27490	22739	9/20/2016	17000138	CB100516	\$594.66
				27495	22743	9/20/2016	17000138	CB100516	\$1,350.77
				27496	22744	9/20/2016	17000138	CB100516	\$594.66
								Check 842920 Total:	\$5,448.57
842921	10/5/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.	25564	20898	9/2/2016	17000463	CB100516	\$42.00
								Check 842921 Total:	\$42.00
842922	10/5/2016	Printed Check	5695 ORKINPEST CONTROL, LLC	26809	22100	9/8/2016		CB100516	\$91.00
								Check 842922 Total:	\$91.00

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 42 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842923	10/5/2016	Printed Check	3438 GLOCK INC	27365	22626	9/26/2016		CB100516	\$250.00
				27367	22628	9/26/2016		CB100516	\$250.00
							Check 842923	Total:	\$500.00
842924	10/5/2016	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	27710	22940	10/1/2016		CB100516	\$19,817.17
							Check 842924	Total:	\$19,817.17
842925	10/5/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	27713	22943	10/1/2016		CB100516	\$19,942.17
							Check 842925	Total:	\$19,942.17
842926	10/5/2016	Printed Check	1883 ADDIE LEE HARDIN	27674	22908	9/28/2016		CB100516	\$76.61
							Check 842926	Total:	\$76.61
842927	10/5/2016	Printed Check	5696 ALEXUS RAINEY	27386	22644	9/26/2016		CB100516	\$374.84
							Check 842927	Total:	\$374.84
842928	10/5/2016	Printed Check	1902 ALICIA WATSON	27387	22645	9/26/2016		CB100516	\$306.45
							Check 842928	Total:	\$306.45
842929	10/5/2016	Printed Check	3538 HOPE MILLS GLASS INC.	27552	22792	9/28/2016		CB100516	\$571.01
							Check 842929	Total:	\$571.01

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 43 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842930	10/5/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	18487	14780	6/30/2016		CB100516	(\$19.38)
				23987	19548	9/2/2016		CB100516	\$4,265.77
							Check 842930	Total:	\$4,246.39
842931	10/5/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	26748	22043	9/14/2016	17000469	CB100516	\$1,589.66
							Check 842931	Total:	\$1,589.66
842932	10/5/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	27708	22938	9/30/2016		CB100516	\$67,768.92
							Check 842932	Total:	\$67,768.92
842933	10/5/2016	Printed Check	4964 NC DEPARTMENT OF STATE TREASURER	27676	22910	9/30/2016		CB100516	\$40.00
							Check 842933	Total:	\$40.00
842934	10/5/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	27588	22828	8/25/2016	17000572	CB100516	\$1,310.68
							Check 842934	Total:	\$1,310.68
842935	10/5/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	27703	22935	9/19/2016	17000307	CB100516	\$3,000.00
							Check 842935	Total:	\$3,000.00
842936	10/5/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	27597	22836	7/22/2016	17000267	CB100516	\$92.51
							Check 842936	Total:	\$92.51

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 44 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842937	10/5/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	27599	22837	7/6/2016	17000267	CB100516	\$138.41
								Check 842937 Total:	\$138.41
842938	10/5/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	27594	22833	7/6/2016	17000267	CB100516	\$138.41
								Check 842938 Total:	\$138.41
842939	10/5/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	27559	22799	8/1/2016		CB100516	\$64.32
								Check 842939 Total:	\$64.32
842940	10/5/2016	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	21742	17495	8/3/2016		CB100516	\$55,292.94
								Check 842940 Total:	\$55,292.94
842941	10/5/2016	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	27424	22678	9/2/2016		CB100516	\$1,109.94
								Check 842941 Total:	\$1,109.94
842942	10/5/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	26824	22113	9/9/2016		CB100516	\$221.84
								Check 842942 Total:	\$221.84
842943	10/5/2016	Printed Check	4651 BELL'S SEED STORE	27436	22686	9/27/2016		CB100516	\$9.58
								Check 842943 Total:	\$9.58

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 45 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842944	10/5/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	26189	21499	9/8/2016		CB100516	\$487.92
				27059	22330	9/9/2016		CB100516	\$263.86
							Check 842944	Total:	\$751.78
842945	10/5/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	27615	22853	8/13/2016		CB100516	\$14.62
							Check 842945	Total:	\$14.62
842946	10/5/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	27609	22847	8/1/2016	17000435	CB100516	\$274.48
							Check 842946	Total:	\$274.48
842947	10/5/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	27519	22763	9/1/2016	17000435	CB100516	\$1,149.09
							Check 842947	Total:	\$1,149.09
842948	10/5/2016	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	27611	22849	8/4/2016		CB100516	\$42.88
							Check 842948	Total:	\$42.88
842949	10/5/2016	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	27526	22767	8/23/2016		CB100516	\$64.32
							Check 842949	Total:	\$64.32
842950	10/5/2016	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	27563	22803	8/1/2016		CB100516	\$38.72
							Check 842950	Total:	\$38.72

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 46 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842951	10/5/2016	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	27574	22813	8/10/2016		CB100516	\$38.72
								Check 842951 Total:	\$38.72
842952	10/5/2016	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	27572	22812	8/1/2016		CB100516	\$85.00
								Check 842952 Total:	\$85.00
842953	10/5/2016	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	27577	22817	8/1/2016		CB100516	\$209.00
								Check 842953 Total:	\$209.00
842954	10/5/2016	Printed Check	5809 MINTON EYE CARE	27327	22589	9/26/2016		CB100516	\$112.00
								Check 842954 Total:	\$112.00
842955	10/5/2016	Printed Check	4638 VILLAGE SURGICAL ASSOC	27610	22848	8/1/2016	17000509	CB100516	\$3,339.48
								Check 842955 Total:	\$3,339.48
842956	10/5/2016	Printed Check	3542 HOPKINS MEDICAL PRODUCTS DEPT. 2651	27061	22332	9/8/2016		CB100516	\$277.00
								Check 842956 Total:	\$277.00
842957	10/5/2016	Printed Check	4216 QUALITY MOBILE X-RAY INC	27612	22850	9/8/2016		CB100516	\$65.00
								Check 842957 Total:	\$65.00

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 47 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842958	10/5/2016	Printed Check	4216 QUALITY MOBILE X-RAY INC	27613	22851	9/1/2016		CB100516	\$65.00
								Check 842958 Total:	\$65.00
842959	10/5/2016	Printed Check	4216 QUALITY MOBILE X-RAY INC	27614	22852	9/8/2016		CB100516	\$65.00
								Check 842959 Total:	\$65.00
842960	10/5/2016	Printed Check	528 NC DEPARTMENT OF REVENUE	27808	23023	9/30/2016		CB100516	\$498.29
								Check 842960 Total:	\$498.29
842961	10/5/2016	Printed Check	4360 SHERWIN-WILLIAMS	27682	22914	9/21/2016		CB100516	\$339.87
				27683	22915	9/21/2016		CB100516	\$307.94
								Check 842961 Total:	\$647.81
842962	10/5/2016	Printed Check	2929 B W WILSON PAPER CO	27763	22984	9/30/2016		CB100516	\$402.86
				27765	22986	9/30/2016		CB100516	\$285.90
								Check 842962 Total:	\$688.76
842963	10/5/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	26818	22107	9/14/2016		CB100516	\$702.99
				27220	22485	9/8/2016	17000477	CB100516	\$815.34

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 48 of 55

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842963	10/5/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	27221	22486	9/13/2016		CB100516	\$647.91
				27398	22655	9/21/2016		CB100516	\$712.62
				27401	22658	9/22/2016		CB100516	\$734.65
								Check 842963 Total:	\$3,613.51
842964	10/5/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	26822	22111	9/14/2016		CB100516	\$186.96
842965	10/5/2016	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	25525	20866	9/8/2016		CB100516	\$2,363.50
				27584	22824	8/25/2016		CB100516	\$2,363.50
842966	10/5/2016	Printed Check	4607 UP & COMING MAGAZINE	27405	22661	9/14/2016		CB100516	\$1,281.00
842967	10/5/2016	Printed Check	4607 UP & COMING MAGAZINE	27508	22762	8/31/2016		CB100516	\$651.00
842968	10/5/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	27818	23032	9/25/2016	17000130	CB100516	\$4,566.92

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 49 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842968	10/5/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.				Check 842968	Total:	\$4,566.92
842969	10/5/2016	Printed Check	2753 LOWELL & JANICE ENTERPRISES, INC	27331	22593	8/8/2016		CB100516	\$363.80
							Check 842969	Total:	\$363.80
842970	10/5/2016	Printed Check	4015 NEOGOV	27911	23122	7/27/2016	17000486	CB100516	\$10,416.19
							Check 842970	Total:	\$10,416.19
842971	10/5/2016	Printed Check	2963 CAPE FEAR STAFFING	26714	22010	9/9/2016		CB100516	\$865.28
				26715	22011	9/16/2016		CB100516	\$867.98
				27414	22670	9/23/2016		CB100516	\$383.78
				27415	22671	9/23/2016		CB100516	\$5,238.73
				27522	22765	9/23/2016		CB100516	\$1,484.15
				27545	22785	9/28/2016	17000259	CB100516	\$216.32
				27635	22872	9/23/2016		CB100516	\$6,346.89
				27791	23009	9/30/2016		CB100516	\$480.85

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 50 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842971	10/5/2016	Printed Check	2963 CAPE FEAR STAFFING	27793	23011	9/30/2016		CB100516	\$368.17
								Check 842971 Total:	\$16,252.15
842972	10/5/2016	Printed Check	2963 CAPE FEAR STAFFING	27792	23010	9/23/2016		CB100516	\$366.54
								Check 842972 Total:	\$366.54
842973	10/5/2016	Printed Check	2963 CAPE FEAR STAFFING	27652	22888	9/26/2016	17000082	CB100516	\$2,020.78
								Check 842973 Total:	\$2,020.78
842974	10/5/2016	Printed Check	2963 CAPE FEAR STAFFING	27654	22889	9/26/2016	17000082	CB100516	\$2,681.38
								Check 842974 Total:	\$2,681.38
842975	10/5/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC	27691	22923	9/15/2016	17000272	CB100516	\$755.63
								27693 22925 9/15/2016 17000272 CB100516	\$3,035.52
								27694 22926 9/14/2016 17000272 CB100516	\$3,035.52
								Check 842975 Total:	\$6,826.67
842976	10/5/2016	Printed Check	4198 PROFESSIONAL NURSING	27699	22931	9/27/2016	17000273	CB100516	\$1,414.50
								27700 22932 9/27/2016 17000273 CB100516	\$12,021.13

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 51 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842976	10/5/2016	Printed Check	4198 PROFESSIONAL NURSING	27701	22933	9/20/2016	17000273	CB100516	\$6,138.00
				27702	22934	9/20/2016	17000273	CB100516	\$1,839.88
								Check 842976 Total:	\$21,413.51
842977	10/5/2016	Printed Check	2768 AMERICAN TELECOM SOLUTIONS LLC	27408	22665	9/13/2016	17000506	CB100516	\$19,699.77
								Check 842977 Total:	\$19,699.77
842978	10/5/2016	Printed Check	3021 CENTURYLINK	27607	22845	9/15/2016		CB100516	\$12.85
								Check 842978 Total:	\$12.85
842979	10/5/2016	Printed Check	3021 CENTURYLINK	27473	22723	9/9/2016		CB100516	\$359.07
								Check 842979 Total:	\$359.07
842980	10/5/2016	Printed Check	5287 SOUTHEASTERN BIOMEDICAL ASSOCIATES	27697	22929	9/13/2016	17000089	CB100516	\$1,747.85
								Check 842980 Total:	\$1,747.85
842981	10/5/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	27561	22801	9/28/2016		CB100516	\$4,490.57
								Check 842981 Total:	\$4,490.57
842982	10/5/2016	Printed Check	3135 CROSS CREEK SUBARU INC	27575	22815	9/28/2016		CB100516	\$130.39

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 52 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842982	10/5/2016	Printed Check	3135 CROSS CREEK SUBARU INC	27582	22822	9/28/2016		CB100516	\$13,038.34
								Check 842982 Total:	\$13,168.73
842983	10/5/2016	Printed Check	3204 DAVID B SUGGS	27430	22682	9/27/2016		CB100516	\$497.76
								Check 842983 Total:	\$497.76
842984	10/5/2016	Printed Check	2722 AIRGAS USA, LLC	27413	22669	9/20/2016		CB100516	\$31.46
								Check 842984 Total:	\$31.46
842985	10/5/2016	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	27671	22905	9/1/2016		CB100516	\$140.00
								Check 842985 Total:	\$140.00
843000	10/6/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	27523	22766	9/16/2016		IM100616	\$725.13
								Check 843000 Total:	\$725.13
843016	10/7/2016	Printed Check	5843 GUILFORD COUNTY TAX DEPARTMENT	28474	23700	10/7/2016		PR100716	\$223.16
								Check 843016 Total:	\$223.16
843017	10/7/2016	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	28473	23699	10/7/2016		PR100716	\$38.39
								Check 843017 Total:	\$38.39

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 53 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843018	10/7/2016	Printed Check	497 CHAPTER 13 OFFICE	28450	23676	10/7/2016		PR100716	\$491.08
								Check 843018 Total:	\$491.08
843019	10/7/2016	Printed Check	496 CHAPTER 13 TRUSTEE	28449	23675	10/7/2016		PR100716	\$4,139.25
								Check 843019 Total:	\$4,139.25
843020	10/7/2016	Printed Check	5624 CONSERVE	28472	23698	10/7/2016		PR100716	\$147.95
								Check 843020 Total:	\$147.95
843021	10/7/2016	Printed Check	514 CUMBERLAND COUNTY	28455	23681	10/7/2016		PR100716	\$900.84
								Check 843021 Total:	\$900.84
843022	10/7/2016	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	28470	23696	10/7/2016		PR100716	\$1,740.12
								Check 843022 Total:	\$1,740.12
843023	10/7/2016	Printed Check	506 FAMILY COURT	28454	23680	10/7/2016		PR100716	\$100.80
								Check 843023 Total:	\$100.80
843024	10/7/2016	Printed Check	498 FAMILY SUPPORT REGISTRY	28451	23677	10/7/2016		PR100716	\$281.99
								Check 843024 Total:	\$281.99

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 54 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843025	10/7/2016	Printed Check	5867 NC DEPARTMENT OF REVENUE	28552	23776	10/7/2016		PR100716	\$3,220.75
								Check 843025 Total:	\$3,220.75
843026	10/7/2016	Printed Check	539 GREAT LAKES HIGHER EDUCATION	28463	23689	10/7/2016		PR100716	\$379.64
								Check 843026 Total:	\$379.64
843027	10/7/2016	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	28452	23678	10/7/2016		PR100716	\$7,997.91
								Check 843027 Total:	\$7,997.91
843028	10/7/2016	Printed Check	541 NC STATE ED ASST AUTHORITY	28464	23690	10/7/2016		PR100716	\$119.08
								Check 843028 Total:	\$119.08
843029	10/7/2016	Printed Check	502 NEW JERSEY FAMILY SUPPORT	28453	23679	10/7/2016		PR100716	\$390.00
								Check 843029 Total:	\$390.00
843030	10/7/2016	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	28465	23691	10/7/2016		PR100716	\$171.37
								Check 843030 Total:	\$171.37
843031	10/7/2016	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	28456	23682	10/7/2016		PR100716	\$50.00
								Check 843031 Total:	\$50.00

A/P Cash Disbursements Journal

11/23/2016 4:24:41 PM

Cumberland County, NC

Page 55 of 55

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843032	10/7/2016	Printed Check	549 UNITED STATES TREASURY	28467	23693	10/7/2016		PR100716	\$25.00
								Check 843032 Total:	\$25.00
843033	10/7/2016	Printed Check	562 US DEPARTMENT OF TREASURY	28469	23695	10/7/2016		PR100716	\$108.14
								Check 843033 Total:	\$108.14
843034	10/7/2016	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	28466	23692	10/7/2016		PR100716	\$296.87
								Check 843034 Total:	\$296.87
843035	10/7/2016	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	28457	23683	10/7/2016		PR100716	\$225.00
								Check 843035 Total:	\$225.00

Grand Total: \$4,157,440.96