

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 1 of 69

GOVERNMENT
limendez

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42109	4/11/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	104416	86095	4/2/2018		CB041118	\$91,804.07
							Check 42109	Total:	\$91,804.07
42110	4/11/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	102982	84697	3/22/2018		CB041118	\$726.45
				104181	85861	2/12/2018		CB041118	(\$11.50)
				103918	85604	3/23/2018		CB041118	\$46.73
				104124	85804	3/29/2018		CB041118	\$229.87
				104126	85806	3/29/2018		CB041118	\$18.50
				104127	85807	3/29/2018		CB041118	\$90.69
				104458	86136	3/29/2018	18000015	CB041118	\$3,057.65
				103610	85302	3/23/2018		CB041118	\$165.30
				104088	85771	3/20/2018		CB041118	\$95.46
				104096	85775	3/22/2018		CB041118	\$16.46
							Check 42110	Total:	\$4,435.61
42111	4/11/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	104058	85740	3/31/2018		CB041118	\$1,958.93
							Check 42111	Total:	\$1,958.93
42112	4/11/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	104271	85952	4/5/2018		CB041118	\$35.00
							Check 42112	Total:	\$35.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 2 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42113	4/11/2018	EFT - register has been generated	5741 ADAM JOHNSON	104279	85960	4/5/2018		CB041118	\$25.00
								Check 42113 Total:	\$25.00
42114	4/11/2018	EFT - register has been generated	1065 ADRIAN D JONES	104244	85925	4/5/2018		CB041118	\$25.00
								Check 42114 Total:	\$25.00
42115	4/11/2018	EFT - register has been generated	1013 AGNES A UKULU	104234	85915	4/5/2018		CB041118	\$25.00
								Check 42115 Total:	\$25.00
42116	4/11/2018	EFT - register has been generated	970 AJMAL A HESHAAM	104219	85900	4/5/2018		CB041118	\$25.00
								Check 42116 Total:	\$25.00
42117	4/11/2018	EFT - register has been generated	4841 AKUA P PEPRAH	104275	85956	4/5/2018		CB041118	\$25.00
								Check 42117 Total:	\$25.00
42118	4/11/2018	EFT - register has been generated	1025 ANGELA K THOMASON	104238	85919	4/5/2018		CB041118	\$25.00
								Check 42118 Total:	\$25.00
42119	4/11/2018	EFT - register has been generated	961 ANGELA N MELVIN	104216	85897	4/5/2018		CB041118	\$25.00
								Check 42119 Total:	\$25.00
42120	4/11/2018	EFT - register has been generated	981 ANGELA W DEAN	104223	85904	4/5/2018		CB041118	\$25.00
								Check 42120 Total:	\$25.00
42121	4/11/2018	EFT - register has been generated	998 ANNA B STEPHENSON	104229	85910	4/5/2018		CB041118	\$25.00
								Check 42121 Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 3 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42122	4/11/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	104280	85961	4/5/2018		CB041118	\$25.00
							Check 42122	Total:	\$25.00
42123	4/11/2018	EFT - register has been generated	1087 AUDREY R PACHECO	104254	85935	4/5/2018		CB041118	\$25.00
							Check 42123	Total:	\$25.00
42124	4/11/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	104263	85944	4/5/2018		CB041118	\$25.00
							Check 42124	Total:	\$25.00
42125	4/11/2018	EFT - register has been generated	1421 BRENDA R JACKSON	104529	86191	4/3/2018		CB041118	\$81.50
							Check 42125	Total:	\$81.50
42126	4/11/2018	EFT - register has been generated	6684 BRITTANY FLOYD	104356	86035	4/5/2018		CB041118	\$104.10
							Check 42126	Total:	\$104.10
42127	4/11/2018	EFT - register has been generated	1047 CANDICE E YORK	104241	85922	4/5/2018		CB041118	\$25.00
							Check 42127	Total:	\$25.00
42128	4/11/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	104248	85929	4/5/2018		CB041118	\$25.00
							Check 42128	Total:	\$25.00
42129	4/11/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	104247	85928	4/5/2018		CB041118	\$25.00
							Check 42129	Total:	\$25.00
42130	4/11/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	104237	85918	4/5/2018		CB041118	\$25.00
							Check 42130	Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 4 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42131	4/11/2018	EFT - register has been generated	1067 CHARLISA Y DAVIS	104245	85926	4/5/2018		CB041118	\$25.00
								Check 42131 Total:	\$25.00
42132	4/11/2018	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	104249	85930	4/5/2018		CB041118	\$25.00
								Check 42132 Total:	\$25.00
42133	4/11/2018	EFT - register has been generated	6546 CHRISTY A FAULKNER	104291	85972	4/5/2018		CB041118	\$25.00
								Check 42133 Total:	\$25.00
42134	4/11/2018	EFT - register has been generated	996 CHRISTY D ROME	104227	85908	4/5/2018		CB041118	\$25.00
								Check 42134 Total:	\$25.00
42135	4/11/2018	EFT - register has been generated	6118 CONNIE L BOSLER	104283	85964	4/5/2018		CB041118	\$25.00
								Check 42135 Total:	\$25.00
42136	4/11/2018	EFT - register has been generated	6118 CONNIE L BOSLER	104501	86165	3/28/2018		CB041118	\$202.04
								Check 42136 Total:	\$202.04
42137	4/11/2018	EFT - register has been generated	929 CONNIE W OWENSBY	104211	85892	4/5/2018		CB041118	\$25.00
								Check 42137 Total:	\$25.00
42138	4/11/2018	EFT - register has been generated	1074 CORLISS J PARSON	104251	85932	4/5/2018		CB041118	\$25.00
								Check 42138 Total:	\$25.00
42139	4/11/2018	EFT - register has been generated	938 CORY S LAWSON	104213	85894	4/5/2018		CB041118	\$25.00
								Check 42139 Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 5 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42140	4/11/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	104240	85921	4/5/2018		CB041118	\$25.00
							Check 42140	Total:	\$25.00
42141	4/11/2018	EFT - register has been generated	1086 DANIEL ORTIZ	104253	85934	4/5/2018		CB041118	\$25.00
							Check 42141	Total:	\$25.00
42142	4/11/2018	EFT - register has been generated	1086 DANIEL ORTIZ	104467	86144	3/20/2018		CB041118	\$76.30
							Check 42142	Total:	\$76.30
42143	4/11/2018	EFT - register has been generated	6258 DARRIN HALE	104182	85862	4/4/2018		CB041118	\$70.80
							Check 42143	Total:	\$70.80
42144	4/11/2018	EFT - register has been generated	1018 DEANNA Y TALTON	104235	85916	4/5/2018		CB041118	\$25.00
							Check 42144	Total:	\$25.00
42145	4/11/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	104262	85943	4/5/2018		CB041118	\$25.00
							Check 42145	Total:	\$25.00
42146	4/11/2018	EFT - register has been generated	4753 DEMETRIO PEREZ	104183	85863	4/4/2018		CB041118	\$190.56
							Check 42146	Total:	\$190.56
42147	4/11/2018	EFT - register has been generated	962 DIANA M BLUE	104217	85898	4/5/2018		CB041118	\$25.00
							Check 42147	Total:	\$25.00
42148	4/11/2018	EFT - register has been generated	4773 DONYA L EDWARDS	104273	85954	4/5/2018		CB041118	\$25.00
							Check 42148	Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 6 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42149	4/11/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	104259	85940	4/5/2018		CB041118	\$25.00
							Check 42149	Total:	\$25.00
42150	4/11/2018	EFT - register has been generated	6445 EDWARD A WARNER III	104286	85967	4/5/2018		CB041118	\$150.00
				103834	85523	3/22/2018		CB041118	\$240.89
							Check 42150	Total:	\$390.89
42151	4/11/2018	EFT - register has been generated	5627 EDWARD J BOSLER	104278	85959	4/5/2018		CB041118	\$25.00
							Check 42151	Total:	\$25.00
42152	4/11/2018	EFT - register has been generated	1053 ELAINE S CESSNA	104242	85923	4/5/2018		CB041118	\$25.00
							Check 42152	Total:	\$25.00
42153	4/11/2018	EFT - register has been generated	6103 ELLA D ATKINSON	104282	85963	4/5/2018		CB041118	\$25.00
							Check 42153	Total:	\$25.00
42154	4/11/2018	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	104287	85968	4/5/2018		CB041118	\$25.00
							Check 42154	Total:	\$25.00
42155	4/11/2018	EFT - register has been generated	1061 ERICKA MANLEY	104243	85924	4/5/2018		CB041118	\$25.00
							Check 42155	Total:	\$25.00
42156	4/11/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	104230	85911	4/5/2018		CB041118	\$25.00
							Check 42156	Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 7 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42157	4/11/2018	EFT - register has been generated	882 GENE BOOTH	104207	85888	4/5/2018		CB041118	\$25.00
								Check 42157 Total:	\$25.00
42158	4/11/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	104264	85945	4/5/2018		CB041118	\$25.00
								Check 42158 Total:	\$25.00
42159	4/11/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	104284	85965	4/5/2018		CB041118	\$25.00
								Check 42159 Total:	\$25.00
42160	4/11/2018	EFT - register has been generated	6828 GWENDOLYN LAW	104294	85975	4/5/2018		CB041118	\$25.00
								Check 42160 Total:	\$25.00
42161	4/11/2018	EFT - register has been generated	987 HEE JUNG YUN	104225	85906	4/5/2018		CB041118	\$25.00
								Check 42161 Total:	\$25.00
42162	4/11/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	104224	85905	4/5/2018		CB041118	\$25.00
								Check 42162 Total:	\$25.00
42163	4/11/2018	EFT - register has been generated	1650 JAMES A JOHNSON	104266	85947	4/5/2018		CB041118	\$25.00
								Check 42163 Total:	\$25.00
42164	4/11/2018	EFT - register has been generated	1634 JAMES L RENFROW	104261	85942	4/5/2018		CB041118	\$25.00
								Check 42164 Total:	\$25.00
42165	4/11/2018	EFT - register has been generated	884 JAMES T MITCHELL	104208	85889	4/5/2018		CB041118	\$25.00
								Check 42165 Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 8 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42166	4/11/2018	EFT - register has been generated	4796 JAMIE J CARR	104274	85955	4/5/2018		CB041118	\$25.00
								Check 42166 Total:	\$25.00
42167	4/11/2018	EFT - register has been generated	997 JEANINE M CONORMON	104228	85909	4/5/2018		CB041118	\$25.00
								Check 42167 Total:	\$25.00
42168	4/11/2018	EFT - register has been generated	1651 JERRY L CYRUS	104267	85948	4/5/2018		CB041118	\$25.00
								Check 42168 Total:	\$25.00
42169	4/11/2018	EFT - register has been generated	5285 JESSE L BARTON	104277	85958	4/5/2018		CB041118	\$25.00
								Check 42169 Total:	\$25.00
42170	4/11/2018	EFT - register has been generated	1655 JOEY D LEWIS III	104269	85950	4/5/2018		CB041118	\$25.00
								Check 42170 Total:	\$25.00
42171	4/11/2018	EFT - register has been generated	1451 JONI T PERRY	103733	86363	3/20/2018		CB041118	\$203.93
								Check 42171 Total:	\$203.93
42172	4/11/2018	EFT - register has been generated	607 JOSEPH M DEATON	104206	85887	4/5/2018		CB041118	\$25.00
								Check 42172 Total:	\$25.00
42173	4/11/2018	EFT - register has been generated	6379 JOSHUA SAVARESE	104160	85838	4/4/2018		CB041118	\$55.04
								Check 42173 Total:	\$55.04
42174	4/11/2018	EFT - register has been generated	1090 JOY B TART	104256	85937	4/5/2018		CB041118	\$25.00
								Check 42174 Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 9 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42175	4/11/2018	EFT - register has been generated	614 JUSTIN E SIMONSON	104161	85839	4/4/2018		CB041118	\$40.33
								Check 42175 Total:	\$40.33
42176	4/11/2018	EFT - register has been generated	967 KELLY F HENDRICKS	104218	85899	4/5/2018		CB041118	\$25.00
								Check 42176 Total:	\$25.00
42177	4/11/2018	EFT - register has been generated	1648 KENNETH L HAIRR	104265	85946	4/5/2018		CB041118	\$25.00
								Check 42177 Total:	\$25.00
42178	4/11/2018	EFT - register has been generated	6729 KENNETH SHARP	103968	85653	3/31/2018		CB041118	\$19.62
								Check 42178 Total:	\$19.62
42179	4/11/2018	EFT - register has been generated	1630 KEVIN FARLEY	104260	85941	4/5/2018		CB041118	\$25.00
								Check 42179 Total:	\$25.00
42180	4/11/2018	EFT - register has been generated	6774 KEVIN P LOWTHER	104293	85974	4/5/2018		CB041118	\$25.00
								Check 42180 Total:	\$25.00
42181	4/11/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	104233	85914	4/5/2018		CB041118	\$25.00
								Check 42181 Total:	\$25.00
42182	4/11/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	104258	85939	4/5/2018		CB041118	\$25.00
								Check 42182 Total:	\$25.00
42183	4/11/2018	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	104210	85891	4/5/2018		CB041118	\$25.00
								Check 42183 Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 10 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42184	4/11/2018	EFT - register has been generated	975 LINDA M CUSI	104220	85901	4/5/2018		CB041118	\$25.00
								Check 42184 Total:	\$25.00
42185	4/11/2018	EFT - register has been generated	4770 LINDSAY DONNER	104272	85953	4/5/2018		CB041118	\$25.00
								Check 42185 Total:	\$25.00
42186	4/11/2018	EFT - register has been generated	4836 LORETTA R HAIR	104166	85844	3/21/2018		CB041118	\$75.00
								Check 42186 Total:	\$75.00
42187	4/11/2018	EFT - register has been generated	995 MAERONDA BRITT	104226	85907	4/5/2018		CB041118	\$25.00
								Check 42187 Total:	\$25.00
42188	4/11/2018	EFT - register has been generated	914 MALKIA E RAYNER	104209	85890	4/5/2018		CB041118	\$25.00
								Check 42188 Total:	\$25.00
42189	4/11/2018	EFT - register has been generated	723 MARJORIE S MEMOLI	104574	86236	4/6/2018		CB041118	\$20.00
								Check 42189 Total:	\$20.00
42190	4/11/2018	EFT - register has been generated	953 MARY E BROWN	104215	85896	4/5/2018		CB041118	\$25.00
								Check 42190 Total:	\$25.00
42191	4/11/2018	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	103719	85412	3/29/2018		CB041118	\$77.94
								Check 42191 Total:	\$77.94
42192	4/11/2018	EFT - register has been generated	1549 MICHAEL L DEAN	104289	85970	4/5/2018		CB041118	\$25.00
								Check 42192 Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 11 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

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42193	4/11/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	104268	85949	4/5/2018		CB041118	\$25.00
							Check 42193	Total:	\$25.00
42194	4/11/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	104212	85893	4/5/2018		CB041118	\$25.00
							Check 42194	Total:	\$25.00
42195	4/11/2018	EFT - register has been generated	976 MYRA A MCKEEVER	104221	85902	4/5/2018		CB041118	\$25.00
							Check 42195	Total:	\$25.00
42196	4/11/2018	EFT - register has been generated	1564 NATHAN MAHANEY	104290	85971	4/5/2018		CB041118	\$25.00
							Check 42196	Total:	\$25.00
42197	4/11/2018	EFT - register has been generated	820 NICHOLE L HOKING	104521	86183	4/6/2018		CB041118	\$1,640.32
							Check 42197	Total:	\$1,640.32
42198	4/11/2018	EFT - register has been generated	1091 NICOLE M THOMAS	104257	85938	4/5/2018		CB041118	\$25.00
							Check 42198	Total:	\$25.00
42199	4/11/2018	EFT - register has been generated	978 ORLANDO DIGGS	104222	85903	4/5/2018		CB041118	\$25.00
							Check 42199	Total:	\$25.00
42200	4/11/2018	EFT - register has been generated	1665 PHILLIP MULHALL	104270	85951	4/5/2018		CB041118	\$25.00
							Check 42200	Total:	\$25.00
42201	4/11/2018	EFT - register has been generated	6784 PRISCILLA R OAKMAN	104546	86221	4/6/2018		CB041118	\$7.63
				104563	86225	4/6/2018		CB041118	\$8.72

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 12 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42201	4/11/2018	EFT - register	6784 PRISCILLA R				Check 42201	Total:	\$16.35
42202	4/11/2018	EFT - register has been generated	949 QIANA A HYLTON	104214	85895	4/5/2018		CB041118	\$25.00
							Check 42202	Total:	\$25.00
42203	4/11/2018	EFT - register has been generated	880 RANDY BEEMAN	103946	85633	3/29/2018		CB041118	\$13.50
							Check 42203	Total:	\$13.50
42204	4/11/2018	EFT - register has been generated	6032 ROBERT VAN GEONS	104281	85962	4/5/2018		CB041118	\$150.00
							Check 42204	Total:	\$150.00
42205	4/11/2018	EFT - register has been generated	920 RODNEY E JENKINS	104285	85966	4/5/2018		CB041118	\$25.00
							Check 42205	Total:	\$25.00
42206	4/11/2018	EFT - register has been generated	920 RODNEY E JENKINS	104465	86143	3/28/2018		CB041118	\$57.23
							Check 42206	Total:	\$57.23
42207	4/11/2018	EFT - register has been generated	1073 SCOTT R SHEATS	104250	85931	4/5/2018		CB041118	\$25.00
							Check 42207	Total:	\$25.00
42208	4/11/2018	EFT - register has been generated	1008 SHARON A GUYTON	104232	85913	4/5/2018		CB041118	\$25.00
							Check 42208	Total:	\$25.00
42209	4/11/2018	EFT - register has been generated	1082 SHINEKA P SMALL	104252	85933	4/5/2018		CB041118	\$25.00
							Check 42209	Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 13 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42210	4/11/2018	EFT - register has been generated	6884 SIMONE MOORE	104533	86195	4/3/2018		CB041118	\$106.85
								Check 42210 Total:	\$106.85
42211	4/11/2018	EFT - register has been generated	6840 STEPHERIA NICOLSON	104499	86163	3/22/2018		CB041118	\$535.72
								Check 42211 Total:	\$535.72
42212	4/11/2018	EFT - register has been generated	6840 STEPHERIA NICOLSON	104482	86146	3/29/2018		CB041118	\$817.10
								Check 42212 Total:	\$817.10
42213	4/11/2018	EFT - register has been generated	1068 STEVEN D CHURCH	104246	85927	4/5/2018		CB041118	\$25.00
								Check 42213 Total:	\$25.00
42214	4/11/2018	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	104231	85912	4/5/2018		CB041118	\$25.00
								Check 42214 Total:	\$25.00
42215	4/11/2018	EFT - register has been generated	826 TANDRA D ADAMS	104520	86182	4/6/2018		CB041118	\$1,640.32
								Check 42215 Total:	\$1,640.32
42216	4/11/2018	EFT - register has been generated	6114 TERRI LANGDON	104288	85969	4/5/2018		CB041118	\$25.00
								Check 42216 Total:	\$25.00
42217	4/11/2018	EFT - register has been generated	1035 THOMAS TURTURRO	104239	85920	4/5/2018		CB041118	\$25.00
								Check 42217 Total:	\$25.00
42218	4/11/2018	EFT - register has been generated	1089 THYRA J CURRIE	104255	85936	4/5/2018		CB041118	\$25.00
								Check 42218 Total:	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 14 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42219	4/11/2018	EFT - register has been generated	6663 TRAVIS GREER	104292	85973	4/5/2018		CB041118	\$25.00
							Check 42219	Total:	\$25.00
42220	4/11/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	104236	85917	4/5/2018		CB041118	\$25.00
							Check 42220	Total:	\$25.00
42221	4/11/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	104276	85957	4/5/2018		CB041118	\$25.00
							Check 42221	Total:	\$25.00
42222	4/11/2018	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	104968	86615	2/14/2018		CB041118	\$6,905.25
							Check 42222	Total:	\$6,905.25
42223	4/11/2018	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	104970	86617	2/14/2018		CB041118	\$8,178.08
							Check 42223	Total:	\$8,178.08
42224	4/11/2018	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	104971	86618	2/14/2018		CB041118	\$5,787.03
							Check 42224	Total:	\$5,787.03
42225	4/11/2018	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	104974	86621	2/14/2018		CB041118	\$8,965.92
							Check 42225	Total:	\$8,965.92
42226	4/11/2018	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	104977	86624	2/14/2018		CB041118	\$3,887.36
							Check 42226	Total:	\$3,887.36
42227	4/11/2018	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	104978	86625	2/14/2018		CB041118	\$14,952.77
							Check 42227	Total:	\$14,952.77

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 15 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42228	4/11/2018	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	104979	86626	2/14/2018		CB041118	\$16,299.44
							Check 42228	Total:	\$16,299.44
42229	4/11/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	104980	86627	2/14/2018		CB041118	\$2,563.59
							Check 42229	Total:	\$2,563.59
42230	4/11/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	104302	85983	3/26/2018		CB041118	\$25.00
							Check 42230	Total:	\$25.00
42231	4/11/2018	EFT - register has been generated	3848 MEDRA SMITH	104158	85837	4/1/2018	18000458	CB041118	\$2,412.10
							Check 42231	Total:	\$2,412.10
42232	4/13/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	103878	85565	4/2/2018		CB040418	\$783.17
							Check 42232	Total:	\$783.17
42233	4/13/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	103698	85388	3/23/2018		CB040418	\$122.08
							Check 42233	Total:	\$122.08
42234	4/13/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	103863	85550	3/29/2018		CB040418	\$680.71
							Check 42234	Total:	\$680.71
42235	4/13/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	103876	85563	3/29/2018		CB040418	\$542.82
							Check 42235	Total:	\$542.82
42236	4/13/2018	EFT - register has been generated	6671 DUANE HOLDER	103740	85429	3/27/2018		CB040418	\$87.20
							Check 42236	Total:	\$87.20

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 16 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42237	4/13/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	103879	85566	3/29/2018		CB040418	\$782.62
							Check 42237	Total:	\$782.62
42238	4/13/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	103864	85551	4/2/2018		CB040418	\$670.90
							Check 42238	Total:	\$670.90
42239	4/13/2018	EFT - register has been generated	574 GLENN B ADAMS	103738	85427	3/27/2018		CB040418	\$86.66
							Check 42239	Total:	\$86.66
42240	4/13/2018	EFT - register has been generated	1650 JAMES A JOHNSON	103868	85555	3/29/2018		CB040418	\$915.06
							Check 42240	Total:	\$915.06
42241	4/13/2018	EFT - register has been generated	1634 JAMES L RENFROW	103884	85571	3/28/2018		CB040418	\$972.28
							Check 42241	Total:	\$972.28
42242	4/13/2018	EFT - register has been generated	1651 JERRY L CYRUS	103877	85564	3/29/2018		CB040418	\$1,180.47
							Check 42242	Total:	\$1,180.47
42243	4/13/2018	EFT - register has been generated	1655 JOEY D LEWIS III	103862	85549	3/29/2018		CB040418	\$615.85
							Check 42243	Total:	\$615.85
42244	4/13/2018	EFT - register has been generated	1648 KENNETH L HAIRR	103875	85562	3/29/2018		CB040418	\$643.10
							Check 42244	Total:	\$643.10
42245	4/13/2018	EFT - register has been generated	1630 KEVIN FARLEY	103873	85560	3/28/2018		CB040418	\$958.66
							Check 42245	Total:	\$958.66

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 17 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42246	4/13/2018	EFT - register has been generated	4751 LINDA MICHELLE SMITH	103874	85561	3/27/2018		CB040418	\$371.69
							Check 42246	Total:	\$371.69
42247	4/13/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	103871	85557	3/29/2018		CB040418	\$833.31
							Check 42247	Total:	\$833.31
42248	4/13/2018	EFT - register has been generated	1202 SARAH V SMITH	103849	85554	3/28/2018		CB040418	\$60.00
							Check 42248	Total:	\$60.00
42249	4/13/2018	EFT - register has been generated	6653 SHARON MCLEOD	103869	85556	3/27/2018		CB040418	\$304.76
				103872	85559	3/27/2018		CB040418	\$304.76
							Check 42249	Total:	\$609.52
180669	4/9/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	104030	85715	4/6/2018		PR040618	\$763,368.10
							Check 180669	Total:	\$763,368.10
180670	4/9/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	103881	85568	4/6/2018		PR040618	\$1,227.48
							Check 180670	Total:	\$1,227.48
180671	4/10/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	104026	85711	4/6/2018		PR040618	\$208,582.80
							Check 180671	Total:	\$208,582.80
180672	4/10/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	104024	85709	4/6/2018		PR040618	\$20,839.42
							Check 180672	Total:	\$20,839.42

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 18 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180673	4/10/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	104023	85708	4/6/2018		PR040618	\$2,418.16
								Check 180673 Total:	\$2,418.16
180674	4/10/2018	Direct Disbursement (Manual)	566 VALIC	104034	85719	4/6/2018		PR040618	\$1,463.00
								Check 180674 Total:	\$1,463.00
180684	4/10/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	105014	86661	4/10/2018		ACHDD	\$3,664.50
								Check 180684 Total:	\$3,664.50
180685	4/10/2018	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	105015	86662	4/10/2018	18000009	ACHDD	\$6,673,534.33
								Check 180685 Total:	\$6,673,534.33
180686	4/11/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	105061	86708	4/11/2018		ACHDD	\$426,781.20
								Check 180686 Total:	\$426,781.20
180690	4/11/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	105207	86853	4/11/2018		ACHDD	\$155,519.36
								Check 180690 Total:	\$155,519.36
180691	4/11/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	104025	85710	4/6/2018		PR040618	\$124,470.00
								Check 180691 Total:	\$124,470.00
180693	4/9/2018	Direct Disbursement (Manual)	3061 CITY OF DUNN	105473	87110	4/9/2018		ACHDD	\$16,000.00
								Check 180693 Total:	\$16,000.00
180694	4/13/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	105907	87358	4/13/2018		ACHDD	\$8,849.76
								Check 180694 Total:	\$8,849.76

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 19 of 69

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180695	4/13/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	105908	87359	4/13/2018		ACHDD	\$157,912.34
							Check 180695	Total:	\$157,912.34
180696	4/13/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	105909	87360	4/13/2018		ACHDD	\$10,437.84
							Check 180696	Total:	\$10,437.84
180699	4/11/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	105968	87417	4/2/2018		ACHDD	\$2,437.36
							Check 180699	Total:	\$2,437.36
180700	4/12/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	105970	87419	4/6/2018		ACHDD	\$627.09
							Check 180700	Total:	\$627.09
180703	4/9/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	106475	87901	4/9/2018	18000378	ACHDD	\$82,237.16
							Check 180703	Total:	\$82,237.16
180711	4/9/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	106486	87912	4/9/2018		ACHDD	(\$417.76)
							Check 180711	Total:	(\$417.76)
878124	4/11/2018	Printed Check	572 3M CBC7302	104100	85780	3/21/2018		CB041118	\$211.09
				104101	85781	3/21/2018		CB041118	\$211.09
							Check 878124	Total:	\$422.18
878125	4/11/2018	Printed Check	2718 AFP INDUSTRIES, INC.	103746	85435	3/27/2018		CB041118	\$280.72
							Check 878125	Total:	\$280.72

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 20 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878126	4/11/2018	Printed Check	2745 ALSCO - SERVITEX DIVISION	104407	86086	4/1/2018		CB041118	\$102.78
							Check 878126	Total:	\$102.78
878127	4/11/2018	Printed Check	2783 ANGELA THOMPSON	103903	85590	3/29/2018		CB041118	\$65.00
							Check 878127	Total:	\$65.00
878128	4/11/2018	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	104762	86412	4/9/2018	18000601	CB041118	\$315,851.45
							Check 878128	Total:	\$315,851.45
878129	4/11/2018	Printed Check	2820 ASSA ABLOY ENTRANCE SYSTEMS	104415	86094	3/29/2018		CB041118	\$323.42
							Check 878129	Total:	\$323.42
878130	4/11/2018	Printed Check	4488 AXON ENTERPRISE, INC	104542	86203	3/20/2018	18001168	CB041118	\$9,469.51
							Check 878130	Total:	\$9,469.51
878131	4/11/2018	Printed Check	2842 BARBARA A PARRISH	104132	85812	3/27/2018		CB041118	\$44.56
							Check 878131	Total:	\$44.56
878132	4/11/2018	Printed Check	2875 BFPE INTERNATIONAL INC	103930	85617	3/26/2018		CB041118	\$265.00
				103935	85623	3/28/2018		CB041118	\$479.42
				103960	85647	3/29/2018		CB041118	\$730.00
				104411	86090	3/29/2018	18001179	CB041118	\$2,295.00
				104412	86091	3/29/2018	18001179	CB041118	\$350.00
				103964	85650	3/28/2018		CB041118	\$174.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 21 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878132	4/11/2018	Printed Check	2875 BFPE					Check 878132 Total:	\$4,293.42
878133	4/11/2018	Printed Check	2897 BOB BARKER CO INC	104087	85768	3/21/2018		CB041118	\$865.37
				104422	86101	3/22/2018		CB041118	\$965.15
				104424	86103	3/23/2018		CB041118	\$894.89
				104425	86104	3/28/2018		CB041118	\$933.47
				104427	86105	3/28/2018		CB041118	\$955.99
								Check 878133 Total:	\$4,614.87
878134	4/11/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	103598	85290	3/27/2018	18001180	CB041118	\$996.81
				103599	85291	3/27/2018	18001180	CB041118	\$996.81
				103600	85292	3/27/2018	18001180	CB041118	\$996.81
				103601	85293	3/27/2018	18001180	CB041118	\$373.80
				103602	85294	3/27/2018	18001180	CB041118	\$996.81
				103969	85654	3/29/2018	18001180	CB041118	\$996.81
				103970	85655	3/29/2018	18001180	CB041118	\$386.27
				103971	85656	3/29/2018	18001180	CB041118	\$996.81
								Check 878134 Total:	\$6,740.93
878135	4/11/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	104090	85770	3/26/2018		CB041118	\$722.25
								Check 878135 Total:	\$722.25

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 22 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878136	4/11/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	104375	86055	4/2/2018		CB041118	\$205.44
								Check 878136 Total:	\$205.44
878137	4/11/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	104461	86139	2/28/2018		CB041118	\$104.17
								Check 878137 Total:	\$104.17
878138	4/11/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	104573	86235	3/16/2018	18001083	CB041118	\$1,168.79
								Check 878138 Total:	\$1,168.79
878139	4/11/2018	Printed Check	3031 CHARM-TEX	104428	86106	3/23/2018		CB041118	\$249.00
				104429	86107	3/14/2018	18001141	CB041118	\$2,272.00
								Check 878139 Total:	\$2,521.00
878140	4/11/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	104108	85788	3/20/2018		CB041118	\$119.77
				104430	86108	3/23/2018		CB041118	\$186.97
								Check 878140 Total:	\$306.74
878141	4/11/2018	Printed Check	3053 CINTAS CORP - LOC. 936	104601	86261	3/31/2018	18000062	CB041118	\$36.56
								Check 878141 Total:	\$36.56
878142	4/11/2018	Printed Check	3053 CINTAS CORP - LOC. 936	104611	86271	3/31/2018	18000062	CB041118	\$68.25
								Check 878142 Total:	\$68.25
878143	4/11/2018	Printed Check	3053 CINTAS CORP - LOC. 936	104604	86264	3/31/2018	18000062	CB041118	\$85.40
								Check 878143 Total:	\$85.40

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 23 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878144	4/11/2018	Printed Check	3053 CINTAS CORP - LOC. 936	104602	86262	3/31/2018	1800062	CB041118	\$115.85
								Check 878144 Total:	\$115.85
878145	4/11/2018	Printed Check	3053 CINTAS CORP - LOC. 936	104600	86260	3/31/2018	1800062	CB041118	\$887.15
								Check 878145 Total:	\$887.15
878146	4/11/2018	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	104568	86230	3/22/2018		CB041118	\$98.88
								Check 878146 Total:	\$98.88
878147	4/11/2018	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	104969	86616	2/14/2018		CB041118	\$18,053.01
								Check 878147 Total:	\$18,053.01
878148	4/11/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	103944	85632	4/1/2018	18000641	CB041118	\$563.00
				103955	85641	4/1/2018	18000641	CB041118	\$388.00
				103957	85644	4/1/2018	18000641	CB041118	\$1,267.00
								Check 878148 Total:	\$2,218.00
878149	4/11/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	104387	86066	4/1/2018	18000625	CB041118	\$600.00
								Check 878149 Total:	\$600.00
878150	4/11/2018	Printed Check	3139 CTS CLEANING SYSTEMS	103545	85237	3/20/2018		CB041118	\$83.46
								Check 878150 Total:	\$83.46
878151	4/11/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	104572	86234	4/6/2018	18000645	CB041118	\$16,516.26
				104575	86239	4/6/2018	18000646	CB041118	\$25,013.97

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 24 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878151	4/11/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	104578	86240	4/6/2018	18000642	CB041118	\$19,487.97
								Check 878151 Total:	\$61,018.20
878152	4/11/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	104154	85833	4/2/2018	18000533	CB041118	\$7,228.50
								Check 878152 Total:	\$7,228.50
878153	4/11/2018	Printed Check	3192 DAMON K. ARRINGTON	103941	85628	4/1/2018		CB041118	\$200.00
								Check 878153 Total:	\$200.00
878154	4/11/2018	Printed Check	3231 DEX	103890	85577	3/24/2018	18000063	CB041118	\$242.40
								Check 878154 Total:	\$242.40
878155	4/11/2018	Printed Check	3233 DIAMOND CONSTRUCTORS INC	104304	85985	3/30/2018	18001172	CB041118	\$1,400.65
								Check 878155 Total:	\$1,400.65
878156	4/11/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	104367	86047	3/26/2018	18000055	CB041118	\$405.55
								Check 878156 Total:	\$405.55
878157	4/11/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103885	85572	3/28/2018	18000060	CB041118	\$1,423.30
								Check 878157 Total:	\$1,423.30
878158	4/11/2018	Printed Check	3270 EARL DANIEL HART, JR.	104763	86413	4/5/2018	18000038	CB041118	\$1,815.00
								Check 878158 Total:	\$1,815.00
878159	4/11/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	104394	86074	4/2/2018		CB041118	\$645.85
								Check 878159 Total:	\$645.85

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 25 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878160	4/11/2018	Printed Check	3296 ELITE AIR SOLUTIONS LLC	104431	86110	4/3/2018	18000092	CB041118	\$299.60
								Check 878160 Total:	\$299.60
878161	4/11/2018	Printed Check	3304 EMPLOYMENT SOURCE, INC	104558	86219	3/31/2018	18000523	CB041118	\$450.12
								Check 878161 Total:	\$450.12
878162	4/11/2018	Printed Check	3321 ERICKSON ACOUSTICS INC	104113	85794	3/21/2018		CB041118	\$500.00
								Check 878162 Total:	\$500.00
878163	4/11/2018	Printed Check	3342 FASTENAL COMPANY	104194	85875	3/23/2018		CB041118	\$251.19
								Check 878163 Total:	\$251.19
878164	4/11/2018	Printed Check	3342 FASTENAL COMPANY	103923	85608	3/22/2018		CB041118	\$23.53
				104196	85877	3/23/2018		CB041118	\$140.17
				104197	85878	3/29/2018		CB041118	\$196.73
								Check 878164 Total:	\$360.43
878165	4/11/2018	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	104761	86411	4/9/2018	18000586	CB041118	\$204,910.42
								Check 878165 Total:	\$204,910.42
878166	4/11/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	104079	85760	3/26/2018		CB041118	\$83.38
								Check 878166 Total:	\$83.38
878167	4/11/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	104122	85802	3/28/2018		CB041118	\$125.44
				104102	85785	3/26/2018		CB041118	\$749.94

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 26 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878167	4/11/2018	Printed Check	3357 FAYETTEVILLE				Check 878167	Total:	\$875.38
878168	4/11/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	104549	86209	3/5/2018		CB041118	\$492.82
				104746	86398	3/11/2018		CB041118	\$491.40
							Check 878168	Total:	\$984.22
878169	4/11/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	105011	86658	4/4/2018		CB041118	\$27,306.62
							Check 878169	Total:	\$27,306.62
878170	4/11/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	104040	85725	4/10/2018	18000008	CB041118	\$931,031.58
							Check 878170	Total:	\$931,031.58
878171	4/11/2018	Printed Check	3370 FERGUSON ENTERPRISES INC	103912	85599	3/9/2018	18001139	CB041118	\$1,599.65
							Check 878171	Total:	\$1,599.65
878172	4/11/2018	Printed Check	3383 FLEET SERVICES	104708	86361	4/1/2018	18001055	CB041118	\$82,547.53
							Check 878172	Total:	\$82,547.53
878173	4/11/2018	Printed Check	3418 GENERAL JACKSON'S INC	104543	86204	4/3/2018		CB041118	\$16.04
							Check 878173	Total:	\$16.04
878174	4/11/2018	Printed Check	3432 GLOBAL PROTECTION CORP	104569	86231	3/20/2018		CB041118	\$27.29
							Check 878174	Total:	\$27.29

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 27 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878175	4/11/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	103985	85669	3/23/2018		CB041118	\$693.36
				103987	85671	3/23/2018		CB041118	\$404.46
								Check 878175 Total:	\$1,097.82
878176	4/11/2018	Printed Check	3454 GRAINGER	104114	85795	3/16/2018		CB041118	\$588.39
				104432	86111	3/23/2018		CB041118	\$588.39
				104433	86112	3/22/2018		CB041118	\$389.83
				103535	85227	3/23/2018		CB041118	\$271.08
								Check 878176 Total:	\$1,837.69
878177	4/11/2018	Printed Check	3470 GUARANTEED RETURNS	104517	86181	3/27/2018		CB041118	\$150.00
								Check 878177 Total:	\$150.00
878178	4/11/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	104522	86184	4/3/2018		CB041118	\$580.00
								Check 878178 Total:	\$580.00
878179	4/11/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	104567	86229	3/26/2018	18001118	CB041118	\$1,077.29
								Check 878179 Total:	\$1,077.29
878180	4/11/2018	Printed Check	3503 RADIOMETER AMERICA, INC.	104497	86161	3/27/2018		CB041118	\$532.86
								Check 878180 Total:	\$532.86
878181	4/11/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	104116	85797	3/22/2018		CB041118	\$229.07
				104117	85798	3/20/2018		CB041118	\$464.30

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 28 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878181	4/11/2018	Printed Check	3519 HILL				Check 878181	Total:	\$693.37
878182	4/11/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	104365	86045	3/25/2018		CB041118	\$223.49
				104434	86114	3/16/2018		CB041118	\$25.84
				104436	86115	3/13/2018		CB041118	\$662.45
				103760	85449	3/22/2018		CB041118	\$128.37
							Check 878182	Total:	\$1,040.15
878183	4/11/2018	Printed Check	3554 IAAO	103949	85640	4/3/2018		CB041118	\$625.00
							Check 878183	Total:	\$625.00
878184	4/11/2018	Printed Check	3566 INDUSTRIAL POWER INC	103534	85226	3/21/2018		CB041118	\$198.25
							Check 878184	Total:	\$198.25
878185	4/11/2018	Printed Check	3577 INSTITUTION FOOD HOUSE INC	104078	85759	3/23/2018	18001051	CB041118	\$2,597.88
				104406	86085	3/30/2018	18001051	CB041118	\$3,413.31
							Check 878185	Total:	\$6,011.19
878186	4/11/2018	Printed Check	3608 JAMES C BULLARD, JR.	103926	85612	4/1/2018		CB041118	\$2,600.00
							Check 878186	Total:	\$2,600.00
878187	4/11/2018	Printed Check	3631 JEB DESIGNS INC	104123	85803	3/20/2018		CB041118	\$353.10
				104437	86116	3/28/2018		CB041118	\$102.72
				104439	86118	3/26/2018		CB041118	\$316.72

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 29 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878187	4/11/2018	Printed Check	3631 JEB DESIGNS INC				Check 878187	Total:	\$772.54
878188	4/11/2018	Printed Check	3661 JOHNNY E COLE	102997	84711	3/19/2018	18000987	CB041118	\$8,350.25
							Check 878188	Total:	\$8,350.25
878189	4/11/2018	Printed Check	3683 KEDRION BIOPHARMA INC	104426	86109	3/19/2018		CB041118	\$466.43
							Check 878189	Total:	\$466.43
878190	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104500	86164	3/31/2018	18000309	CB041118	\$15.10
							Check 878190	Total:	\$15.10
878191	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104505	86169	3/31/2018	18000309	CB041118	\$59.75
							Check 878191	Total:	\$59.75
878192	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104504	86168	3/31/2018	18000309	CB041118	\$104.00
							Check 878192	Total:	\$104.00
878193	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104502	86166	3/31/2018	18000309	CB041118	\$238.80
							Check 878193	Total:	\$238.80
878194	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104503	86167	3/31/2018	18000309	CB041118	\$344.42
							Check 878194	Total:	\$344.42
878195	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104511	86175	3/31/2018		CB041118	\$495.50
							Check 878195	Total:	\$495.50

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 30 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878196	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104512	86176	1/27/2018		CB041118	\$549.75
							Check 878196	Total:	\$549.75
878197	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104506	86170	3/31/2018	18000309	CB041118	\$829.00
							Check 878197	Total:	\$829.00
878198	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104508	86172	3/31/2018	18000309	CB041118	\$1,200.25
							Check 878198	Total:	\$1,200.25
878199	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104509	86173	3/31/2018	18000309	CB041118	\$1,605.20
							Check 878199	Total:	\$1,605.20
878200	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104510	86174	3/31/2018	18000309	CB041118	\$2,546.77
							Check 878200	Total:	\$2,546.77
878201	4/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	104507	86171	3/31/2018	18000309	CB041118	\$7,448.13
							Check 878201	Total:	\$7,448.13
878202	4/11/2018	Printed Check	3717 LABELS & SYSTEMS, INC	103919	85605	3/23/2018		CB041118	\$836.30
				103920	85606	3/27/2018		CB041118	\$45.49
							Check 878202	Total:	\$881.79
878203	4/11/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	103759	85448	3/22/2018		CB041118	\$621.93
							Check 878203	Total:	\$621.93

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 31 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878204	4/11/2018	Printed Check	3748 LEXISNEXIS	104065	85747	3/31/2018		CB041118	\$507.44
				104301	85982	3/31/2018	18000160	CB041118	\$142.00
				Check 878204		Total:	\$649.44		
878205	4/11/2018	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	104376	86056	4/2/2018		CB041118	\$60.00
				Check 878205		Total:	\$60.00		
878206	4/11/2018	Printed Check	3790 MAC PAPERS	103815	85503	3/28/2018		CB041118	\$756.28
				Check 878206		Total:	\$756.28		
878207	4/11/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	104054	85738	3/29/2018		CB041118	\$364.02
				104364	86044	3/29/2018		CB041118	\$2,382.46
				Check 878207		Total:	\$2,746.48		
878208	4/11/2018	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	104042	85732	3/25/2018		CB041118	\$306.46
				Check 878208		Total:	\$306.46		
878209	4/11/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	104300	85981	4/2/2018		CB041118	\$40.00
				Check 878209		Total:	\$40.00		
878210	4/11/2018	Printed Check	3908 MUSCO SPORTS LIGHTING LLC	103833	85521	3/20/2018	18000858	CB041118	\$119,466.00
				Check 878210		Total:	\$119,466.00		
878211	4/11/2018	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	104005	85690	4/3/2018		CB041118	\$1,565.00
				Check 878211		Total:	\$1,565.00		

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 32 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878212	4/11/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	104747	86399	4/9/2018		CB041118	\$90,451.00
							Check 878212	Total:	\$90,451.00
878213	4/11/2018	Printed Check	4064 NC DEPT OF LABOR	103924	85609	3/29/2018		CB041118	\$525.00
							Check 878213	Total:	\$525.00
878214	4/11/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	104130	85810	3/27/2018		CB041118	\$135.36
							Check 878214	Total:	\$135.36
878215	4/11/2018	Printed Check	4006 NCPMA	104064	85749	4/2/2018		CB041118	\$105.00
							Check 878215	Total:	\$105.00
878216	4/11/2018	Printed Check	6416 NEEDLES, INC	104125	85805	4/1/2018		CB041118	\$135.00
							Check 878216	Total:	\$135.00
878217	4/11/2018	Printed Check	4033 NOODLE SOUP	104498	86162	3/30/2018		CB041118	\$944.00
							Check 878217	Total:	\$944.00
878218	4/11/2018	Printed Check	5000 ONE TIME PAY	104081	85762	4/2/2018		CB041118	\$100.00
							Check 878218	Total:	\$100.00
878219	4/11/2018	Printed Check	5000 ONE TIME PAY	104453	86131	3/28/2018		CB041118	\$525.00
							Check 878219	Total:	\$525.00
878220	4/11/2018	Printed Check	5000 ONE TIME PAY	104084	85765	4/2/2018		CB041118	\$40.00
							Check 878220	Total:	\$40.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 33 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878221	4/11/2018	Printed Check	5000 ONE TIME PAY	104369	86049	4/4/2018		CB041118	\$37.95
							Check 878221	Total:	\$37.95
878222	4/11/2018	Printed Check	5000 ONE TIME PAY	104128	85808	4/3/2018		CB041118	\$100.00
							Check 878222	Total:	\$100.00
878223	4/11/2018	Printed Check	5000 ONE TIME PAY	104462	86140	4/3/2018		CB041118	\$745.16
							Check 878223	Total:	\$745.16
878224	4/11/2018	Printed Check	5000 ONE TIME PAY	104577	86238	3/29/2018		CB041118	\$80.12
							Check 878224	Total:	\$80.12
878225	4/11/2018	Printed Check	5000 ONE TIME PAY	104118	85799	4/2/2018		CB041118	\$35.00
							Check 878225	Total:	\$35.00
878226	4/11/2018	Printed Check	5000 ONE TIME PAY	104460	86138	3/26/2018		CB041118	\$3.60
							Check 878226	Total:	\$3.60
878227	4/11/2018	Printed Check	5000 ONE TIME PAY	103954	85642	3/29/2018		CB041118	\$8.99
							Check 878227	Total:	\$8.99
878228	4/11/2018	Printed Check	5000 ONE TIME PAY	103327	85035	3/26/2018		CB041118	\$96.00
							Check 878228	Total:	\$96.00
878229	4/11/2018	Printed Check	5000 ONE TIME PAY	104055	85737	4/3/2018		CB041118	\$96.00
							Check 878229	Total:	\$96.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 34 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878230	4/11/2018	Printed Check	5000 ONE TIME PAY	104129	85809	4/3/2018		CB041118	\$52.00
								Check 878230 Total:	\$52.00
878231	4/11/2018	Printed Check	5000 ONE TIME PAY	104455	86133	3/28/2018		CB041118	\$400.00
								Check 878231 Total:	\$400.00
878232	4/11/2018	Printed Check	5000 ONE TIME PAY	104089	85769	3/28/2018		CB041118	\$15.00
								Check 878232 Total:	\$15.00
878233	4/11/2018	Printed Check	5000 ONE TIME PAY	104092	85772	4/3/2018		CB041118	\$30.00
								Check 878233 Total:	\$30.00
878234	4/11/2018	Printed Check	5000 ONE TIME PAY	104463	86141	3/15/2018		CB041118	\$170.00
								Check 878234 Total:	\$170.00
878235	4/11/2018	Printed Check	5000 ONE TIME PAY	104119	85800	3/29/2018		CB041118	\$10.00
								Check 878235 Total:	\$10.00
878236	4/11/2018	Printed Check	5000 ONE TIME PAY	104457	86135	3/22/2018		CB041118	\$45.00
								Check 878236 Total:	\$45.00
878237	4/11/2018	Printed Check	5000 ONE TIME PAY	104354	86034	4/5/2018		CB041118	\$21.00
								Check 878237 Total:	\$21.00
878238	4/11/2018	Printed Check	4115 OVERDRIVE, INC.	104378	86058	3/19/2018		CB041118	\$87.89
								Check 878238 Total:	\$87.89

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 35 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878239	4/11/2018	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	104976	86623	2/14/2018		CB041118	\$20,812.21
								Check 878239 Total:	\$20,812.21
878240	4/11/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	104548	86208	4/3/2018	18000028	CB041118	\$118.01
								Check 878240 Total:	\$118.01
878241	4/11/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	103886	85573	3/29/2018	18000054	CB041118	\$262.69
								Check 878241 Total:	\$262.69
878242	4/11/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	104359	86040	4/3/2018	18000054	CB041118	\$619.74
								Check 878242 Total:	\$619.74
878243	4/11/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	104069	85751	3/29/2018	18000162	CB041118	\$1,555.12
								Check 878243 Total:	\$1,555.12
878244	4/11/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	104389	86069	4/3/2018	18000332	CB041118	\$3,522.37
								Check 878244 Total:	\$3,522.37
878245	4/11/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	104133	85813	3/28/2018		CB041118	\$228.98
								Check 878245 Total:	\$228.98
878246	4/11/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	104168	85846	4/2/2018		CB041118	\$69.55
								Check 878246 Total:	\$69.55
878247	4/11/2018	Printed Check	4205 PROSHRED SECURITY	104178	85858	4/4/2018		CB041118	\$45.00
								Check 878247 Total:	\$45.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 36 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878248	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104056	85739	3/27/2018	18000189	CB041118	\$62.23
							Check 878248	Total:	\$62.23
878249	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104400	86079	3/29/2018	18000029	CB041118	\$1,149.48
							Check 878249	Total:	\$1,149.48
878250	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104398	86077	3/29/2018	18000034	CB041118	\$3,376.49
							Check 878250	Total:	\$3,376.49
878251	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104361	86041	3/29/2018	18000078	CB041118	\$3,712.93
							Check 878251	Total:	\$3,712.93
878252	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104109	85789	3/27/2018	18000171	CB041118	\$11.50
							Check 878252	Total:	\$11.50
878253	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104142	85821	3/29/2018	18000171	CB041118	\$18.40
							Check 878253	Total:	\$18.40
878254	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104141	85820	3/29/2018	18000171	CB041118	\$18.58
							Check 878254	Total:	\$18.58
878255	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104145	85824	3/29/2018	18000171	CB041118	\$20.86
							Check 878255	Total:	\$20.86
878256	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104144	85823	3/29/2018	18000171	CB041118	\$31.30
							Check 878256	Total:	\$31.30

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 37 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878257	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104137	85816	3/27/2018	18000171	CB041118	\$42.27
								Check 878257 Total:	\$42.27
878258	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104147	85826	3/29/2018	18000171	CB041118	\$62.37
								Check 878258 Total:	\$62.37
878259	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104189	85870	3/29/2018	18000563	CB041118	\$79.01
								Check 878259 Total:	\$79.01
878260	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104316	85996	4/4/2018	18000367	CB041118	\$98.19
								Check 878260 Total:	\$98.19
878261	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104190	85871	3/29/2018	18000563	CB041118	\$164.10
								Check 878261 Total:	\$164.10
878262	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104104	85784	3/28/2018	18000178	CB041118	\$189.50
								Check 878262 Total:	\$189.50
878263	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104146	85825	3/29/2018	18000171	CB041118	\$249.11
								Check 878263 Total:	\$249.11
878264	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104106	85787	3/27/2018	18000171	CB041118	\$610.31
								Check 878264 Total:	\$610.31
878265	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104143	85822	3/29/2018	18000171	CB041118	\$689.30
								Check 878265 Total:	\$689.30

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 38 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878266	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104177	85857	3/21/2018	18000188	CB041118	\$751.35
								Check 878266 Total:	\$751.35
878267	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104070	85783	3/27/2018	18000171	CB041118	\$897.27
								Check 878267 Total:	\$897.27
878268	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104112	85793	3/27/2018	18000171	CB041118	\$902.99
								Check 878268 Total:	\$902.99
878269	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104192	85873	3/29/2018	18000563	CB041118	\$1,678.49
								Check 878269 Total:	\$1,678.49
878270	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104111	85791	3/27/2018	18000171	CB041118	\$1,697.54
								Check 878270 Total:	\$1,697.54
878271	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104139	85818	3/27/2018	18000171	CB041118	\$1,710.08
								Check 878271 Total:	\$1,710.08
878272	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104456	86134	3/29/2018	18000171	CB041118	\$1,876.52
								Check 878272 Total:	\$1,876.52
878273	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104318	85998	4/4/2018	18000367	CB041118	\$3,562.59
								Check 878273 Total:	\$3,562.59
878274	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104105	85786	3/28/2018	18000178	CB041118	\$4,018.57
								Check 878274 Total:	\$4,018.57

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 39 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878275	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104140	85819	3/27/2018	18000171	CB041118	\$5,529.30
								Check 878275 Total:	\$5,529.30
878276	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104148	85827	3/29/2018	18000171	CB041118	\$5,562.90
								Check 878276 Total:	\$5,562.90
878277	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104138	85817	3/27/2018	18000171	CB041118	\$9,264.14
								Check 878277 Total:	\$9,264.14
878278	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104317	85997	4/4/2018	18000367	CB041118	\$21,223.61
								Check 878278 Total:	\$21,223.61
878279	4/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104459	86137	3/29/2018	18000171	CB041118	\$47,563.56
								Check 878279 Total:	\$47,563.56
878280	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103893	85580	3/1/2018	18000045	CB041118	\$26.74
								Check 878280 Total:	\$26.74
878281	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103943	85630	3/29/2018	18000045	CB041118	\$28.88
								Check 878281 Total:	\$28.88
878282	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103908	85594	3/12/2018	18000045	CB041118	\$51.33
								Check 878282 Total:	\$51.33
878283	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103934	85621	3/26/2018	18000045	CB041118	\$51.35
								Check 878283 Total:	\$51.35

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 40 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878284	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103895	85582	3/6/2018	18000045	CB041118	\$64.20
								Check 878284 Total:	\$64.20
878285	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103932	85619	3/26/2018	18000045	CB041118	\$67.40
								Check 878285 Total:	\$67.40
878286	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103910	85597	3/13/2018	18000045	CB041118	\$81.32
								Check 878286 Total:	\$81.32
878287	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103929	85616	3/26/2018	18000045	CB041118	\$89.88
								Check 878287 Total:	\$89.88
878288	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103913	85600	3/13/2018	18000045	CB041118	\$116.62
								Check 878288 Total:	\$116.62
878289	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103906	85593	3/7/2018	18000045	CB041118	\$122.72
								Check 878289 Total:	\$122.72
878290	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103925	85611	3/20/2018	18000045	CB041118	\$133.75
								Check 878290 Total:	\$133.75
878291	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103911	85598	3/13/2018	18000045	CB041118	\$182.97
								Check 878291 Total:	\$182.97
878292	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103927	85613	3/20/2018	18000045	CB041118	\$243.74
								Check 878292 Total:	\$243.74

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 41 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878293	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103936	85622	3/27/2018	18000045	CB041118	\$254.75
								Check 878293 Total:	\$254.75
878294	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103945	85631	3/29/2018		CB041118	\$255.29
								Check 878294 Total:	\$255.29
878295	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103940	85626	3/27/2018	18000045	CB041118	\$264.15
								Check 878295 Total:	\$264.15
878296	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103922	85610	3/15/2018	18000045	CB041118	\$279.74
								Check 878296 Total:	\$279.74
878297	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103915	85602	3/15/2018	18000045	CB041118	\$359.12
								Check 878297 Total:	\$359.12
878298	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103899	85586	3/7/2018	18000045	CB041118	\$386.12
								Check 878298 Total:	\$386.12
878299	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103904	85591	3/7/2018	18000045	CB041118	\$416.08
								Check 878299 Total:	\$416.08
878300	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103896	85583	3/7/2018	18000045	CB041118	\$430.08
								Check 878300 Total:	\$430.08
878301	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103898	85585	3/7/2018	18000045	CB041118	\$572.38
								Check 878301 Total:	\$572.38

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 42 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878302	4/11/2018	Printed Check	4241 RECORDED BOOKS LLC	103901	85588	3/7/2018	18000045	CB041118	\$616.36
								Check 878302 Total:	\$616.36
878303	4/11/2018	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	104748	86400	4/9/2018		CB041118	\$2,495.99
								Check 878303 Total:	\$2,495.99
878304	4/11/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	103892	85579	4/2/2018		CB041118	\$25.00
								Check 878304 Total:	\$25.00
878305	4/11/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	103816	85504	3/29/2018		CB041118	\$26.00
								Check 878305 Total:	\$26.00
878306	4/11/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	103889	85576	4/2/2018		CB041118	\$25.00
								Check 878306 Total:	\$25.00
878307	4/11/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	103817	85505	3/29/2018		CB041118	\$26.00
								Check 878307 Total:	\$26.00
878308	4/11/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	103894	85581	4/2/2018		CB041118	\$64.00
								Check 878308 Total:	\$64.00
878309	4/11/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	103891	85578	4/2/2018		CB041118	\$26.00
								Check 878309 Total:	\$26.00
878310	4/11/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	103961	85648	3/26/2018	18000565	CB041118	\$1,554.10
								Check 878310 Total:	\$1,554.10

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 43 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878311	4/11/2018	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	104352	86032	4/5/2018		CB041118	\$190.00
							Check 878311	Total:	\$190.00
878312	4/11/2018	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	104351	86031	4/5/2018		CB041118	\$190.00
							Check 878312	Total:	\$190.00
878313	4/11/2018	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	104353	86033	4/5/2018		CB041118	\$190.00
							Check 878313	Total:	\$190.00
878314	4/11/2018	Printed Check	4362 SHI INTERNATIONAL CORP	104009	85694	3/23/2018	18001150	CB041118	\$7,552.42
							Check 878314	Total:	\$7,552.42
878315	4/11/2018	Printed Check	4446 ST PAUL TRAVELERS	104413	86092	3/30/2018		CB041118	\$76.22
							Check 878315	Total:	\$76.22
878316	4/11/2018	Printed Check	4462 SUPPLYWORKS	104156	85835	3/16/2018		CB041118	\$248.24
							Check 878316	Total:	\$248.24
878317	4/11/2018	Printed Check	4466 SUSTAINABLE SANDHILLS	104438	86117	4/5/2018	18000451	CB041118	\$2,651.90
							Check 878317	Total:	\$2,651.90
878318	4/11/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	104007	85691	3/29/2018	18000139	CB041118	\$2,055.96
							Check 878318	Total:	\$2,055.96
878319	4/11/2018	Printed Check	4481 TANDUS CENTIVA US LLC	104368	86048	3/15/2018	18001038	CB041118	\$1,627.58
				104370	86050	2/28/2018		CB041118	(\$739.58)

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 44 of 69

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878319	4/11/2018	Printed Check	4481 TANDUS CENTIVA				Check 878319	Total:	\$888.00
878320	4/11/2018	Printed Check	9998 TAX 1	104483	86147	4/5/2018		CB041118	\$9.40
							Check 878320	Total:	\$9.40
878321	4/11/2018	Printed Check	9998 TAX 1	104484	86148	4/5/2018		CB041118	\$94.37
							Check 878321	Total:	\$94.37
878322	4/11/2018	Printed Check	9998 TAX 1	104485	86149	4/5/2018		CB041118	\$97.79
							Check 878322	Total:	\$97.79
878323	4/11/2018	Printed Check	9998 TAX 1	104486	86150	4/5/2018		CB041118	\$68.94
							Check 878323	Total:	\$68.94
878324	4/11/2018	Printed Check	9998 TAX 1	103950	85636	4/2/2018		CB041118	\$5.65
							Check 878324	Total:	\$5.65
878325	4/11/2018	Printed Check	9998 TAX 1	104487	86151	4/5/2018		CB041118	\$40.08
							Check 878325	Total:	\$40.08
878326	4/11/2018	Printed Check	9998 TAX 1	104322	86002	4/4/2018		CB041118	\$15.87
							Check 878326	Total:	\$15.87
878327	4/11/2018	Printed Check	9998 TAX 1	104488	86152	4/5/2018		CB041118	\$14.60
							Check 878327	Total:	\$14.60

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 45 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878328	4/11/2018	Printed Check	9998 TAX 1	104489	86153	4/5/2018		CB041118	\$383.58
								Check 878328 Total:	\$383.58
878329	4/11/2018	Printed Check	9998 TAX 1	104149	85828	4/3/2018		CB041118	\$32.69
								Check 878329 Total:	\$32.69
878330	4/11/2018	Printed Check	9998 TAX 1	104490	86154	4/5/2018		CB041118	\$95.47
								Check 878330 Total:	\$95.47
878331	4/11/2018	Printed Check	9998 TAX 1	104491	86155	4/5/2018		CB041118	\$77.00
								Check 878331 Total:	\$77.00
878332	4/11/2018	Printed Check	9998 TAX 1	104323	86003	4/4/2018		CB041118	\$21.24
								Check 878332 Total:	\$21.24
878333	4/11/2018	Printed Check	9998 TAX 1	104324	86004	4/4/2018		CB041118	\$31.89
								Check 878333 Total:	\$31.89
878334	4/11/2018	Printed Check	9998 TAX 1	103951	85637	4/2/2018		CB041118	\$455.96
								Check 878334 Total:	\$455.96
878335	4/11/2018	Printed Check	9998 TAX 1	104492	86156	4/5/2018		CB041118	\$93.12
								Check 878335 Total:	\$93.12
878336	4/11/2018	Printed Check	9998 TAX 1	104150	85829	4/3/2018		CB041118	\$74.22
								Check 878336 Total:	\$74.22

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 46 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878337	4/11/2018	Printed Check	9998 TAX 1	104325	86005	4/4/2018		CB041118	\$99.69
								Check 878337 Total:	\$99.69
878338	4/11/2018	Printed Check	9998 TAX 1	104493	86157	4/5/2018		CB041118	\$49.00
								Check 878338 Total:	\$49.00
878339	4/11/2018	Printed Check	9998 TAX 1	103952	85638	4/2/2018		CB041118	\$194.06
								Check 878339 Total:	\$194.06
878340	4/11/2018	Printed Check	9998 TAX 1	103953	85639	4/2/2018		CB041118	\$157.68
								Check 878340 Total:	\$157.68
878341	4/11/2018	Printed Check	9998 TAX 1	104494	86158	4/5/2018		CB041118	\$85.01
								Check 878341 Total:	\$85.01
878342	4/11/2018	Printed Check	9998 TAX 1	104495	86159	4/5/2018		CB041118	\$8.64
								Check 878342 Total:	\$8.64
878343	4/11/2018	Printed Check	9998 TAX 1	104151	85830	4/3/2018		CB041118	\$8.12
								Check 878343 Total:	\$8.12
878344	4/11/2018	Printed Check	9998 TAX 1	104326	86006	4/4/2018		CB041118	\$60.00
								Check 878344 Total:	\$60.00
878345	4/11/2018	Printed Check	9998 TAX 1	104327	86007	4/4/2018		CB041118	\$7.93
								Check 878345 Total:	\$7.93

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 47 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878346	4/11/2018	Printed Check	9998 TAX 1	104496	86160	4/5/2018		CB041118	\$45.42
								Check 878346 Total:	\$45.42
878347	4/11/2018	Printed Check	9999 TAX 2	104338	86018	4/4/2018		CB041118	\$59.29
								Check 878347 Total:	\$59.29
878348	4/11/2018	Printed Check	9999 TAX 2	104170	85851	4/3/2018		CB041118	\$81.48
								Check 878348 Total:	\$81.48
878349	4/11/2018	Printed Check	9999 TAX 2	104339	86019	4/4/2018		CB041118	\$219.58
								Check 878349 Total:	\$219.58
878350	4/11/2018	Printed Check	9999 TAX 2	104043	85727	4/2/2018		CB041118	\$127.55
								Check 878350 Total:	\$127.55
878351	4/11/2018	Printed Check	9999 TAX 2	104171	85852	4/3/2018		CB041118	\$98.08
								Check 878351 Total:	\$98.08
878352	4/11/2018	Printed Check	9999 TAX 2	104044	85728	4/2/2018		CB041118	\$126.47
								Check 878352 Total:	\$126.47
878353	4/11/2018	Printed Check	9999 TAX 2	104523	86185	4/5/2018		CB041118	\$341.63
								Check 878353 Total:	\$341.63
878354	4/11/2018	Printed Check	9999 TAX 2	104340	86020	4/4/2018		CB041118	\$237.36
								Check 878354 Total:	\$237.36

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 48 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878355	4/11/2018	Printed Check	9999 TAX 2	104045	85729	4/2/2018		CB041118	\$32.59
								Check 878355 Total:	\$32.59
878356	4/11/2018	Printed Check	9999 TAX 2	104341	86021	4/4/2018		CB041118	\$29.99
								Check 878356 Total:	\$29.99
878357	4/11/2018	Printed Check	9999 TAX 2	104342	86022	4/4/2018		CB041118	\$25.58
								Check 878357 Total:	\$25.58
878358	4/11/2018	Printed Check	9999 TAX 2	104524	86186	4/5/2018		CB041118	\$99.15
								Check 878358 Total:	\$99.15
878359	4/11/2018	Printed Check	9999 TAX 2	104343	86023	4/4/2018		CB041118	\$119.58
								Check 878359 Total:	\$119.58
878360	4/11/2018	Printed Check	9999 TAX 2	104172	85853	4/3/2018		CB041118	\$22.36
								Check 878360 Total:	\$22.36
878361	4/11/2018	Printed Check	9999 TAX 2	104345	86025	4/4/2018		CB041118	\$37.62
								Check 878361 Total:	\$37.62
878362	4/11/2018	Printed Check	9999 TAX 2	104344	86024	4/4/2018		CB041118	\$156.63
								Check 878362 Total:	\$156.63
878363	4/11/2018	Printed Check	9999 TAX 2	104173	85854	4/3/2018		CB041118	\$27.98
								Check 878363 Total:	\$27.98

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 49 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878364	4/11/2018	Printed Check	9999 TAX 2	104174	85855	4/3/2018		CB041118	\$28.48
								Check 878364 Total:	\$28.48
878365	4/11/2018	Printed Check	9999 TAX 2	104346	86026	4/4/2018		CB041118	\$7.52
								Check 878365 Total:	\$7.52
878366	4/11/2018	Printed Check	9999 TAX 2	104175	85856	4/3/2018		CB041118	\$100.06
								Check 878366 Total:	\$100.06
878367	4/11/2018	Printed Check	9999 TAX 2	104525	86187	4/5/2018		CB041118	\$96.09
								Check 878367 Total:	\$96.09
878368	4/11/2018	Printed Check	9999 TAX 2	104046	85730	4/2/2018		CB041118	\$139.79
								Check 878368 Total:	\$139.79
878369	4/11/2018	Printed Check	9999 TAX 2	104347	86027	4/4/2018		CB041118	\$34.15
								Check 878369 Total:	\$34.15
878370	4/11/2018	Printed Check	9999 TAX 2	104349	86029	4/4/2018		CB041118	\$15.06
								Check 878370 Total:	\$15.06
878371	4/11/2018	Printed Check	9999 TAX 2	104348	86028	4/4/2018		CB041118	\$39.36
								Check 878371 Total:	\$39.36
878372	4/11/2018	Printed Check	9999 TAX 2	104047	85731	4/2/2018		CB041118	\$62.42
								Check 878372 Total:	\$62.42

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 50 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878373	4/11/2018	Printed Check	9999 TAX 2	104526	86188	4/5/2018		CB041118	\$74.08
								Check 878373 Total:	\$74.08
878374	4/11/2018	Printed Check	9999 TAX 2	104527	86189	4/5/2018		CB041118	\$56.26
								Check 878374 Total:	\$56.26
878375	4/11/2018	Printed Check	4501 TELERIK INC.	103819	85507	2/15/2018	18001036	CB041118	\$2,163.86
								Check 878375 Total:	\$2,163.86
878376	4/11/2018	Printed Check	4519 THERACOM, INC.	104423	86102	3/21/2018	18001155	CB041118	\$13,685.70
								Check 878376 Total:	\$13,685.70
878377	4/11/2018	Printed Check	4522 THOMPSON & LITTLE CO., INC.	104155	85834	3/26/2018		CB041118	\$293.74
								Check 878377 Total:	\$293.74
878378	4/11/2018	Printed Check	2933 TIME WARNER CABLE	104310	85991	3/28/2018		CB041118	\$74.85
								Check 878378 Total:	\$74.85
878379	4/11/2018	Printed Check	2933 TIME WARNER CABLE	104165	85843	3/27/2018		CB041118	\$94.99
								Check 878379 Total:	\$94.99
878380	4/11/2018	Printed Check	2933 TIME WARNER CABLE	104059	85742	3/23/2018	18000069	CB041118	\$99.99
								Check 878380 Total:	\$99.99
878381	4/11/2018	Printed Check	2933 TIME WARNER CABLE	103905	85592	3/27/2018		CB041118	\$221.34
								Check 878381 Total:	\$221.34

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 51 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878382	4/11/2018	Printed Check	2933 TIME WARNER CABLE	104395	86075	3/25/2018	18000216	CB041118	\$638.95
								Check 878382 Total:	\$638.95
878383	4/11/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	104451	86129	3/15/2018		CB041118	\$71.44
				104204	85885	4/3/2018		CB041118	\$370.95
								Check 878383 Total:	\$442.39
878384	4/11/2018	Printed Check	4545 TOWN OF FALCON	104297	85978	3/26/2018		CB041118	\$20.00
								Check 878384 Total:	\$20.00
878385	4/11/2018	Printed Check	4549 TOWN OF HOPE MILLS	104983	86630	2/14/2018		CB041118	\$8,881.70
								Check 878385 Total:	\$8,881.70
878386	4/11/2018	Printed Check	4550 TOWN OF SPRING LAKE	104975	86622	2/14/2018		CB041118	\$2,434.68
								Check 878386 Total:	\$2,434.68
878387	4/11/2018	Printed Check	4550 TOWN OF SPRING LAKE	104188	85869	4/1/2018		CB041118	\$26.20
								Check 878387 Total:	\$26.20
878388	4/11/2018	Printed Check	4559 TRANSOURCE, INC.	103544	85236	3/23/2018		CB041118	\$239.91
				103546	85238	3/22/2018		CB041118	\$317.72
								Check 878388 Total:	\$557.63
878389	4/11/2018	Printed Check	4583 TYRONE SHORT	104049	85733	3/27/2018		CB041118	\$450.00
								Check 878389 Total:	\$450.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 52 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878390	4/11/2018	Printed Check	4584 ULINE	103921	85614	3/22/2018		CB041118	\$254.48
								Check 878390 Total:	\$254.48
878391	4/11/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	104545	86206	3/30/2018	18000888	CB041118	\$290.00
				104157	85836	3/23/2018	18000887	CB041118	\$889.00
								Check 878391 Total:	\$1,179.00
878392	4/11/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	104195	85876	3/12/2018	18001166	CB041118	\$200.00
								Check 878392 Total:	\$200.00
878393	4/11/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	103762	85451	3/22/2018		CB041118	\$86.57
				103763	85452	3/22/2018		CB041118	\$314.54
				103764	85453	3/26/2018		CB041118	\$26.74
				103765	85454	3/27/2018		CB041118	\$137.90
								Check 878393 Total:	\$565.75
878394	4/11/2018	Printed Check	4444 STONE TRUCK PARTS	103532	85225	3/26/2018	18001200	CB041118	\$1,491.47
				103547	85239	3/27/2018		CB041118	\$352.20
				103548	85240	3/27/2018		CB041118	\$465.45
								Check 878394 Total:	\$2,309.12
878395	4/11/2018	Printed Check	4140 PAUL R MILLER II	104098	85778	4/2/2018		CB041118	\$68.48
								Check 878395 Total:	\$68.48

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 53 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878396	4/11/2018	Printed Check	6319 BAREFOOT WELDING AND REPAIR	104305	85986	3/22/2018	18001178	CB041118	\$2,750.00
								Check 878396 Total:	\$2,750.00
878397	4/11/2018	Printed Check	5375 H2CONTRACTING LLC	104306	85987	3/29/2018	18000968	CB041118	\$32,684.00
								Check 878397 Total:	\$32,684.00
878398	4/11/2018	Printed Check	6573 HIGHLAND ROOFING COMPANY	104360	86039	3/29/2018		CB041118	\$747.73
				104363	86042	3/29/2018		CB041118	\$529.65
								Check 878398 Total:	\$1,277.38
878399	4/11/2018	Printed Check	3644 JOE SIMPSON	104552	86212	4/6/2018		CB041118	\$100.00
				104553	86214	4/6/2018		CB041118	\$925.00
								Check 878399 Total:	\$1,025.00
878400	4/11/2018	Printed Check	5115 PRECISION ENVIRONMENTAL, INC.	104554	86215	4/4/2018		CB041118	\$715.00
								Check 878400 Total:	\$715.00
878401	4/11/2018	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	104530	86192	3/3/2018	18001220	CB041118	\$1,375.00
								Check 878401 Total:	\$1,375.00
878402	4/11/2018	Printed Check	1918 PRIME TIME-MORGANTON RD	103883	85570	4/2/2018	18000086	CB041118	\$3,195.24
								Check 878402 Total:	\$3,195.24
878403	4/11/2018	Printed Check	2075 ROWES CHILD CARE CENTER	102944	84662	3/8/2018		CB041118	\$25.00
				104544	86205	3/8/2018		CB041118	\$25.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 54 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878403	4/11/2018	Printed Check	2075 ROWES CHILD				Check 878403	Total:	\$50.00
878404	4/11/2018	Printed Check	4918 ES&J ENTERPRISE, INC	104307	85988	3/28/2018	18000976	CB041118	\$115,830.00
							Check 878404	Total:	\$115,830.00
878405	4/11/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	104745	86397	4/9/2018		CB041118	\$2,000.00
							Check 878405	Total:	\$2,000.00
878406	4/11/2018	Printed Check	3224 DENNIS MICHAEL VANN	104184	85864	3/27/2018		CB041118	\$320.00
				104185	85865	4/3/2018		CB041118	\$400.00
				104186	85866	4/3/2018		CB041118	\$400.00
				104187	85867	3/27/2018		CB041118	\$320.00
							Check 878406	Total:	\$1,440.00
878407	4/11/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	104060	85743	3/25/2018		CB041118	\$5,458.78
							Check 878407	Total:	\$5,458.78
878408	4/11/2018	Printed Check	6898 WANDA NELSON	104535	86197	4/3/2018		CB041118	\$76.85
							Check 878408	Total:	\$76.85
878409	4/11/2018	Printed Check	6899 YVETTE LOFTON	104540	86201	4/3/2018		CB041118	\$139.52
							Check 878409	Total:	\$139.52
878410	4/11/2018	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	104193	85874	3/28/2018	18001133	CB041118	\$2,252.50
							Check 878410	Total:	\$2,252.50

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 55 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878411	4/11/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	103549	85241	3/21/2018	18000680	CB041118	\$7,653.71
				103550	85242	3/20/2018	18000471	CB041118	\$82.12
				103551	85243	3/27/2018	18000815	CB041118	\$1,450.19
				103988	85673	3/27/2018	18000815	CB041118	\$1,234.30
				103989	85674	3/27/2018	18000471	CB041118	\$105.16
				103992	85676	3/23/2018	18000626	CB041118	\$2,046.63
				103993	85678	3/26/2018	18000680	CB041118	\$12,262.20
				104201	85882	3/29/2018	18000471	CB041118	\$355.89
								Check 878411 Total:	\$25,190.20
878412	4/11/2018	Printed Check	2808 ARROW PEST CONTROL	104589	86251	3/22/2018		CB041118	\$30.00
878413	4/11/2018	Printed Check	2808 ARROW PEST CONTROL	104585	86247	4/2/2018		CB041118	\$32.00
878414	4/11/2018	Printed Check	2808 ARROW PEST CONTROL	104587	86249	4/2/2018		CB041118	\$34.00
878415	4/11/2018	Printed Check	2808 ARROW PEST CONTROL	104588	86250	3/2/2018		CB041118	\$37.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 56 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878416	4/11/2018	Printed Check	2808 ARROW PEST CONTROL	104586	86248	4/2/2018		CB041118	\$42.00
							Check 878416	Total:	\$42.00
878417	4/11/2018	Printed Check	2808 ARROW PEST CONTROL	104592	86254	4/2/2018		CB041118	\$45.00
							Check 878417	Total:	\$45.00
878418	4/11/2018	Printed Check	2808 ARROW PEST CONTROL	104591	86253	3/14/2018		CB041118	\$65.00
							Check 878418	Total:	\$65.00
878419	4/11/2018	Printed Check	2808 ARROW PEST CONTROL	104581	86243	4/3/2018		CB041118	\$74.00
							Check 878419	Total:	\$74.00
878420	4/11/2018	Printed Check	2808 ARROW PEST CONTROL	104571	86233	4/4/2018	18000382	CB041118	\$130.00
							Check 878420	Total:	\$130.00
878421	4/11/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	104766	86416	1/12/2018	18000463	CB041118	\$350.00
				104769	86418	1/9/2018		CB041118	\$95.00
							Check 878421	Total:	\$445.00
878422	4/11/2018	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	104198	85879	3/24/2018		CB041118	\$188.75
							Check 878422	Total:	\$188.75
878423	4/11/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	104967	86614	2/14/2018		CB041118	\$11,090.24
							Check 878423	Total:	\$11,090.24

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 57 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878424	4/11/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	104972	86619	2/14/2018		CB041118	\$1,423.70
							Check 878424	Total:	\$1,423.70
878425	4/11/2018	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	104973	86620	2/14/2018		CB041118	\$8,965.92
							Check 878425	Total:	\$8,965.92
878426	4/11/2018	Printed Check	4670 WESTAREA FIRE DEPT	104981	86628	2/14/2018		CB041118	\$5,767.82
							Check 878426	Total:	\$5,767.82
878427	4/11/2018	Printed Check	3673 JUST FLOORS	104303	85984	4/2/2018		CB041118	\$800.00
							Check 878427	Total:	\$800.00
878428	4/11/2018	Printed Check	4510 TEW TILE & CARPET COMPANY	104444	86124	3/28/2018		CB041118	\$143.38
							Check 878428	Total:	\$143.38
878429	4/11/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	104066	85748	3/21/2018	18001165	CB041118	\$4,033.02
				104403	86082	3/28/2018	18001165	CB041118	\$3,681.51
							Check 878429	Total:	\$7,714.53
878430	4/11/2018	Printed Check	4615 US FOODSERVICE	104536	86198	3/29/2018	18001143	CB041118	\$42,401.43
							Check 878430	Total:	\$42,401.43
878431	4/11/2018	Printed Check	4713 ZENYATA FOODS, INC.	104072	85753	3/22/2018	18001052	CB041118	\$11,070.00
							Check 878431	Total:	\$11,070.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 58 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878432	4/11/2018	Printed Check	5615 MICHAEL BASSETT	104534	86196	4/3/2018		CB041118	\$667.08
								Check 878432 Total:	\$667.08
878433	4/11/2018	Printed Check	1875 NICOLE M KNIGHT	104321	86001	4/3/2018		CB041118	\$57.23
								Check 878433 Total:	\$57.23
878434	4/11/2018	Printed Check	6064 REGINALD BANNERMAN	104319	86000	4/3/2018		CB041118	\$54.50
								Check 878434 Total:	\$54.50
878435	4/11/2018	Printed Check	1793 VANESSA STAKELEY	104468	86160	4/6/2018		CB041118	\$317.00
								Check 878435 Total:	\$317.00
878436	4/11/2018	Printed Check	3057 CITY OF FAYETTEVILLE	104982	86629	2/14/2018		CB041118	\$5,748.63
								Check 878436 Total:	\$5,748.63
878437	4/11/2018	Printed Check	3057 CITY OF FAYETTEVILLE	104008	85693	3/19/2018		CB041118	\$16,093.13
								Check 878437 Total:	\$16,093.13
878438	4/11/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	104120	85801	4/2/2018	18000618	CB041118	\$7,818.00
								Check 878438 Total:	\$7,818.00
878439	4/11/2018	Printed Check	3120 COUNTY TAX SERVICES INC	104374	86054	3/6/2018	18000402	CB041118	\$35,200.00
								Check 878439 Total:	\$35,200.00
878440	4/11/2018	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	104371	86051	3/31/2018		CB041118	\$14.06
								Check 878440 Total:	\$14.06

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 59 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878441	4/11/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	104528	86190	4/6/2018		CB041118	\$114,918.99
							Check 878441	Total:	\$114,918.99
878442	4/11/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	104440	86119	4/3/2018		CB041118	\$460.00
				104541	86202	3/1/2018		CB041118	\$13.00
							Check 878442	Total:	\$473.00
878443	4/11/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	104004	85689	4/3/2018		CB041118	\$9,390.00
							Check 878443	Total:	\$9,390.00
878444	4/11/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	104131	85811	3/26/2018	18000721	CB041118	\$11,944.25
							Check 878444	Total:	\$11,944.25
878445	4/11/2018	Printed Check	6833 ROBESON COUNTY HEALTH DEPARTMENT	104904	86552	4/3/2018	18001212	CB041118	\$11,000.00
							Check 878445	Total:	\$11,000.00
878446	4/11/2018	Printed Check	4279 ROBERT A GILLIS, JR	103907	85595	3/16/2018		CB041118	\$400.00
							Check 878446	Total:	\$400.00
878447	4/11/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	104002	85687	3/30/2018		CB041118	\$2,772.87
				104093	85773	3/27/2018		CB041118	\$42.76
				104095	85776	3/23/2018		CB041118	\$199.77
				103165	84874	3/22/2018		CB041118	\$767.85
							Check 878447	Total:	\$3,783.25

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 60 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878448	4/11/2018	Printed Check	4589 UNIFIRST CORP #267	104057	85741	3/20/2018		CB041118	\$30.12
				103522	85216	3/27/2018		CB041118	\$35.22
				103523	85217	3/27/2018		CB041118	\$147.83
				103524	85218	3/27/2018		CB041118	\$43.43
				103525	85219	3/27/2018		CB041118	\$22.96
				103526	85220	3/27/2018		CB041118	\$41.28
				103527	85221	3/27/2018		CB041118	\$58.46
				103528	85222	3/27/2018		CB041118	\$78.80
				103529	85223	3/27/2018		CB041118	\$77.34
Check 878448 Total:								\$535.44	
878449	4/11/2018	Printed Check	4589 UNIFIRST CORP #267	104399	86078	4/2/2018		CB041118	\$95.69
				Check 878449 Total:					
878450	4/11/2018	Printed Check	4589 UNIFIRST CORP #267	104152	85831	3/26/2018		CB041118	\$95.69
				Check 878450 Total:					
878451	4/11/2018	Printed Check	4651 BELL'S SEED STORE	104366	86046	3/31/2018		CB041118	\$738.25
				104103	85782	4/3/2018		CB041118	\$42.75
				Check 878451 Total:					

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 61 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878452	4/11/2018	Printed Check	5444 EASTOVER TRADING CO.	104393	86073	3/21/2018		CB041118	\$58.90
							Check 878452	Total:	\$58.90
878453	4/11/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	104555	86216	4/4/2018	18000916	CB041118	\$1,809.17
				104559	86220	4/2/2018	18000916	CB041118	\$2,974.52
							Check 878453	Total:	\$4,783.69
878454	4/11/2018	Printed Check	6575 DOUGLAS M PARKER	103937	85624	4/1/2018		CB041118	\$1,200.00
							Check 878454	Total:	\$1,200.00
878455	4/11/2018	Printed Check	3553 H ZACK SMITH, DDS, MS, PA	104532	86194	3/28/2018		CB041118	\$1,006.00
							Check 878455	Total:	\$1,006.00
878456	4/11/2018	Printed Check	6595 KATARZYNA DAVIS	103933	85620	4/1/2018		CB041118	\$1,000.00
							Check 878456	Total:	\$1,000.00
878457	4/11/2018	Printed Check	6090 LISA R. BEVANS	103928	85615	4/1/2018		CB041118	\$1,600.00
							Check 878457	Total:	\$1,600.00
878458	4/11/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	103917	85603	4/1/2018		CB041118	\$22,750.00
							Check 878458	Total:	\$22,750.00
878459	4/11/2018	Printed Check	6586 RAE FLOWERS	103931	85618	4/1/2018		CB041118	\$1,400.00
							Check 878459	Total:	\$1,400.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 62 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878460	4/11/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	104448	86127	3/26/2018		CB041118	\$23.20
							Check 878460	Total:	\$23.20
878461	4/11/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	104435	86113	3/23/2018		CB041118	\$53.49
							Check 878461	Total:	\$53.49
878462	4/11/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	104466	86145	3/26/2018	18000222	CB041118	\$482.99
							Check 878462	Total:	\$482.99
878463	4/11/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	104464	86142	3/26/2018	18000223	CB041118	\$1,178.26
							Check 878463	Total:	\$1,178.26
878464	4/11/2018	Printed Check	6549 ARMAG CORPORATION	104083	85764	3/28/2018	18000829	CB041118	\$37,697.00
							Check 878464	Total:	\$37,697.00
878465	4/11/2018	Printed Check	5348 CIVIL BANK	104692	86347	4/6/2018		CB041118	\$221.04
							Check 878465	Total:	\$221.04
878466	4/11/2018	Printed Check	5899 COSTAR REALTY INFORMATION INC	103836	85524	3/3/2018		CB041118	\$300.00
							Check 878466	Total:	\$300.00
878467	4/11/2018	Printed Check	5944 JANUS ASSOCIATES, INC.	104179	85859	4/3/2018	18000247	CB041118	\$9,315.00
							Check 878467	Total:	\$9,315.00
878468	4/11/2018	Printed Check	6848 KING & QUEEN PRODUCTIONS AND PROMOTIONS	103979	85662	3/20/2018	18001193	CB041118	\$1,050.00
							Check 878468	Total:	\$1,050.00

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 63 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878469	4/11/2018	Printed Check	6878 SPHERO, INC.	103948	85635	3/30/2018	18001215	CB041118	\$1,799.99
								Check 878469 Total:	\$1,799.99
878470	4/11/2018	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	103772	85460	3/4/2018	18000747	CB041118	\$156.00
								Check 878470 Total:	\$156.00
878471	4/11/2018	Printed Check	489 ALLSTATE BENEFITS	104445	86123	4/4/2018		CB041118	\$20.75
								Check 878471 Total:	\$20.75
878472	4/11/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	104442	86121	4/4/2018		CB041118	\$93.36
								Check 878472 Total:	\$93.36
878473	4/11/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	104446	86125	4/4/2018		CB041118	\$50.07
								Check 878473 Total:	\$50.07
878474	4/11/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	104110	85790	3/26/2018		CB041118	\$155.96
								Check 878474 Total:	\$155.96
878475	4/11/2018	Printed Check	2929 B W WILSON PAPER CO	104421	86100	3/28/2018	18000771	CB041118	\$620.58
								Check 878475 Total:	\$620.58
878476	4/11/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	103914	85601	3/27/2018		CB041118	\$322.03
				104153	85832	3/19/2018		CB041118	\$437.26
				104134	85814	3/19/2018		CB041118	\$907.36
				104136	85815	3/19/2018		CB041118	\$589.62

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 64 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878476	4/11/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	104441	86120	3/28/2018		CB041118	\$880.05
				104443	86122	3/27/2018		CB041118	\$730.92
								Check 878476 Total:	\$3,867.24
878477	4/11/2018	Printed Check	6799 A PLACE FOR US COUNSELING & CONSULTING AGENCY	104418	86097	3/29/2018		CB041118	\$750.00
878478	4/11/2018	Printed Check	6660 LINDA P COBB	104167	85845	1/15/2018		CB041118	\$1,149.75
878479	4/11/2018	Printed Check	4437 STEPH'S ZUMBA WORLD	104355	86036	4/4/2018	18000041	CB041118	\$1,100.00
878480	4/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	103958	85645	3/31/2018	18000453	CB041118	\$158.59
878481	4/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	103962	85649	3/31/2018	18000453	CB041118	\$263.68
878482	4/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	104382	86062	3/31/2018	18000453	CB041118	\$1,722.64
878483	4/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	104396	86076	3/31/2018	18000452	CB041118	\$2,408.86

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 65 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878484	4/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	104050	85734	3/31/2018	18000453	CB041118	\$3,258.66
								Check 878484 Total:	\$3,258.66
878485	4/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	103974	85665	3/31/2018	18000453	CB041118	\$3,494.34
								Check 878485 Total:	\$3,494.34
878486	4/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	104388	86068	3/31/2018	18000453	CB041118	\$4,080.39
								Check 878486 Total:	\$4,080.39
878487	4/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	104405	86084	3/31/2018	18000453	CB041118	\$10,510.82
								Check 878487 Total:	\$10,510.82
878488	4/11/2018	Printed Check	3874 MIDWEST TAPE EXCHANGE	104380	86060	3/31/2018		CB041118	\$305.58
								Check 878488 Total:	\$305.58
878489	4/11/2018	Printed Check	6841 PROJECT ENERGY SAVERS, LLC	104516	86180	3/16/2018	18001158	CB041118	\$2,995.50
								Check 878489 Total:	\$2,995.50
878490	4/11/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	104392	86072	3/30/2018		CB041118	\$87.62
								Check 878490 Total:	\$87.62
878491	4/11/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	103947	85634	4/1/2018	18000339	CB041118	\$2,917.23
								Check 878491 Total:	\$2,917.23
878492	4/11/2018	Printed Check	2973 CAROLINA SOFTWARE INC	104202	85883	4/1/2018		CB041118	\$214.00
				104203	85884	4/1/2018		CB041118	\$588.51

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 66 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878492	4/11/2018	Printed Check	2973 CAROLINA				Check 878492	Total:	\$802.51
878493	4/11/2018	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	103909	85596	3/23/2018		CB041118	\$578.96
							Check 878493	Total:	\$578.96
878494	4/11/2018	Printed Check	2963 CAPE FEAR STAFFING	103966	85672	3/23/2018	18000359	CB041118	\$5,278.39
				103998	85683	3/30/2018	18000359	CB041118	\$5,565.45
				104169	85847	3/23/2018	18000412	CB041118	\$5,017.86
				104176	85868	3/3/2018	18000412	CB041118	\$5,647.14
				104531	86193	3/30/2018	18000330	CB041118	\$212.16
				104547	86207	4/6/2018	18000330	CB041118	\$212.16
				103959	85646	3/30/2018	18000553	CB041118	\$3,492.45
							Check 878494	Total:	\$25,425.61
878495	4/11/2018	Printed Check	2963 CAPE FEAR STAFFING	104593	86255	4/6/2018	18000350	CB041118	\$1,477.90
							Check 878495	Total:	\$1,477.90
878496	4/11/2018	Printed Check	2963 CAPE FEAR STAFFING	103887	85574	3/30/2018	18000350	CB041118	\$1,782.47
							Check 878496	Total:	\$1,782.47
878497	4/11/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	103995	85680	4/3/2018	18000730	CB041118	\$1,343.22
							Check 878497	Total:	\$1,343.22

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 67 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878498	4/11/2018	Printed Check	3021 CENTURYLINK	104163	85841	3/9/2018	18000395	CB041118	\$241.36
				104164	85842	3/9/2018	18000947	CB041118	\$2,463.22
				Check 878498		Total:	\$2,704.58		
878499	4/11/2018	Printed Check	3021 CENTURYLINK	104041	85726	3/24/2018	18000061	CB041118	\$55.64
				Check 878499		Total:	\$55.64		
878500	4/11/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	102475	84213	3/10/2018	18000918	CB041118	\$6,961.42
				Check 878500		Total:	\$6,961.42		
878501	4/11/2018	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	103965	85651	3/29/2018		CB041118	\$710.25
				Check 878501		Total:	\$710.25		
878502	4/11/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	103752	85441	3/26/2018		CB041118	\$399.29
				103753	85442	3/22/2018		CB041118	\$22.47
				Check 878502		Total:	\$421.76		
878503	4/11/2018	Printed Check	5066 ROAD RUNNER TOWING LLC	104377	86057	3/28/2018		CB041118	\$400.00
				Check 878503		Total:	\$400.00		
878504	4/11/2018	Printed Check	3007 CASTLE UNIFORM COMPANY	104107	85792	3/27/2018		CB041118	\$87.69
				104115	85796	3/27/2018		CB041118	\$160.87
				Check 878504		Total:	\$248.56		

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 68 of 69

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878505	4/11/2018	Printed Check	6433 CORE & MAIN LP	103900	85587	3/23/2018		CB041118	\$21.44
								Check 878505 Total:	\$21.44
878506	4/11/2018	Printed Check	6433 CORE & MAIN LP	103897	85584	3/23/2018		CB041118	\$243.67
								Check 878506 Total:	\$243.67
878507	4/11/2018	Printed Check	5989 EASTOVER SANITARY DISTRICT	103942	85629	4/1/2018		CB041118	\$31.22
								Check 878507 Total:	\$31.22
878508	4/11/2018	Printed Check	5705 TEXICAN HOLDINGS, INC.	104063	85746	4/2/2018	18000011	CB041118	\$11,051.38
								Check 878508 Total:	\$11,051.38
878509	4/11/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	103916	85607	3/26/2018		CB041118	\$779.96
								Check 878509 Total:	\$779.96
878510	4/11/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	104062	85745	4/3/2018	18000980	CB041118	\$5,400.00
								Check 878510 Total:	\$5,400.00
878511	4/11/2018	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	104358	86038	3/31/2018	18000369	CB041118	\$7,078.55
								Check 878511 Total:	\$7,078.55
878512	4/11/2018	Printed Check	5004 SYNERGY RECYCLING LLC	103967	85652	3/23/2018	18000503	CB041118	\$2,302.72
								Check 878512 Total:	\$2,302.72
878513	4/11/2018	Printed Check	2803 ARC3 GASES SOUTH	104199	85880	3/28/2018		CB041118	\$30.73
								Check 878513 Total:	\$30.73

A/P Cash Disbursements Journal

5/15/2018 11:08:33 AM

Cumberland County, NC

Page 69 of 69

GOVERNMENT
 \imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878514	4/11/2018	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	104550	86210	3/28/2018		CB041118	\$625.00
								Check 878514 Total:	\$625.00

Grand Total: \$11,715,313.16