

# A/P Cash Disbursements Journal

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Cumberland County, NC

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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
41635	3/7/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	100487	82432	2/28/2018	18000182	CB030718	\$8,806.92
								Check 41635 Total:	\$8,806.92
41636	3/7/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	100133	82163	3/1/2018		CB030718	\$51,563.30
								Check 41636 Total:	\$51,563.30
41637	3/7/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	98427	80537	2/12/2018		CB030718	\$67.54
				100472	82419	2/28/2018		CB030718	\$114.47
				99760	81838	2/19/2018		CB030718	\$437.22
				99762	81840	2/22/2018		CB030718	\$239.11
				98988	81085	2/16/2018		CB030718	\$132.33
				97890	80243	2/12/2018		CB030718	\$80.19
				99188	81306	2/12/2018		CB030718	\$217.86
				99192	81310	2/13/2018		CB030718	\$15.99
				99193	81311	2/12/2018		CB030718	\$14.56
				99230	81346	2/14/2018	18000927	CB030718	\$4,472.34
				99764	81842	2/22/2018		CB030718	\$461.10
				100242	82272	2/23/2018		CB030718	\$162.99
				99736	81814	2/19/2018		CB030718	\$62.39
				99737	81815	2/19/2018		CB030718	\$16.82

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41637	3/7/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	99738	81816	2/21/2018		CB030718	\$39.81
				99739	81818	2/22/2018		CB030718	\$145.00
				99033	81126	2/16/2018		CB030718	\$170.86
				99876	81948	12/15/2017	18000413	CB030718	\$27.91
				99879	81951	12/15/2017	18000413	CB030718	\$40.64
				99184	81303	2/14/2018		CB030718	\$297.35
				99187	81305	2/16/2018		CB030718	\$398.93
				99143	81235	2/16/2018		CB030718	\$265.18
				100419	82437	2/16/2018		CB030718	\$9.47
				100421	82438	2/12/2018		CB030718	\$189.34
								Check 41637 Total:	\$8,079.40
41638	3/7/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	100416	82434	2/28/2018		CB030718	\$102.38
41639	3/7/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	100462	82408	2/28/2018		CB030718	\$772.27
41640	3/7/2018	EFT - register has been generated	1421 BRENDA R JACKSON	100029	82060	2/19/2018		CB030718	\$172.53

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41641	3/7/2018	EFT - register has been generated	4811 DEBBIE S HORTON	100132	82162	2/28/2018		CB030718	\$39.24
								Check 41641 Total:	\$39.24
41642	3/7/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	100426	82444	2/28/2018		CB030718	\$609.86
								Check 41642 Total:	\$609.86
41643	3/7/2018	EFT - register has been generated	1636 DELOMA GRAHAM	99862	81937	2/27/2018		CB030718	\$186.39
								Check 41643 Total:	\$186.39
41644	3/7/2018	EFT - register has been generated	1085 DEMETRIS A WEST	100470	82416	2/23/2018		CB030718	\$228.26
								Check 41644 Total:	\$228.26
41645	3/7/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	100450	82404	2/28/2018		CB030718	\$729.21
								Check 41645 Total:	\$729.21
41646	3/7/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	100427	82445	2/28/2018		CB030718	\$897.62
								Check 41646 Total:	\$897.62
41647	3/7/2018	EFT - register has been generated	5657 GETHANY SMITH	100117	82148	2/28/2018		CB030718	\$43.60
								Check 41647 Total:	\$43.60
41648	3/7/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	100431	82448	3/1/2018		CB030718	\$838.21
								Check 41648 Total:	\$838.21
41649	3/7/2018	EFT - register has been generated	574 GLENN B ADAMS	100210	82240	3/1/2018		CB030718	\$77.94
								Check 41649 Total:	\$77.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41650	3/7/2018	EFT - register has been generated	6828 GWENDOLYN LAW	99780	81857	2/26/2018		CB030718	\$25.00
								Check 41650 Total:	\$25.00
41651	3/7/2018	EFT - register has been generated	1481 HUGH G WILLIAMS	100304	82333	2/22/2018		CB030718	\$71.94
								Check 41651 Total:	\$71.94
41652	3/7/2018	EFT - register has been generated	1650 JAMES A JOHNSON	100464	82411	3/1/2018		CB030718	\$813.14
								Check 41652 Total:	\$813.14
41653	3/7/2018	EFT - register has been generated	1634 JAMES L RENFROW	100435	82452	2/28/2018		CB030718	\$829.49
								Check 41653 Total:	\$829.49
41654	3/7/2018	EFT - register has been generated	1651 JERRY L CYRUS	100441	82395	2/28/2018		CB030718	\$1,195.19
								Check 41654 Total:	\$1,195.19
41655	3/7/2018	EFT - register has been generated	1655 JOEY D LEWIS III	100433	82450	3/2/2018		CB030718	\$390.77
								Check 41655 Total:	\$390.77
41656	3/7/2018	EFT - register has been generated	5988 JOSHUA GRANDLIENARD	100022	82057	2/28/2018		CB030718	\$211.46
								Check 41656 Total:	\$211.46
41657	3/7/2018	EFT - register has been generated	1648 KENNETH L HAIRR	100460	82406	3/2/2018		CB030718	\$774.45
								Check 41657 Total:	\$774.45
41658	3/7/2018	EFT - register has been generated	6729 KENNETH SHARP	99709	81787	2/24/2018		CB030718	\$19.62
								Check 41658 Total:	\$19.62

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41659	3/7/2018	EFT - register has been generated	1630 KEVIN FARLEY	100466	82412	2/28/2018		CB030718	\$873.09
								Check 41659 Total:	\$873.09
41660	3/7/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	100471	82417	2/27/2018		CB030718	\$228.26
								Check 41660 Total:	\$228.26
41661	3/7/2018	EFT - register has been generated	4842 LISA A CHANCE	100234	82263	2/21/2018		CB030718	\$104.10
								Check 41661 Total:	\$104.10
41662	3/7/2018	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	100479	82424	3/2/2018		CB030718	\$63.22
								Check 41662 Total:	\$63.22
41663	3/7/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	100463	82409	2/28/2018		CB030718	\$915.06
								Check 41663 Total:	\$915.06
41664	3/7/2018	EFT - register has been generated	935 REBECCA E COATES	100474	82420	3/1/2018		CB030718	\$122.08
								Check 41664 Total:	\$122.08
41665	3/7/2018	EFT - register has been generated	652 ROBERT A HASTY JR	100407	82426	3/1/2018		CB030718	\$101.37
								Check 41665 Total:	\$101.37
41666	3/7/2018	EFT - register has been generated	6612 SAIGE AIKENS	100473	82418	3/1/2018		CB030718	\$122.08
								Check 41666 Total:	\$122.08
41667	3/7/2018	EFT - register has been generated	5151 SCOTT E WALTERS	100422	82441	3/2/2018		CB030718	\$132.98
								Check 41667 Total:	\$132.98

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41668	3/7/2018	EFT - register has been generated	1662 SUSAN F JOHNSON	100145	82176	3/1/2018		CB030718	\$142.25
							Check 41668	Total:	\$142.25
41669	3/7/2018	EFT - register has been generated	601 TAMMY D GILLIS	100400	82418	2/26/2018		CB030718	\$28.95
							Check 41669	Total:	\$28.95
41670	3/7/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	100468	82415	2/27/2018		CB030718	\$228.26
							Check 41670	Total:	\$228.26
41671	3/7/2018	EFT - register has been generated	3848 MEDRA SMITH	100511	82455	3/5/2018	18000458	CB030718	\$2,359.11
							Check 41671	Total:	\$2,359.11
41672	3/7/2018	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	99778	81855	2/23/2018	18000289	CB030718	\$562.50
							Check 41672	Total:	\$562.50
180612	3/7/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	100968	82900	3/2/2018		ACHDD	\$460,317.20
							Check 180612	Total:	\$460,317.20
180613	3/8/2018	Direct Disbursement (Manual)	3061 CITY OF DUNN	100974	82905	3/8/2018		ACHDD	\$16,000.00
							Check 180613	Total:	\$16,000.00
180616	3/7/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	101056	82986	3/7/2018		ACHDD	\$130,698.09
							Check 180616	Total:	\$130,698.09
180617	3/7/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	101057	82987	3/7/2018		ACHDD	\$13,314.97
							Check 180617	Total:	\$13,314.97

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180618	3/7/2018	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	99493	81578	3/1/2018		PR022318	\$908,243.25
							Check 180618	Total:	\$908,243.25
180620	3/9/2018	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	102215	83968	3/9/2018	18000009	ACHDD	\$6,673,534.33
							Check 180620	Total:	\$6,673,534.33
180621	3/9/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	102216	83969	3/9/2018		ACHDD	\$6,208.00
							Check 180621	Total:	\$6,208.00
180626	3/8/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	103619	85311	3/8/2018	18000378	ACHDD	\$81,628.86
							Check 180626	Total:	\$81,628.86
180628	3/8/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	102591	84319	3/7/2018		ACHDD	\$13,974.45
							Check 180628	Total:	\$13,974.45
876047	3/5/2018	Printed Check	5000 ONE TIME PAY	100516	82459	3/5/2018		CB030518	\$149.76
							Check 876047	Total:	\$149.76
876058	3/7/2018	Printed Check	569 2MBM LEGACY INC	100394	82413	1/23/2018	18001085	CB030718	\$38,340.73
							Check 876058	Total:	\$38,340.73
876059	3/7/2018	Printed Check	2685 A-1 SUPPLY CO	100077	82108	2/21/2018		CB030718	\$26.22
							Check 876059	Total:	\$26.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876060	3/7/2018	Printed Check	2718 AFP INDUSTRIES, INC.	99387	81485	2/20/2018		CB030718	\$78.45
								Check 876060 Total:	\$78.45
876061	3/7/2018	Printed Check	2745 ALSCO - SERVITEX DIVISION	100190	82220	2/28/2018		CB030718	\$104.26
								Check 876061 Total:	\$104.26
876062	3/7/2018	Printed Check	2755 AMERIGAS PROPANE, LP	100003	82038	2/6/2018	18000467	CB030718	\$1,455.66
								Check 876062 Total:	\$1,455.66
876063	3/7/2018	Printed Check	2783 ANGELA THOMPSON	99871	81944	2/22/2018		CB030718	\$65.00
								Check 876063 Total:	\$65.00
876064	3/7/2018	Printed Check	2811 ARTHUR J GALLAGHER RISK	100405	82424	3/2/2018	18001111	CB030718	\$61,054.00
								Check 876064 Total:	\$61,054.00
876065	3/7/2018	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	99965	82000	2/27/2018	18000733	CB030718	\$6,375.00
								Check 876065 Total:	\$6,375.00
876066	3/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	99843	81919	2/1/2018	18000466	CB030718	\$389.40
				99846	81922	2/1/2018	18000462	CB030718	\$533.60
								Check 876066 Total:	\$923.00
876067	3/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	100303	82332	3/1/2018	18000163	CB030718	\$3,654.00
								Check 876067 Total:	\$3,654.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876068	3/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	100335	82362	3/1/2018	18000255	CB030718	\$4,324.50
								Check 876068 Total:	\$4,324.50
876069	3/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	100312	82358	3/1/2018	18000165	CB030718	\$5,395.00
								Check 876069 Total:	\$5,395.00
876070	3/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	100309	82339	3/1/2018	18000164	CB030718	\$8,445.25
								Check 876070 Total:	\$8,445.25
876071	3/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	100333	82360	3/1/2018	18000166	CB030718	\$8,466.00
								Check 876071 Total:	\$8,466.00
876072	3/7/2018	Printed Check	2875 BFPE INTERNATIONAL INC	99849	81925	1/31/2018		CB030718	\$61.26
				100015	82048	2/15/2018		CB030718	\$211.22
				99459	81542	2/9/2018	18000849	CB030718	\$18,155.68
								Check 876072 Total:	\$18,428.16
876073	3/7/2018	Printed Check	2897 BOB BARKER CO INC	100280	82310	2/14/2018		CB030718	\$977.99
				100281	82311	2/12/2018		CB030718	\$652.71
				100293	82323	2/12/2018		CB030718	\$42.78
								Check 876073 Total:	\$1,673.48
876074	3/7/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	100052	82084	2/20/2018	18001092	CB030718	\$979.69
				100053	82085	2/20/2018	18001092	CB030718	\$979.69

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876074	3/7/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	100055	82087	2/21/2018	18001092	CB030718	\$979.69
				100186	82216	2/27/2018	18001092	CB030718	\$538.83
				100187	82217	2/27/2018	18001092	CB030718	\$979.69
				100188	82218	2/27/2018	18001092	CB030718	\$979.69
				100189	82219	2/27/2018	18001037	CB030718	\$979.69
				99390	81488	2/20/2018	18000992	CB030718	\$110.22
				99391	81489	2/20/2018	18001037	CB030718	\$979.69
				99821	81898	2/23/2018	18001037	CB030718	\$837.64
				99829	81905	2/20/2018	18000992	CB030718	\$502.10
				99830	81906	2/21/2018	18000992	CB030718	\$183.69
				99832	81907	2/20/2018	18001037	CB030718	\$979.69
Check 876074 Total:								\$10,010.00	
876075	3/7/2018	Printed Check	2902 BOYS & GIRLS CLUB OF	100007	82041	2/28/2018	18000496	CB030718	\$2,500.00
Check 876075 Total:								\$2,500.00	
876076	3/7/2018	Printed Check	2905 BRADY PARTS INC	99840	81916	2/2/2018		CB030718	\$49.33
				99841	81917	2/14/2018		CB030718	\$13.10
				99842	81918	2/6/2018		CB030718	\$16.01
Check 876076 Total:								\$78.44	

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876077	3/7/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	100249	82279	2/26/2018		CB030718	\$711.55
				100252	82281	2/23/2018	18000561	CB030718	\$5,309.64
				100240	82270	2/26/2018	18000340	CB030718	\$644.32
				Check 876077 Total:		\$6,665.51			
876078	3/7/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	99817	81893	2/26/2018		CB030718	\$181.90
				Check 876078 Total:		\$181.90			
876079	3/7/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	99816	81892	2/26/2018		CB030718	\$197.95
				Check 876079 Total:		\$197.95			
876080	3/7/2018	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	100105	82136	2/27/2018		CB030718	\$835.33
				Check 876080 Total:		\$835.33			
876081	3/7/2018	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	100067	82098	2/22/2018		CB030718	\$245.24
				Check 876081 Total:		\$245.24			
876082	3/7/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	99941	81978	6/30/2017		CB030718	\$988.42
				Check 876082 Total:		\$988.42			
876083	3/7/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	100424	82442	2/22/2018		CB030718	\$191.14
				Check 876083 Total:		\$191.14			
876084	3/7/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	100019	82052	2/20/2018		CB030718	\$315.10
				99555	81640	2/15/2018		CB030718	\$14.98

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876084	3/7/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	99952	81987	2/16/2018		CB030718	\$709.95
				100261	82291	2/15/2018		CB030718	\$80.68
				100278	82308	2/14/2018		CB030718	\$475.44
				100279	82309	2/13/2018		CB030718	\$194.19
								Check 876084 Total:	\$1,790.34
876085	3/7/2018	Printed Check	3053 CINTAS CORP - LOC. 936	100065	82096	2/20/2018	18000186	CB030718	\$219.84
				99435	81523	2/13/2018	18000186	CB030718	\$219.84
								Check 876085 Total:	\$439.68
876086	3/7/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	100361	82390	3/2/2018	18000360	CB030718	\$2,500.00
								Check 876086 Total:	\$2,500.00
876087	3/7/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	100222	82252	3/1/2018	18000533	CB030718	\$4,444.12
								Check 876087 Total:	\$4,444.12
876088	3/7/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	99963	81998	2/27/2018	18000537	CB030718	\$9,643.42
								Check 876088 Total:	\$9,643.42
876089	3/7/2018	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	99488	81573	2/16/2018		CB030718	\$100.00
								Check 876089 Total:	\$100.00
876090	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	99825	81901	2/20/2018	18000827	CB030718	\$825.79
								Check 876090 Total:	\$825.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876091	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	99784	81861	12/23/2017	18000055	CB030718	\$715.23
								Check 876091 Total:	\$715.23
876092	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	99808	81884	2/20/2018	18000055	CB030718	\$722.61
								Check 876092 Total:	\$722.61
876093	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	99805	81881	1/23/2018	18000055	CB030718	\$729.15
								Check 876093 Total:	\$729.15
876094	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	99807	81883	2/5/2018	18000055	CB030718	\$764.61
								Check 876094 Total:	\$764.61
876095	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	99787	81864	1/11/2018	18000055	CB030718	\$884.29
								Check 876095 Total:	\$884.29
876096	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	99781	81858	12/13/2017	18000055	CB030718	\$1,071.04
								Check 876096 Total:	\$1,071.04
876097	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	99782	81859	12/14/2017	18000055	CB030718	\$1,148.05
								Check 876097 Total:	\$1,148.05
876098	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	99785	81862	1/10/2018	18000055	CB030718	\$2,278.96
								Check 876098 Total:	\$2,278.96
876099	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	99806	81882	2/1/2018	18000055	CB030718	\$2,377.76
								Check 876099 Total:	\$2,377.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876100	3/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	100102	82133	2/27/2018	18000055	CB030718	\$2,521.65
								Check 876100 Total:	\$2,521.65
876101	3/7/2018	Printed Check	3255 DORMA USA INC	99827	81903	2/13/2018		CB030718	\$190.47
								Check 876101 Total:	\$190.47
876102	3/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	99810	81886	2/22/2018		CB030718	\$454.20
				99811	81887	2/22/2018		CB030718	\$421.36
				99812	81888	2/22/2018		CB030718	\$934.13
				99814	81890	2/22/2018		CB030718	\$35.42
								Check 876102 Total:	\$1,845.11
876103	3/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	100004	82039	2/22/2018		CB030718	\$103.08
								Check 876103 Total:	\$103.08
876104	3/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	99880	81952	2/21/2018		CB030718	\$109.48
								Check 876104 Total:	\$109.48
876105	3/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	99853	81928	2/23/2018	18000193	CB030718	\$274.16
								Check 876105 Total:	\$274.16
876106	3/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	99878	81950	2/23/2018		CB030718	\$368.69
								Check 876106 Total:	\$368.69

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876107	3/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	99875	81947	2/22/2018		CB030718	\$452.75
								Check 876107 Total:	\$452.75
876108	3/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	100418	82435	2/27/2018	18000060	CB030718	\$1,523.38
								Check 876108 Total:	\$1,523.38
876109	3/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	99823	81899	2/21/2018	18000060	CB030718	\$2,867.80
								Check 876109 Total:	\$2,867.80
876110	3/7/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	100056	82088	2/26/2018		CB030718	\$232.16
								Check 876110 Total:	\$232.16
876111	3/7/2018	Printed Check	3304 EMPLOYMENT SOURCE, INC	100410	82429	1/31/2018	18000523	CB030718	\$336.04
								Check 876111 Total:	\$336.04
876112	3/7/2018	Printed Check	3311 ENVIROLINK, INC.	99936	81973	1/31/2018		CB030718	\$2,144.15
								Check 876112 Total:	\$2,144.15
876113	3/7/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	100288	82318	2/17/2018		CB030718	\$25.00
				99866	81940	2/17/2018		CB030718	\$118.00
								Check 876113 Total:	\$143.00
876114	3/7/2018	Printed Check	3323 ETR ASSOCIATES, INC.	100237	82267	2/16/2018		CB030718	\$76.56
								Check 876114 Total:	\$76.56

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876115	3/7/2018	Printed Check	3342 FASTENAL COMPANY	100362	82389	9/27/2017		CB030718	\$92.34
							Check 876115	Total:	\$92.34
876116	3/7/2018	Printed Check	3342 FASTENAL COMPANY	100097	82127	2/15/2018		CB030718	\$49.01
				99834	81910	2/13/2018		CB030718	\$57.73
				100363	82391	1/21/2016		CB030718	\$24.31
							Check 876116	Total:	\$131.05
876117	3/7/2018	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	100403	82422	3/2/2018	18000586	CB030718	\$201,482.96
							Check 876117	Total:	\$201,482.96
876118	3/7/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	99331	81432	2/5/2018		CB030718	\$680.40
				99334	81435	2/5/2018		CB030718	\$810.00
				99337	81437	2/13/2018		CB030718	\$777.60
							Check 876118	Total:	\$2,268.00
876119	3/7/2018	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	99771	81849	2/26/2018		CB030718	\$398.26
							Check 876119	Total:	\$398.26
876120	3/7/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	100125	82156	3/10/2018	18000008	CB030718	\$931,031.58
							Check 876120	Total:	\$931,031.58
876121	3/7/2018	Printed Check	3383 FLEET SERVICES	100519	82462	3/1/2018	18001055	CB030718	\$74,151.56
							Check 876121	Total:	\$74,151.56



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876122	3/7/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	100486	82431	2/15/2018		CB030718	\$299.40
							Check 876122	Total:	\$299.40
876123	3/7/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	99926	81984	2/15/2018		CB030718	\$838.80
							Check 876123	Total:	\$838.80
876125	3/7/2018	Printed Check	3432 GLOBAL PROTECTION CORP	100206	82236	2/21/2018		CB030718	\$800.10
							Check 876125	Total:	\$800.10
876126	3/7/2018	Printed Check	3448 GOVERNMENT FINANCE OFFICERS	100389	82410	2/15/2018		CB030718	\$1,305.00
							Check 876126	Total:	\$1,305.00
876127	3/7/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	100066	82097	2/22/2018		CB030718	\$633.44
							Check 876127	Total:	\$633.44
876128	3/7/2018	Printed Check	3454 GRAINGER	100091	82122	2/27/2018		CB030718	\$9.95
				99826	81902	2/22/2018		CB030718	\$231.29
				99831	81909	2/21/2018		CB030718	\$145.84
							Check 876128	Total:	\$387.08
876129	3/7/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	100485	82430	2/28/2018		CB030718	\$580.00
				99746	81824	2/23/2018		CB030718	\$580.00
							Check 876129	Total:	\$1,160.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876130	3/7/2018	Printed Check	3486 HARVEY W RAYNOR III	100318	82346	3/2/2018		CB030718	\$70.00
							Check 876130	Total:	\$70.00
876131	3/7/2018	Printed Check	3493 HEALTH EDCO INC	100239	82269	2/19/2018		CB030718	\$365.00
							Check 876131	Total:	\$365.00
876132	3/7/2018	Printed Check	3535 HOLMES ELECTRIC, INC	100255	82285	2/21/2018		CB030718	\$648.58
							Check 876132	Total:	\$648.58
876133	3/7/2018	Printed Check	3456 IMAGE GRAPHICS, INC.	100016	82049	2/23/2018		CB030718	\$591.18
				100017	82050	2/23/2018		CB030718	\$591.18
				100018	82051	2/23/2018		CB030718	\$591.18
							Check 876133	Total:	\$1,773.54
876134	3/7/2018	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	99731	81811	2/6/2018		CB030718	\$99.50
							Check 876134	Total:	\$99.50
876135	3/7/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	99833	81908	2/22/2018		CB030718	\$61.85
							Check 876135	Total:	\$61.85
876136	3/7/2018	Printed Check	3608 JAMES C BULLARD, JR.	100120	82151	3/1/2018		CB030718	\$800.00
							Check 876136	Total:	\$800.00
876137	3/7/2018	Printed Check	3645 JOHNSON CONTROLS	99838	81914	2/16/2018		CB030718	\$681.29
							Check 876137	Total:	\$681.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876138	3/7/2018	Printed Check	3645 JOHNSON CONTROLS	100090	82120	2/28/2018	18000620	CB030718	\$1,919.84
				99835	81912	2/16/2018	18000620	CB030718	\$2,294.28
				99837	81913	2/21/2018	18000620	CB030718	\$1,078.62
				99839	81915	2/14/2018		CB030718	\$324.04
								Check 876138 Total:	\$5,616.78
876139	3/7/2018	Printed Check	3690 KEVIN HIGHT	100316	82344	3/2/2018		CB030718	\$70.00
876140	3/7/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	100305	82334	2/21/2018	18000603	CB030718	\$18,490.00
876141	3/7/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	100354	82380	2/24/2018	18000309	CB030718	\$48.64
876142	3/7/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	100327	82354	2/24/2018	18000309	CB030718	\$63.00
876143	3/7/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	100336	82363	2/24/2018	18000309	CB030718	\$210.30
876144	3/7/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	100326	82353	2/24/2018	18000309	CB030718	\$239.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876145	3/7/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	100355	82382	2/24/2018	18000309	CB030718	\$474.41
								Check 876145 Total:	\$474.41
876146	3/7/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	100321	82348	2/24/2018	18000309	CB030718	\$563.00
								Check 876146 Total:	\$563.00
876147	3/7/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	100331	82357	2/24/2018	18000309	CB030718	\$2,180.60
								Check 876147 Total:	\$2,180.60
876148	3/7/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	100317	82345	2/24/2018	18000309	CB030718	\$2,223.00
								Check 876148 Total:	\$2,223.00
876149	3/7/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	100324	82351	2/24/2018	18000309	CB030718	\$7,058.85
								Check 876149 Total:	\$7,058.85
876150	3/7/2018	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	99908	81981	2/1/2018	18000478	CB030718	\$63.00
								Check 876150 Total:	\$63.00
876151	3/7/2018	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	99923	81983	2/1/2018	18000478	CB030718	\$194.00
								Check 876151 Total:	\$194.00
876152	3/7/2018	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	99893	81963	2/1/2018	18000478	CB030718	\$206.50
								Check 876152 Total:	\$206.50
876153	3/7/2018	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	99900	81970	2/1/2018	18000478	CB030718	\$1,056.50
								Check 876153 Total:	\$1,056.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876154	3/7/2018	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	99377	81476	2/20/2018		CB030718	\$875.00
				99379	81478	2/20/2018		CB030718	\$675.00
								Check 876154 Total:	\$1,550.00
876155	3/7/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	99943	81980	5/31/2017		CB030718	\$91.65
				99944	81981	6/30/2017		CB030718	\$7.80
								Check 876155 Total:	\$99.45
876156	3/7/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	100073	82104	2/16/2018		CB030718	\$1,144.96
				99724	81802	2/15/2018		CB030718	\$431.98
								Check 876156 Total:	\$1,576.94
876157	3/7/2018	Printed Check	3748 LEXISNEXIS	99874	81946	2/19/2018	18001099	CB030718	\$1,623.19
								Check 876157 Total:	\$1,623.19
876158	3/7/2018	Printed Check	3759 LINDENMEYR MUNROE	100476	82422	3/1/2018		CB030718	\$216.99
				100320	82347	2/15/2018		CB030718	\$443.83
								Check 876158 Total:	\$660.82
876159	3/7/2018	Printed Check	3781 LUMBEE RIVER EMC	99704	81785	2/20/2018		CB030718	\$137.43
								Check 876159 Total:	\$137.43
876160	3/7/2018	Printed Check	3782 LUMBER RIVER QUALITY	100295	82325	2/28/2018	18001042	CB030718	\$7,146.00
				99759	81837	2/20/2018	18000954	CB030718	\$25,087.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876160	3/7/2018	Printed Check	3782 LUMBER RIVER				Check 876160	Total:	\$32,233.50
876161	3/7/2018	Printed Check	3800 MARION E WALL	99346	81446	2/6/2018	18000346	CB030718	\$6,726.76
							Check 876161	Total:	\$6,726.76
876162	3/7/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	99653	81735	2/13/2018		CB030718	\$24.63
				99655	81736	2/21/2018		CB030718	\$36.40
				99252	81368	2/20/2018		CB030718	\$34.26
				99722	81800	2/22/2018		CB030718	\$3.75
				99723	81801	2/22/2018		CB030718	\$22.30
							Check 876162	Total:	\$121.34
876163	3/7/2018	Printed Check	3834 MCGILL ASSOCIATES, P.A.	99815	81891	1/31/2018	18000416	CB030718	\$7,950.00
							Check 876163	Total:	\$7,950.00
876164	3/7/2018	Printed Check	3834 MCGILL ASSOCIATES, P.A.	99928	81986	2/19/2018	18000708	CB030718	\$1,592.50
							Check 876164	Total:	\$1,592.50
876165	3/7/2018	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	99851	81927	2/22/2018		CB030718	\$283.29
							Check 876165	Total:	\$283.29
876166	3/7/2018	Printed Check	3902 MOTOROLA SOLUTIONS INC	100366	82394	11/1/2017	18000199	CB030718	\$2,212.78
				100385	82405	1/30/2018	18000199	CB030718	\$2,193.31
							Check 876166	Total:	\$4,406.09

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876167	3/7/2018	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	99819	81895	2/26/2018		CB030718	\$100.00
							Check 876167	Total:	\$100.00
876168	3/7/2018	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	99820	81896	2/26/2018		CB030718	\$100.00
							Check 876168	Total:	\$100.00
876169	3/7/2018	Printed Check	3955 NC COURT OF APPEALS	100439	82455	2/21/2018		CB030718	\$9.00
							Check 876169	Total:	\$9.00
876170	3/7/2018	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY OF STATE	100339	82367	3/2/2018		CB030718	\$50.00
							Check 876170	Total:	\$50.00
876171	3/7/2018	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	100000	82035	2/27/2018		CB030718	\$11,908.40
							Check 876171	Total:	\$11,908.40
876172	3/7/2018	Printed Check	4064 NC DEPT OF LABOR	99845	81921	2/22/2018		CB030718	\$350.00
				99847	81923	2/22/2018		CB030718	\$175.00
							Check 876172	Total:	\$525.00
876173	3/7/2018	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	100106	82137	2/15/2018	18000326	CB030718	\$53,070.00
							Check 876173	Total:	\$53,070.00
876174	3/7/2018	Printed Check	3954 NC LEAGUE OF MUNICIPALITIES	100396	82414	2/22/2018		CB030718	\$192.50
							Check 876174	Total:	\$192.50

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876175	3/7/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	99946	81983	2/19/2018		CB030718	\$327.31
							Check 876175	Total:	\$327.31
876176	3/7/2018	Printed Check	3979 NCAAO	99747	81825	1/26/2018		CB030718	\$125.00
							Check 876176	Total:	\$125.00
876177	3/7/2018	Printed Check	4004 NCPHA	100136	82167	2/20/2018		CB030718	\$55.00
							Check 876177	Total:	\$55.00
876178	3/7/2018	Printed Check	4004 NCPHA	100251	82282	2/21/2018		CB030718	\$450.00
							Check 876178	Total:	\$450.00
876179	3/7/2018	Printed Check	4026 NEXTCARE URGENT CARE	100129	82160	2/5/2018	18000421	CB030718	\$2,328.00
							Check 876179	Total:	\$2,328.00
876180	3/7/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	100425	82443	12/13/2017		CB030718	\$374.50
							Check 876180	Total:	\$374.50
876181	3/7/2018	Printed Check	4060 NORTH CAROLINA CHILD SUPPORT COUNCIL	100412	82431	3/2/2018		CB030718	\$150.00
							Check 876181	Total:	\$150.00
876182	3/7/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	99927	81985	2/26/2018	18000053	CB030718	\$88.12
							Check 876182	Total:	\$88.12
876183	3/7/2018	Printed Check	5000 ONE TIME PAY	100036	82068	2/27/2018		CB030718	\$75.00
							Check 876183	Total:	\$75.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876184	3/7/2018	Printed Check	5000 ONE TIME PAY	99818	81894	2/26/2018		CB030718	\$10.79
							Check 876184	Total:	\$10.79
876185	3/7/2018	Printed Check	5000 ONE TIME PAY	100207	82237	2/28/2018		CB030718	\$15.00
							Check 876185	Total:	\$15.00
876186	3/7/2018	Printed Check	5000 ONE TIME PAY	100238	82268	2/20/2018		CB030718	\$670.00
							Check 876186	Total:	\$670.00
876187	3/7/2018	Printed Check	5000 ONE TIME PAY	100218	82248	2/28/2018		CB030718	\$60.00
							Check 876187	Total:	\$60.00
876188	3/7/2018	Printed Check	5000 ONE TIME PAY	100283	82313	3/1/2018		CB030718	\$10.00
							Check 876188	Total:	\$10.00
876189	3/7/2018	Printed Check	5000 ONE TIME PAY		82315	2/28/2018		CB030718	\$30.00
							Check 876189	Total:	\$30.00
876190	3/7/2018	Printed Check	5000 ONE TIME PAY	100217	82247	2/28/2018		CB030718	\$50.00
							Check 876190	Total:	\$50.00
876191	3/7/2018	Printed Check	5000 ONE TIME PAY	100037	82069	2/27/2018		CB030718	\$100.00
							Check 876191	Total:	\$100.00
876192	3/7/2018	Printed Check	5000 ONE TIME PAY	99740	81817	2/26/2018		CB030718	\$180.00
							Check 876192	Total:	\$180.00

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876193	3/7/2018	Printed Check	5000 ONE TIME PAY	99766	81844	2/23/2018		CB030718	\$1.00
								Check 876193 Total:	\$1.00
876194	3/7/2018	Printed Check	5000 ONE TIME PAY	100193	82223	2/23/2018		CB030718	\$37.60
								Check 876194 Total:	\$37.60
876195	3/7/2018	Printed Check	5000 ONE TIME PAY	100028	82062	2/26/2018		CB030718	\$50.00
								Check 876195 Total:	\$50.00
876196	3/7/2018	Printed Check	5000 ONE TIME PAY	99858	81933	2/23/2018		CB030718	\$75.00
								Check 876196 Total:	\$75.00
876197	3/7/2018	Printed Check	5000 ONE TIME PAY	99967	82002	2/23/2018		CB030718	\$40.00
								Check 876197 Total:	\$40.00
876198	3/7/2018	Printed Check	5000 ONE TIME PAY	100031	82063	2/26/2018		CB030718	\$40.00
								Check 876198 Total:	\$40.00
876199	3/7/2018	Printed Check	5000 ONE TIME PAY	99860	81935	2/26/2018		CB030718	\$30.00
								Check 876199 Total:	\$30.00
876200	3/7/2018	Printed Check	5000 ONE TIME PAY	100287	82317	3/1/2018		CB030718	\$15.00
								Check 876200 Total:	\$15.00
876201	3/7/2018	Printed Check	5000 ONE TIME PAY	100254	82283	1/30/2018		CB030718	\$7.20
								Check 876201 Total:	\$7.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876202	3/7/2018	Printed Check	5000 ONE TIME PAY	100146	82177	2/28/2018		CB030718	\$21.59
								Check 876202 Total:	\$21.59
876203	3/7/2018	Printed Check	5000 ONE TIME PAY	100147	82178	2/26/2018		CB030718	\$10.00
								Check 876203 Total:	\$10.00
876204	3/7/2018	Printed Check	5000 ONE TIME PAY	100233	82264	2/14/2018		CB030718	\$400.00
								Check 876204 Total:	\$400.00
876205	3/7/2018	Printed Check	5000 ONE TIME PAY	100256	82286	2/9/2018		CB030718	\$4.39
								Check 876205 Total:	\$4.39
876206	3/7/2018	Printed Check	5000 ONE TIME PAY	99189	81307	2/20/2018		CB030718	\$17.00
								Check 876206 Total:	\$17.00
876207	3/7/2018	Printed Check	5000 ONE TIME PAY	100241	82271	3/1/2018		CB030718	\$30.00
								Check 876207 Total:	\$30.00
876208	3/7/2018	Printed Check	5000 ONE TIME PAY	100290	82319	3/1/2018		CB030718	\$30.00
								Check 876208 Total:	\$30.00
876209	3/7/2018	Printed Check	5000 ONE TIME PAY	100035	82067	2/28/2018		CB030718	\$30.00
								Check 876209 Total:	\$30.00
876210	3/7/2018	Printed Check	5000 ONE TIME PAY	99951	81986	2/23/2018		CB030718	\$35.00
								Check 876210 Total:	\$35.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876211	3/7/2018	Printed Check	5000 ONE TIME PAY	99983	82018	2/27/2018		CB030718	\$75.00
								Check 876211 Total:	\$75.00
876212	3/7/2018	Printed Check	5000 ONE TIME PAY	99190	81308	2/20/2018		CB030718	\$30.00
								Check 876212 Total:	\$30.00
876213	3/7/2018	Printed Check	5000 ONE TIME PAY	100038	82070	2/27/2018		CB030718	\$75.00
								Check 876213 Total:	\$75.00
876214	3/7/2018	Printed Check	5000 ONE TIME PAY	100220	82250	2/28/2018		CB030718	\$60.00
								Check 876214 Total:	\$60.00
876215	3/7/2018	Printed Check	5000 ONE TIME PAY	100243	82273	3/1/2018		CB030718	\$30.00
								Check 876215 Total:	\$30.00
876216	3/7/2018	Printed Check	5000 ONE TIME PAY	100244	82274	3/1/2018		CB030718	\$30.00
								Check 876216 Total:	\$30.00
876217	3/7/2018	Printed Check	5000 ONE TIME PAY	100116	82147	2/28/2018		CB030718	\$30.00
								Check 876217 Total:	\$30.00
876218	3/7/2018	Printed Check	5000 ONE TIME PAY	99191	81309	2/20/2018		CB030718	\$30.00
								Check 876218 Total:	\$30.00
876219	3/7/2018	Printed Check	5000 ONE TIME PAY	100039	82071	2/27/2018		CB030718	\$30.00
								Check 876219 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876220	3/7/2018	Printed Check	5000 ONE TIME PAY	100041	82073	2/27/2018		CB030718	\$12.00
								Check 876220 Total:	\$12.00
876221	3/7/2018	Printed Check	5000 ONE TIME PAY	99765	81843	2/23/2018		CB030718	\$26.00
								Check 876221 Total:	\$26.00
876222	3/7/2018	Printed Check	5000 ONE TIME PAY	100042	82074	2/27/2018		CB030718	\$75.00
								Check 876222 Total:	\$75.00
876223	3/7/2018	Printed Check	5000 ONE TIME PAY	100134	82165	2/14/2018		CB030718	\$127.00
								Check 876223 Total:	\$127.00
876224	3/7/2018	Printed Check	5000 ONE TIME PAY	99859	81934	2/23/2018		CB030718	\$10.00
								Check 876224 Total:	\$10.00
876225	3/7/2018	Printed Check	5000 ONE TIME PAY	100236	82266	2/28/2018		CB030718	\$10.00
								Check 876225 Total:	\$10.00
876226	3/7/2018	Printed Check	5000 ONE TIME PAY	100205	82235	2/28/2018		CB030718	\$30.00
								Check 876226 Total:	\$30.00
876227	3/7/2018	Printed Check	5000 ONE TIME PAY	100005	82040	2/27/2018		CB030718	\$25.00
								Check 876227 Total:	\$25.00
876228	3/7/2018	Printed Check	4118 PACIFIC CONCEPTS	100247	82276	2/13/2018		CB030718	\$908.44
								Check 876228 Total:	\$908.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876229	3/7/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	99460	81544	2/8/2018	18000461	CB030718	\$1,579.25
								Check 876229 Total:	\$1,579.25
876230	3/7/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	99783	81860	2/9/2018	18000184	CB030718	\$3,976.90
								Check 876230 Total:	\$3,976.90
876231	3/7/2018	Printed Check	4155 PIEDMONT COMMUNICATIONS	99953	81988	2/21/2018		CB030718	\$489.85
				99954	81989	2/15/2018		CB030718	\$72.23
								Check 876231 Total:	\$562.08
876232	3/7/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	99312	81413	2/16/2018		CB030718	\$49.90
								Check 876232 Total:	\$49.90
876233	3/7/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	99854	81929	2/16/2018	18000027	CB030718	\$559.05
								Check 876233 Total:	\$559.05
876234	3/7/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	99955	81990	2/22/2018		CB030718	\$675.17
								Check 876234 Total:	\$675.17
876235	3/7/2018	Printed Check	4189 PRICE'S SCIENTIFIC SERVICES	98771	80873	2/14/2018		CB030718	\$709.50
								Check 876235 Total:	\$709.50
876236	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99763	81841	2/20/2018	18000059	CB030718	\$36.80
								Check 876236 Total:	\$36.80

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876237	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99772	81850	2/20/2018	18000189	CB030718	\$59.20
								Check 876237 Total:	\$59.20
876238	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100074	82107	2/21/2018	18000232	CB030718	\$143.98
								Check 876238 Total:	\$143.98
876239	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99822	81897	2/21/2018	18000059	CB030718	\$198.99
								Check 876239 Total:	\$198.99
876240	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100068	82099	2/21/2018	18000232	CB030718	\$310.59
								Check 876240 Total:	\$310.59
876241	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100107	82138	2/23/2018	18000059	CB030718	\$1,689.61
								Check 876241 Total:	\$1,689.61
876242	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100159	82188	2/26/2018	18000171	CB030718	\$11.50
								Check 876242 Total:	\$11.50
876243	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100160	82189	2/26/2018	18000171	CB030718	\$42.27
								Check 876243 Total:	\$42.27
876244	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99322	81423	2/14/2018		CB030718	\$78.46
								Check 876244 Total:	\$78.46
876245	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99316	81417	2/14/2018		CB030718	\$155.17
								Check 876245 Total:	\$155.17

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876246	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99323	81424	2/14/2018		CB030718	\$198.65
							Check 876246	Total:	\$198.65
876247	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99314	81415	2/14/2018		CB030718	\$199.68
							Check 876247	Total:	\$199.68
876248	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99324	81425	2/14/2018		CB030718	\$213.59
							Check 876248	Total:	\$213.59
876249	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99325	81426	2/14/2018		CB030718	\$242.01
							Check 876249	Total:	\$242.01
876250	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99320	81420	2/14/2018		CB030718	\$290.09
							Check 876250	Total:	\$290.09
876251	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100436	82405	2/26/2018	18000188	CB030718	\$941.91
							Check 876251	Total:	\$941.91
876252	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100177	82207	2/26/2018	18000171	CB030718	\$1,688.87
							Check 876252	Total:	\$1,688.87
876253	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100155	82186	2/26/2018	18000171	CB030718	\$2,047.36
							Check 876253	Total:	\$2,047.36
876254	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100172	82202	2/26/2018	18000171	CB030718	\$5,805.26
							Check 876254	Total:	\$5,805.26



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876255	3/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	100161	82191	2/26/2018	18000171	CB030718	\$8,686.70
								Check 876255 Total:	\$8,686.70
876256	3/7/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	100058	82090	11/14/2017		CB030718	\$309.18
								Check 876256 Total:	\$309.18
876257	3/7/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	100060	82092	2/21/2018		CB030718	\$626.14
				100061	82093	2/21/2018		CB030718	\$676.46
				100062	82094	2/21/2018		CB030718	\$792.23
								Check 876257 Total:	\$2,094.83
876258	3/7/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	99824	81900	2/21/2018		CB030718	\$7.22
				100114	82145	2/21/2018		CB030718	\$11.50
								Check 876258 Total:	\$18.72
876259	3/7/2018	Printed Check	4306 RYDER ENGRAVING INC.	100142	82173	2/27/2018		CB030718	\$40.45
								Check 876259 Total:	\$40.45
876260	3/7/2018	Printed Check	4315 SALVATION ARMY, THE	100296	82326	2/6/2018	18000784	CB030718	\$181,517.20
								Check 876260 Total:	\$181,517.20
876261	3/7/2018	Printed Check	4325 SARSTEDT INC	100225	82254	2/22/2018		CB030718	\$399.32
								Check 876261 Total:	\$399.32

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876262	3/7/2018	Printed Check	4341 SECRETARY OF STATE	100417	82436	2/28/2018		CB030718	\$50.00
							Check 876262	Total:	\$50.00
876263	3/7/2018	Printed Check	4362 SHI INTERNATIONAL CORP	99640	81726	2/21/2018	18001079	CB030718	\$15,156.07
							Check 876263	Total:	\$15,156.07
876264	3/7/2018	Printed Check	4369 SIMPLEXGRINNELL	100085	82116	2/19/2018		CB030718	\$745.00
							Check 876264	Total:	\$745.00
876265	3/7/2018	Printed Check	4391 SOUTH RIVER EMC	99883	81956	2/20/2018		CB030718	\$213.00
							Check 876265	Total:	\$213.00
876266	3/7/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	100228	82257	1/31/2018	18000627	CB030718	\$8,833.49
							Check 876266	Total:	\$8,833.49
876267	3/7/2018	Printed Check	4446 ST PAUL TRAVELERS	100128	82159	2/28/2018		CB030718	\$4,222.06
							Check 876267	Total:	\$4,222.06
876268	3/7/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	99491	81576	2/12/2018	18000252	CB030718	\$525.07
				99475	81560	2/6/2018	18000187	CB030718	\$126.26
							Check 876268	Total:	\$651.33
876269	3/7/2018	Printed Check	9998 TAX 1	100451	82395	3/1/2018		CB030718	\$23.51
							Check 876269	Total:	\$23.51

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876270	3/7/2018	Printed Check	9998 TAX 1	100009	82042	2/27/2018		CB030718	\$22.12
								Check 876270 Total:	\$22.12
876271	3/7/2018	Printed Check	9998 TAX 1	99748	81826	2/22/2018		CB030718	\$15.40
								Check 876271 Total:	\$15.40
876272	3/7/2018	Printed Check	9998 TAX 1	100452	82396	3/1/2018		CB030718	\$484.89
								Check 876272 Total:	\$484.89
876273	3/7/2018	Printed Check	9998 TAX 1	100211	82241	2/28/2018		CB030718	\$18.02
								Check 876273 Total:	\$18.02
876274	3/7/2018	Printed Check	9998 TAX 1	100212	82242	2/28/2018		CB030718	\$97.58
								Check 876274 Total:	\$97.58
876275	3/7/2018	Printed Check	9998 TAX 1	100453	82397	3/1/2018		CB030718	\$949.25
								Check 876275 Total:	\$949.25
876276	3/7/2018	Printed Check	9998 TAX 1	100213	82243	2/28/2018		CB030718	\$1,194.89
								Check 876276 Total:	\$1,194.89
876277	3/7/2018	Printed Check	9998 TAX 1	99751	81829	2/23/2018		CB030718	\$171.35
								Check 876277 Total:	\$171.35
876278	3/7/2018	Printed Check	9998 TAX 1	100010	82043	2/27/2018		CB030718	\$116.74
								Check 876278 Total:	\$116.74

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876279	3/7/2018	Printed Check	9998 TAX 1	99929	81987	2/26/2018		CB030718	\$1,720.57
								Check 876279 Total:	\$1,720.57
876280	3/7/2018	Printed Check	9998 TAX 1	100214	82244	2/28/2018		CB030718	\$6,887.46
								Check 876280 Total:	\$6,887.46
876281	3/7/2018	Printed Check	9998 TAX 1	100011	82044	2/27/2018		CB030718	\$268.35
								Check 876281 Total:	\$268.35
876282	3/7/2018	Printed Check	9998 TAX 1	100454	82398	3/1/2018		CB030718	\$117.75
								Check 876282 Total:	\$117.75
876283	3/7/2018	Printed Check	9998 TAX 1	99930	81988	2/26/2018		CB030718	\$6.73
								Check 876283 Total:	\$6.73
876284	3/7/2018	Printed Check	9998 TAX 1	100215	82245	2/28/2018		CB030718	\$342.07
								Check 876284 Total:	\$342.07
876285	3/7/2018	Printed Check	9998 TAX 1	99931	81989	2/26/2018		CB030718	\$8.84
								Check 876285 Total:	\$8.84
876286	3/7/2018	Printed Check	9998 TAX 1	100012	82045	2/27/2018		CB030718	\$279.89
								Check 876286 Total:	\$279.89
876287	3/7/2018	Printed Check	9998 TAX 1	100455	82399	3/1/2018		CB030718	\$10.02
								Check 876287 Total:	\$10.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876288	3/7/2018	Printed Check	9998 TAX 1	99932	81990	2/26/2018		CB030718	\$5.86
								Check 876288 Total:	\$5.86
876289	3/7/2018	Printed Check	9998 TAX 1	100216	82246	2/28/2018		CB030718	\$178.32
								Check 876289 Total:	\$178.32
876290	3/7/2018	Printed Check	9998 TAX 1	99933	81991	2/26/2018		CB030718	\$883.87
								Check 876290 Total:	\$883.87
876291	3/7/2018	Printed Check	9998 TAX 1	100013	82046	2/27/2018		CB030718	\$81.30
								Check 876291 Total:	\$81.30
876292	3/7/2018	Printed Check	9998 TAX 1	100456	82400	3/1/2018		CB030718	\$95.25
								Check 876292 Total:	\$95.25
876293	3/7/2018	Printed Check	9998 TAX 1	99934	81992	2/26/2018		CB030718	\$6.18
								Check 876293 Total:	\$6.18
876294	3/7/2018	Printed Check	9998 TAX 1	100458	82402	3/1/2018		CB030718	\$108.17
								Check 876294 Total:	\$108.17
876295	3/7/2018	Printed Check	9998 TAX 1	100457	82401	3/1/2018		CB030718	\$117.36
								Check 876295 Total:	\$117.36
876296	3/7/2018	Printed Check	9998 TAX 1	99935	81993	2/26/2018		CB030718	\$115.21
								Check 876296 Total:	\$115.21

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876297	3/7/2018	Printed Check	9998 TAX 1	100459	82403	3/1/2018		CB030718	\$562.53
								Check 876297 Total:	\$562.53
876298	3/7/2018	Printed Check	9999 TAX 2	99987	82022	2/26/2018		CB030718	\$182.90
								Check 876298 Total:	\$182.90
876299	3/7/2018	Printed Check	9999 TAX 2	100345	82370	3/1/2018		CB030718	\$90.78
								Check 876299 Total:	\$90.78
876300	3/7/2018	Printed Check	9999 TAX 2	100274	82304	2/28/2018		CB030718	\$37.02
								Check 876300 Total:	\$37.02
876301	3/7/2018	Printed Check	9999 TAX 2	99969	82004	2/27/2018		CB030718	\$48.64
								Check 876301 Total:	\$48.64
876302	3/7/2018	Printed Check	9999 TAX 2	99988	82023	2/26/2018		CB030718	\$7.20
								Check 876302 Total:	\$7.20
876303	3/7/2018	Printed Check	9999 TAX 2	99989	82024	2/26/2018		CB030718	\$24.39
								Check 876303 Total:	\$24.39
876304	3/7/2018	Printed Check	9999 TAX 2	99797	81872	2/23/2018		CB030718	\$89.49
								Check 876304 Total:	\$89.49
876305	3/7/2018	Printed Check	9999 TAX 2	100349	82374	3/1/2018		CB030718	\$13.35
								Check 876305 Total:	\$13.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876306	3/7/2018	Printed Check	9999 TAX 2	100348	82373	3/1/2018		CB030718	\$23.65
								Check 876306 Total:	\$23.65
876307	3/7/2018	Printed Check	9999 TAX 2	100262	82292	2/27/2018		CB030718	\$17.57
								Check 876307 Total:	\$17.57
876308	3/7/2018	Printed Check	9999 TAX 2	99990	82025	2/26/2018		CB030718	\$42.76
								Check 876308 Total:	\$42.76
876309	3/7/2018	Printed Check	9999 TAX 2	100263	82293	2/27/2018		CB030718	\$165.50
								Check 876309 Total:	\$165.50
876310	3/7/2018	Printed Check	9999 TAX 2	99970	82005	2/27/2018		CB030718	\$86.46
								Check 876310 Total:	\$86.46
876311	3/7/2018	Printed Check	9999 TAX 2	99798	81873	2/23/2018		CB030718	\$71.59
								Check 876311 Total:	\$71.59
876312	3/7/2018	Printed Check	9999 TAX 2	99971	82006	2/27/2018		CB030718	\$27.87
								Check 876312 Total:	\$27.87
876313	3/7/2018	Printed Check	9999 TAX 2	99991	82026	2/26/2018		CB030718	\$75.02
								Check 876313 Total:	\$75.02
876314	3/7/2018	Printed Check	9999 TAX 2	100346	82371	3/1/2018		CB030718	\$10.43
								Check 876314 Total:	\$10.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876315	3/7/2018	Printed Check	9999 TAX 2	100347	82372	3/1/2018		CB030718	\$17.69
								Check 876315 Total:	\$17.69
876316	3/7/2018	Printed Check	9999 TAX 2	99972	82007	2/27/2018		CB030718	\$37.27
								Check 876316 Total:	\$37.27
876317	3/7/2018	Printed Check	9999 TAX 2	99799	81874	2/23/2018		CB030718	\$41.49
								Check 876317 Total:	\$41.49
876318	3/7/2018	Printed Check	9999 TAX 2	100264	82294	2/27/2018		CB030718	\$43.46
								Check 876318 Total:	\$43.46
876319	3/7/2018	Printed Check	9999 TAX 2	100265	82295	2/27/2018		CB030718	\$228.86
								Check 876319 Total:	\$228.86
876320	3/7/2018	Printed Check	9999 TAX 2	100266	82296	2/27/2018		CB030718	\$350.26
								Check 876320 Total:	\$350.26
876321	3/7/2018	Printed Check	9999 TAX 2	99973	82008	2/27/2018		CB030718	\$21.05
								Check 876321 Total:	\$21.05
876322	3/7/2018	Printed Check	9999 TAX 2	99974	82009	2/27/2018		CB030718	\$144.54
								Check 876322 Total:	\$144.54
876323	3/7/2018	Printed Check	9999 TAX 2	100267	82297	2/27/2018		CB030718	\$14.69
								Check 876323 Total:	\$14.69



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876324	3/7/2018	Printed Check	9999 TAX 2	100268	82298	2/27/2018		CB030718	\$25.94
								Check 876324 Total:	\$25.94
876325	3/7/2018	Printed Check	9999 TAX 2	100275	82305	2/28/2018		CB030718	\$14.98
								Check 876325 Total:	\$14.98
876326	3/7/2018	Printed Check	9999 TAX 2	99992	82027	2/26/2018		CB030718	\$41.62
								Check 876326 Total:	\$41.62
876327	3/7/2018	Printed Check	9999 TAX 2	99800	81875	2/23/2018		CB030718	\$65.29
								Check 876327 Total:	\$65.29
876328	3/7/2018	Printed Check	9999 TAX 2	99801	81876	2/23/2018		CB030718	\$116.85
								Check 876328 Total:	\$116.85
876329	3/7/2018	Printed Check	9999 TAX 2	100350	82375	3/1/2018		CB030718	\$6.10
								Check 876329 Total:	\$6.10
876330	3/7/2018	Printed Check	9999 TAX 2	100269	82299	2/27/2018		CB030718	\$95.90
								Check 876330 Total:	\$95.90
876331	3/7/2018	Printed Check	9999 TAX 2	99993	82028	2/26/2018		CB030718	\$14.69
								Check 876331 Total:	\$14.69
876332	3/7/2018	Printed Check	9999 TAX 2	99994	82029	2/26/2018		CB030718	\$21.25
								Check 876332 Total:	\$21.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876333	3/7/2018	Printed Check	9999 TAX 2	100276	82306	2/28/2018		CB030718	\$100.65
								Check 876333 Total:	\$100.65
876334	3/7/2018	Printed Check	9999 TAX 2	100351	82376	3/1/2018		CB030718	\$79.96
								Check 876334 Total:	\$79.96
876335	3/7/2018	Printed Check	9999 TAX 2	99975	82010	2/27/2018		CB030718	\$21.17
								Check 876335 Total:	\$21.17
876336	3/7/2018	Printed Check	9999 TAX 2	100270	82300	2/27/2018		CB030718	\$19.42
								Check 876336 Total:	\$19.42
876337	3/7/2018	Printed Check	9999 TAX 2	99802	81877	2/23/2018		CB030718	\$107.88
								Check 876337 Total:	\$107.88
876338	3/7/2018	Printed Check	9999 TAX 2	100352	82377	3/1/2018		CB030718	\$239.58
								Check 876338 Total:	\$239.58
876339	3/7/2018	Printed Check	9999 TAX 2	100353	82378	3/1/2018		CB030718	\$106.58
								Check 876339 Total:	\$106.58
876340	3/7/2018	Printed Check	9999 TAX 2	99995	82030	2/26/2018		CB030718	\$110.36
								Check 876340 Total:	\$110.36
876341	3/7/2018	Printed Check	9999 TAX 2	99996	82031	2/26/2018		CB030718	\$206.41
								Check 876341 Total:	\$206.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876342	3/7/2018	Printed Check	9999 TAX 2	99976	82011	2/27/2018		CB030718	\$334.42
								Check 876342 Total:	\$334.42
876343	3/7/2018	Printed Check	9999 TAX 2	99803	81878	2/23/2018		CB030718	\$12.31
								Check 876343 Total:	\$12.31
876344	3/7/2018	Printed Check	9999 TAX 2	99977	82012	2/27/2018		CB030718	\$50.68
								Check 876344 Total:	\$50.68
876345	3/7/2018	Printed Check	9999 TAX 2	99997	82032	2/26/2018		CB030718	\$236.82
								Check 876345 Total:	\$236.82
876346	3/7/2018	Printed Check	9999 TAX 2	99804	81879	2/23/2018		CB030718	\$59.81
								Check 876346 Total:	\$59.81
876347	3/7/2018	Printed Check	9999 TAX 2	100271	82301	2/27/2018		CB030718	\$12.89
								Check 876347 Total:	\$12.89
876348	3/7/2018	Printed Check	9999 TAX 2	99998	82033	2/26/2018		CB030718	\$10.64
								Check 876348 Total:	\$10.64
876349	3/7/2018	Printed Check	9999 TAX 2	99999	82034	2/26/2018		CB030718	\$260.16
								Check 876349 Total:	\$260.16
876350	3/7/2018	Printed Check	4517 THE ELECTION CENTER	100329	82384	3/1/2018		CB030718	\$200.00
								Check 876350 Total:	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876351	3/7/2018	Printed Check	4530 TILE INC.	100248	82278	2/15/2018		CB030718	\$35.16
								Check 876351 Total:	\$35.16
876352	3/7/2018	Printed Check	2933 TIME WARNER CABLE	100154	82183	2/23/2018	18000203	CB030718	\$27.10
				100156	82184	2/23/2018	18000204	CB030718	\$28.10
				100158	82187	2/23/2018	18000205	CB030718	\$364.98
								Check 876352 Total:	\$420.18
876353	3/7/2018	Printed Check	2933 TIME WARNER CABLE	100390	82409	2/23/2018		CB030718	\$94.90
								Check 876353 Total:	\$94.90
876354	3/7/2018	Printed Check	2933 TIME WARNER CABLE	100174	82204	2/23/2018	18000221	CB030718	\$223.30
								Check 876354 Total:	\$223.30
876355	3/7/2018	Printed Check	2933 TIME WARNER CABLE	100467	82413	2/23/2018		CB030718	\$394.06
								Check 876355 Total:	\$394.06
876356	3/7/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	99721	81799	2/23/2018		CB030718	\$9.18
								Check 876356 Total:	\$9.18
876357	3/7/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	99254	81370	2/20/2018		CB030718	\$16.48
								Check 876357 Total:	\$16.48
876358	3/7/2018	Printed Check	4596 UNITED PARCEL SERVICE	100208	82238	2/24/2018		CB030718	\$9.43
								Check 876358 Total:	\$9.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876359	3/7/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	100284	82314	2/23/2018	18000888	CB030718	\$3,215.00
				99891	81965	2/16/2018	18000888	CB030718	\$389.00
				99902	81980	2/16/2018	18000888	CB030718	\$35.00
				100286	82316	2/23/2018	18000887	CB030718	\$155.00
								Check 876359 Total:	\$3,794.00
876360	3/7/2018	Printed Check	4632 VERISTOR SYSTEMS, INC.	100232	82262	2/19/2018	18001021	CB030718	\$3,433.79
876361	3/7/2018	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	99347	81447	2/14/2018	18000413	CB030718	\$501.47
876362	3/7/2018	Printed Check	6533 KAESER BLAIR, INC.	100257	82287	2/15/2018		CB030718	\$959.77
876363	3/7/2018	Printed Check	6809 THE FAYETTEVILLE PRESS NEWSPAPER	99629	81714	2/1/2018		CB030718	\$250.00
876364	3/7/2018	Printed Check	3081 COMFORT HEATING & AIR INC	99867	81941	2/21/2018		CB030718	\$107.00
876365	3/7/2018	Printed Check	6296 STEVEN CRAIG BEASLEY	100307	82336	2/28/2018		CB030718	\$722.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876366	3/7/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	99365	81465	2/20/2018		CB030718	\$76.85
				99367	81467	2/21/2018		CB030718	\$192.54
				99368	81468	2/19/2018		CB030718	\$699.78
				99369	81469	2/19/2018		CB030718	\$49.09
								Check 876366 Total:	\$1,018.26
876367	3/7/2018	Printed Check	2691 ABSOLUTE DRIVE AXLE, INC	99756	81836	2/20/2018		CB030718	\$149.75
876368	3/7/2018	Printed Check	4444 STONE TRUCK PARTS	99719	81797	12/13/2017		CB030718	\$58.69
				99732	81809	11/27/2017		CB030718	\$285.34
				99733	81810	11/8/2017		CB030718	(\$50.91)
								Check 876368 Total:	\$293.12
876369	3/7/2018	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	98590	80697	2/13/2018		CB030718	\$150.00
876370	3/7/2018	Printed Check	3214 DELL COMPUTERS	99964	81999	2/25/2018	18001071	CB030718	\$7,663.30
876371	3/7/2018	Printed Check	6171 TJ HOME ENTERPRISES, INC	100406	82425	3/2/2018	18000997	CB030718	\$19,829.25
				99757	81835	2/20/2018	18001027	CB030718	\$6,962.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876372	3/7/2018	Printed Check	2059 HEAVENLY HAVEN CDC	99400	81511	2/15/2018		CB030718	\$150.00
							Check 876372	Total:	\$150.00
876373	3/7/2018	Printed Check	1996 ISABELLA LOVEJOY	98600	80706	2/12/2018		CB030718	\$50.00
							Check 876373	Total:	\$50.00
876374	3/7/2018	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	99341	81441	2/6/2018	18000345	CB030718	\$2,957.38
							Check 876374	Total:	\$2,957.38
876375	3/7/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	99788	81866	5/8/2017	18000595	CB030718	\$12,349.83
				99792	81869	2/17/2017	18000595	CB030718	(\$37.04)
				99794	81870	3/31/2017	18000595	CB030718	(\$228.34)
							Check 876375	Total:	\$12,084.45
876376	3/7/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	100272	82302	2/28/2018	18000238	CB030718	\$25.12
							Check 876376	Total:	\$25.12
876377	3/7/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	100260	82290	2/28/2018	18000236	CB030718	\$406.26
							Check 876377	Total:	\$406.26
876378	3/7/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	100273	82303	2/28/2018	18000237	CB030718	\$3,881.72
							Check 876378	Total:	\$3,881.72
876379	3/7/2018	Printed Check	5076 NORTH CAROLINA EMPLOYMENT AND TRAINING ASSOCIATION	100131	82164	2/1/2018		CB030718	\$885.00
							Check 876379	Total:	\$885.00

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876380	3/7/2018	Printed Check	6552 UNC WILMINGTON	100480	82425	1/26/2018	18000743	CB030718	\$8,750.00
								Check 876380 Total:	\$8,750.00
876381	3/7/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	100235	82265	2/16/2018		CB030718	\$39.68
				100057	82089	2/14/2018		CB030718	\$404.19
								Check 876381 Total:	\$443.87
876382	3/7/2018	Printed Check	3105 CONSOLIDATED ELECTRICAL	100088	82118	2/27/2018		CB030718	\$20.72
				100096	82126	2/26/2018		CB030718	\$82.05
				100099	82130	2/27/2018		CB030718	\$8.44
								Check 876382 Total:	\$111.21
876383	3/7/2018	Printed Check	6836 NICA PERSONNA	100477	82423	3/1/2018		CB030718	\$228.26
								Check 876383 Total:	\$228.26
876385	3/7/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	100069	82100	2/16/2018	18000471	CB030718	\$673.37
				100071	82101	2/20/2018	18000471	CB030718	\$3,107.80
				100072	82102	2/19/2018	18000471	CB030718	\$828.99
				100079	82109	2/21/2018	18000680	CB030718	\$7,653.71
				100082	82112	2/16/2018	18000626	CB030718	\$576.21
				100084	82114	2/19/2018	18000626	CB030718	\$954.44
				100360	82388	2/22/2018	18000984	CB030718	\$32,893.82



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876385	3/7/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	100365	82393	2/23/2018	18000626	CB030718	\$318.00
				99726	81804	2/9/2018	18000990	CB030718	\$14,536.75
				Check 876385		Total:	\$61,543.09		
876386	3/7/2018	Printed Check	3080 COLONIAL EXTERMINATORS INC	100334	82361	3/2/2018		CB030718	\$125.00
				Check 876386		Total:	\$125.00		
876387	3/7/2018	Printed Check	3080 COLONIAL EXTERMINATORS INC	100332	82359	3/2/2018		CB030718	\$125.00
				Check 876387		Total:	\$125.00		
876388	3/7/2018	Printed Check	3080 COLONIAL EXTERMINATORS INC	100337	82364	3/2/2018		CB030718	\$500.00
				Check 876388		Total:	\$500.00		
876389	3/7/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	100021	82054	2/16/2018		CB030718	\$50.00
				Check 876389		Total:	\$50.00		
876390	3/7/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	100475	82421	2/26/2018	18000476	CB030718	\$48.00
				99767	81845	2/22/2018	18000476	CB030718	\$63.00
				99962	81997	2/6/2018	18000477	CB030718	\$140.00
Check 876390		Total:	\$251.00						
876391	3/7/2018	Printed Check	2774 AMERICAN INCOME LIFE	98888	80987	1/22/2018		CB030718	\$143.00
				Check 876391		Total:	\$143.00		

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876392	3/7/2018	Printed Check	2774 AMERICAN INCOME LIFE	98665	80769	1/22/2018		CB030718	\$276.00
								Check 876392 Total:	\$276.00
876393	3/7/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	100221	82251	2/28/2018		CB030718	\$4,117.62
								Check 876393 Total:	\$4,117.62
876394	3/7/2018	Printed Check	4510 TEW TILE & CARPET COMPANY	100245	82275	2/14/2018		CB030718	\$576.29
								Check 876394 Total:	\$576.29
876395	3/7/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	100014	82047	2/21/2018	18001050	CB030718	\$3,608.96
								Check 876395 Total:	\$3,608.96
876396	3/7/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	99950	81985	2/14/2018	18001050	CB030718	\$3,307.35
								Check 876396 Total:	\$3,307.35
876397	3/7/2018	Printed Check	6331 KRISTY WASHINGTON	100149	82180	1/9/2018		CB030718	\$398.39
								Check 876397 Total:	\$398.39
876398	3/7/2018	Printed Check	1730 LILLIE BANKS	100152	82182	2/13/2018		CB030718	\$112.45
								Check 876398 Total:	\$112.45
876399	3/7/2018	Printed Check	2687 AAA GLASS COMPANY, INC	100282	82312	2/21/2018		CB030718	\$296.12
								Check 876399 Total:	\$296.12
876400	3/7/2018	Printed Check	3538 HOPE MILLS GLASS INC.	100429	82447	2/25/2018		CB030718	\$726.64
								Check 876400 Total:	\$726.64

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876401	3/7/2018	Printed Check	3061 CITY OF DUNN	100727	82664	3/6/2018	18000479	CB030718	\$25,278.00
								Check 876401 Total:	\$25,278.00
876402	3/7/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	99864	81938	2/21/2018		CB030718	\$800.00
								Check 876402 Total:	\$800.00
876403	3/7/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	100469	82414	3/2/2018		CB030718	\$62,273.63
								Check 876403 Total:	\$62,273.63
876404	3/7/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	99229	81345	10/11/2017	18000185	CB030718	\$213.96
								Check 876404 Total:	\$213.96
876406	3/7/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	100033	82065	1/31/2018	18001093	CB030718	\$34,207.60
								Check 876406 Total:	\$34,207.60
876407	3/7/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	100002	82037	2/27/2018		CB030718	\$277.80
								Check 876407 Total:	\$277.80
876408	3/7/2018	Printed Check	3226 NC DEQ	100227	82256	1/31/2018	18000655	CB030718	\$10,338.08
								Check 876408 Total:	\$10,338.08
876409	3/7/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	99753	81831	2/16/2018	18000701	CB030718	\$1,170.90
				99755	81833	2/2/2018	18000701	CB030718	\$814.14
								Check 876409 Total:	\$1,985.04

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876410	3/7/2018	Printed Check	6377 ATLANTIC HYDRAULICS SERVICES, LLC	99727	81805	2/16/2018		CB030718	\$410.18
				99728	81806	2/16/2018		CB030718	\$374.34
				99729	81807	2/16/2018	18000991	CB030718	\$4,016.13
				Check 876410 Total:		\$4,800.65			
876411	3/7/2018	Printed Check	811 4200 INVESTMENTS LLC	100395	82415	1/23/2018	18001084	CB030718	\$23,693.00
				Check 876411 Total:		\$23,693.00			
876412	3/7/2018	Printed Check	4977 PRESSURE KLEEN LLC	99453	81538	2/14/2018		CB030718	\$400.00
				Check 876412 Total:		\$400.00			
876413	3/7/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	100229	82258	2/28/2018		CB030718	\$183.94
				Check 876413 Total:		\$183.94			
876414	3/7/2018	Printed Check	4589 UNIFIRST CORP #267	99240	81356	2/20/2018		CB030718	\$156.04
				99242	81358	2/20/2018		CB030718	\$66.97
				99244	81360	2/20/2018		CB030718	\$47.48
				99245	81361	2/20/2018		CB030718	\$81.39
				99246	81362	2/20/2018		CB030718	\$159.21
				99248	81364	2/20/2018		CB030718	\$51.64
				99249	81365	2/20/2018		CB030718	\$22.96
				Check 876414 Total:		\$585.69			

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876415	3/7/2018	Printed Check	4589 UNIFIRST CORP #267	100080	82110	2/26/2018		CB030718	\$95.69
							Check 876415	Total:	\$95.69
876416	3/7/2018	Printed Check	4651 BELL'S SEED STORE	99734	81812	2/20/2018		CB030718	\$53.29
							Check 876416	Total:	\$53.29
876417	3/7/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	99329	81430	2/16/2018	18000916	CB030718	\$964.73
							Check 876417	Total:	\$964.73
876418	3/7/2018	Printed Check	6575 DOUGLAS M PARKER	100124	82155	3/1/2018		CB030718	\$1,600.00
							Check 876418	Total:	\$1,600.00
876419	3/7/2018	Printed Check	6587 HEART TO HEART COUNSELING AND WELLNESS CENTER, PLL	100437	82453	2/23/2018		CB030718	\$750.00
							Check 876419	Total:	\$750.00
876420	3/7/2018	Printed Check	6595 KATARZYNA DAVIS	100123	82154	3/1/2018		CB030718	\$200.00
							Check 876420	Total:	\$200.00
876421	3/7/2018	Printed Check	6090 LISA R. BEVANS	100121	82152	3/1/2018		CB030718	\$600.00
							Check 876421	Total:	\$600.00
876422	3/7/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	100119	82150	3/1/2018		CB030718	\$8,750.00
							Check 876422	Total:	\$8,750.00
876423	3/7/2018	Printed Check	6586 RAE FLOWERS	100122	82153	3/1/2018		CB030718	\$1,000.00
							Check 876423	Total:	\$1,000.00

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876424	3/7/2018	Printed Check	6678 FIRST BIOMEDICAL, INC.	100253	82284	2/12/2018	18001056	CB030718	\$190.47
							Check 876424	Total:	\$190.47
876425	3/7/2018	Printed Check	3429 GLAXO-SMITH-KLINE	100226	82255	2/13/2018	18000240	CB030718	\$1,815.43
							Check 876425	Total:	\$1,815.43
876426	3/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	100199	82229	2/14/2018	18000223	CB030718	\$6.71
							Check 876426	Total:	\$6.71
876427	3/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	100095	82128	2/19/2018	18000223	CB030718	\$55.27
							Check 876427	Total:	\$55.27
876428	3/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	100101	82131	2/16/2018	18000223	CB030718	\$207.62
							Check 876428	Total:	\$207.62
876429	3/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	100103	82134	2/22/2018		CB030718	\$357.55
							Check 876429	Total:	\$357.55
876430	3/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	100092	82123	2/16/2018	18000223	CB030718	\$392.93
							Check 876430	Total:	\$392.93
876431	3/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	100104	82135	2/20/2018		CB030718	\$396.79
							Check 876431	Total:	\$396.79
876432	3/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	99836	81911	2/6/2018	18000223	CB030718	\$1,089.83
							Check 876432	Total:	\$1,089.83

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876433	3/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	100083	82113	2/22/2018	18000758	CB030718	\$2,635.89
							Check 876433	Total:	\$2,635.89
876434	3/7/2018	Printed Check	6827 METALCRAFT, INC.	99777	81854	2/16/2018		CB030718	\$631.40
							Check 876434	Total:	\$631.40
876435	3/7/2018	Printed Check	5348 CIVIL BANK	100032	82064	2/28/2018		CB030718	\$520.55
							Check 876435	Total:	\$520.55
876436	3/7/2018	Printed Check	6386 MILES STANLEY CRUMPLER	100001	82036	1/23/2018	18000266	CB030718	\$345.00
							Check 876436	Total:	\$345.00
876437	3/7/2018	Printed Check	6832 STRATEGIC MATERIALS, INC	100358	82386	2/1/2018		CB030718	\$315.70
				100359	82387	2/1/2018		CB030718	\$356.45
							Check 876437	Total:	\$672.15
876438	3/7/2018	Printed Check	6157 W C LANIER	100401	82420	2/26/2018	18001058	CB030718	\$250.00
							Check 876438	Total:	\$250.00
876439	3/7/2018	Printed Check	6157 W C LANIER	100398	82419	2/19/2018	18001058	CB030718	\$400.00
							Check 876439	Total:	\$400.00
876440	3/7/2018	Printed Check	2929 B W WILSON PAPER CO	100130	82161	2/21/2018	18000771	CB030718	\$680.40
				99754	81832	2/15/2018	18000771	CB030718	\$472.67
				99758	81834	2/15/2018	18000771	CB030718	\$8.51

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876440	3/7/2018	Printed Check	2929 B W WILSON PAPER CO	99892	81962	2/13/2018	18000771	CB030718	\$1,754.80
				99895	81966	2/20/2018	18000771	CB030718	\$63.13
				99896	81967	2/20/2018	18000771	CB030718	\$94.53
				99899	81969	2/16/2018	18000771	CB030718	\$842.63
				100323	82350	2/20/2018		CB030718	\$288.37
				99882	81954	2/9/2018	18000259	CB030718	\$3,415.44
				100113	82144	2/15/2018		CB030718	\$211.33
				99868	81942	2/9/2018		CB030718	\$337.05
								Check 876440 Total:	\$8,168.86
876441	3/7/2018	Printed Check	2929 B W WILSON PAPER CO	100197	82227	2/16/2018		CB030718	\$217.21
876442	3/7/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	100258	82288	2/19/2018	18000112	CB030718	\$1,382.87
				100259	82289	2/12/2018		CB030718	\$811.47
876443	3/7/2018	Printed Check	6769 LEICA GEOSYSTEMS INC	99881	81953	2/13/2018	18001026	CB030718	\$7,905.70
876444	3/7/2018	Printed Check	6753 ANDREW B EVANS	100388	82408	2/26/2018	18001029	CB030718	\$6,290.00



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876445	3/7/2018	Printed Check	2739 ALLISON HOLDINGS VII, LLC	99873	81945	7/1/2017		CB030718	\$63.75
								Check 876445 Total:	\$63.75
876446	3/7/2018	Printed Check	6758 FAMILY WORKS PSYCHOLOGICAL CENTER PLLC	100428	82446	8/23/2017		CB030718	\$652.60
								Check 876446 Total:	\$652.60
876447	3/7/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	99752	81830	2/22/2018	18000996	CB030718	\$750.00
								Check 876447 Total:	\$750.00
876448	3/7/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	98904	81002	2/15/2018	18000127	CB030718	\$912.00
								Check 876448 Total:	\$912.00
876449	3/7/2018	Printed Check	4607 UP & COMING MAGAZINE	100397	82416	11/29/2017		CB030718	\$1,000.00
								Check 876449 Total:	\$1,000.00
876450	3/7/2018	Printed Check	2855 BEAR INVESTMENTS	99749	81827	2/23/2018	18000021	CB030718	\$4,625.00
								Check 876450 Total:	\$4,625.00
876451	3/7/2018	Printed Check	2855 BEAR INVESTMENTS	99750	81828	2/23/2018	18000021	CB030718	\$4,625.00
								Check 876451 Total:	\$4,625.00
876452	3/7/2018	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	100209	82239	3/1/2018	18000258	CB030718	\$1,750.00
								Check 876452 Total:	\$1,750.00
876453	3/7/2018	Printed Check	3193 DANA SAFETY SUPPLY	99960	81994	2/13/2018	18000950	CB030718	\$4,068.68
				99961	81996	2/12/2018	18000950	CB030718	\$266.04

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876453	3/7/2018	Printed Check	3193 DANA SAFETY				Check 876453	Total:	\$4,334.72
876454	3/7/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	100070	82103	2/1/2018	18000780	CB030718	\$771.21
				100076	82106	2/1/2018	18000783	CB030718	\$3,200.00
				100078	82115	2/8/2018	18000780	CB030718	\$711.20
				100086	82117	2/8/2018	18000783	CB030718	\$3,200.00
							Check 876454	Total:	\$7,882.41
876455	3/7/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	99877	81949	2/25/2018	18000339	CB030718	\$4,388.20
							Check 876455	Total:	\$4,388.20
876456	3/7/2018	Printed Check	2973 CAROLINA SOFTWARE INC	99707	81786	2/19/2018	18000393	CB030718	\$978.11
							Check 876456	Total:	\$978.11
876457	3/7/2018	Printed Check	6511 SUPERION LLC	100230	82260	2/28/2018		CB030718	\$640.00
							Check 876457	Total:	\$640.00
876458	3/7/2018	Printed Check	2963 CAPE FEAR STAFFING	99850	81926	2/23/2018	18000359	CB030718	\$5,054.81
				100138	82169	1/12/2018	18000014	CB030718	\$110.16
				100141	82171	1/26/2018	18000014	CB030718	\$1,306.05
				100151	82181	1/16/2018	18000014	CB030718	\$1,063.65
				100153	82190	2/2/2018	18000014	CB030718	\$2,105.37
				100165	82196	1/19/2018	18000014	CB030718	\$2,289.68

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876458	3/7/2018	Printed Check	2963 CAPE FEAR STAFFING	100169	82199	2/9/2018	18000014	CB030718	\$1,729.41
				100100	82132	2/23/2018	18000412	CB030718	\$2,151.44
				99455	81539	2/16/2018	18000412	CB030718	\$2,251.24
				100118	82149	2/23/2018	18001102	CB030718	\$524.36
				99776	81853	2/16/2018		CB030718	\$391.86
				99910	81981	2/23/2018		CB030718	\$391.86
				99761	81839	2/16/2018	18000330	CB030718	\$212.16
				99872	81943	2/23/2018	18000330	CB030718	\$190.94
Check 876458 Total:								\$19,772.99	
876459	3/7/2018	Printed Check	2963 CAPE FEAR STAFFING	100411	82430	3/2/2018	18000350	CB030718	\$1,730.28
				Check 876459 Total:					
876460	3/7/2018	Printed Check	2963 CAPE FEAR STAFFING	99813	81889	2/23/2018	18000350	CB030718	\$1,732.78
				Check 876460 Total:					
876461	3/7/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	100310	82338	2/19/2018	18000576	CB030718	\$504.00
				100313	82341	2/26/2018	18000576	CB030718	\$1,260.00
				Check 876461 Total:					
876462	3/7/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	100302	82331	2/27/2018	18000133	CB030718	\$592.25
				Check 876462 Total:					

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876463	3/7/2018	Printed Check	4198 PROFESSIONAL NURSING	100311	82340	2/27/2018		CB030718	\$369.00
							Check 876463	Total:	\$369.00
876464	3/7/2018	Printed Check	3021 CENTURYLINK	100059	82091	2/15/2018		CB030718	\$1.89
							Check 876464	Total:	\$1.89
876465	3/7/2018	Printed Check	3021 CENTURYLINK	99855	81930	2/13/2018	18000209	CB030718	\$104.11
							Check 876465	Total:	\$104.11
876466	3/7/2018	Printed Check	3021 CENTURYLINK	100111	82142	2/9/2018		CB030718	\$668.20
							Check 876466	Total:	\$668.20
876467	3/7/2018	Printed Check	3021 CENTURYLINK	98667	80773	2/1/2018	18000906	CB030718	\$15,389.69
							Check 876467	Total:	\$15,389.69
876468	3/7/2018	Printed Check	3021 CENTURYLINK	99769	81847	2/9/2018		CB030718	\$388.87
							Check 876468	Total:	\$388.87
876469	3/7/2018	Printed Check	3021 CENTURYLINK	100027	82059	2/16/2018		CB030718	\$510.06
							Check 876469	Total:	\$510.06
876470	3/7/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	100434	82451	2/25/2018	18000590	CB030718	\$2,137.35
				100178	82208	2/23/2018		CB030718	\$86.31
				100179	82209	2/21/2018		CB030718	\$904.66
				100180	82210	2/22/2018		CB030718	\$61.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876470	3/7/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	100181	82211	2/22/2018		CB030718	\$568.26
				100182	82212	2/27/2018		CB030718	\$555.12
				100183	82213	2/27/2018		CB030718	\$21.40
				100184	82214	2/27/2018		CB030718	\$246.82
				100185	82215	2/27/2018		CB030718	\$246.82
				99393	81491	2/20/2018		CB030718	\$61.53
				99395	81492	2/20/2018		CB030718	\$246.82
								Check 876470 Total:	\$5,136.62
876471	3/7/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	100340	82366	2/28/2018	18000168	CB030718	\$1,892.00
876472	3/7/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	100344	82379	2/28/2018	18000169	CB030718	\$5,126.00
876473	3/7/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	100338	82365	2/28/2018	18000167	CB030718	\$8,158.50
876474	3/7/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	100356	82383	2/28/2018	18000681	CB030718	\$12,201.00
876475	3/7/2018	Printed Check	4574 TROPHY HOUSE, INC	100314	82342	2/20/2018		CB030718	\$20.70

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876476	3/7/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	100081	82111	2/25/2018	18000630	CB030718	\$9,480.00
								Check 876476 Total:	\$9,480.00
876477	3/7/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	100294	82324	1/30/2018	18000095	CB030718	\$14,793.56
								Check 876477 Total:	\$14,793.56
876478	3/7/2018	Printed Check	6433 CORE & MAIN LP	99396	81494	2/13/2018		CB030718	\$51.36
								Check 876478 Total:	\$51.36
876479	3/7/2018	Printed Check	6433 CORE & MAIN LP	99394	81493	2/15/2018		CB030718	\$102.72
								Check 876479 Total:	\$102.72
876480	3/7/2018	Printed Check	5705 TEXICAN HOLDINGS, INC.	100300	82329	3/1/2018	18000011	CB030718	\$11,348.20
								Check 876480 Total:	\$11,348.20
876481	3/7/2018	Printed Check	3135 CROSS CREEK SUBARU INC	100438	82454	2/25/2018	18000772	CB030718	\$260.78
				100440	82396	2/25/2018	18000772	CB030718	\$9,246.69
								Check 876481 Total:	\$9,507.47
876482	3/7/2018	Printed Check	3204 DAVID B SUGGS	100461	82407	2/21/2018	18000542	CB030718	\$918.98
				100465	82410	2/22/2018	18000542	CB030718	\$1,462.05
				100489	82434	2/26/2018	18000542	CB030718	\$1,005.80
				100490	82435	2/27/2018	18000542	CB030718	\$2,242.06
				100491	82436	2/28/2018	18000542	CB030718	\$3,917.01

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876482	3/7/2018	Printed Check	3204 DAVID B SUGGS	100492	82437	3/1/2018	18000542	CB030718	\$1,918.30
								Check 876482 Total:	\$11,464.20
876483	3/7/2018	Printed Check	5004 SYNERGY RECYCLING LLC	99711	81789	2/15/2018	18000503	CB030718	\$2,512.76
								99713 81791 1/15/2018 18000503 CB030718	\$2,578.16
								99714 81792 2/6/2018 18000503 CB030718	\$2,398.68
								99715 81793 10/26/2017 18000503 CB030718	(\$4,093.70)
								99716 81794 1/11/2018 18000503 CB030718	\$2,637.12
								99717 81795 1/15/2018 18000503 CB030718	\$2,793.08
								99718 81796 2/15/2018 18000503 CB030718	(\$1,068.96)
								Check 876483 Total:	\$7,757.14
876484	3/7/2018	Printed Check	2803 ARC3 GASES SOUTH	99628	81713	1/31/2018		CB030718	\$85.15
								Check 876484 Total:	\$85.15
876485	3/7/2018	Printed Check	3482 WILLIAM HARDIN	99384	81482	2/19/2018		CB030718	\$450.00
								Check 876485 Total:	\$450.00
876486	3/7/2018	Printed Check	6780 ANGELA PAQUET	98609	80713	2/12/2018		CB030718	\$80.00
								Check 876486 Total:	\$80.00
876487	3/7/2018	Printed Check	6763 JAQUETTA BALDWIN	99745	81823	2/16/2018		CB030718	\$150.00
								Check 876487 Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876488	3/7/2018	Printed Check	6473 LACIANA BEATTY	99742	81820	2/16/2018		CB030718	\$180.00
								Check 876488 Total:	\$180.00
876489	3/7/2018	Printed Check	6234 MANUEL VALLINAS	99741	81819	2/16/2018		CB030718	\$300.00
								Check 876489 Total:	\$300.00
876490	3/7/2018	Printed Check	6752 QUINETTA WEST	99744	81822	2/16/2018		CB030718	\$140.00
								Check 876490 Total:	\$140.00
876491	3/7/2018	Printed Check	6747 SONIA CALDERON-CRUZ	99743	81821	2/16/2018		CB030718	\$72.00
								Check 876491 Total:	\$72.00
876492	3/7/2018	Printed Check	4167 PNC BANK NA	100034	82066	2/13/2018		CB030718	\$565.90
								Check 876492 Total:	\$565.90
876493	3/8/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	100960	82892	3/7/2018		CB030818	\$67,254.00
								Check 876493 Total:	\$67,254.00
876494	3/8/2018	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	100964	82895	3/7/2018		CB030818	\$2,153.27
								Check 876494 Total:	\$2,153.27
876495	3/9/2018	Printed Check	6829 GREENE COUNTY TAX COLLECTOR	101214	83122	3/9/2018		PR030918	\$169.16
								Check 876495 Total:	\$169.16
876496	3/9/2018	Printed Check	489 ALLSTATE BENEFITS	101187	83095	3/9/2018		PR030918	\$5,655.46
								Check 876496 Total:	\$5,655.46



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876497	3/9/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	101189	83097	3/9/2018		PR030918	\$11,944.52
							Check 876497	Total:	\$11,944.52
876498	3/9/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	101188	83096	3/9/2018		PR030918	\$39,692.00
							Check 876498	Total:	\$39,692.00
876499	3/9/2018	Printed Check	496 CHAPTER 13 TRUSTEE	101190	83098	3/9/2018		PR030918	\$2,868.75
							Check 876499	Total:	\$2,868.75
876500	3/9/2018	Printed Check	514 CUMBERLAND COUNTY	101197	83105	3/9/2018		PR030918	\$1,941.67
							Check 876500	Total:	\$1,941.67
876501	3/9/2018	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	101208	83116	3/9/2018		PR030918	\$1,876.17
							Check 876501	Total:	\$1,876.17
876502	3/9/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	101213	83121	3/9/2018		PR030918	\$163.95
							Check 876502	Total:	\$163.95
876503	3/9/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	101191	83099	3/9/2018		PR030918	\$415.29
							Check 876503	Total:	\$415.29
876504	3/9/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	101211	83119	3/9/2018		PR030918	\$1,573.01
							Check 876504	Total:	\$1,573.01
876505	3/9/2018	Printed Check	539 GREAT LAKES HIGHER EDUCATION	101204	83112	3/9/2018		PR030918	\$365.48
							Check 876505	Total:	\$365.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876506	3/9/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	101192	83100	3/9/2018		PR030918	\$391.15
							Check 876506	Total:	\$391.15
876507	3/9/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	101210	83118	3/9/2018		PR030918	\$7,535.40
							Check 876507	Total:	\$7,535.40
876508	3/9/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	101193	83101	3/9/2018		PR030918	\$8,739.39
							Check 876508	Total:	\$8,739.39
876509	3/9/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	101205	83113	3/9/2018		PR030918	\$220.13
							Check 876509	Total:	\$220.13
876510	3/9/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	101194	83102	3/9/2018		PR030918	\$396.00
							Check 876510	Total:	\$396.00
876511	3/9/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	101198	83106	3/9/2018		PR030918	\$50.00
							Check 876511	Total:	\$50.00
876512	3/9/2018	Printed Check	509 TREASURER OF VIRGINIA	101196	83104	3/9/2018		PR030918	\$134.17
							Check 876512	Total:	\$134.17
876513	3/9/2018	Printed Check	507 TX CHILD SUPPORT SDU	101195	83103	3/9/2018		PR030918	\$306.92
							Check 876513	Total:	\$306.92
876514	3/9/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	101206	83114	3/9/2018		PR030918	\$1,508.40
							Check 876514	Total:	\$1,508.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876515	3/9/2018	Printed Check	6069 US DEPT OF JUSTICE	101212	83120	3/9/2018		PR030918	\$125.00
								Check 876515 Total:	\$125.00
876516	3/9/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	101199	83107	3/9/2018		PR030918	\$160.00
								Check 876516 Total:	\$160.00

**Grand Total:** \$10,964,664.35