

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 1 of 55

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
39807	11/7/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	86215	69323	11/1/2017		CB110717	\$70,475.76
							Check 39807	Total:	\$70,475.76
39808	11/7/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	86252	69359	10/30/2017		CB110717	\$2.07
				86255	69362	10/25/2017		CB110717	\$15.54
				86173	69282	10/17/2017		CB110717	\$46.37
				86456	69560	10/25/2017		CB110717	\$9.31
				86457	69561	10/30/2017		CB110717	\$51.24
				86459	69563	10/30/2017		CB110717	\$118.59
				86577	69680	10/31/2017	18000015	CB110717	\$2,355.22
				85431	68597	10/17/2017		CB110717	\$58.58
				85688	68777	10/17/2017		CB110717	\$296.61
				85331	68500	10/20/2017		CB110717	\$128.36
							Check 39808	Total:	\$3,081.89
39809	11/7/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	86410	69514	10/31/2017		CB110717	\$2,025.04
							Check 39809	Total:	\$2,025.04
39810	11/7/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	86400	69505	10/31/2017		CB110717	\$39.96
							Check 39810	Total:	\$39.96

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 2 of 55

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39811	11/7/2017	EFT - register has been generated	4719 AMBER QUINN	86398	69503	11/1/2017		CB110717	\$35.20
								Check 39811 Total:	\$35.20
39812	11/7/2017	EFT - register has been generated	709 AMY B KINLAW	85952	69034	10/30/2017		CB110717	\$559.44
								Check 39812 Total:	\$559.44
39813	11/7/2017	EFT - register has been generated	6059 ANA MARTINEZ	86344	69451	10/12/2017		CB110717	\$89.88
								Check 39813 Total:	\$89.88
39814	11/7/2017	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	86147	69258	10/26/2017		CB110717	\$93.50
								Check 39814 Total:	\$93.50
39815	11/7/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	86287	69394	10/31/2017		CB110717	\$509.47
								Check 39815 Total:	\$509.47
39816	11/7/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	86342	69450	11/1/2017		CB110717	\$829.25
								Check 39816 Total:	\$829.25
39817	11/7/2017	EFT - register has been generated	1421 BRENDA R JACKSON	86135	69254	10/23/2017		CB110717	\$335.78
								Check 39817 Total:	\$335.78
39818	11/7/2017	EFT - register has been generated	6589 BROOK HULON	86278	69385	10/11/2017		CB110717	\$219.22
								Check 39818 Total:	\$219.22
39819	11/7/2017	EFT - register has been generated	1624 CARL P TEMPLE	86337	69444	10/31/2017		CB110717	\$803.57
								Check 39819 Total:	\$803.57

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 3 of 55

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

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39820	11/7/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	86164	69273	11/1/2017		CB110717	\$7.50
								Check 39820 Total:	\$7.50
39821	11/7/2017	EFT - register has been generated	1298 CINDY M BURRELL	86187	69296	10/27/2017		CB110717	\$15.00
								Check 39821 Total:	\$15.00
39822	11/7/2017	EFT - register has been generated	6637 CORTNEY MCCRAY	86214	69322	10/26/2017		CB110717	\$93.50
								Check 39822 Total:	\$93.50
39823	11/7/2017	EFT - register has been generated	6635 DAVID PULLIAM	86160	69270	11/1/2017		CB110717	\$566.60
								Check 39823 Total:	\$566.60
39824	11/7/2017	EFT - register has been generated	4811 DEBBIE S HORTON	86235	69342	11/1/2017		CB110717	\$29.96
								Check 39824 Total:	\$29.96
39825	11/7/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	86319	69426	10/31/2017		CB110717	\$698.18
								Check 39825 Total:	\$698.18
39826	11/7/2017	EFT - register has been generated	1085 DEMETRIS A WEST	86281	69388	10/5/2017		CB110717	\$68.50
								Check 39826 Total:	\$68.50
39827	11/7/2017	EFT - register has been generated	1085 DEMETRIS A WEST	86283	69390	10/2/2017		CB110717	\$81.50
								Check 39827 Total:	\$81.50
39828	11/7/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	86334	69441	10/31/2017		CB110717	\$610.44
								Check 39828 Total:	\$610.44

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 4 of 55

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

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39829	11/7/2017	EFT - register has been generated	791 FREDERICK H MILEFSKI	86158	69266	11/1/2017		CB110717	\$138.80
							Check 39829	Total:	\$138.80
39830	11/7/2017	EFT - register has been generated	1637 GARY C FAULKNER	86329	69439	10/27/2017		CB110717	\$758.63
							Check 39830	Total:	\$758.63
39831	11/7/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	86318	69425	10/31/2017		CB110717	\$948.02
							Check 39831	Total:	\$948.02
39832	11/7/2017	EFT - register has been generated	5657 GETHANY SMITH	86162	69271	11/1/2017		CB110717	\$11.24
							Check 39832	Total:	\$11.24
39833	11/7/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	86321	69428	10/31/2017		CB110717	\$642.54
							Check 39833	Total:	\$642.54
39834	11/7/2017	EFT - register has been generated	877 GLORIA B SIMMS	86163	69272	11/1/2017		CB110717	\$44.94
							Check 39834	Total:	\$44.94
39835	11/7/2017	EFT - register has been generated	1650 JAMES A JOHNSON	86338	69445	10/31/2017		CB110717	\$966.21
							Check 39835	Total:	\$966.21
39836	11/7/2017	EFT - register has been generated	6554 JAMES ABBATIELLO	86402	69507	11/1/2017		CB110717	\$26.43
							Check 39836	Total:	\$26.43
39837	11/7/2017	EFT - register has been generated	1634 JAMES L RENFROW	86339	69446	10/31/2017		CB110717	\$938.39
							Check 39837	Total:	\$938.39

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 5 of 55

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

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39838	11/7/2017	EFT - register has been generated	1651 JERRY L CYRUS	86340	69447	10/26/2017		CB110717	\$963.00
								Check 39838 Total:	\$963.00
39839	11/7/2017	EFT - register has been generated	1655 JOEY D LEWIS III	86299	69424	11/1/2017		CB110717	\$507.18
								Check 39839 Total:	\$507.18
39840	11/7/2017	EFT - register has been generated	686 JOSEPH R UTLEY JR	85953	69035	10/30/2017		CB110717	\$559.44
								Check 39840 Total:	\$559.44
39841	11/7/2017	EFT - register has been generated	1648 KENNETH L HAIRR	86335	69442	10/31/2017		CB110717	\$564.43
								Check 39841 Total:	\$564.43
39842	11/7/2017	EFT - register has been generated	1630 KEVIN FARLEY	86325	69432	10/31/2017		CB110717	\$929.30
								Check 39842 Total:	\$929.30
39843	11/7/2017	EFT - register has been generated	1401 LEIZA M FANNING	86145	69256	10/24/2017		CB110717	\$93.50
								Check 39843 Total:	\$93.50
39844	11/7/2017	EFT - register has been generated	1328 MAKKITIA MCKOY	86149	69259	10/26/2017		CB110717	\$93.50
								Check 39844 Total:	\$93.50
39845	11/7/2017	EFT - register has been generated	6636 MARITZA BURGOS	86213	69321	10/24/2017		CB110717	\$93.50
								Check 39845 Total:	\$93.50
39846	11/7/2017	EFT - register has been generated	5923 MELANIE DAVID	86277	69384	10/11/2017		CB110717	\$219.22
								Check 39846 Total:	\$219.22

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 6 of 55

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
39847	11/7/2017	EFT - register has been generated	705 MICHAEL J ZYLKA	86049	69132	10/30/2017		CB110717	\$559.44
								Check 39847 Total:	\$559.44
39848	11/7/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	86345	69453	11/1/2017		CB110717	\$962.47
								Check 39848 Total:	\$962.47
39849	11/7/2017	EFT - register has been generated	6337 PAIGE MORTON	86020	69101	10/30/2017		CB110717	\$48.31
								Check 39849 Total:	\$48.31
39850	11/7/2017	EFT - register has been generated	6313 PATRICIA MCALLISTER	86146	69257	10/26/2017		CB110717	\$93.50
								Check 39850 Total:	\$93.50
39851	11/7/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	86544	69647	11/3/2017		CB110717	\$619.60
								Check 39851 Total:	\$619.60
39852	11/7/2017	EFT - register has been generated	6634 RYAN MCDARIS	86378	69485	11/2/2017		CB110717	\$306.80
								Check 39852 Total:	\$306.80
39853	11/7/2017	EFT - register has been generated	6458 SANDY CONNOR	86144	69255	10/24/2017		CB110717	\$281.82
								Check 39853 Total:	\$281.82
39854	11/7/2017	EFT - register has been generated	943 SUSAN DOVER	86489	69593	11/1/2017		CB110717	\$227.39
								Check 39854 Total:	\$227.39
39855	11/7/2017	EFT - register has been generated	1662 SUSAN F JOHNSON	86159	69267	11/1/2017		CB110717	\$131.61
								Check 39855 Total:	\$131.61

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 7 of 55

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
39856	11/7/2017	EFT - register has been generated	5603 SYLVIA FALCON	85970	69051	10/28/2017		CB110717	\$19.26
								Check 39856 Total:	\$19.26
39857	11/7/2017	EFT - register has been generated	712 TAMI K BOTELLO	85951	69033	10/30/2017		CB110717	\$559.44
								Check 39857 Total:	\$559.44
39858	11/7/2017	EFT - register has been generated	1463 THERESA L TAYLOR	86022	69103	10/30/2017		CB110717	\$48.31
								Check 39858 Total:	\$48.31
39859	11/7/2017	EFT - register has been generated	593 TRACY JACKSON	86151	69260	10/30/2017		CB110717	\$1,949.06
								Check 39859 Total:	\$1,949.06
39860	11/7/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	86279	69386	10/26/2017		CB110717	\$81.50
								Check 39860 Total:	\$81.50
39861	11/7/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	86285	69392	10/26/2017		CB110717	\$223.67
								Check 39861 Total:	\$223.67
39862	11/7/2017	EFT - register has been generated	3848 MEDRA SMITH	86423	69527	11/1/2017	18000458	CB110717	\$2,485.48
								Check 39862 Total:	\$2,485.48
180288	11/6/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	86447	69551	11/3/2017		PR110317	\$783,013.65
								Check 180288 Total:	\$783,013.65
180289	11/6/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	86454	69558	11/3/2017		PR110317	\$1,341.55
								Check 180289 Total:	\$1,341.55

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 8 of 55

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180290	11/6/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	86446	69550	11/3/2017		PR110317	\$6,723.42
							Check 180290	Total:	\$6,723.42
180291	11/7/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	86441	69545	11/3/2017		PR110317	\$206,338.27
							Check 180291	Total:	\$206,338.27
180292	11/7/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	86439	69543	11/3/2017		PR110317	\$20,401.77
							Check 180292	Total:	\$20,401.77
180293	11/7/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	86438	69542	11/3/2017		PR110317	\$2,285.07
							Check 180293	Total:	\$2,285.07
180294	11/7/2017	Direct Disbursement (Manual)	566 VALIC	86449	69553	11/3/2017		PR110317	\$1,463.00
							Check 180294	Total:	\$1,463.00
180304	11/6/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	86754	69850	11/6/2017		ACHDD	\$7,667.00
							Check 180304	Total:	\$7,667.00
180305	11/8/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	87456	70545	11/8/2017		ACHDD	\$1,140,008.90
							Check 180305	Total:	\$1,140,008.90
180306	11/8/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	87452	70542	11/8/2017		ACHDD	\$109,439.11
							Check 180306	Total:	\$109,439.11
180307	11/8/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	87451	70541	11/8/2017		ACHDD	\$22,384.67
							Check 180307	Total:	\$22,384.67



# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 9 of 55

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180308	11/7/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	87458	70548	11/7/2017		ACHDD	\$10,785.25
							Check 180308	Total:	\$10,785.25
180309	11/7/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	87462	70551	11/7/2017		ACHDD	\$402,042.56
							Check 180309	Total:	\$402,042.56
180310	11/7/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	87463	70553	11/7/2017		ACHDD	\$56,432.81
							Check 180310	Total:	\$56,432.81
180312	11/7/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	89765	72840	11/7/2017	18000378	ACHDD	\$71,492.83
							Check 180312	Total:	\$71,492.83
180313	11/8/2017	Direct Disbursement (Manual)	3061 CITY OF DUNN	87495	70585	11/8/2017		ACHDD	\$16,000.00
							Check 180313	Total:	\$16,000.00
180314	11/8/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	87496	70586	11/3/2017		ACHDD	\$280,605.86
							Check 180314	Total:	\$280,605.86
180315	11/7/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	85103	68289	11/1/2017		PR102017	\$890,713.09
							Check 180315	Total:	\$890,713.09
180317	11/9/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	87747	70831	11/3/2017		ACHDD	\$452.87
							Check 180317	Total:	\$452.87

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 10 of 55

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180318	11/9/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	87749	70833	11/3/2017		ACHDD	\$30.42
							Check 180318	Total:	\$30.42
180324	11/9/2017	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	88042	71131	11/9/2017	18000009	ACHDD	\$6,673,534.33
							Check 180324	Total:	\$6,673,534.33
180325	11/8/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	86440	69544	11/3/2017		PR110317	\$124,686.00
							Check 180325	Total:	\$124,686.00
180353	11/7/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	89763	72838	11/7/2017		ACHDD	(\$40.57)
							Check 180353	Total:	(\$40.57)
869087	11/7/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	86508	69611	10/31/2017		CB110717	\$104.25
							Check 869087	Total:	\$104.25
869088	11/7/2017	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	86367	69474	10/27/2017		CB110717	\$245.00
							Check 869088	Total:	\$245.00
869089	11/7/2017	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	86184	69292	11/1/2017	18000733	CB110717	\$42,500.00
							Check 869089	Total:	\$42,500.00
869090	11/7/2017	Printed Check	2928 B & W TRANSPORTING INC.	86300	69409	11/1/2017	18000163	CB110717	\$4,252.50
							Check 869090	Total:	\$4,252.50
869091	11/7/2017	Printed Check	2928 B & W TRANSPORTING INC.	86315	69423	11/1/2017	18000255	CB110717	\$4,650.00
							Check 869091	Total:	\$4,650.00

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 11 of 55

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
869092	11/7/2017	Printed Check	2928 B & W TRANSPORTING INC.	86314	69420	11/1/2017	18000166	CB110717	\$4,980.00
								Check 869092 Total:	\$4,980.00
869093	11/7/2017	Printed Check	2928 B & W TRANSPORTING INC.	86307	69413	11/1/2017	18000164	CB110717	\$6,889.00
								Check 869093 Total:	\$6,889.00
869094	11/7/2017	Printed Check	2928 B & W TRANSPORTING INC.	86309	69415	11/1/2017	18000165	CB110717	\$7,822.75
								Check 869094 Total:	\$7,822.75
869095	11/7/2017	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	86571	69674	10/25/2017		CB110717	\$62.00
								Check 869095 Total:	\$62.00
869096	11/7/2017	Printed Check	2842 BARBARA A PARRISH	86105	69187	10/24/2017		CB110717	\$165.47
								Check 869096 Total:	\$165.47
869097	11/7/2017	Printed Check	2875 BFPE INTERNATIONAL INC	86061	69144	10/24/2017		CB110717	\$138.67
								Check 869097 Total:	\$138.67
869098	11/7/2017	Printed Check	2905 BRADY PARTS INC	86062	69146	10/17/2017		CB110717	\$285.63
								Check 869098 Total:	\$285.63
869099	11/7/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	85724	68812	10/24/2017	18000557	CB110717	\$3,386.55
				86504	69608	10/9/2017	18000340	CB110717	\$421.27
				86505	69609	10/30/2017	18000340	CB110717	\$640.52

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 12 of 55

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

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869099	11/7/2017	Printed Check	2907 BRAME SPECIALTY				Check 869099	Total:	\$4,448.34
869100	11/7/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	86116	69227	10/30/2017		CB110717	\$467.06
							Check 869100	Total:	\$467.06
869101	11/7/2017	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	86181	69290	11/1/2017	18000499	CB110717	\$2,582.00
							Check 869101	Total:	\$2,582.00
869102	11/7/2017	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	86550	69653	10/30/2017		CB110717	\$970.16
							Check 869102	Total:	\$970.16
869104	11/7/2017	Printed Check	3013 CDW GOVERNMENT, INC	86276	69382	9/12/2017		CB110717	\$759.40
							Check 869104	Total:	\$759.40
869105	11/7/2017	Printed Check	3026 CENTER FOR ECONOMIC	86592	69694	9/28/2017	18000605	CB110717	\$8,711.60
							Check 869105	Total:	\$8,711.60
869106	11/7/2017	Printed Check	3026 CENTER FOR ECONOMIC	86587	69689	10/11/2017		CB110717	\$600.00
							Check 869106	Total:	\$600.00
869107	11/7/2017	Printed Check	3026 CENTER FOR ECONOMIC	86586	69688	10/11/2017		CB110717	\$880.00
							Check 869107	Total:	\$880.00
869108	11/7/2017	Printed Check	3037 CHARLES R. UNDERWOOD INC.	85971	69052	10/24/2017		CB110717	\$963.00
							Check 869108	Total:	\$963.00
869109	11/7/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	86100	69182	10/20/2017		CB110717	\$521.52

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 13 of 55

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
869109	11/7/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	86101	69183	10/20/2017		CB110717	\$730.04
				86263	69370	10/24/2017		CB110717	\$106.95
				86264	69371	10/23/2017		CB110717	\$614.88
				86265	69372	10/26/2017		CB110717	\$297.32
				86266	69373	10/24/2017		CB110717	\$91.09
				86267	69374	10/26/2017		CB110717	\$24.61
				86268	69375	10/23/2017		CB110717	\$228.98
				86563	69666	10/25/2017		CB110717	\$116.02
								Check 869109 Total:	\$2,731.41
869110	11/7/2017	Printed Check	3053 CINTAS CORP - LOC. 936	86311	69419	10/24/2017	18000186	CB110717	\$221.70
869111	11/7/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	86470	69575	11/1/2017	18000641	CB110717	\$1,267.00
				86472	69576	11/1/2017	18000641	CB110717	\$388.00
				86473	69577	11/1/2017	18000641	CB110717	\$563.00
								Check 869111 Total:	\$2,218.00
869112	11/7/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	86502	69606	11/1/2017	18000625	CB110717	\$600.00

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 14 of 55

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
869113	11/7/2017	Printed Check	3055 CUMB CO BUREAU NARCOTICS	86293	69400	11/2/2017		CB110717	\$2,856.69
							Check 869113	Total:	\$2,856.69
869114	11/7/2017	Printed Check	3179 CUSTOM OVERHEAD DOORS LLC	86368	69475	10/31/2017		CB110717	\$589.83
							Check 869114	Total:	\$589.83
869115	11/7/2017	Printed Check	3192 DAMON K. ARRINGTON	86186	69295	11/1/2017	18000328	CB110717	\$400.00
							Check 869115	Total:	\$400.00
869116	11/7/2017	Printed Check	3213 DEKASCOR PROPERTIES	86590	69692	7/27/2017		CB110717	\$800.00
							Check 869116	Total:	\$800.00
869117	11/7/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	86118	69229	10/24/2017		CB110717	\$27.22
							Check 869117	Total:	\$27.22
869118	11/7/2017	Printed Check	3231 DEX	86113	69224	10/24/2017	18000063	CB110717	\$242.40
							Check 869118	Total:	\$242.40
869119	11/7/2017	Printed Check	3251 DOMINQUE A UNDERHILL	86546	69649	10/30/2017	18000037	CB110717	\$382.50
							Check 869119	Total:	\$382.50
869120	11/7/2017	Printed Check	3260 DRIVERS LICENSE GUIDE CO	86420	69524	10/31/2017		CB110717	\$38.95
							Check 869120	Total:	\$38.95
869121	11/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	85958	69040	10/24/2017		CB110717	\$57.21
							Check 869121	Total:	\$57.21

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 15 of 55

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
869122	11/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	86156	69265	10/25/2017		CB110717	\$29.11
							Check 869122	Total:	\$29.11
869123	11/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	86155	69264	10/25/2017		CB110717	\$142.22
							Check 869123	Total:	\$142.22
869124	11/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	86175	69284	10/24/2017	18000193	CB110717	\$257.14
							Check 869124	Total:	\$257.14
869125	11/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	86109	69191	10/30/2017	18000060	CB110717	\$1,560.79
							Check 869125	Total:	\$1,560.79
869126	11/7/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	86111	69193	10/24/2017	18000060	CB110717	\$2,425.39
							Check 869126	Total:	\$2,425.39
869127	11/7/2017	Printed Check	3270 EARL DANIEL HART, JR.	86545	69648	11/2/2017	18000038	CB110717	\$2,175.00
							Check 869127	Total:	\$2,175.00
869128	11/7/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	85721	68809	10/20/2017	18000092	CB110717	\$350.70
							Check 869128	Total:	\$350.70
869129	11/7/2017	Printed Check	3342 FASTENAL COMPANY	86637	69736	10/20/2017		CB110717	\$364.42
				86677	69775	10/24/2017		CB110717	\$47.70
							Check 869129	Total:	\$412.12

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 16 of 55

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
869130	11/7/2017	Printed Check	3342 FASTENAL COMPANY	86046	69128	10/25/2017		CB110717	\$35.51
				86097	69179	10/12/2017		CB110717	\$49.59
				86638	69737	10/20/2017		CB110717	\$127.50
								Check 869130 Total:	\$212.60
869131	11/7/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	86516	69619	11/3/2017	18000586	CB110717	\$238,612.23
869132	11/7/2017	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	86424	69528	10/31/2017		CB110717	\$60.00
869133	11/7/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	86463	69567	11/1/2017	18000457	CB110717	\$2,940.00
869134	11/7/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	86195	69303	10/13/2017		CB110717	\$680.40
				86198	69305	10/11/2017		CB110717	\$680.40
				86200	69307	9/14/2017		CB110717	\$691.20
				86359	69466	10/24/2017		CB110717	\$75.80
								Check 869134 Total:	\$2,127.80
869135	11/7/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	86136	69246	10/24/2017		CB110717	\$134.40
				86165	69274	10/24/2017		CB110717	\$143.36
				86564	69667	10/25/2017		CB110717	\$177.72



# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 17 of 55

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
869135	11/7/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	86573	69675	10/29/2017		CB110717	\$487.76
							Check 869135	Total:	\$943.24
869136	11/7/2017	Printed Check	3352 FAYETTEVILLE STEEL	85216	68397	10/20/2017		CB110717	\$201.96
				85219	68400	10/20/2017		CB110717	\$560.00
							Check 869136	Total:	\$761.96
869137	11/7/2017	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	86392	69497	11/2/2017		CB110717	\$793.02
							Check 869137	Total:	\$793.02
869138	11/7/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	86194	69302	11/1/2017	18000008	CB110717	\$931,031.58
							Check 869138	Total:	\$931,031.58
869139	11/7/2017	Printed Check	3425 GET TWISTED YOGA AFFILIATES	86547	69650	10/31/2017	18000040	CB110717	\$1,020.00
							Check 869139	Total:	\$1,020.00
869140	11/7/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	86093	69175	10/16/2017		CB110717	\$204.00
				86182	69291	10/20/2017		CB110717	\$167.99
							Check 869140	Total:	\$371.99
869141	11/7/2017	Printed Check	3454 GRAINGER	85735	68823	10/18/2017		CB110717	\$205.75
							Check 869141	Total:	\$205.75
869142	11/7/2017	Printed Check	3454 GRAINGER	86053	69136	10/26/2017		CB110717	\$20.13
				86416	69520	10/31/2017		CB110717	\$10.71

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 18 of 55

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
869142	11/7/2017	Printed Check	3454 GRAINGER	85751	68839	10/17/2017		CB110717	\$177.45
				85753	68841	10/17/2017		CB110717	\$81.53
				85757	68845	10/17/2017		CB110717	\$85.60
								Check 869142 Total:	\$375.42
869143	11/7/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	86052	69135	10/26/2017		CB110717	\$1,048.60
869144	11/7/2017	Printed Check	5332 HAYES, INC	86064	69147	10/25/2017	18000668	CB110717	\$92,162.26
869145	11/7/2017	Printed Check	3493 HEALTH EDCO INC	86576	69678	10/26/2017		CB110717	\$296.00
869146	11/7/2017	Printed Check	3521 HIV TASK FORCE	86177	69285	11/1/2017	18000662	CB110717	\$1,270.25
869147	11/7/2017	Printed Check	3535 HOLMES ELECTRIC, INC	85651	68740	7/1/2017	18000629	CB110717	\$4,464.67
869148	11/7/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	86077	69160	10/27/2017		CB110717	\$1,259.23
869149	11/7/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	86137	69247	10/20/2017		CB110717	\$465.45

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 19 of 55

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
869150	11/7/2017	Printed Check	3566 INDUSTRIAL POWER INC	86045	69127	10/26/2017		CB110717	\$242.48
							Check 869150	Total:	\$242.48
869151	11/7/2017	Printed Check	3582 INTERNATIONAL POLICE WORK	86306	69412	11/2/2017		CB110717	\$420.00
							Check 869151	Total:	\$420.00
869152	11/7/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	85704	68793	10/26/2017		CB110717	\$110.46
							Check 869152	Total:	\$110.46
869153	11/7/2017	Printed Check	3608 JAMES C BULLARD, JR.	86185	69293	11/1/2017	18000329	CB110717	\$1,200.00
							Check 869153	Total:	\$1,200.00
869154	11/7/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	86646	69745	10/27/2017	18000320	CB110717	\$2,824.30
							Check 869154	Total:	\$2,824.30
869155	11/7/2017	Printed Check	3631 JEB DESIGNS INC	86098	69180	10/16/2017		CB110717	\$411.95
							Check 869155	Total:	\$411.95
869156	11/7/2017	Printed Check	3631 JEB DESIGNS INC	86574	69676	10/26/2017		CB110717	\$32.10
							Check 869156	Total:	\$32.10
869157	11/7/2017	Printed Check	3645 JOHNSON CONTROLS	86414	69518	10/31/2017	18000647	CB110717	\$9,056.48
				86415	69519	10/26/2017		CB110717	\$183.47
				86465	69569	7/13/2017		CB110717	\$579.46
				86466	69570	8/29/2017	18000201	CB110717	\$3,852.00

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 20 of 55

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
869157	11/7/2017	Printed Check	3645 JOHNSON CONTROLS	86467	69571	7/27/2017		CB110717	\$246.09
								Check 869157 Total:	\$13,917.50
869158	11/7/2017	Printed Check	3668 JOURNEYWORKS PUBLISHING	86562	69664	10/18/2017	18000796	CB110717	\$996.30
								Check 869158 Total:	\$996.30
869159	11/7/2017	Printed Check	3668 JOURNEYWORKS PUBLISHING	86566	69668	10/18/2017	18000786	CB110717	\$996.30
								Check 869159 Total:	\$996.30
869160	11/7/2017	Printed Check	3668 JOURNEYWORKS PUBLISHING	86567	69670	10/18/2017	18000785	CB110717	\$1,040.58
								Check 869160 Total:	\$1,040.58
869161	11/7/2017	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	86074	69157	10/26/2017	18000456	CB110717	\$882.00
								Check 869161 Total:	\$882.00
869162	11/7/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	86372	69479	10/28/2017	18000309	CB110717	\$9.20
								Check 869162 Total:	\$9.20
869163	11/7/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	86370	69477	10/28/2017	18000309	CB110717	\$57.75
								Check 869163 Total:	\$57.75
869164	11/7/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	86377	69484	10/28/2017	18000309	CB110717	\$124.83
								Check 869164 Total:	\$124.83
869165	11/7/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	86369	69476	10/28/2017	18000309	CB110717	\$177.00
								Check 869165 Total:	\$177.00

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 21 of 55

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
869166	11/7/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	86373	69480	10/28/2017	18000309	CB110717	\$364.00
								Check 869166 Total:	\$364.00
869167	11/7/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	86374	69481	10/28/2017	18000309	CB110717	\$614.00
								Check 869167 Total:	\$614.00
869168	11/7/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	86375	69482	10/28/2017	18000309	CB110717	\$2,627.97
								Check 869168 Total:	\$2,627.97
869169	11/7/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	86376	69483	10/28/2017	18000309	CB110717	\$4,680.98
								Check 869169 Total:	\$4,680.98
869170	11/7/2017	Printed Check	3718 LAFAYETTE FORD	85710	68799	10/20/2017		CB110717	\$186.28
								Check 869170 Total:	\$186.28
869171	11/7/2017	Printed Check	3727 LARRY D ELLIS	86153	69262	10/25/2017		CB110717	\$50.00
								Check 869171 Total:	\$50.00
869172	11/7/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	85713	68801	10/18/2017		CB110717	\$974.90
								Check 869172 Total:	\$974.90
869173	11/7/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	86095	69177	10/2/2017		CB110717	\$240.91
								Check 869173 Total:	\$240.91
869174	11/7/2017	Printed Check	3748 LEXISNEXIS	86462	69565	10/31/2017		CB110717	\$497.49
								Check 869174 Total:	\$497.49

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 22 of 55

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
869175	11/7/2017	Printed Check	3782 LUMBER RIVER QUALITY	86575	69677	11/1/2017	18000809	CB110717	\$10,139.64
								Check 869175 Total:	\$10,139.64
869176	11/7/2017	Printed Check	3790 MAC PAPERS	86189	69298	10/30/2017		CB110717	\$866.38
				86362	69470	10/20/2017		CB110717	\$352.74
								Check 869176 Total:	\$1,219.12
869177	11/7/2017	Printed Check	3818 MASTERCRAFT ASSOCIATES, INC	86092	69174	10/18/2017		CB110717	\$69.55
								Check 869177 Total:	\$69.55
869178	11/7/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	86468	69572	10/23/2017		CB110717	\$14.53
								Check 869178 Total:	\$14.53
869179	11/7/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	86073	69156	10/26/2017		CB110717	\$197.58
								Check 869179 Total:	\$197.58
869180	11/7/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	86054	69137	10/26/2017		CB110717	\$183.00
				86063	69145	10/26/2017		CB110717	\$40.00
								Check 869180 Total:	\$223.00
869181	11/7/2017	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	86178	69286	11/1/2017	18000495	CB110717	\$47,372.00
								Check 869181 Total:	\$47,372.00
869182	11/7/2017	Printed Check	3890 MOMAR INCORPORATED	86042	69125	8/11/2017		CB110717	\$118.67
								Check 869182 Total:	\$118.67

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 23 of 55

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
869183	11/7/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	85399	68566	10/18/2017	18000273	CB110717	\$50.00
								Check 869183 Total:	\$50.00
869184	11/7/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	86482	69586	11/3/2017		CB110717	\$1,520.00
								Check 869184 Total:	\$1,520.00
869185	11/7/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	86551	69654	11/1/2017		CB110717	\$38.00
								Check 869185 Total:	\$38.00
869186	11/7/2017	Printed Check	4023 NEW DAY BEHAVIORAL	86269	69376	10/23/2017	18000353	CB110717	\$200.00
				86270	69377	10/23/2017	18000353	CB110717	\$200.00
				86553	69656	10/24/2017	18000353	CB110717	\$200.00
				86559	69662	11/1/2017	18000353	CB110717	\$200.00
				86561	69663	11/1/2017	18000353	CB110717	\$200.00
								Check 869186 Total:	\$1,000.00
869187	11/7/2017	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	86458	69562	10/23/2017		CB110717	\$67.28
								Check 869187 Total:	\$67.28
869188	11/7/2017	Printed Check	5000 ONE TIME PAY	86058	69141	10/30/2017		CB110717	\$4.00
								Check 869188 Total:	\$4.00
869189	11/7/2017	Printed Check	5000 ONE TIME PAY	86419	69522	11/2/2017		CB110717	\$7.00
								Check 869189 Total:	\$7.00

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 24 of 55

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
869190	11/7/2017	Printed Check	5000 ONE TIME PAY	86229	69336	10/31/2017		CB110717	\$160.00
								Check 869190 Total:	\$160.00
869191	11/7/2017	Printed Check	5000 ONE TIME PAY	86192	69310	10/31/2017		CB110717	\$75.00
								Check 869191 Total:	\$75.00
869192	11/7/2017	Printed Check	5000 ONE TIME PAY	86346	69452	10/27/2017		CB110717	\$3.00
								Check 869192 Total:	\$3.00
869193	11/7/2017	Printed Check	5000 ONE TIME PAY	86203	69311	10/31/2017		CB110717	\$20.00
								Check 869193 Total:	\$20.00
869194	11/7/2017	Printed Check	5000 ONE TIME PAY	85961	69042	10/24/2017		CB110717	\$30.00
								Check 869194 Total:	\$30.00
869195	11/7/2017	Printed Check	5000 ONE TIME PAY	85959	69041	10/30/2017		CB110717	\$30.00
								Check 869195 Total:	\$30.00
869196	11/7/2017	Printed Check	5000 ONE TIME PAY	86138	69248	10/31/2017		CB110717	\$15.00
								Check 869196 Total:	\$15.00
869197	11/7/2017	Printed Check	5000 ONE TIME PAY	86032	69115	10/30/2017		CB110717	\$40.00
								Check 869197 Total:	\$40.00
869198	11/7/2017	Printed Check	5000 ONE TIME PAY	86033	69116	10/30/2017		CB110717	\$30.00
								Check 869198 Total:	\$30.00



# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 25 of 55

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
869199	11/7/2017	Printed Check	5000 ONE TIME PAY	86205	69312	10/31/2017		CB110717	\$72.00
								Check 869199 Total:	\$72.00
869200	11/7/2017	Printed Check	5000 ONE TIME PAY	86323	69429	11/1/2017		CB110717	\$40.00
								Check 869200 Total:	\$40.00
869201	11/7/2017	Printed Check	5000 ONE TIME PAY	86320	69427	11/1/2017		CB110717	\$7.00
								Check 869201 Total:	\$7.00
869202	11/7/2017	Printed Check	5000 ONE TIME PAY	86206	69314	10/31/2017		CB110717	\$25.00
								Check 869202 Total:	\$25.00
869203	11/7/2017	Printed Check	5000 ONE TIME PAY	85962	69043	10/25/2017		CB110717	\$54.00
								Check 869203 Total:	\$54.00
869204	11/7/2017	Printed Check	5000 ONE TIME PAY	86035	69118	10/30/2017		CB110717	\$41.20
								Check 869204 Total:	\$41.20
869205	11/7/2017	Printed Check	5000 ONE TIME PAY	85946	69028	10/27/2017		CB110717	\$13.00
								Check 869205 Total:	\$13.00
869206	11/7/2017	Printed Check	5000 ONE TIME PAY	86327	69434	11/1/2017		CB110717	\$30.00
								Check 869206 Total:	\$30.00
869207	11/7/2017	Printed Check	5000 ONE TIME PAY	86208	69316	10/31/2017		CB110717	\$40.00
								Check 869207 Total:	\$40.00

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 26 of 55

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
869208	11/7/2017	Printed Check	5000 ONE TIME PAY	86210	69317	10/31/2017		CB110717	\$40.00
								Check 869208 Total:	\$40.00
869209	11/7/2017	Printed Check	5000 ONE TIME PAY	85963	69044	10/26/2017		CB110717	\$60.00
								Check 869209 Total:	\$60.00
869210	11/7/2017	Printed Check	5000 ONE TIME PAY	86330	69436	11/1/2017		CB110717	\$28.00
								Check 869210 Total:	\$28.00
869211	11/7/2017	Printed Check	5000 ONE TIME PAY	85964	69045	10/27/2017		CB110717	\$30.00
								Check 869211 Total:	\$30.00
869212	11/7/2017	Printed Check	5000 ONE TIME PAY	85947	69029	10/27/2017		CB110717	\$50.00
								Check 869212 Total:	\$50.00
869213	11/7/2017	Printed Check	5000 ONE TIME PAY	86057	69140	10/30/2017		CB110717	\$26.00
								Check 869213 Total:	\$26.00
869214	11/7/2017	Printed Check	5000 ONE TIME PAY	86034	69117	10/27/2017		CB110717	\$4.50
								Check 869214 Total:	\$4.50
869215	11/7/2017	Printed Check	5000 ONE TIME PAY	86332	69438	11/1/2017		CB110717	\$125.00
								Check 869215 Total:	\$125.00
869216	11/7/2017	Printed Check	4117 PACER SERVICE CENTER	86322	69430	10/26/2017		CB110717	\$50.90
								Check 869216 Total:	\$50.90

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 27 of 55

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
869217	11/7/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	85698	68787	10/24/2017		CB110717	\$218.75
								Check 869217 Total:	\$218.75
869218	11/7/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	86305	69411	10/31/2017	18000162	CB110717	\$1,128.89
								Check 869218 Total:	\$1,128.89
869219	11/7/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	86474	69578	10/31/2017	18000218	CB110717	\$23.78
								Check 869219 Total:	\$23.78
869220	11/7/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	86475	69579	10/31/2017	18000218	CB110717	\$23.78
								Check 869220 Total:	\$23.78
869221	11/7/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	86485	69589	10/31/2017	18000054	CB110717	\$84.69
								Check 869221 Total:	\$84.69
869222	11/7/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	86260	69367	10/26/2017		CB110717	\$269.43
				86261	69368	10/30/2017		CB110717	\$703.63
				86262	69369	10/31/2017		CB110717	\$717.65
								Check 869222 Total:	\$1,690.71
869223	11/7/2017	Printed Check	4174 POSITIVE PROMOTIONS	86570	69673	10/24/2017		CB110717	\$285.95
								Check 869223 Total:	\$285.95
869224	11/7/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	86041	69124	10/26/2017		CB110717	\$38.50
				86417	69521	11/1/2017		CB110717	\$96.27

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 28 of 55

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
869224	11/7/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	86418	69523	10/31/2017		CB110717	\$240.56
							Check 869224	Total:	\$375.33
869225	11/7/2017	Printed Check	4189 PRICE'S SCIENTIFIC SERVICES	0	68056	10/18/2017		CB110717	\$858.23
							Check 869225	Total:	\$858.23
869226	11/7/2017	Printed Check	4193 PRIORITY DISPATCH CORP	84995	68182	10/18/2017		CB110717	\$547.00
							Check 869226	Total:	\$547.00
869227	11/7/2017	Printed Check	4196 PRODUCTIVE ONLINE CORP	86172	69281	10/24/2017	18000813	CB110717	\$5,976.00
							Check 869227	Total:	\$5,976.00
869228	11/7/2017	Printed Check	4208 PSR INC	86170	69279	11/1/2017	18000129	CB110717	\$2,108.00
							Check 869228	Total:	\$2,108.00
869229	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86171	69280	10/23/2017	18000189	CB110717	\$99.65
							Check 869229	Total:	\$99.65
869230	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86107	69189	10/26/2017	18000059	CB110717	\$1,315.73
							Check 869230	Total:	\$1,315.73
869231	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86549	69651	10/31/2017	18000078	CB110717	\$3,712.93
							Check 869231	Total:	\$3,712.93
869232	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86290	69396	10/27/2017	18000171	CB110717	\$42.27
				86201	69308	10/12/2017	18000835	CB110717	\$4,800.50

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 29 of 55

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
869232	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION				Check 869232	Total:	\$4,842.77
869233	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86303	69408	10/27/2017	18000171	CB110717	\$11.50
							Check 869233	Total:	\$11.50
869234	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86496	69600	10/31/2017	18000171	CB110717	\$31.30
							Check 869234	Total:	\$31.30
869235	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86499	69603	10/31/2017	18000171	CB110717	\$34.96
							Check 869235	Total:	\$34.96
869236	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86500	69604	10/31/2017	18000171	CB110717	\$50.66
							Check 869236	Total:	\$50.66
869237	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86301	69406	10/27/2017	18000171	CB110717	\$158.90
							Check 869237	Total:	\$158.90
869238	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86493	69597	10/31/2017	18000171	CB110717	\$190.75
							Check 869238	Total:	\$190.75
869239	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86511	69615	10/31/2017	18000178	CB110717	\$280.15
							Check 869239	Total:	\$280.15
869240	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86491	69595	10/31/2017	18000171	CB110717	\$280.54
							Check 869240	Total:	\$280.54

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 30 of 55

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
869241	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86501	69605	10/31/2017	18000171	CB110717	\$284.32
								Check 869241 Total:	\$284.32
869242	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86497	69601	10/31/2017	18000171	CB110717	\$459.36
								Check 869242 Total:	\$459.36
869243	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86316	69421	10/27/2017	18000171	CB110717	\$579.05
								Check 869243 Total:	\$579.05
869244	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86308	69414	10/27/2017	18000171	CB110717	\$1,190.35
								Check 869244 Total:	\$1,190.35
869245	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86313	69417	10/27/2017	18000171	CB110717	\$1,192.31
								Check 869245 Total:	\$1,192.31
869246	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86292	69399	10/27/2017	18000171	CB110717	\$2,315.21
								Check 869246 Total:	\$2,315.21
869247	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86296	69403	10/27/2017	18000171	CB110717	\$2,963.20
								Check 869247 Total:	\$2,963.20
869248	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86507	69612	10/31/2017	18000178	CB110717	\$4,437.36
								Check 869248 Total:	\$4,437.36
869249	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86297	69404	10/27/2017	18000171	CB110717	\$6,609.30
								Check 869249 Total:	\$6,609.30

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 31 of 55

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
869250	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86506	69610	10/31/2017	18000171	CB110717	\$6,615.91
								Check 869250 Total:	\$6,615.91
869251	11/7/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86294	69401	10/27/2017	18000171	CB110717	\$10,412.82
								Check 869251 Total:	\$10,412.82
869252	11/7/2017	Printed Check	4218 QUALITY EQUIPMENT LLC	86642	69741	10/17/2017		CB110717	\$395.41
				86648	69747	9/21/2017		CB110717	\$937.41
								Check 869252 Total:	\$1,332.82
869253	11/7/2017	Printed Check	4222 R L BALLARD & ASSOCIATES	86079	69162	10/30/2017	18000688	CB110717	\$1,200.43
								Check 869253 Total:	\$1,200.43
869254	11/7/2017	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	85703	68792	10/19/2017		CB110717	\$46.06
				85763	68850	10/20/2017		CB110717	\$390.21
				85765	68853	10/20/2017		CB110717	\$995.10
				85766	68854	10/20/2017		CB110717	\$57.91
				85817	68903	10/20/2017		CB110717	\$995.10
								Check 869254 Total:	\$2,484.38
869255	11/7/2017	Printed Check	4241 RECORDED BOOKS LLC	86168	69277	10/17/2017	18000045	CB110717	\$26.74
								Check 869255 Total:	\$26.74

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 32 of 55

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
869256	11/7/2017	Printed Check	4241 RECORDED BOOKS LLC	86169	69278	10/2/2017	18000045	CB110717	\$39.58
								Check 869256 Total:	\$39.58
869257	11/7/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	86037	69120	10/31/2017		CB110717	\$14.42
				86038	69121	10/27/2017		CB110717	\$24.61
				86040	69123	10/26/2017		CB110717	\$10.17
				86412	69516	10/30/2017		CB110717	\$27.58
				86106	69188	10/18/2017	18000050	CB110717	\$31.94
								Check 869257 Total:	\$108.72
869258	11/7/2017	Printed Check	4271 RIVER CITY SUPPLY LLC	86295	69402	9/23/2017		CB110717	\$980.00
								Check 869258 Total:	\$980.00
869259	11/7/2017	Printed Check	4310 SAFETY-KLEEN CORP	85759	68847	10/16/2017		CB110717	\$156.65
								Check 869259 Total:	\$156.65
869260	11/7/2017	Printed Check	4362 SHI INTERNATIONAL CORP	86232	69339	10/19/2017		CB110717	\$13.16
								Check 869260 Total:	\$13.16
869261	11/7/2017	Printed Check	4369 SIMPLEXGRINNELL	86455	69559	10/26/2017		CB110717	\$915.10
								Check 869261 Total:	\$915.10
869262	11/7/2017	Printed Check	4446 ST PAUL TRAVELERS	86216	69324	10/31/2017		CB110717	\$5,779.28
								Check 869262 Total:	\$5,779.28



# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 33 of 55

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
869263	11/7/2017	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	86227	69334	10/31/2017	18000735	CB110717	\$26,000.00
								Check 869263 Total:	\$26,000.00
869264	11/7/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	86257	69364	10/31/2017		CB110717	\$42.33
								Check 869264 Total:	\$42.33
869265	11/7/2017	Printed Check	9998 TAX 1	86476	69580	11/2/2017		CB110717	\$5.00
								Check 869265 Total:	\$5.00
869266	11/7/2017	Printed Check	9998 TAX 1	86667	69765	11/3/2017		CB110717	\$23.86
								Check 869266 Total:	\$23.86
869267	11/7/2017	Printed Check	9998 TAX 1	86668	69766	11/3/2017		CB110717	\$82.95
								Check 869267 Total:	\$82.95
869268	11/7/2017	Printed Check	9998 TAX 1	86477	69581	11/2/2017		CB110717	\$211.00
								Check 869268 Total:	\$211.00
869269	11/7/2017	Printed Check	9998 TAX 1	86669	69767	11/3/2017		CB110717	\$7.66
								Check 869269 Total:	\$7.66
869270	11/7/2017	Printed Check	9998 TAX 1	86478	69582	11/2/2017		CB110717	\$21.63
								Check 869270 Total:	\$21.63
869271	11/7/2017	Printed Check	9998 TAX 1	86167	69276	10/31/2017		CB110717	\$69.51
								Check 869271 Total:	\$69.51

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 34 of 55

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
869272	11/7/2017	Printed Check	9998 TAX 1	86670	69768	11/3/2017		CB110717	\$82.71
								Check 869272 Total:	\$82.71
869273	11/7/2017	Printed Check	9999 TAX 2	86119	69230	10/30/2017		CB110717	\$174.70
								Check 869273 Total:	\$174.70
869274	11/7/2017	Printed Check	9999 TAX 2	86379	69486	11/1/2017		CB110717	\$75.73
								Check 869274 Total:	\$75.73
869275	11/7/2017	Printed Check	9999 TAX 2	86535	69638	11/2/2017		CB110717	\$52.55
								Check 869275 Total:	\$52.55
869276	11/7/2017	Printed Check	9999 TAX 2	86120	69231	10/30/2017		CB110717	\$313.37
								Check 869276 Total:	\$313.37
869277	11/7/2017	Printed Check	9999 TAX 2	86236	69343	10/31/2017		CB110717	\$23.75
								Check 869277 Total:	\$23.75
869278	11/7/2017	Printed Check	9999 TAX 2	86380	69487	11/1/2017		CB110717	\$195.75
								Check 869278 Total:	\$195.75
869279	11/7/2017	Printed Check	9999 TAX 2	86536	69639	11/2/2017		CB110717	\$35.20
								Check 869279 Total:	\$35.20
869280	11/7/2017	Printed Check	9999 TAX 2	86537	69640	11/2/2017		CB110717	\$7.15
								Check 869280 Total:	\$7.15

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 35 of 55

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
869281	11/7/2017	Printed Check	9999 TAX 2	86121	69232	10/30/2017		CB110717	\$120.93
								Check 869281 Total:	\$120.93
869282	11/7/2017	Printed Check	9999 TAX 2	86387	69494	11/1/2017		CB110717	\$301.92
								Check 869282 Total:	\$301.92
869283	11/7/2017	Printed Check	9999 TAX 2	86237	69344	10/31/2017		CB110717	\$78.75
								Check 869283 Total:	\$78.75
869284	11/7/2017	Printed Check	9999 TAX 2	86122	69233	10/30/2017		CB110717	\$8.92
								Check 869284 Total:	\$8.92
869285	11/7/2017	Printed Check	9999 TAX 2	86381	69488	11/1/2017		CB110717	\$102.61
								Check 869285 Total:	\$102.61
869286	11/7/2017	Printed Check	9999 TAX 2	86538	69641	11/2/2017		CB110717	\$41.30
								Check 869286 Total:	\$41.30
869287	11/7/2017	Printed Check	9999 TAX 2	86382	69489	11/1/2017		CB110717	\$98.61
								Check 869287 Total:	\$98.61
869288	11/7/2017	Printed Check	9999 TAX 2	86239	69346	10/31/2017		CB110717	\$9.85
								Check 869288 Total:	\$9.85
869289	11/7/2017	Printed Check	9999 TAX 2	86238	69345	10/31/2017		CB110717	\$37.99
								Check 869289 Total:	\$37.99

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 36 of 55

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
869290	11/7/2017	Printed Check	9999 TAX 2	86539	69642	11/2/2017		CB110717	\$43.22
								Check 869290 Total:	\$43.22
869291	11/7/2017	Printed Check	9999 TAX 2	86540	69643	11/2/2017		CB110717	\$41.90
								Check 869291 Total:	\$41.90
869292	11/7/2017	Printed Check	9999 TAX 2	86242	69349	10/31/2017		CB110717	\$60.49
								Check 869292 Total:	\$60.49
869293	11/7/2017	Printed Check	9999 TAX 2	86243	69350	10/31/2017		CB110717	\$63.09
								Check 869293 Total:	\$63.09
869294	11/7/2017	Printed Check	9999 TAX 2	86241	69348	10/31/2017		CB110717	\$81.23
								Check 869294 Total:	\$81.23
869295	11/7/2017	Printed Check	9999 TAX 2	86240	69347	10/31/2017		CB110717	\$93.05
								Check 869295 Total:	\$93.05
869296	11/7/2017	Printed Check	9999 TAX 2	86244	69351	10/31/2017		CB110717	\$105.82
								Check 869296 Total:	\$105.82
869297	11/7/2017	Printed Check	9999 TAX 2	86541	69644	11/2/2017		CB110717	\$39.89
								Check 869297 Total:	\$39.89
869298	11/7/2017	Printed Check	9999 TAX 2	86123	69234	10/30/2017		CB110717	\$12.02
								Check 869298 Total:	\$12.02

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 37 of 55

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
869299	11/7/2017	Printed Check	9999 TAX 2	86245	69352	10/31/2017		CB110717	\$213.54
								Check 869299 Total:	\$213.54
869300	11/7/2017	Printed Check	9999 TAX 2	86124	69235	10/30/2017		CB110717	\$77.84
								Check 869300 Total:	\$77.84
869301	11/7/2017	Printed Check	9999 TAX 2	86383	69490	11/1/2017		CB110717	\$108.27
								Check 869301 Total:	\$108.27
869302	11/7/2017	Printed Check	9999 TAX 2	86246	69353	10/31/2017		CB110717	\$106.46
								Check 869302 Total:	\$106.46
869303	11/7/2017	Printed Check	9999 TAX 2	30941	26081	10/26/2016		CB110717	\$78.83
								Check 869303 Total:	\$78.83
869304	11/7/2017	Printed Check	9999 TAX 2	86247	69354	10/31/2017		CB110717	\$143.23
								Check 869304 Total:	\$143.23
869305	11/7/2017	Printed Check	9999 TAX 2	86384	69491	11/1/2017		CB110717	\$38.05
								Check 869305 Total:	\$38.05
869306	11/7/2017	Printed Check	9999 TAX 2	86125	69236	10/30/2017		CB110717	\$12.91
								Check 869306 Total:	\$12.91
869307	11/7/2017	Printed Check	9999 TAX 2	86126	69237	10/30/2017		CB110717	\$134.94
								Check 869307 Total:	\$134.94

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 38 of 55

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
869308	11/7/2017	Printed Check	9999 TAX 2	86127	69238	10/30/2017		CB110717	\$135.93
								Check 869308 Total:	\$135.93
869309	11/7/2017	Printed Check	9999 TAX 2	86248	69355	10/31/2017		CB110717	\$12.01
								Check 869309 Total:	\$12.01
869310	11/7/2017	Printed Check	9999 TAX 2	86385	69492	11/1/2017		CB110717	\$177.28
								Check 869310 Total:	\$177.28
869311	11/7/2017	Printed Check	9999 TAX 2	86128	69239	10/30/2017		CB110717	\$50.16
								Check 869311 Total:	\$50.16
869312	11/7/2017	Printed Check	9999 TAX 2	86129	69240	10/30/2017		CB110717	\$90.57
								Check 869312 Total:	\$90.57
869313	11/7/2017	Printed Check	9999 TAX 2	86386	69493	11/1/2017		CB110717	\$165.94
								Check 869313 Total:	\$165.94
869314	11/7/2017	Printed Check	9999 TAX 2	86130	69241	10/30/2017		CB110717	\$57.98
								Check 869314 Total:	\$57.98
869315	11/7/2017	Printed Check	9999 TAX 2	86249	69356	10/31/2017		CB110717	\$9.79
								Check 869315 Total:	\$9.79
869316	11/7/2017	Printed Check	9999 TAX 2	86542	69645	11/2/2017		CB110717	\$12.35
								Check 869316 Total:	\$12.35

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 39 of 55

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
869317	11/7/2017	Printed Check	9999 TAX 2	86131	69242	10/30/2017		CB110717	\$25.49
								Check 869317 Total:	\$25.49
869318	11/7/2017	Printed Check	9999 TAX 2	86543	69646	11/2/2017		CB110717	\$105.16
								Check 869318 Total:	\$105.16
869319	11/7/2017	Printed Check	9999 TAX 2	86132	69243	10/30/2017		CB110717	\$38.79
								Check 869319 Total:	\$38.79
869320	11/7/2017	Printed Check	9999 TAX 2	86250	69357	10/31/2017		CB110717	\$6.22
								Check 869320 Total:	\$6.22
869321	11/7/2017	Printed Check	9999 TAX 2	86251	69358	10/31/2017		CB110717	\$131.72
								Check 869321 Total:	\$131.72
869322	11/7/2017	Printed Check	9999 TAX 2	86133	69244	10/30/2017		CB110717	\$254.20
								Check 869322 Total:	\$254.20
869323	11/7/2017	Printed Check	9999 TAX 2	86134	69245	10/30/2017		CB110717	\$121.93
								Check 869323 Total:	\$121.93
869324	11/7/2017	Printed Check	2933 TIME WARNER CABLE	86253	69360	10/23/2017	18000069	CB110717	\$99.99
				86183	69294	10/23/2017		CB110717	\$394.06
				86282	69389	10/23/2017	18000204	CB110717	\$28.10
				86284	69391	10/23/2017	18000203	CB110717	\$27.10

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 40 of 55

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
869324	11/7/2017	Printed Check	2933 TIME WARNER CABLE	86286	69393	10/23/2017	18000205	CB110717	\$618.00
								Check 869324 Total:	\$1,167.25
869325	11/7/2017	Printed Check	2933 TIME WARNER CABLE	86495	69599	10/23/2017	18000221	CB110717	\$223.30
								Check 869325 Total:	\$223.30
869326	11/7/2017	Printed Check	2933 TIME WARNER CABLE	86480	69584	10/25/2017	18000216	CB110717	\$638.95
								Check 869326 Total:	\$638.95
869327	11/7/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	85709	68798	10/23/2017		CB110717	\$26.60
								Check 869327 Total:	\$26.60
869328	11/7/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	86254	69361	9/26/2017		CB110717	\$17.51
				86256	69363	9/26/2017		CB110717	\$62.06
				86258	69365	10/3/2017		CB110717	\$12.99
								Check 869328 Total:	\$92.56
869329	11/7/2017	Printed Check	4559 TRANSOURCE, INC.	85701	68790	10/19/2017		CB110717	\$576.00
								Check 869329 Total:	\$576.00
869330	11/7/2017	Printed Check	4584 ULINE	86051	69134	10/24/2017		CB110717	\$387.66
								Check 869330 Total:	\$387.66
869331	11/7/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	86298	69405	10/20/2017		CB110717	\$280.00
				86582	69684	10/27/2017		CB110717	\$245.00



# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 41 of 55

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
869331	11/7/2017	Printed Check	4609 US HEALTHWORKS				Check 869331	Total:	\$525.00
869332	11/7/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	85102	68288	10/16/2017	18000413	CB110717	\$1,198.38
				85136	68322	10/16/2017	18000413	CB110717	\$126.80
							Check 869332	Total:	\$1,325.18
869333	11/7/2017	Printed Check	6515 LAMAR ADVERTISING	86288	69397	10/23/2017	18000692	CB110717	\$200.00
							Check 869333	Total:	\$200.00
869334	11/7/2017	Printed Check	6641 SIOR CAROLINAS CHAPTER	86394	69499	11/2/2017		CB110717	\$5,000.00
							Check 869334	Total:	\$5,000.00
869335	11/7/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	85690	68778	10/25/2017		CB110717	\$221.28
				85691	68780	10/24/2017		CB110717	\$94.33
				85692	68781	10/20/2017		CB110717	\$97.71
				85693	68782	10/20/2017		CB110717	\$42.19
				85695	68783	10/19/2017		CB110717	\$24.35
				85696	68784	10/20/2017		CB110717	\$1,064.41
							Check 869335	Total:	\$1,544.27
869336	11/7/2017	Printed Check	3214 DELL COMPUTERS	86557	69660	10/31/2017	18000584	CB110717	\$43,119.54
				85540	68665	10/19/2017		CB110717	\$688.80
							Check 869336	Total:	\$43,808.34

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 42 of 55

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
869337	11/7/2017	Printed Check	3214 DELL COMPUTERS	86140	69250	9/25/2017	18000691	CB110717	\$2,284.16
								Check 869337 Total:	\$2,284.16
869338	11/7/2017	Printed Check	3214 DELL COMPUTERS	86142	69252	10/12/2017	18000714	CB110717	\$45,038.96
								Check 869338 Total:	\$45,038.96
869339	11/7/2017	Printed Check	4140 PAUL R MILLER II	86304	69410	10/27/2017		CB110717	\$21.40
								Check 869339 Total:	\$21.40
869340	11/7/2017	Printed Check	3644 JOE SIMPSON	86515	69621	11/1/2017		CB110717	\$290.90
				86519	69622	11/1/2017		CB110717	\$125.00
				86521	69624	11/2/2017		CB110717	\$125.00
				86522	69625	10/26/2017		CB110717	\$125.00
				86523	69626	10/26/2017		CB110717	\$95.20
				86524	69627	10/26/2017		CB110717	\$251.00
				86525	69628	10/26/2017		CB110717	\$125.00
				86526	69629	10/26/2017		CB110717	\$150.00
								Check 869340 Total:	\$1,287.10
869341	11/7/2017	Printed Check	6464 M & E CONTRACTING, INC.	86082	69166	10/25/2017	18000596	CB110717	\$84,925.25
								Check 869341 Total:	\$84,925.25

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 43 of 55

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
869342	11/7/2017	Printed Check	6362 THOMAS J. HOLLAND	86569	69672	10/17/2017	18000486	CB110717	\$48,953.22
								Check 869342 Total:	\$48,953.22
869343	11/7/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	86224	69331	8/10/2017	18000834	CB110717	\$7,545.84
				86225	69332	9/5/2017	18000834	CB110717	\$7,433.08
				86226	69333	10/13/2017	18000834	CB110717	\$8,444.58
								Check 869343 Total:	\$23,423.50
869344	11/7/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	86075	69158	10/25/2017		CB110717	\$2,813.03
				86094	69176	10/12/2017		CB110717	\$195.34
								Check 869344 Total:	\$3,008.37
869345	11/7/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	85773	68861	10/19/2017	18000471	CB110717	(\$186.47)
				85774	68862	10/18/2017	18000471	CB110717	\$51.72
				86673	69771	10/16/2017	18000626	CB110717	\$818.52
				86674	69772	10/17/2017	18000626	CB110717	\$1,751.75
								Check 869345 Total:	\$2,435.52
869346	11/7/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	86176	69287	10/23/2017	18000463	CB110717	\$48.00
								Check 869346 Total:	\$48.00
869347	11/7/2017	Printed Check	5695 ORKINPEST CONTROL, LLC	86422	69526	10/27/2017		CB110717	\$96.50
								Check 869347 Total:	\$96.50

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 44 of 55

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
869348	11/7/2017	Printed Check	3247 D & L APPLIANCE PARTS CO INC	86460	69564	10/28/2017		CB110717	\$30.17
							Check 869348	Total:	\$30.17
869349	11/7/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	86469	69573	10/31/2017		CB110717	\$3,719.31
							Check 869349	Total:	\$3,719.31
869350	11/7/2017	Printed Check	3099 CONDER FLAG COMPANY	86043	69126	10/24/2017		CB110717	\$349.89
							Check 869350	Total:	\$349.89
869351	11/7/2017	Printed Check	5183 ABDEL ABDUR-RASHED	85514	69253	10/9/2017		CB110717	\$80.90
							Check 869351	Total:	\$80.90
869352	11/7/2017	Printed Check	3057 CITY OF FAYETTEVILLE	86343	69449	11/2/2017		CB110717	\$2,089.96
							Check 869352	Total:	\$2,089.96
869353	11/7/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	86333	69440	10/31/2017		CB110717	\$11,646.00
							Check 869353	Total:	\$11,646.00
869354	11/7/2017	Printed Check	3118 COUNTY GOVERNMENT SERVICES	86080	69163	10/30/2017		CB110717	\$1,014.13
							Check 869354	Total:	\$1,014.13
869355	11/7/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	86017	69098	10/13/2017	18000608	CB110717	\$846.26
							Check 869355	Total:	\$846.26
869356	11/7/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	86411	69515	11/3/2017		CB110717	\$35,965.15
							Check 869356	Total:	\$35,965.15

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 45 of 55

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
869357	11/7/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	86558	69661	10/31/2017		CB110717	\$92.00
							Check 869357	Total:	\$92.00
869358	11/7/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	86481	69585	11/3/2017		CB110717	\$9,120.00
							Check 869358	Total:	\$9,120.00
869359	11/7/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	86518	69620	8/18/2017		CB110717	\$2,675.16
							Check 869359	Total:	\$2,675.16
869360	11/7/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	86555	69657	10/27/2017		CB110717	\$4,876.22
							Check 869360	Total:	\$4,876.22
869361	11/7/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	86556	69659	10/31/2017	18000385	CB110717	\$956.00
							Check 869361	Total:	\$956.00
869362	11/7/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	86023	69104	10/27/2017	18000701	CB110717	\$1,685.07
							Check 869362	Total:	\$1,685.07
869363	11/7/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	86366	69473	11/2/2017	18000480	CB110717	\$14,350.00
							Check 869363	Total:	\$14,350.00
869364	11/7/2017	Printed Check	6400 HILLS MACHINERY COMPANY	85981	69062	10/23/2017	18000657	CB110717	\$10,700.00
							Check 869364	Total:	\$10,700.00

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 46 of 55

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
869365	11/7/2017	Printed Check	4929 GUILFORD CITY/COUNTY INSURANCE ADVISORY COMMITTEE	86059	69142	10/26/2017	18000406	CB110717	\$3,021.00
							Check 869365	Total:	\$3,021.00
869366	11/7/2017	Printed Check	4279 ROBERT A GILLIS, JR	86056	69139	10/2/2017		CB110717	\$700.00
				86060	69143	10/2/2017		CB110717	\$591.36
							Check 869366	Total:	\$1,291.36
869367	11/7/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	86461	69566	10/31/2017		CB110717	\$2,436.14
							Check 869367	Total:	\$2,436.14
869368	11/7/2017	Printed Check	4589 UNIFIRST CORP #267	86360	69467	10/3/2017		CB110717	\$30.12
				85776	68863	10/24/2017		CB110717	\$67.05
				85777	68864	10/24/2017		CB110717	\$22.96
				85778	68865	10/24/2017		CB110717	\$51.64
				85779	68866	10/24/2017		CB110717	\$184.74
				85781	68868	10/24/2017		CB110717	\$81.39
				85782	68869	10/24/2017		CB110717	\$156.04
				85783	68870	10/24/2017		CB110717	\$47.48
				85784	68871	10/24/2017		CB110717	\$54.71
				85785	68872	10/24/2017		CB110717	\$59.97

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 47 of 55

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
869368	11/7/2017	Printed Check	4589 UNIFIRST CORP				Check 869368	Total:	\$756.10
869369	11/7/2017	Printed Check	4651 BELL'S SEED STORE	85197	68378	10/19/2017		CB110717	\$210.79
				85198	68379	10/19/2017		CB110717	\$843.16
				85758	68846	10/19/2017		CB110717	\$916.88
							Check 869369	Total:	\$1,970.83
869370	11/7/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	81360	64935	9/19/2017		CB110717	\$176.89
							Check 869370	Total:	\$176.89
869371	11/7/2017	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	86021	69102	10/11/2017	18000700	CB110717	\$1,353.77
							Check 869371	Total:	\$1,353.77
869372	11/7/2017	Printed Check	4920 FALVY CARL BARR JR MD	86174	69283	11/1/2017		CB110717	\$1,750.00
							Check 869372	Total:	\$1,750.00
869373	11/7/2017	Printed Check	6575 DOUGLAS M PARKER	86179	69288	11/1/2017		CB110717	\$1,000.00
							Check 869373	Total:	\$1,000.00
869374	11/7/2017	Printed Check	6595 KATARZYNA DAVIS	86193	69301	11/1/2017		CB110717	\$400.00
							Check 869374	Total:	\$400.00
869375	11/7/2017	Printed Check	6090 LISA R. BEVANS	86180	69289	11/1/2017		CB110717	\$1,200.00
							Check 869375	Total:	\$1,200.00

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 48 of 55

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
869376	11/7/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	86188	69297	11/1/2017	18000327	CB110717	\$29,750.00
								Check 869376 Total:	\$29,750.00
869377	11/7/2017	Printed Check	6586 RAE FLOWERS	86190	69299	11/1/2017		CB110717	\$1,600.00
								Check 869377 Total:	\$1,600.00
869378	11/7/2017	Printed Check	6571 JAMES A RAYNOR	86589	69691	11/3/2017		CB110717	\$900.00
								Check 869378 Total:	\$900.00
869379	11/7/2017	Printed Check	2929 B W WILSON PAPER CO	85383	68550	10/13/2017	18000771	CB110717	\$703.20
				85475	68633	10/17/2017	18000771	CB110717	\$422.65
				85481	68639	10/13/2017	18000771	CB110717	\$390.02
				86259	69366	10/20/2017	18000268	CB110717	\$1,123.50
								Check 869379 Total:	\$2,639.37
869380	11/7/2017	Printed Check	2929 B W WILSON PAPER CO	86328	69435	10/20/2017		CB110717	\$74.47
								Check 869380 Total:	\$74.47
869381	11/7/2017	Printed Check	2929 B W WILSON PAPER CO	86326	69433	10/20/2017		CB110717	\$372.36
								Check 869381 Total:	\$372.36
869382	11/7/2017	Printed Check	3479 HAPPY PAPER INC	86055	69138	10/26/2017		CB110717	\$577.23
								Check 869382 Total:	\$577.23
869383	11/7/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	86047	69130	10/25/2017		CB110717	\$97.37



# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 49 of 55

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
869383	11/7/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	86099	69181	10/5/2017		CB110717	\$737.54
				85728	68816	10/19/2017		CB110717	\$67.35
				85730	68818	10/17/2017		CB110717	\$14.58
				85734	68822	10/17/2017		CB110717	\$64.84
								Check 869383 Total:	\$981.68
869384	11/7/2017	Printed Check	5841 GROUNDSWELL PICTURES, INC.	86503	69607	10/30/2017	18000264	CB110717	\$345.00
								Check 869384 Total:	\$345.00
869385	11/7/2017	Printed Check	5841 GROUNDSWELL PICTURES, INC.	86509	69613	10/31/2017	18000264	CB110717	\$2,905.00
								Check 869385 Total:	\$2,905.00
869386	11/7/2017	Printed Check	6062 JLJ EQUIPMENT SERVICES	86050	69133	10/26/2017		CB110717	\$355.00
								Check 869386 Total:	\$355.00
869387	11/7/2017	Printed Check	6642 SWIFTWINGS EXPRESS PROCESS SERVERS	86531	69633	9/30/2017		CB110717	\$250.00
				86533	69636	10/27/2017		CB110717	\$350.00
								Check 869387 Total:	\$600.00
869388	11/7/2017	Printed Check	5610 BAKER & TAYLOR, LLC	86484	69588	10/31/2017	18000453	CB110717	\$87.58
								Check 869388 Total:	\$87.58
869389	11/7/2017	Printed Check	5610 BAKER & TAYLOR, LLC	86483	69587	10/31/2017		CB110717	\$773.59
								Check 869389 Total:	\$773.59

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 50 of 55

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
869390	11/7/2017	Printed Check	5610 BAKER & TAYLOR, LLC	86349	69456	10/31/2017	18000452	CB110717	\$1,207.72
								Check 869390 Total:	\$1,207.72
869391	11/7/2017	Printed Check	5610 BAKER & TAYLOR, LLC	86274	69381	10/31/2017	18000453	CB110717	\$3,100.56
								Check 869391 Total:	\$3,100.56
869392	11/7/2017	Printed Check	5610 BAKER & TAYLOR, LLC	86350	69457	10/31/2017	18000453	CB110717	\$3,626.37
								Check 869392 Total:	\$3,626.37
869393	11/7/2017	Printed Check	5610 BAKER & TAYLOR, LLC	86409	69513	10/31/2017	18000453	CB110717	\$15,394.35
								Check 869393 Total:	\$15,394.35
869394	11/7/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	86351	69458	11/2/2017	18000258	CB110717	\$1,750.00
								Check 869394 Total:	\$1,750.00
869395	11/7/2017	Printed Check	6643 KC & MM PROPERTIES, LLC	86588	69690	10/11/2017		CB110717	\$890.00
								Check 869395 Total:	\$890.00
869396	11/7/2017	Printed Check	3193 DANA SAFETY SUPPLY	86102	69184	10/13/2017		CB110717	\$469.39
				86103	69185	10/2/2017		CB110717	\$700.32
				86104	69186	10/2/2017		CB110717	\$784.85
								Check 869396 Total:	\$1,954.56
869397	11/7/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	86115	69226	10/29/2017	18000339	CB110717	\$4,477.00
								Check 869397 Total:	\$4,477.00

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 51 of 55

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
869398	11/7/2017	Printed Check	5469 DUNBAR ARMORED	86084	69166	8/1/2017	18000036	CB110717	\$854.91
				86086	69168	9/1/2017	18000036	CB110717	\$462.36
				86089	69171	10/1/2017	18000036	CB110717	\$703.28
				Check 869398 Total:		\$2,020.55			
869399	11/7/2017	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	86154	69263	10/17/2017	18000481	CB110717	\$18,066.50
				Check 869399 Total:		\$18,066.50			
869400	11/7/2017	Printed Check	6609 TECHNICAL VIDEO SYSTEMS, INC.	86365	69472	10/25/2017	18000795	CB110717	\$49,058.43
				86371	69478	10/25/2017	18000794	CB110717	\$16,502.61
				Check 869400 Total:		\$65,561.04			
869401	11/7/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	85815	68901	10/20/2017	18000551	CB110717	\$3,770.26
				86014	69095	10/22/2017	18000551	CB110717	\$4,195.55
				Check 869401 Total:		\$7,965.81			
869402	11/7/2017	Printed Check	2963 CAPE FEAR STAFFING	86076	69159	10/27/2017	18000359	CB110717	\$5,576.40
				85965	69046	10/27/2017		CB110717	\$329.99
				86565	69669	10/27/2017	18000330	CB110717	\$212.16
				86568	69671	10/20/2017	18000330	CB110717	\$212.16
				85831	68917	10/20/2017	18000553	CB110717	\$3,377.35
				86018	69099	10/27/2017	18000553	CB110717	\$3,537.80

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 52 of 55

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
869402	11/7/2017	Printed Check	2963 CAPE FEAR STAFFING				Check 869402	Total:	\$13,245.86
869403	11/7/2017	Printed Check	2963 CAPE FEAR STAFFING	86348	69455	10/27/2017	18000014	CB110717	\$484.70
							Check 869403	Total:	\$484.70
869404	11/7/2017	Printed Check	2963 CAPE FEAR STAFFING	86347	69454	10/27/2017	18000014	CB110717	\$1,641.91
							Check 869404	Total:	\$1,641.91
869405	11/7/2017	Printed Check	2963 CAPE FEAR STAFFING	86554	69658	11/3/2017	18000350	CB110717	\$2,072.29
							Check 869405	Total:	\$2,072.29
869406	11/7/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	85731	68819	10/23/2017	18000730	CB110717	\$2,526.63
				85967	69048	10/2/2017	18000730	CB110717	\$2,374.34
				85996	69077	10/30/2017	18000730	CB110717	\$2,789.17
							Check 869406	Total:	\$7,690.14
869407	11/7/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	86221	69328	11/1/2017	18000133	CB110717	\$4,172.59
				86361	69468	10/6/2017	18000133	CB110717	\$2,647.03
				86363	69469	10/6/2017	18000133	CB110717	\$3,796.06
				86364	69471	11/2/2017	18000133	CB110717	\$772.50
							Check 869407	Total:	\$11,388.18
869408	11/7/2017	Printed Check	2976 TINKBIRD HEALTHCARE STAFFING, LLC	84862	68054	10/16/2017	18000666	CB110717	\$3,875.43
				86222	69329	10/9/2017	18000666	CB110717	\$3,925.43

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 53 of 55

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
869408	11/7/2017	Printed Check	2976 TINKBIRD				Check 869408	Total:	\$7,800.86
869409	11/7/2017	Printed Check	3021 CENTURYLINK	86212	69320	10/9/2017	18000395	CB110717	\$259.71
							Check 869409	Total:	\$259.71
869410	11/7/2017	Printed Check	3021 CENTURYLINK	85388	68554	10/17/2017	18000660	CB110717	\$37,910.98
							Check 869410	Total:	\$37,910.98
869411	11/7/2017	Printed Check	3021 CENTURYLINK	86548	69652	10/24/2017	18000030	CB110717	\$49.11
							Check 869411	Total:	\$49.11
869412	11/7/2017	Printed Check	3021 CENTURYLINK	86486	69590	10/24/2017	18000061	CB110717	\$62.64
							Check 869412	Total:	\$62.64
869413	11/7/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	86081	69164	10/23/2017	18000070	CB110717	\$8,173.26
							Check 869413	Total:	\$8,173.26
869414	11/7/2017	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	86618	69717	8/31/2017		CB110717	\$33,310.27
				86619	69718	9/30/2017		CB110717	\$24,274.34
				86620	69719	7/31/2017		CB110717	\$25,119.19
				86664	69762	10/5/2017		CB110717	\$383.75
							Check 869414	Total:	\$83,087.55
869415	11/7/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	85732	68820	10/25/2017		CB110717	\$61.53
				85733	68821	10/25/2017		CB110717	\$61.53

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 54 of 55

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
869415	11/7/2017	Printed Check	4532 TIRE SALES & SERVICE INC				Check 869415	Total:	\$123.06
869416	11/7/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	86488	69592	10/31/2017	18000168	CB110717	\$44.00
							Check 869416	Total:	\$44.00
869417	11/7/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	86494	69598	10/31/2017	18000169	CB110717	\$7,832.00
							Check 869417	Total:	\$7,832.00
869418	11/7/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	86487	69591	10/31/2017	18000167	CB110717	\$10,878.00
							Check 869418	Total:	\$10,878.00
869419	11/7/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	86498	69602	10/31/2017	18000681	CB110717	\$14,455.00
							Check 869419	Total:	\$14,455.00
869420	11/7/2017	Printed Check	3444 GOOD EARTH TRUCKING CORP	85708	68797	10/23/2017	18000630	CB110717	\$3,720.00
							Check 869420	Total:	\$3,720.00
869421	11/7/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	86207	69315	10/20/2017		CB110717	\$85.07
							Check 869421	Total:	\$85.07
869422	11/7/2017	Printed Check	5705 TEXICAN HOLDINGS, INC.	86271	69378	11/1/2017	18000011	CB110717	\$9,120.94
							Check 869422	Total:	\$9,120.94
869423	11/7/2017	Printed Check	6495 BUTLER CHRYSLER DODGE JEEP LLC	86510	69614	10/23/2017	18000723	CB110717	\$22,093.00
							Check 869423	Total:	\$22,093.00

# A/P Cash Disbursements Journal

12/18/2017 4:14:32 PM

Cumberland County, NC

Page 55 of 55

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
869424	11/7/2017	Printed Check	6495 BUTLER CHRYSLER DODGE JEEP LLC	86512	69616	10/23/2017	18000723	CB110717	\$22,093.00
								Check 869424 Total:	\$22,093.00
869425	11/7/2017	Printed Check	6495 BUTLER CHRYSLER DODGE JEEP LLC	86513	69617	10/23/2017	18000723	CB110717	\$22,093.00
								Check 869425 Total:	\$22,093.00
869426	11/7/2017	Printed Check	6495 BUTLER CHRYSLER DODGE JEEP LLC	86514	69618	10/23/2017	18000723	CB110717	\$22,093.00
								Check 869426 Total:	\$22,093.00
869427	11/7/2017	Printed Check	3204 DAVID B SUGGS	86112	69223	10/30/2017		CB110717	\$837.17
				86114	69225	10/30/2017		CB110717	\$714.92
				86117	69228	10/31/2017		CB110717	\$398.90
				86581	69683	11/3/2017	18000542	CB110717	\$789.66
								Check 869427 Total:	\$2,740.65
869428	11/7/2017	Printed Check	4167 PNC BANK NA	86217	69326	10/10/2017		CB110717	\$491.91
								Check 869428 Total:	\$491.91
869429	11/7/2017	Printed Check	5614 LAVERNE HOWARD - PETTY CASH	86471	69574	11/2/2017		CB110717	\$96.82
								Check 869429 Total:	\$96.82

**Grand Total:** \$13,382,338.25