

A/P Cash Disbursements Journal

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Cumberland County, NC

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apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
190493	12/27/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	137523	115376	12/27/2018		ACHDD	\$888,961.14
							Check 190493	Total:	\$888,961.14
190494	12/27/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	137526	115379	12/27/2018		ACHDD	\$67,430.27
							Check 190494	Total:	\$67,430.27
190495	12/27/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	137529	115382	12/27/2018		ACHDD	\$32,971.07
							Check 190495	Total:	\$32,971.07
190496	12/28/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	137704	115555	12/28/2018		ACHDD	\$1,361,636.76
							Check 190496	Total:	\$1,361,636.76
190497	12/28/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	137705	115556	12/28/2018		ACHDD	\$42,028.15
							Check 190497	Total:	\$42,028.15
190498	12/28/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	137707	115558	12/28/2018		ACHDD	\$21,563.36
							Check 190498	Total:	\$21,563.36
190499	12/31/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	137714	115564	12/31/2018		ACHDD	\$5,942,677.62
							Check 190499	Total:	\$5,942,677.62
190500	12/31/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	137713	115563	12/31/2018		ACHDD	\$299,284.16
							Check 190500	Total:	\$299,284.16

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190501	12/31/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	137712	115562	12/31/2018		ACHDD	\$755,935.73
							Check 190501	Total:	\$755,935.73
190504	12/27/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	137722	115572	12/21/2018		ACHDD	\$537,483.94
							Check 190504	Total:	\$537,483.94
190505	12/26/2018	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	138106	115948	12/26/2018	19000378	ACHDD	\$2,732.67
							Check 190505	Total:	\$2,732.67
190506	12/27/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	138628	116461	12/27/2018		ACHDD	\$18,792.78
							Check 190506	Total:	\$18,792.78
190507	12/24/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	138107	115949	12/24/2018		ACHDD	\$178.07
							Check 190507	Total:	\$178.07
190508	12/28/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	138108	115950	12/28/2018		ACHDD	\$850.35
							Check 190508	Total:	\$850.35
190509	12/31/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	137252	115112	12/28/2018		PR122818	\$770,966.15
							Check 190509	Total:	\$770,966.15
190510	12/31/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	137075	114939	12/28/2018		PR122818	\$1,393.81
							Check 190510	Total:	\$1,393.81
902745	12/28/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	137237	115097	12/28/2018		PR122818	\$29,110.47
							Check 902745	Total:	\$29,110.47

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902746	12/28/2018	Printed Check	496 CHAPTER 13 TRUSTEE	137238	115098	12/28/2018		PR122818	\$2,707.75
							Check 902746	Total:	\$2,707.75
902747	12/28/2018	Printed Check	517 COLONIAL LIFE & ACCIDENT	137245	115105	12/28/2018		PR122818	\$257.25
							Check 902747	Total:	\$257.25
902748	12/28/2018	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	137257	115117	12/28/2018		PR122818	\$7,395.47
							Check 902748	Total:	\$7,395.47
902749	12/28/2018	Printed Check	514 CUMBERLAND COUNTY	137242	115102	12/28/2018		PR122818	\$360.74
							Check 902749	Total:	\$360.74
902750	12/28/2018	Printed Check	7023 DELTA DENTAL OF NC	137259	115119	12/28/2018		PR122818	\$38,961.39
							Check 902750	Total:	\$38,961.39
902751	12/28/2018	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	137260	115120	12/28/2018		PR122818	\$143.70
							Check 902751	Total:	\$143.70
902752	12/28/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	137239	115099	12/28/2018		PR122818	\$416.64
							Check 902752	Total:	\$416.64
902753	12/28/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	137255	115115	12/28/2018		PR122818	\$1,781.91
							Check 902753	Total:	\$1,781.91
902754	12/28/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	137240	115100	12/28/2018		PR122818	\$8,433.04
							Check 902754	Total:	\$8,433.04

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902755	12/28/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	137250	115110	12/28/2018		PR122818	\$485.16
							Check 902755	Total:	\$485.16
902756	12/28/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	137074	114938	12/28/2018		PR122818	\$530.00
							Check 902756	Total:	\$530.00
902757	12/28/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	137243	115103	12/28/2018		PR122818	\$50.00
							Check 902757	Total:	\$50.00
902758	12/28/2018	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	137258	115118	12/28/2018		PR122818	\$24,587.72
							Check 902758	Total:	\$24,587.72
902759	12/28/2018	Printed Check	509 TREASURER OF VIRGINIA	137241	115101	12/28/2018		PR122818	\$134.17
							Check 902759	Total:	\$134.17
902760	12/28/2018	Printed Check	562 US DEPARTMENT OF TREASURY	137253	115113	12/28/2018		PR122818	\$196.65
							Check 902760	Total:	\$196.65
902761	12/28/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	137251	115111	12/28/2018		PR122818	\$2,031.28
							Check 902761	Total:	\$2,031.28
902762	12/28/2018	Printed Check	6069 US DEPT OF JUSTICE	137256	115116	12/28/2018		PR122818	\$125.00
							Check 902762	Total:	\$125.00
902763	12/28/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	137244	115104	12/28/2018		PR122818	\$160.00
							Check 902763	Total:	\$160.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902764	12/28/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	137304	115163	12/21/2018		CB122818	\$42.64
							Check 902764	Total:	\$42.64
902765	12/28/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	137303	115162	12/21/2018		CB122818	\$255.76
							Check 902765	Total:	\$255.76
902766	12/28/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	137302	115161	12/21/2018		CB122818	\$486.22
							Check 902766	Total:	\$486.22
902767	12/28/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	137034	114900	12/20/2018	19000078	CB122818	\$2,038.65
							Check 902767	Total:	\$2,038.65
902768	12/28/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137300	115159	12/17/2018	19000043	CB122818	\$769.19
							Check 902768	Total:	\$769.19
902769	12/28/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137038	114904	12/14/2018	19000083	CB122818	\$508.32
							Check 902769	Total:	\$508.32
902770	12/28/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137280	115140	12/17/2018	19000083	CB122818	\$1,087.90
							Check 902770	Total:	\$1,087.90
902771	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	137190	115052	12/4/2018	19000047	CB122818	\$49,702.74
							Check 902771	Total:	\$49,702.74
902772	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136975	114890	12/4/2018	19000056	CB122818	\$12.84
							Check 902772	Total:	\$12.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902773	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136746	114670	11/30/2018		CB122818	\$63.28
							Check 902773	Total:	\$63.28
902774	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136756	114678	11/30/2018		CB122818	\$73.88
							Check 902774	Total:	\$73.88
902775	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136753	114675	11/30/2018		CB122818	\$78.43
							Check 902775	Total:	\$78.43
902776	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136745	114669	11/30/2018		CB122818	\$80.32
							Check 902776	Total:	\$80.32
902777	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136762	114684	11/30/2018		CB122818	\$120.02
							Check 902777	Total:	\$120.02
902778	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136759	114681	11/30/2018		CB122818	\$123.45
							Check 902778	Total:	\$123.45
902779	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136755	114677	11/30/2018		CB122818	\$136.85
							Check 902779	Total:	\$136.85
902780	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136754	114676	11/30/2018		CB122818	\$139.58
							Check 902780	Total:	\$139.58
902781	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136761	114683	11/30/2018		CB122818	\$153.52
							Check 902781	Total:	\$153.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902782	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136751	114674	11/30/2018		CB122818	\$162.68
							Check 902782	Total:	\$162.68
902783	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136757	114679	11/30/2018		CB122818	\$183.81
							Check 902783	Total:	\$183.81
902784	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136760	114682	11/30/2018		CB122818	\$194.55
							Check 902784	Total:	\$194.55
902785	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136747	114671	11/30/2018		CB122818	\$210.59
							Check 902785	Total:	\$210.59
902786	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136758	114680	11/30/2018		CB122818	\$226.74
							Check 902786	Total:	\$226.74
902787	12/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	136750	114673	11/30/2018		CB122818	\$229.47
							Check 902787	Total:	\$229.47
902788	12/28/2018	Printed Check	3057 CITY OF FAYETTEVILLE	137337	115197	12/21/2018	19000125	CB122818	\$1,200.00
							Check 902788	Total:	\$1,200.00
902789	12/28/2018	Printed Check	5190 MALZONE MARKETING INC	137220	115080	12/21/2018	19000002	CB122818	\$1,500.00
							Check 902789	Total:	\$1,500.00
902790	12/28/2018	Printed Check	3021 CENTURYLINK	137213	115074	12/3/2018	19000564	CB122818	\$2,164.49
							Check 902790	Total:	\$2,164.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902791	12/28/2018	Printed Check	3021 CENTURYLINK	137217	115077	12/9/2018		CB122818	\$182.06
								Check 902791 Total:	\$182.06
902792	12/28/2018	Printed Check	3021 CENTURYLINK	137320	115179	12/9/2018		CB122818	\$11.33
								Check 902792 Total:	\$11.33
902793	12/28/2018	Printed Check	3021 CENTURYLINK	137272	115132	12/10/2018	19000064	CB122818	\$13.91
								Check 902793 Total:	\$13.91
902794	12/28/2018	Printed Check	3021 CENTURYLINK	137277	115137	12/10/2018	19000064	CB122818	\$13.91
								Check 902794 Total:	\$13.91
902795	12/28/2018	Printed Check	3021 CENTURYLINK	137235	115095	12/10/2018	19000064	CB122818	\$17.39
								Check 902795 Total:	\$17.39
902796	12/28/2018	Printed Check	3021 CENTURYLINK	137271	115131	12/10/2018	19000064	CB122818	\$40.67
								Check 902796 Total:	\$40.67
902797	12/28/2018	Printed Check	3021 CENTURYLINK	137266	115126	12/10/2018	19000064	CB122818	\$49.07
								Check 902797 Total:	\$49.07
902798	12/28/2018	Printed Check	3021 CENTURYLINK	137269	115129	12/10/2018	19000064	CB122818	\$50.43
								Check 902798 Total:	\$50.43
902799	12/28/2018	Printed Check	3021 CENTURYLINK	137261	115121	12/10/2018	19000064	CB122818	\$50.43
								Check 902799 Total:	\$50.43

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902800	12/28/2018	Printed Check	3021 CENTURYLINK	137279	115139	12/10/2018	19000064	CB122818	\$83.46
								Check 902800 Total:	\$83.46
902801	12/28/2018	Printed Check	3021 CENTURYLINK	137275	115135	12/10/2018	19000064	CB122818	\$180.83
								Check 902801 Total:	\$180.83
902802	12/28/2018	Printed Check	3021 CENTURYLINK	137011	114925	12/9/2018	19000018	CB122818	\$266.70
								Check 902802 Total:	\$266.70
902803	12/28/2018	Printed Check	3021 CENTURYLINK	137263	115123	12/10/2018	19000064	CB122818	\$281.11
								Check 902803 Total:	\$281.11
902804	12/28/2018	Printed Check	3021 CENTURYLINK	137267	115127	12/10/2018	19000064	CB122818	\$890.64
								Check 902804 Total:	\$890.64
902805	12/28/2018	Printed Check	3021 CENTURYLINK	136769	114690	12/7/2018	19000067	CB122818	\$1,150.00
								Check 902805 Total:	\$1,150.00
902806	12/28/2018	Printed Check	3021 CENTURYLINK	137041	114907	12/7/2018	19000068	CB122818	\$2,289.61
								Check 902806 Total:	\$2,289.61
902807	12/28/2018	Printed Check	3021 CENTURYLINK	136770	114691	12/7/2018	19000067	CB122818	\$6,888.29
								Check 902807 Total:	\$6,888.29
Grand Total:									\$10,937,160.13