

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43661	7/2/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	114661	95604	7/1/2018		CB070218	\$8,128.00
								Check 43661 Total:	\$8,128.00
43662	7/2/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	114663	95606	7/1/2018		CB070218	\$1,178,908.00
								Check 43662 Total:	\$1,178,908.00
43663	7/3/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	114111	95083	6/14/2018		CB070318	\$102.84
				114274	95240	6/18/2018		CB070318	\$13.91
				114481	95435	6/28/2018		CB070318	\$56.35
				114482	95437	6/28/2018		CB070318	\$32.02
				114484	95440	6/28/2018		CB070318	\$8.98
				114084	95057	6/22/2018		CB070318	\$68.14
				114085	95058	6/18/2018		CB070318	\$453.03
				114088	95061	6/18/2018		CB070318	\$34.15
				113439	94449	6/12/2018		CB070318	\$28.35
				113442	94452	6/14/2018		CB070318	\$37.64
				114437	95395	6/19/2018	18000413	CB070318	\$31.44
				113546	94550	6/15/2018		CB070318	\$685.52
				114196	95164	6/20/2018	18001259	CB070318	\$32,554.53
				114357	95318	5/23/2018		CB070318	\$7.28

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43663	7/3/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	114360	95320	5/25/2018		CB070318	\$6.08
				112545	93591	6/12/2018		CB070318	\$141.05
								Check 43663 Total:	\$34,261.31
43664	7/3/2018	EFT - register has been generated	1547 ADALADE V BURTON	114757	95693	6/4/2018		CB070318	\$18.73
43665	7/3/2018	EFT - register has been generated	1547 ADALADE V BURTON	114758	95694	6/4/2018		CB070318	\$36.52
43666	7/3/2018	EFT - register has been generated	587 AMY H CANNON	114571	95522	6/29/2018		CB070318	\$100.93
43667	7/3/2018	EFT - register has been generated	630 ANGELA R AMARO	114570	95521	6/29/2018		CB070318	\$10.00
43668	7/3/2018	EFT - register has been generated	1669 ANN JOHNSON	114528	95485	6/28/2018		CB070318	\$494.32
43669	7/3/2018	EFT - register has been generated	6942 AURORA OBERG	114788	95722	6/13/2018		CB070318	\$86.11
43670	7/3/2018	EFT - register has been generated	1603 BILLIE NORMAN	114770	95705	5/24/2018		CB070318	\$26.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43671	7/3/2018	EFT - register has been generated	1421 BRENDA R JACKSON	114514	95469	6/20/2018		CB070318	\$134.34
							Check 43671	Total:	\$134.34
43672	7/3/2018	EFT - register has been generated	7070 BRITTANY NEWMAN	114803	95735	6/6/2018		CB070318	\$122.08
							Check 43672	Total:	\$122.08
43673	7/3/2018	EFT - register has been generated	6211 CATHY WOODS	114782	95717	6/22/2018		CB070318	\$36.52
							Check 43673	Total:	\$36.52
43674	7/3/2018	EFT - register has been generated	1522 CHRISTOPHER L ROBINSON	114754	95690	5/22/2018		CB070318	\$43.60
							Check 43674	Total:	\$43.60
43675	7/3/2018	EFT - register has been generated	7046 CHRISTOPHER WEBSTER	114077	95050	6/19/2018		CB070318	\$268.40
							Check 43675	Total:	\$268.40
43676	7/3/2018	EFT - register has been generated	619 DAVID A WILKES	113949	94938	6/12/2018		CB070318	\$25.70
							Check 43676	Total:	\$25.70
43677	7/3/2018	EFT - register has been generated	6028 DENISE SCHUNK	114311	95277	6/22/2018		CB070318	\$50.00
							Check 43677	Total:	\$50.00
43678	7/3/2018	EFT - register has been generated	6941 DORETHA BELL	114787	95721	6/6/2018		CB070318	\$21.26
							Check 43678	Total:	\$21.26
43679	7/3/2018	EFT - register has been generated	6383 DORLE TURNER	114784	95719	6/13/2018		CB070318	\$1.64
							Check 43679	Total:	\$1.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43680	7/3/2018	EFT - register has been generated	1589 ELIZABETH A TART	114769	95704	4/10/2018		CB070318	\$143.89
								Check 43680 Total:	\$143.89
43681	7/3/2018	EFT - register has been generated	759 ERIK J PLESSER	114566	95520	6/29/2018		CB070318	\$0.60
								Check 43681 Total:	\$0.60
43682	7/3/2018	EFT - register has been generated	1577 GAIL A BROWN	114765	95701	6/26/2018		CB070318	\$35.43
								Check 43682 Total:	\$35.43
43683	7/3/2018	EFT - register has been generated	5657 GETHANY SMITH	114434	95392	6/28/2018		CB070318	\$37.61
								Check 43683 Total:	\$37.61
43684	7/3/2018	EFT - register has been generated	1534 HUNTER L MILLER	114756	95692	6/26/2018		CB070318	\$34.88
								Check 43684 Total:	\$34.88
43685	7/3/2018	EFT - register has been generated	1615 JAMESENA V MONROE	114773	95708	6/7/2018		CB070318	\$76.85
								Check 43685 Total:	\$76.85
43686	7/3/2018	EFT - register has been generated	1531 JANET A SMITH	114755	95691	6/27/2018		CB070318	\$31.07
								Check 43686 Total:	\$31.07
43687	7/3/2018	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	114681	95623	6/30/2018		CB070318	\$23.98
								Check 43687 Total:	\$23.98
43688	7/3/2018	EFT - register has been generated	6943 JOYCE SMITH	114789	95723	6/26/2018		CB070318	\$45.24
								Check 43688 Total:	\$45.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43689	7/3/2018	EFT - register has been generated	625 KEITH L TODD	114710	95651	6/29/2018		CB070318	\$1,429.60
								Check 43689 Total:	\$1,429.60
43690	7/3/2018	EFT - register has been generated	1611 LISA C HUTCHISON	114771	95706	6/28/2018		CB070318	\$21.80
								Check 43690 Total:	\$21.80
43691	7/3/2018	EFT - register has been generated	1579 MARY K DIRISIO	114766	95702	5/30/2018		CB070318	\$93.20
								Check 43691 Total:	\$93.20
43692	7/3/2018	EFT - register has been generated	6164 MATTHEW KLEVEN	114781	95716	6/26/2018		CB070318	\$80.66
								Check 43692 Total:	\$80.66
43693	7/3/2018	EFT - register has been generated	1609 MEGAN E SMITH	114511	95467	6/27/2018		CB070318	\$863.01
								Check 43693 Total:	\$863.01
43694	7/3/2018	EFT - register has been generated	695 MELISSA A. OLIPHANT	114614	95562	6/29/2018		CB070318	\$4.27
								Check 43694 Total:	\$4.27
43695	7/3/2018	EFT - register has been generated	598 MELISSA C CARDINALI	114483	95439	6/27/2018		CB070318	\$694.14
								Check 43695 Total:	\$694.14
43696	7/3/2018	EFT - register has been generated	4782 MICHELE D LOCKLEAR	114774	95709	6/8/2018		CB070318	\$21.80
								Check 43696 Total:	\$21.80
43697	7/3/2018	EFT - register has been generated	1363 MIRIAM R ANDREWS	114513	95468	6/19/2018		CB070318	\$72.27
								Check 43697 Total:	\$72.27

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43698	7/3/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	114748	95685	6/29/2018		CB070318	\$543.57
							Check 43698	Total:	\$543.57
43699	7/3/2018	EFT - register has been generated	7069 NADIA EL ANANI	114802	95734	5/30/2018		CB070318	\$52.32
							Check 43699	Total:	\$52.32
43700	7/3/2018	EFT - register has been generated	7079 PATRICK PAYNE	114804	95736	6/28/2018		CB070318	\$38.15
							Check 43700	Total:	\$38.15
43701	7/3/2018	EFT - register has been generated	7048 REBECCA CARR	114680	95622	6/30/2018		CB070318	\$10.90
							Check 43701	Total:	\$10.90
43702	7/3/2018	EFT - register has been generated	1575 ROBIN DENISE MCKOY	114762	95698	5/31/2018		CB070318	\$8.03
							Check 43702	Total:	\$8.03
43703	7/3/2018	EFT - register has been generated	1575 ROBIN DENISE MCKOY	114763	95699	5/31/2018		CB070318	\$64.86
							Check 43703	Total:	\$64.86
43704	7/3/2018	EFT - register has been generated	920 RODNEY E JENKINS	114508	95464	6/21/2018		CB070318	\$182.03
							Check 43704	Total:	\$182.03
43705	7/3/2018	EFT - register has been generated	1614 ROSA M SANDEFUR	114772	95707	6/4/2018		CB070318	\$7.63
							Check 43705	Total:	\$7.63
43706	7/3/2018	EFT - register has been generated	5213 SABRINA D TAYLOR	114778	95713	6/26/2018		CB070318	\$62.60
							Check 43706	Total:	\$62.60

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43707	7/3/2018	EFT - register has been generated	5213 SABRINA D TAYLOR	114779	95714	6/26/2018		CB070318	\$76.30
								Check 43707 Total:	\$76.30
43708	7/3/2018	EFT - register has been generated	1569 SARAH E THORNTON	114761	95697	6/26/2018		CB070318	\$74.12
								Check 43708 Total:	\$74.12
43709	7/3/2018	EFT - register has been generated	1562 SHARON M GOFORTH	114759	95695	6/25/2018		CB070318	\$47.96
								Check 43709 Total:	\$47.96
43710	7/3/2018	EFT - register has been generated	6871 SHELBY KELLY	114786	95720	5/17/2018		CB070318	\$54.51
								Check 43710 Total:	\$54.51
43711	7/3/2018	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	114760	95696	6/4/2018		CB070318	\$63.77
								Check 43711 Total:	\$63.77
43712	7/3/2018	EFT - register has been generated	1662 SUSAN F JOHNSON	114539	95493	6/29/2018		CB070318	\$120.45
								Check 43712 Total:	\$120.45
43713	7/3/2018	EFT - register has been generated	1576 SUSAN R WEIGEL	114764	95700	5/29/2018		CB070318	\$79.58
								Check 43713 Total:	\$79.58
43714	7/3/2018	EFT - register has been generated	1581 TAMELA HOLT	114768	95703	6/25/2018		CB070318	\$46.87
								Check 43714 Total:	\$46.87
43715	7/3/2018	EFT - register has been generated	826 TANDRA D ADAMS	114230	95198	6/27/2018		CB070318	\$36.18
								Check 43715 Total:	\$36.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43716	7/3/2018	EFT - register has been generated	4813 THERESA M SCHNEIDER	114775	95710	6/28/2018		CB070318	\$33.79
								Check 43716 Total:	\$33.79
43717	7/3/2018	EFT - register has been generated	6094 THERESA WAGNER	114780	95715	6/25/2018		CB070318	\$32.16
								Check 43717 Total:	\$32.16
43718	7/3/2018	EFT - register has been generated	1696 THOMAS G SKIPPER	114679	95621	6/30/2018		CB070318	\$7.63
								Check 43718 Total:	\$7.63
43719	7/3/2018	EFT - register has been generated	6778 TIMOTHY MIDDLETON	114079	95052	6/19/2018		CB070318	\$327.40
								Check 43719 Total:	\$327.40
43720	7/3/2018	EFT - register has been generated	6212 WILLIAM J. FULTON, II	114783	95718	6/30/2018		CB070318	\$297.57
								Check 43720 Total:	\$297.57
43721	7/3/2018	EFT - register has been generated	6986 WILLIAM PHIPPS	113941	94931	6/12/2018		CB070318	\$218.67
								Check 43721 Total:	\$218.67
43722	7/3/2018	EFT - register has been generated	7047 YVONNE WEBB	114682	95624	6/30/2018		CB070318	\$24.53
								Check 43722 Total:	\$24.53
180021	7/3/2018	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	115442	96321	6/30/2018		ACHDD	\$161.90
								Check 180021 Total:	\$161.90
190002	7/2/2018	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	114895	95825	6/30/2018		ACHDD	\$435.02
								Check 190002 Total:	\$435.02

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190003	7/2/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	115400	96283	6/30/2018		ACHDD	\$63,689.17
								Check 190003 Total:	\$63,689.17
190004	7/2/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	115402	96285	6/30/2018		ACHDD	\$790.76
								Check 190004 Total:	\$790.76
190005	7/2/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	115404	96287	6/30/2018		ACHDD	\$4,061.25
								Check 190005 Total:	\$4,061.25
190006	7/2/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	115439	96320	6/30/2018		ACHDD	\$5,495.05
								Check 190006 Total:	\$5,495.05
190007	7/3/2018	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	115443	96323	6/30/2018		ACHDD	\$28,069.38
								Check 190007 Total:	\$28,069.38
190008	7/2/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	114135	95107	6/29/2018		PR062918	\$773,043.08
								Check 190008 Total:	\$773,043.08
190009	7/2/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	114132	95104	6/29/2018		PR062918	\$128,015.00
								Check 190009 Total:	\$128,015.00
190010	7/2/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	114034	95009	6/29/2018		PR062918	\$1,239.20
								Check 190010 Total:	\$1,239.20
190011	7/3/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	114133	95105	6/29/2018		PR062918	\$129,914.67
								Check 190011 Total:	\$129,914.67

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190012	7/3/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	114131	95103	6/29/2018		PR062918	\$16,315.50
							Check 190012	Total:	\$16,315.50
190013	7/3/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	114130	95102	6/29/2018		PR062918	\$2,393.16
							Check 190013	Total:	\$2,393.16
190014	7/3/2018	Direct Disbursement (Manual)	566 VALIC	114138	95110	6/29/2018		PR062918	\$1,438.00
							Check 190014	Total:	\$1,438.00
190015	7/5/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	115445	96325	6/30/2018		ACHDD	\$7,514.00
							Check 190015	Total:	\$7,514.00
190016	7/2/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	115250	96159	6/29/2018		ACHDD	\$764.85
							Check 190016	Total:	\$764.85
190017	7/2/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	115255	96164	6/29/2018		ACHDD	\$178.07
							Check 190017	Total:	\$178.07
190023	7/2/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	115453	96334	7/2/2018		ACHDD	\$665.01
							Check 190023	Total:	\$665.01
190024	7/5/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	115440	96319	6/29/2018		ACHDD	\$346,912.35
							Check 190024	Total:	\$346,912.35
883228	7/2/2018	Printed Check	3651 JOHNNIE L SANDERSON	114652	95596	7/1/2018		CB070218	\$1,800.00
							Check 883228	Total:	\$1,800.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883229	7/2/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	114656	95601	7/2/2018		CB070218	\$300,000.00
								Check 883229 Total:	\$300,000.00
883230	7/3/2018	Printed Check	2709 ADORAMA INC	114505	95461	6/15/2018	18001420	CB070318	\$7.20
				114507	95463	6/13/2018	18001420	CB070318	\$2,235.98
								Check 883230 Total:	\$2,243.18
883231	7/3/2018	Printed Check	2718 AFP INDUSTRIES, INC.	113754	94748	6/20/2018		CB070318	\$307.36
				113755	94749	6/19/2018		CB070318	\$113.63
				113756	94750	6/19/2018		CB070318	\$102.56
								Check 883231 Total:	\$523.55
883232	7/3/2018	Printed Check	2811 ARTHUR J GALLAGHER RISK	114411	95371	6/27/2018		CB070318	\$874.00
								Check 883232 Total:	\$874.00
883233	7/3/2018	Printed Check	2928 B & W TRANSPORTING INC.	114615	95561	6/25/2018	18000165	CB070318	\$1,203.50
								Check 883233 Total:	\$1,203.50
883234	7/3/2018	Printed Check	2928 B & W TRANSPORTING INC.	114606	95554	6/25/2018	18000255	CB070318	\$1,278.75
								Check 883234 Total:	\$1,278.75
883235	7/3/2018	Printed Check	2928 B & W TRANSPORTING INC.	114572	95523	6/1/2018	18000255	CB070318	\$1,813.50
								Check 883235 Total:	\$1,813.50

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883236	7/3/2018	Printed Check	2928 B & W TRANSPORTING INC.	114601	95550	6/25/2018	18000163	CB070318	\$2,992.50
								Check 883236 Total:	\$2,992.50
883237	7/3/2018	Printed Check	2928 B & W TRANSPORTING INC.	114604	95552	6/25/2018	18000166	CB070318	\$3,942.50
								Check 883237 Total:	\$3,942.50
883238	7/3/2018	Printed Check	2875 BFPE INTERNATIONAL INC	114416	95374	6/21/2018		CB070318	\$55.00
								Check 883238 Total:	\$55.00
883239	7/3/2018	Printed Check	2897 BOB BARKER CO INC	114330	95293	6/20/2018		CB070318	\$218.28
				114338	95300	6/20/2018		CB070318	\$113.74
				114332	95301	6/20/2018		CB070318	\$582.08
								Check 883239 Total:	\$914.10
883240	7/3/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	113584	94585	6/19/2018	18001434	CB070318	\$979.50
				113585	94586	6/19/2018	18001434	CB070318	\$657.30
				113586	94587	6/19/2018	18001434	CB070318	\$979.50
				113587	94588	6/19/2018	18001434	CB070318	\$979.50
				113595	94596	6/14/2018	18001434	CB070318	\$993.31
				113596	94597	6/14/2018	18001434	CB070318	\$993.31
				113598	94599	6/14/2018	18001332	CB070318	\$657.74
				113599	94600	6/13/2018	18001434	CB070318	\$993.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883240	7/3/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	113600	94601	6/13/2018	18001434	CB070318	\$805.66
							Check 883240	Total:	\$8,039.13
883241	7/3/2018	Printed Check	2905 BRADY PARTS INC	114555	95509	6/15/2018		CB070318	\$15.62
				114556	95510	6/8/2018		CB070318	\$621.42
				114557	95511	6/12/2018		CB070318	\$111.54
							Check 883241	Total:	\$748.58
883242	7/3/2018	Printed Check	2918 BRODART COMPANY	114390	95349	6/19/2018		CB070318	\$182.34
							Check 883242	Total:	\$182.34
883243	7/3/2018	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	113593	94594	6/20/2018		CB070318	\$755.74
				113594	94595	6/20/2018		CB070318	\$755.74
				113758	94752	6/20/2018		CB070318	\$755.74
				114048	95022	6/20/2018		CB070318	\$755.74
							Check 883243	Total:	\$3,022.96
883244	7/3/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	113886	94903	2/28/2018		CB070318	\$1,400.11
							Check 883244	Total:	\$1,400.11
883245	7/3/2018	Printed Check	3036 CHARLOTTE SCALE CO, INC	114055	95029	6/19/2018	18000510	CB070318	\$2,937.38
							Check 883245	Total:	\$2,937.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883246	7/3/2018	Printed Check	6946 CHERNOFF DIAMOND & CO., LLC	114595	95545	6/29/2018	18001341	CB070318	\$10,000.00
								Check 883246 Total:	\$10,000.00
883247	7/3/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	114300	95264	6/18/2018		CB070318	\$267.29
				114304	95267	6/20/2018		CB070318	\$64.70
				114305	95268	6/21/2018		CB070318	\$205.98
				114306	95269	6/20/2018		CB070318	\$14.98
								Check 883247 Total:	\$552.95
883248	7/3/2018	Printed Check	3053 CINTAS CORP - LOC. 936	114359	95321	6/21/2018	18000306	CB070318	\$105.36
				114389	95348	6/14/2018	18000306	CB070318	\$105.36
				114406	95365	6/28/2018	18000306	CB070318	\$100.91
								Check 883248 Total:	\$311.63
883249	7/3/2018	Printed Check	3052 CINTAS CORPORATION	111636	92700	6/7/2018		CB070318	\$27.39
				112498	93547	6/14/2018		CB070318	\$27.39
				113652	94649	6/21/2018		CB070318	\$27.39
				114366	95327	6/28/2018		CB070318	\$27.39
								Check 883249 Total:	\$109.56
883250	7/3/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	114383	95342	6/19/2018	18000628	CB070318	\$320.00
								Check 883250 Total:	\$320.00

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883251	7/3/2018	Printed Check	3139 CTS CLEANING SYSTEMS	114516	95470	6/20/2018		CB070318	\$83.46
				114517	95472	6/20/2018		CB070318	\$106.41
				114518	95473	5/14/2018		CB070318	\$83.46
								Check 883251 Total:	\$273.33
883252	7/3/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	114238	95205	5/31/2018		CB070318	\$32.11
883253	7/3/2018	Printed Check	3179 CUSTOM OVERHEAD DOORS LLC	114391	95350	3/16/2018		CB070318	\$335.18
883254	7/3/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	114378	95339	6/26/2018	18000055	CB070318	\$279.19
883255	7/3/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	114374	95335	6/26/2018	18000055	CB070318	\$466.20
883256	7/3/2018	Printed Check	3255 DORMA USA INC	114421	95379	6/18/2018		CB070318	\$1,800.00
883257	7/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114459	95416	6/21/2018		CB070318	\$62.85
883258	7/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114449	95405	6/21/2018		CB070318	\$111.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883259	7/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114454	95411	6/21/2018		CB070318	\$146.26
								Check 883259 Total:	\$146.26
883260	7/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114456	95413	6/21/2018		CB070318	\$228.83
								Check 883260 Total:	\$228.83
883261	7/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114451	95408	6/21/2018		CB070318	\$269.61
								Check 883261 Total:	\$269.61
883262	7/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114808	95740	6/29/2018	18000060	CB070318	\$1,900.72
								Check 883262 Total:	\$1,900.72
883263	7/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114281	95247	6/22/2018	18000060	CB070318	\$2,909.03
								Check 883263 Total:	\$2,909.03
883264	7/3/2018	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	114623	95571	6/21/2018		CB070318	\$921.60
								Check 883264 Total:	\$921.60
883265	7/3/2018	Printed Check	3290 EGROUP HOLDING COMPANY LLC	114503	95459	6/18/2018	18001357	CB070318	\$68,268.53
								Check 883265 Total:	\$68,268.53
883266	7/3/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	114309	95272	6/18/2018		CB070318	\$25.00
								Check 883266 Total:	\$25.00
883267	7/3/2018	Printed Check	3342 FASTENAL COMPANY	114423	95381	6/18/2018		CB070318	\$9.06
								Check 883267 Total:	\$9.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883268	7/3/2018	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	114653	95597	6/12/2018		CB070318	\$250.00
							Check 883268	Total:	\$250.00
883269	7/3/2018	Printed Check	3352 FAYETTEVILLE STEEL	114058	95032	6/19/2018		CB070318	\$89.88
							Check 883269	Total:	\$89.88
883270	7/3/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	114658	95600	6/26/2018		CB070318	\$2,500.00
							Check 883270	Total:	\$2,500.00
883271	7/3/2018	Printed Check	3368 FEDEX FREIGHT INC	114310	95273	6/19/2018		CB070318	\$86.19
							Check 883271	Total:	\$86.19
883272	7/3/2018	Printed Check	3384 FLEMING & ASSOCIATES	114673	95615	6/28/2018	18001231	CB070318	\$32,000.00
							Check 883272	Total:	\$32,000.00
883273	7/3/2018	Printed Check	3399 FRED PRYOR SEMINARS	114323	95286	6/26/2018		CB070318	\$995.00
							Check 883273	Total:	\$995.00
883274	7/3/2018	Printed Check	3422 GEORGE KROLICK	114509	95465	6/13/2018	18000885	CB070318	\$85.00
							Check 883274	Total:	\$85.00
883275	7/3/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	114667	95609	6/19/2018	18001423	CB070318	\$1,998.41
							Check 883275	Total:	\$1,998.41
883276	7/3/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	114415	95373	6/22/2018		CB070318	\$146.59
							Check 883276	Total:	\$146.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883277	7/3/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	114417	95375	6/22/2018		CB070318	\$268.57
							Check 883277	Total:	\$268.57
883278	7/3/2018	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	114344	95306	6/8/2018	18001288	CB070318	\$2,940.00
							Check 883278	Total:	\$2,940.00
883279	7/3/2018	Printed Check	3481 HARBOR FREIGHT TOOLS	114637	95583	6/12/2018		CB070318	\$97.33
							Check 883279	Total:	\$97.33
883280	7/3/2018	Printed Check	3566 INDUSTRIAL POWER INC	114165	95136	6/20/2018		CB070318	\$11.94
				114166	95137	6/19/2018		CB070318	\$325.11
				114167	95138	6/20/2018		CB070318	\$56.13
							Check 883280	Total:	\$393.18
883281	7/3/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	114275	95241	6/12/2018		CB070318	\$20.53
							Check 883281	Total:	\$20.53
883282	7/3/2018	Printed Check	3589 INTERNETWORK SERVICES INC	114273	95239	6/19/2018	18001387	CB070318	\$27,077.16
				114494	95451	6/22/2018	18001374	CB070318	\$21,939.92
							Check 883282	Total:	\$49,017.08
883283	7/3/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	114342	95310	6/22/2018		CB070318	\$491.40
				114370	95331	6/6/2018		CB070318	\$867.79
				114373	95334	6/14/2018		CB070318	\$453.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883283	7/3/2018	Printed Check	3596 IPC OF				Check 883283	Total:	\$1,812.98
883284	7/3/2018	Printed Check	3608 JAMES C BULLARD, JR.	114743	95680	6/30/2018		CB070318	\$2,600.00
							Check 883284	Total:	\$2,600.00
883285	7/3/2018	Printed Check	3631 JEB DESIGNS INC	113492	94498	6/14/2018		CB070318	\$441.38
				114375	95336	4/30/2018		CB070318	\$224.70
							Check 883285	Total:	\$666.08
883286	7/3/2018	Printed Check	3645 JOHNSON CONTROLS	114432	95390	6/27/2018	18001405	CB070318	\$18,915.46
				114278	95244	6/27/2018	18001153	CB070318	\$30,732.54
							Check 883286	Total:	\$49,648.00
883287	7/3/2018	Printed Check	3646 JOHNSTONE SUPPLY	114558	95512	6/12/2018		CB070318	\$84.88
				114559	95513	6/15/2018		CB070318	\$442.74
							Check 883287	Total:	\$527.62
883288	7/3/2018	Printed Check	3672 JUNIOR LEAGUE OF FAYETTEVILLE	114246	95212	6/26/2018		CB070318	\$10,000.00
							Check 883288	Total:	\$10,000.00
883289	7/3/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	114472	95429	6/21/2018	18000603	CB070318	\$23,195.46
							Check 883289	Total:	\$23,195.46
883290	7/3/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	114793	95726	6/26/2018		CB070318	\$11.64
							Check 883290	Total:	\$11.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883291	7/3/2018	Printed Check	3748 LEXISNEXIS	114706	95647	6/30/2018		CB070318	\$507.44
								Check 883291 Total:	\$507.44
883292	7/3/2018	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	114313	95275	5/21/2018		CB070318	\$21.17
								Check 883292 Total:	\$21.17
883293	7/3/2018	Printed Check	3790 MAC PAPERS	113549	94554	6/19/2018		CB070318	\$918.38
								Check 883293 Total:	\$918.38
883294	7/3/2018	Printed Check	3800 MARION E WALL	114587	95537	6/8/2018	18000346	CB070318	\$8,953.54
								Check 883294 Total:	\$8,953.54
883295	7/3/2018	Printed Check	3812 MARTHA CARSWELL	114346	95308	5/8/2018	18000142	CB070318	\$456.00
				114348	95311	4/20/2018	18000142	CB070318	\$438.00
								Check 883295 Total:	\$894.00
883296	7/3/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	114194	95163	6/26/2018		CB070318	\$211.75
								Check 883296 Total:	\$211.75
883297	7/3/2018	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	114321	95285	6/27/2018		CB070318	\$15.87
								Check 883297 Total:	\$15.87
883298	7/3/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	114504	95460	6/28/2018		CB070318	\$40.00
								Check 883298 Total:	\$40.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883300	7/3/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	114363	95324	6/8/2018	18000410	CB070318	\$10,532.06
				114367	95328	6/8/2018	18000410	CB070318	\$2,695.74
				114371	95332	5/25/2018	18000410	CB070318	\$1,992.85
				114377	95338	6/8/2018	18000410	CB070318	\$2,107.48
								Check 883300 Total:	\$17,328.13
883301	7/3/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	114501	95457	6/28/2018		CB070318	\$288.90
883302	7/3/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	114316	95279	6/26/2018	18000053	CB070318	\$752.24
883303	7/3/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	114510	95466	6/26/2018	18000053	CB070318	\$166.94
883304	7/3/2018	Printed Check	5000 ONE TIME PAY	113944	94934	6/22/2018		CB070318	\$4,755.00
883305	7/3/2018	Printed Check	5000 ONE TIME PAY	114506	95462	6/27/2018		CB070318	\$13.60
883306	7/3/2018	Printed Check	5000 ONE TIME PAY	114393	95351	6/24/2018		CB070318	\$8.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883307	7/3/2018	Printed Check	5000 ONE TIME PAY	114252	95218	3/22/2018		CB070318	\$70.73
								Check 883307 Total:	\$70.73
883308	7/3/2018	Printed Check	5000 ONE TIME PAY	114198	95165	4/10/2018		CB070318	\$103.20
								Check 883308 Total:	\$103.20
883309	7/3/2018	Printed Check	5000 ONE TIME PAY	114487	95443	6/4/2018		CB070318	\$76.85
								Check 883309 Total:	\$76.85
883310	7/3/2018	Printed Check	5000 ONE TIME PAY	114495	95450	6/25/2018		CB070318	\$32.00
								Check 883310 Total:	\$32.00
883311	7/3/2018	Printed Check	5000 ONE TIME PAY	114524	95479	6/26/2018		CB070318	\$15.00
								Check 883311 Total:	\$15.00
883312	7/3/2018	Printed Check	5000 ONE TIME PAY	114529	95482	6/27/2018		CB070318	\$44.80
								Check 883312 Total:	\$44.80
883313	7/3/2018	Printed Check	5000 ONE TIME PAY	114533	95487	6/27/2018		CB070318	\$15.00
								Check 883313 Total:	\$15.00
883314	7/3/2018	Printed Check	5000 ONE TIME PAY	114543	95497	6/29/2018		CB070318	\$53.41
								Check 883314 Total:	\$53.41
883315	7/3/2018	Printed Check	5000 ONE TIME PAY	114312	95274	6/19/2018		CB070318	\$18.00
								Check 883315 Total:	\$18.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883316	7/3/2018	Printed Check	5000 ONE TIME PAY	114498	95454	6/7/2018		CB070318	\$53.97
								Check 883316 Total:	\$53.97
883317	7/3/2018	Printed Check	5000 ONE TIME PAY	114430	95388	6/27/2018		CB070318	\$128.40
								Check 883317 Total:	\$128.40
883318	7/3/2018	Printed Check	5000 ONE TIME PAY	114497	95452	6/25/2018		CB070318	\$16.00
								Check 883318 Total:	\$16.00
883319	7/3/2018	Printed Check	5000 ONE TIME PAY	114490	95446	6/25/2018		CB070318	\$16.00
								Check 883319 Total:	\$16.00
883320	7/3/2018	Printed Check	5000 ONE TIME PAY	114666	95608	7/2/2018		CB070318	\$200.00
								Check 883320 Total:	\$200.00
883321	7/3/2018	Printed Check	5000 ONE TIME PAY	114488	95444	6/7/2018		CB070318	\$895.43
								Check 883321 Total:	\$895.43
883322	7/3/2018	Printed Check	5000 ONE TIME PAY	114538	95492	6/27/2018		CB070318	\$30.00
								Check 883322 Total:	\$30.00
883323	7/3/2018	Printed Check	5000 ONE TIME PAY	114708	95649	7/2/2018		CB070318	\$135.00
								Check 883323 Total:	\$135.00
883324	7/3/2018	Printed Check	5000 ONE TIME PAY	114709	95650	7/2/2018		CB070318	\$80.00
								Check 883324 Total:	\$80.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883325	7/3/2018	Printed Check	5000 ONE TIME PAY	114777	95712	5/23/2018		CB070318	\$9.27
								Check 883325 Total:	\$9.27
883326	7/3/2018	Printed Check	5000 ONE TIME PAY	114541	95495	6/28/2018		CB070318	\$100.00
								Check 883326 Total:	\$100.00
883327	7/3/2018	Printed Check	5000 ONE TIME PAY	114776	95711	5/23/2018		CB070318	\$39.79
								Check 883327 Total:	\$39.79
883328	7/3/2018	Printed Check	5000 ONE TIME PAY	114493	95449	6/25/2018		CB070318	\$32.00
								Check 883328 Total:	\$32.00
883329	7/3/2018	Printed Check	5000 ONE TIME PAY	114547	95501	6/27/2018		CB070318	\$30.00
								Check 883329 Total:	\$30.00
883330	7/3/2018	Printed Check	5000 ONE TIME PAY	114549	95503	6/28/2018		CB070318	\$70.00
								Check 883330 Total:	\$70.00
883331	7/3/2018	Printed Check	5000 ONE TIME PAY	114492	95448	6/25/2018		CB070318	\$16.00
								Check 883331 Total:	\$16.00
883332	7/3/2018	Printed Check	5000 ONE TIME PAY	114496	95453	6/7/2018		CB070318	\$100.43
								Check 883332 Total:	\$100.43
883333	7/3/2018	Printed Check	5000 ONE TIME PAY	114499	95455	6/7/2018		CB070318	\$70.62
								Check 883333 Total:	\$70.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883334	7/3/2018	Printed Check	5000 ONE TIME PAY	114397	95356	6/21/2018		CB070318	\$9.98
								Check 883334 Total:	\$9.98
883335	7/3/2018	Printed Check	5000 ONE TIME PAY	114425	95383	6/27/2018		CB070318	\$599.00
								Check 883335 Total:	\$599.00
883337	7/3/2018	Printed Check	5000 ONE TIME PAY	114551	95505	6/27/2018		CB070318	\$12.00
								Check 883337 Total:	\$12.00
883339	7/3/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	114727	95667	6/30/2018		CB070318	\$14.74
								Check 883339 Total:	\$14.74
883340	7/3/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	114726	95666	6/30/2018		CB070318	\$20.67
								Check 883340 Total:	\$20.67
883341	7/3/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	114197	95167	6/19/2018		CB070318	\$24.75
								Check 883341 Total:	\$24.75
883342	7/3/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	114814	95746	6/29/2018	18000054	CB070318	\$43.91
								Check 883342 Total:	\$43.91
883343	7/3/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	114314	95276	6/25/2018		CB070318	\$206.46
								Check 883343 Total:	\$206.46
883344	7/3/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	114315	95278	6/26/2018		CB070318	\$169.02
								Check 883344 Total:	\$169.02

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883345	7/3/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	114480	95436	6/28/2018		CB070318	\$94.02
							Check 883345	Total:	\$94.02
883346	7/3/2018	Printed Check	4194 PRO CHEM INC	114639	95585	5/23/2018		CB070318	\$998.95
							Check 883346	Total:	\$998.95
883347	7/3/2018	Printed Check	4205 PROSHRED SECURITY	114240	95207	6/22/2018		CB070318	\$25.00
							Check 883347	Total:	\$25.00
883348	7/3/2018	Printed Check	4205 PROSHRED SECURITY	114295	95259	6/22/2018		CB070318	\$30.00
							Check 883348	Total:	\$30.00
883349	7/3/2018	Printed Check	4208 PSR INC	114347	95309	6/28/2018	18000242	CB070318	\$1,505.00
							Check 883349	Total:	\$1,505.00
883350	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114385	95343	6/5/2018		CB070318	\$168.53
							Check 883350	Total:	\$168.53
883351	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114811	95742	6/21/2018	18000059	CB070318	\$41.60
							Check 883351	Total:	\$41.60
883352	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114502	95458	6/21/2018	18000189	CB070318	\$71.39
							Check 883352	Total:	\$71.39
883353	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114500	95456	5/21/2018	18000189	CB070318	\$78.34
							Check 883353	Total:	\$78.34

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883354	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114282	95248	6/19/2018	18000059	CB070318	\$114.12
								Check 883354 Total:	\$114.12
883355	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114809	95741	6/22/2018	18000059	CB070318	\$300.13
								Check 883355 Total:	\$300.13
883356	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114812	95744	6/26/2018	18000059	CB070318	\$1,648.77
								Check 883356 Total:	\$1,648.77
883357	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114283	95249	6/19/2018	18000059	CB070318	\$3,548.67
								Check 883357 Total:	\$3,548.67
883358	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114464	95421	6/21/2018		CB070318	\$423.03
								Check 883358 Total:	\$423.03
883359	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114217	95185	6/12/2018		CB070318	\$118.07
								Check 883359 Total:	\$118.07
883360	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114220	95188	6/12/2018		CB070318	\$135.15
								Check 883360 Total:	\$135.15
883361	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114218	95186	6/12/2018		CB070318	\$136.45
								Check 883361 Total:	\$136.45
883362	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114219	95187	6/12/2018		CB070318	\$150.92
								Check 883362 Total:	\$150.92

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883363	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114724	95664	6/30/2018		CB070318	\$229.03
							Check 883363	Total:	\$229.03
883364	7/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114725	95665	6/30/2018		CB070318	\$332.51
							Check 883364	Total:	\$332.51
883365	7/3/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	114420	95377	6/25/2018		CB070318	\$48.15
							Check 883365	Total:	\$48.15
883366	7/3/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	114056	95030	6/22/2018		CB070318	\$38.00
							Check 883366	Total:	\$38.00
883367	7/3/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	114320	95283	6/27/2018		CB070318	\$20.00
							Check 883367	Total:	\$20.00
883368	7/3/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	114272	95238	6/26/2018		CB070318	\$30.00
							Check 883368	Total:	\$30.00
883369	7/3/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	114322	95284	6/27/2018		CB070318	\$38.00
							Check 883369	Total:	\$38.00
883370	7/3/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	114054	95028	6/22/2018		CB070318	\$30.00
							Check 883370	Total:	\$30.00
883371	7/3/2018	Printed Check	4310 SAFETY-KLEEN CORP	114255	95221	4/18/2018		CB070318	\$713.50
				114271	95237	4/18/2018		CB070318	\$719.16

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883371	7/3/2018	Printed Check	4310 SAFETY-KLEEN				Check 883371	Total:	\$1,432.66
883372	7/3/2018	Printed Check	4315 SALVATION ARMY, THE	114407	95367	6/12/2018	18000784	CB070318	\$70,195.80
							Check 883372	Total:	\$70,195.80
883373	7/3/2018	Printed Check	4391 SOUTH RIVER EMC	114318	95281	6/19/2018	18000025	CB070318	\$46.65
							Check 883373	Total:	\$46.65
883374	7/3/2018	Printed Check	4391 SOUTH RIVER EMC	eastover	95419	6/21/2018		CB070318	\$205.00
							Check 883374	Total:	\$205.00
883375	7/3/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	114358	95319	6/28/2018		CB070318	\$48.00
							Check 883375	Total:	\$48.00
883376	7/3/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	114630	95576	6/9/2018		CB070318	\$540.17
							Check 883376	Total:	\$540.17
883377	7/3/2018	Printed Check	4481 TANDUS CENTIVA US LLC	114280	95246	5/22/2018	18001278	CB070318	\$1,120.05
				114668	95610	6/22/2018	18001301	CB070318	\$14,740.93
							Check 883377	Total:	\$15,860.98
883378	7/3/2018	Printed Check	9998 TAX 1	114732	95671	6/29/2018		CB070318	\$65.94
							Check 883378	Total:	\$65.94
883379	7/3/2018	Printed Check	9998 TAX 1	114731	95670	6/29/2018		CB070318	\$3,734.87
							Check 883379	Total:	\$3,734.87

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883380	7/3/2018	Printed Check	9998 TAX 1	114733	95672	6/29/2018		CB070318	\$51.60
								Check 883380 Total:	\$51.60
883381	7/3/2018	Printed Check	9998 TAX 1	114536	95490	6/28/2018		CB070318	\$9.50
								Check 883381 Total:	\$9.50
883382	7/3/2018	Printed Check	9998 TAX 1	114537	95491	6/28/2018		CB070318	\$58.36
								Check 883382 Total:	\$58.36
883383	7/3/2018	Printed Check	9998 TAX 1	114734	95673	6/29/2018		CB070318	\$168.90
								Check 883383 Total:	\$168.90
883384	7/3/2018	Printed Check	9998 TAX 1	114327	95290	6/27/2018		CB070318	\$9.89
								Check 883384 Total:	\$9.89
883385	7/3/2018	Printed Check	9999 TAX 2	114712	95653	6/29/2018		CB070318	\$26.44
								Check 883385 Total:	\$26.44
883386	7/3/2018	Printed Check	9999 TAX 2	114333	95295	6/27/2018		CB070318	\$29.08
								Check 883386 Total:	\$29.08
883387	7/3/2018	Printed Check	9999 TAX 2	114221	95189	6/26/2018		CB070318	\$285.85
								Check 883387 Total:	\$285.85
883388	7/3/2018	Printed Check	9999 TAX 2	114573	95524	6/28/2018		CB070318	\$183.68
								Check 883388 Total:	\$183.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883389	7/3/2018	Printed Check	9999 TAX 2	114574	95525	6/28/2018		CB070318	\$46.28
								Check 883389 Total:	\$46.28
883390	7/3/2018	Printed Check	9999 TAX 2	114575	95526	6/28/2018		CB070318	\$105.51
								Check 883390 Total:	\$105.51
883391	7/3/2018	Printed Check	9999 TAX 2	114576	95527	6/28/2018		CB070318	\$158.52
								Check 883391 Total:	\$158.52
883392	7/3/2018	Printed Check	9999 TAX 2	114577	95528	6/28/2018		CB070318	\$116.97
								Check 883392 Total:	\$116.97
883393	7/3/2018	Printed Check	9999 TAX 2	114334	95296	6/27/2018		CB070318	\$173.31
								Check 883393 Total:	\$173.31
883394	7/3/2018	Printed Check	9999 TAX 2	114335	95297	6/27/2018		CB070318	\$58.66
								Check 883394 Total:	\$58.66
883395	7/3/2018	Printed Check	9999 TAX 2	114578	95529	6/28/2018		CB070318	\$193.61
								Check 883395 Total:	\$193.61
883396	7/3/2018	Printed Check	9999 TAX 2	114713	95654	6/29/2018		CB070318	\$197.11
								Check 883396 Total:	\$197.11
883397	7/3/2018	Printed Check	9999 TAX 2	114714	95655	6/29/2018		CB070318	\$9.76
								Check 883397 Total:	\$9.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883398	7/3/2018	Printed Check	9999 TAX 2	114579	95530	6/28/2018		CB070318	\$287.97
								Check 883398 Total:	\$287.97
883399	7/3/2018	Printed Check	9999 TAX 2	114580	95531	6/28/2018		CB070318	\$44.60
								Check 883399 Total:	\$44.60
883400	7/3/2018	Printed Check	9999 TAX 2	114581	95532	6/28/2018		CB070318	\$181.40
								Check 883400 Total:	\$181.40
883401	7/3/2018	Printed Check	9999 TAX 2	114715	95656	6/29/2018		CB070318	\$275.69
								Check 883401 Total:	\$275.69
883402	7/3/2018	Printed Check	9999 TAX 2	114716	95657	6/29/2018		CB070318	\$173.58
								Check 883402 Total:	\$173.58
883403	7/3/2018	Printed Check	9999 TAX 2	114717	95658	6/29/2018		CB070318	\$43.92
								Check 883403 Total:	\$43.92
883404	7/3/2018	Printed Check	9999 TAX 2	114582	95533	6/28/2018		CB070318	\$7.22
								Check 883404 Total:	\$7.22
883405	7/3/2018	Printed Check	9999 TAX 2	114336	95298	6/27/2018		CB070318	\$255.16
								Check 883405 Total:	\$255.16
883406	7/3/2018	Printed Check	9999 TAX 2	114337	95299	6/27/2018		CB070318	\$36.59
								Check 883406 Total:	\$36.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883407	7/3/2018	Printed Check	9999 TAX 2	114718	95659	6/29/2018		CB070318	\$234.64
								Check 883407 Total:	\$234.64
883408	7/3/2018	Printed Check	9999 TAX 2	114719	95660	6/29/2018		CB070318	\$99.14
								Check 883408 Total:	\$99.14
883409	7/3/2018	Printed Check	9999 TAX 2	114222	95190	6/26/2018		CB070318	\$339.88
								Check 883409 Total:	\$339.88
883410	7/3/2018	Printed Check	9999 TAX 2	114223	95191	6/26/2018		CB070318	\$74.28
								Check 883410 Total:	\$74.28
883411	7/3/2018	Printed Check	9999 TAX 2	114720	95661	6/29/2018		CB070318	\$39.16
								Check 883411 Total:	\$39.16
883412	7/3/2018	Printed Check	9999 TAX 2	114224	95192	6/26/2018		CB070318	\$56.99
								Check 883412 Total:	\$56.99
883413	7/3/2018	Printed Check	9999 TAX 2	114584	95535	6/28/2018		CB070318	\$332.02
								Check 883413 Total:	\$332.02
883414	7/3/2018	Printed Check	9999 TAX 2	114583	95534	6/28/2018		CB070318	\$484.93
								Check 883414 Total:	\$484.93
883415	7/3/2018	Printed Check	9999 TAX 2	114225	95193	6/26/2018		CB070318	\$258.66
								Check 883415 Total:	\$258.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883416	7/3/2018	Printed Check	9999 TAX 2	114721	95662	6/29/2018		CB070318	\$202.83
							Check 883416	Total:	\$202.83
883417	7/3/2018	Printed Check	2933 TIME WARNER CABLE	114473	95430	6/23/2018		CB070318	\$94.90
							Check 883417	Total:	\$94.90
883418	7/3/2018	Printed Check	4559 TRANSOURCE, INC.	114053	95027	6/20/2018		CB070318	\$117.75
							Check 883418	Total:	\$117.75
883419	7/3/2018	Printed Check	4596 UNITED PARCEL SERVICE	114418	95376	6/23/2018		CB070318	\$11.54
							Check 883419	Total:	\$11.54
883420	7/3/2018	Printed Check	4591 UNITED RENTALS	114277	95243	6/26/2018		CB070318	\$539.56
				114596	95546	6/28/2018		CB070318	\$539.56
							Check 883420	Total:	\$1,079.12
883421	7/3/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	114409	95369	6/15/2018		CB070318	\$70.00
							Check 883421	Total:	\$70.00
883422	7/3/2018	Printed Check	4688 WINDOW GANG	114381	95341	6/22/2018		CB070318	\$850.00
							Check 883422	Total:	\$850.00
883423	7/3/2018	Printed Check	4696 WOODROW INMAN, JR.	114428	95385	6/26/2018	18000469	CB070318	\$1,140.00
							Check 883423	Total:	\$1,140.00

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883424	7/3/2018	Printed Check	4715 ZOETIS, LLC.	114365	95325	6/14/2018		CB070318	\$504.60
				114368	95329	6/11/2018		CB070318	\$695.84
								Check 883424 Total:	\$1,200.44
883425	7/3/2018	Printed Check	6533 KAESER BLAIR, INC.	114638	95584	6/12/2018		CB070318	\$532.00
883426	7/3/2018	Printed Check	6720 DAWSON CONTRACTING, INC	114683	95625	6/30/2018	18001132	CB070318	\$154,000.00
883427	7/3/2018	Printed Check	6872 CULTURE AND HERITAGE ALLIANCE INC.	114561	95515	6/27/2018	18001229	CB070318	\$5,000.00
883428	7/3/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	113746	94740	6/14/2018		CB070318	\$215.83
				113747	94741	6/14/2018		CB070318	\$277.79
				113748	94742	6/18/2018		CB070318	\$99.21
				113749	94743	6/18/2018		CB070318	\$611.02
				113750	94744	6/19/2018		CB070318	\$107.30
								Check 883428 Total:	\$1,311.15
883429	7/3/2018	Printed Check	4444 STONE TRUCK PARTS	114050	95024	6/20/2018		CB070318	\$133.97

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883430	7/3/2018	Printed Check	3214 DELL COMPUTERS	114398	95358	6/26/2018	18001410	CB070318	\$7,929.82
				114400	95359	6/21/2018	18001410	CB070318	\$2,499.36
				114609	95557	6/27/2018	18001427	CB070318	\$5,435.11
				Check 883430 Total:		\$15,864.29			
883431	7/3/2018	Printed Check	6464 M & E CONTRACTING, INC.	114670	95612	6/27/2018	18001125	CB070318	\$56,356.36
				114672	95614	6/27/2018	18001125	CB070318	\$6,360.87
				Check 883431 Total:		\$62,717.23			
883432	7/3/2018	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	114646	95590	5/31/2018	18000290	CB070318	\$25,225.78
				114647	95591	5/31/2018	18000290	CB070318	\$13,646.71
				114648	95592	5/31/2018	18000290	CB070318	\$9,317.63
				Check 883432 Total:		\$48,190.12			
883433	7/3/2018	Printed Check	6804 ALPHA BUILDERS AND CONSULTANTS INC.	114427	95384	6/18/2018	18001397	CB070318	\$6,485.37
				Check 883433 Total:		\$6,485.37			
883434	7/3/2018	Printed Check	5838 ANTHONY J BLUE, SR.	114474	95431	5/24/2018		CB070318	\$106.25
				Check 883434 Total:		\$106.25			
883435	7/3/2018	Printed Check	6664 ROBERT A FAIRCLOTH	114329	95292	6/28/2018	18001238	CB070318	\$2,850.00
				Check 883435 Total:		\$2,850.00			

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883436	7/3/2018	Printed Check	2205 KIDS EDUCATIONAL CENTER II	114369	95330	6/26/2018		CB070318	\$460.00
							Check 883436	Total:	\$460.00
883437	7/3/2018	Printed Check	1918 PRIME TIME-MORGANTON RD	114815	95747	6/30/2018	18000086	CB070318	\$3,242.23
							Check 883437	Total:	\$3,242.23
883438	7/3/2018	Printed Check	6880 NORTHEAST ALTERNATIVE FUELS	114677	95619	6/29/2018		CB070318	\$400.00
							Check 883438	Total:	\$400.00
883439	7/3/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	114249	95215	5/10/2018	18000236	CB070318	\$48.47
							Check 883439	Total:	\$48.47
883440	7/3/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	114251	95217	5/10/2018	18000237	CB070318	\$178.18
							Check 883440	Total:	\$178.18
883441	7/3/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	114825	95757	6/30/2018		CB070318	\$176,388.12
							Check 883441	Total:	\$176,388.12
883442	7/3/2018	Printed Check	7073 CHRISTINA CHISHOLM	114546	95500	6/19/2018		CB070318	\$57.23
							Check 883442	Total:	\$57.23
883443	7/3/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	114161	95132	6/18/2018	18000471	CB070318	\$50.68
				114162	95133	6/18/2018	18000471	CB070318	\$563.98
				114163	95134	6/18/2018	18000471	CB070318	\$90.31
				114164	95135	6/18/2018	18000471	CB070318	\$4,692.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883443	7/3/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	114298	95262	6/20/2018	18000626	CB070318	\$1,261.84
				114299	95263	6/20/2018	18000626	CB070318	\$1,969.84
				114794	95727	6/25/2018	18000471	CB070318	\$43.04
				114795	95728	6/27/2018	18000471	CB070318	\$1,342.74
				114796	95729	6/25/2018	18000680	CB070318	\$12,262.20
				114797	95730	6/25/2018	18000626	CB070318	\$5,683.56
				114798	95731	6/25/2018	18000626	CB070318	\$1,065.71
				114800	95732	6/25/2018	18000626	CB070318	\$1,105.08
Check 883443 Total:								\$30,131.94	
883444	7/3/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	114554	95508	6/26/2018		CB070318	\$150.00
				Check 883444 Total:					
883445	7/3/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	114308	95271	6/15/2018		CB070318	\$180.00
				Check 883445 Total:					
883446	7/3/2018	Printed Check	2774 AMERICAN INCOME LIFE	114586	95536	6/22/2018		CB070318	\$8.00
				Check 883446 Total:					
883447	7/3/2018	Printed Check	3438 GLOCK INC	114086	95059	6/5/2018		CB070318	\$250.00
				Check 883447 Total:					

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883448	7/3/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	114340	95302	6/18/2018		CB070318	\$570.31
				114341	95303	6/18/2018		CB070318	\$572.39
								Check 883448 Total:	\$1,142.70
883449	7/3/2018	Printed Check	7004 PEPSI BOTTLING VENTURES	114349	95312	6/25/2018		CB070318	\$188.86
				114351	95314	6/25/2018		CB070318	\$241.38
								Check 883449 Total:	\$430.24
883450	7/3/2018	Printed Check	4615 US FOODSERVICE	114326	95289	6/21/2018	18001299	CB070318	\$34,748.53
883451	7/3/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	114250	95216	6/27/2018		CB070318	\$46.23
883452	7/3/2018	Printed Check	1864 EARNEST PARISH JR	114491	95447	6/27/2018		CB070318	\$233.00
883453	7/3/2018	Printed Check	7061 ANGELA D PHIFER	114253	95219	6/22/2018		CB070318	\$4,229.39
883454	7/3/2018	Printed Check	6331 KRISTY WASHINGTON	113451	94461	6/15/2018		CB070318	\$30.65
883455	7/3/2018	Printed Check	6722 OMEGA GYMNASTICS INC	107693	89067	4/24/2018		CB070318	\$360.00

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883456	7/3/2018	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	114248	95214	6/27/2018		CB070318	\$8,294.55
							Check 883456	Total:	\$8,294.55
883457	7/3/2018	Printed Check	7065 RIBERT WALSH	114258	95224	6/27/2018		CB070318	\$304.86
							Check 883457	Total:	\$304.86
883458	7/3/2018	Printed Check	3061 CITY OF DUNN	114722	95663	6/29/2018	18000479	CB070318	\$25,619.20
							Check 883458	Total:	\$25,619.20
883459	7/3/2018	Printed Check	3120 COUNTY TAX SERVICES INC	114590	95540	6/27/2018	18000402	CB070318	\$1,700.00
							Check 883459	Total:	\$1,700.00
883460	7/3/2018	Printed Check	4964 NC DEPARTMENT OF STATE TREASURER	114036	95011	6/20/2018		CB070318	\$460.00
							Check 883460	Total:	\$460.00
883461	7/3/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	114379	95340	6/7/2018		CB070318	\$196.99
							Check 883461	Total:	\$196.99
883462	7/3/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	114387	95346	6/18/2018	18000386	CB070318	\$3,000.00
							Check 883462	Total:	\$3,000.00
883463	7/3/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	114205	95177	4/20/2018		CB070318	\$70.73
							Check 883463	Total:	\$70.73
883464	7/3/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	114211	95179	5/4/2018		CB070318	\$140.02
							Check 883464	Total:	\$140.02

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883465	7/3/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	114213	95181	6/6/2018		CB070318	\$148.78
							Check 883465	Total:	\$148.78
883466	7/3/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	114200	95168	4/5/2018		CB070318	\$148.78
							Check 883466	Total:	\$148.78
883467	7/3/2018	Printed Check	5190 MALZONE MARKETING INC	114728	95668	7/2/2018	19000002	CB070318	\$1,500.00
							Check 883467	Total:	\$1,500.00
883468	7/3/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	114636	95581	6/25/2018		CB070318	\$69.54
							Check 883468	Total:	\$69.54
883469	7/3/2018	Printed Check	4589 UNIFIRST CORP #267	113319	94332	6/19/2018		CB070318	\$52.74
				113320	94333	6/19/2018		CB070318	\$51.92
				113321	94334	6/19/2018		CB070318	\$48.86
				113322	94335	6/19/2018		CB070318	\$26.34
				113323	94336	6/19/2018		CB070318	\$164.10
				113324	94337	6/19/2018		CB070318	\$101.30
				113326	94338	6/19/2018		CB070318	\$46.61
				113327	94340	6/19/2018		CB070318	\$277.05
				114168	95139	6/19/2018		CB070318	\$89.22
							Check 883469	Total:	\$858.14

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883470	7/3/2018	Printed Check	4589 UNIFIRST CORP #267	114185	95155	6/25/2018		CB070318	\$95.69
							Check 883470	Total:	\$95.69
883471	7/3/2018	Printed Check	4589 UNIFIRST CORP #267	114215	95183	6/18/2018		CB070318	\$95.69
							Check 883471	Total:	\$95.69
883472	7/3/2018	Printed Check	4651 BELL'S SEED STORE	113602	94603	6/20/2018		CB070318	\$951.71
				113757	94751	6/21/2018		CB070318	\$42.69
				114676	95618	6/30/2018		CB070318	\$943.74
							Check 883472	Total:	\$1,938.14
883473	7/3/2018	Printed Check	6762 FISHER TRANSIT INC.	113603	94604	6/20/2018	18001317	CB070318	\$2,250.00
							Check 883473	Total:	\$2,250.00
883474	7/3/2018	Printed Check	6297 RICHARD HOOKER II	114675	95617	6/29/2018		CB070318	\$975.00
							Check 883474	Total:	\$975.00
883475	7/3/2018	Printed Check	4931 HALLS TREE SERVICE INC	113992	94972	6/25/2018	18001369	CB070318	\$99,000.00
							Check 883475	Total:	\$99,000.00
883476	7/3/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	114452	95409	6/22/2018	18000916	CB070318	\$1,639.29
							Check 883476	Total:	\$1,639.29
883477	7/3/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	114361	95322	6/20/2018	18001419	CB070318	\$1,282.66
							Check 883477	Total:	\$1,282.66

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883478	7/3/2018	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	114214	95182	5/9/2018		CB070318	\$106.55
								Check 883478 Total:	\$106.55
883479	7/3/2018	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	114212	95180	5/31/2018		CB070318	\$106.55
								Check 883479 Total:	\$106.55
883480	7/3/2018	Printed Check	6575 DOUGLAS M PARKER	114742	95678	6/30/2018		CB070318	\$2,200.00
								Check 883480 Total:	\$2,200.00
883481	7/3/2018	Printed Check	3343 FAY ASSOC IN LABORATORY MEDICINE PA	114199	95166	5/9/2018		CB070318	\$38.22
								Check 883481 Total:	\$38.22
883482	7/3/2018	Printed Check	6595 KATARZYNA DAVIS	114740	95677	6/30/2018		CB070318	\$1,400.00
								Check 883482 Total:	\$1,400.00
883483	7/3/2018	Printed Check	6090 LISA R. BEVANS	114739	95676	6/30/2018		CB070318	\$1,800.00
								Check 883483 Total:	\$1,800.00
883484	7/3/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	114737	95674	6/30/2018		CB070318	\$33,450.00
								Check 883484 Total:	\$33,450.00
883485	7/3/2018	Printed Check	6586 RAE FLOWERS	114738	95675	6/30/2018		CB070318	\$1,600.00
								Check 883485 Total:	\$1,600.00
883486	7/3/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	114352	95315	5/31/2018	18001136	CB070318	\$43,862.48
				114634	95580	5/2/2018	18000115	CB070318	\$204,623.00

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883486	7/3/2018	Printed Check	6316 SOUTHERN HEALTH				Check 883486	Total:	\$248,485.48
883487	7/3/2018	Printed Check	3429 GLAXO-SMITH-KLINE	114247	95213	6/14/2018	18000240	CB070318	\$2,272.00
							Check 883487	Total:	\$2,272.00
883488	7/3/2018	Printed Check	5979 B&J OFFICE FURNITURE, INC.	114438	95398	6/28/2018	18001362	CB070318	\$3,996.45
							Check 883488	Total:	\$3,996.45
883489	7/3/2018	Printed Check	5232 FAYETTEVILLE DOGWOOD FESTIVAL INC	114241	95210	6/1/2018	18001176	CB070318	\$9,000.00
							Check 883489	Total:	\$9,000.00
883490	7/3/2018	Printed Check	6826 OUR PASSION LIVES AND CREATIVE EXPERIENCES	114613	95560	6/29/2018	18001174	CB070318	\$245.00
							Check 883490	Total:	\$245.00
883491	7/3/2018	Printed Check	7068 UNIVERSAL EQUIPMENT COMPANY	114286	95250	6/23/2018		CB070318	\$747.25
							Check 883491	Total:	\$747.25
883492	7/3/2018	Printed Check	488 ALIC	114297	95261	6/27/2018		CB070318	\$30.70
							Check 883492	Total:	\$30.70
883493	7/3/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	114303	95266	6/27/2018		CB070318	\$130.64
							Check 883493	Total:	\$130.64
883494	7/3/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	114301	95265	6/27/2018		CB070318	\$8.05
							Check 883494	Total:	\$8.05

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883495	7/3/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	114343	95305	6/22/2018		CB070318	\$48.98
							Check 883495	Total:	\$48.98
883496	7/3/2018	Printed Check	2929 B W WILSON PAPER CO	114711	95652	6/14/2018		CB070318	\$283.55
				114204	95171	6/18/2018		CB070318	\$295.32
							Check 883496	Total:	\$578.87
883497	7/3/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	114641	95587	6/25/2018		CB070318	\$159.11
				113441	94451	5/31/2018		CB070318	\$623.71
							Check 883497	Total:	\$782.82
883498	7/3/2018	Printed Check	3475 HAIRE PLUMBING CO INC	114287	95251	6/26/2018	18001237	CB070318	\$3,800.00
							Check 883498	Total:	\$3,800.00
883499	7/3/2018	Printed Check	7040 LESS LETHAL, LLC	114345	95307	6/21/2018		CB070318	\$102.05
							Check 883499	Total:	\$102.05
883500	7/3/2018	Printed Check	5904 NORTH CAROLINA ECONOMIC DEVELOPMENT	114654	95598	7/1/2018		CB070318	\$295.00
				114657	95599	6/27/2018		CB070318	\$2,500.00
							Check 883500	Total:	\$2,795.00
883501	7/3/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	114201	95169	6/15/2018	18000127	CB070318	\$672.00
							Check 883501	Total:	\$672.00

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883502	7/3/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	114372	95333	6/14/2018	18000783	CB070318	\$3,275.00
				114384	95345	6/14/2018	18000780	CB070318	\$711.20
				114408	95368	6/7/2018	18000783	CB070318	\$3,200.00
				114410	95370	5/31/2018	18000783	CB070318	\$2,560.00
								Check 883502 Total:	\$9,746.20
883503	7/3/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	114386	95344	6/24/2018	18000339	CB070318	\$4,312.32
883504	7/3/2018	Printed Check	4342 SECURITY 101	114317	95280	6/25/2018		CB070318	\$384.78
883505	7/3/2018	Printed Check	4342 SECURITY 101	112486	93535	6/8/2018	18001300	CB070318	\$18,556.84
883506	7/3/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	114674	95616	6/29/2018	18000551	CB070318	\$2,529.11
883507	7/3/2018	Printed Check	2963 CAPE FEAR STAFFING	114468	95426	6/22/2018	18000359	CB070318	\$4,482.05
				114475	95432	6/22/2018		CB070318	\$788.40
				114477	95434	6/22/2018		CB070318	\$410.21
				114331	95294	4/20/2018		CB070318	\$462.67
				114350	95313	6/22/2018		CB070318	\$1,516.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883507	7/3/2018	Printed Check	2963 CAPE FEAR STAFFING	114401	95361	6/15/2018		CB070318	\$1,338.24
				114548	95502	6/22/2018	18000412	CB070318	\$1,916.21
				113890	94882	6/15/2018		CB070318	\$391.86
				114182	95153	6/22/2018		CB070318	\$391.86
				114471	95428	6/22/2018	18000330	CB070318	\$159.12
				114671	95613	6/29/2018	18000553	CB070318	\$4,134.14
								Check 883507 Total:	\$15,991.48
883508	7/3/2018	Printed Check	2963 CAPE FEAR STAFFING	114593	95543	6/22/2018		CB070318	\$422.68
883509	7/3/2018	Printed Check	2963 CAPE FEAR STAFFING	114594	95544	3/16/2018		CB070318	\$452.88
883510	7/3/2018	Printed Check	2963 CAPE FEAR STAFFING	114592	95542	6/22/2018	18000014	CB070318	\$914.74
883511	7/3/2018	Printed Check	2963 CAPE FEAR STAFFING	114412	95372	6/22/2018	18000350	CB070318	\$1,033.53
883512	7/3/2018	Printed Check	2963 CAPE FEAR STAFFING	114591	95541	3/16/2018	18000014	CB070318	\$1,272.06

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883514	7/3/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	114394	95353	6/26/2018	18001254	CB070318	\$1,312.00
								Check 883514 Total:	\$1,312.00
883515	7/3/2018	Printed Check	3021 CENTURYLINK	114233	95201	6/9/2018	18000395	CB070318	\$12.84
								Check 883515 Total:	\$12.84
883516	7/3/2018	Printed Check	3021 CENTURYLINK	114234	95202	6/9/2018	18000947	CB070318	\$2,760.33
								Check 883516 Total:	\$2,760.33
883517	7/3/2018	Printed Check	3021 CENTURYLINK	113930	94923	6/1/2018		CB070318	\$61.11
				114563	95517	6/9/2018		CB070318	\$311.86
								Check 883517 Total:	\$372.97
883518	7/3/2018	Printed Check	3021 CENTURYLINK	114186	95156	6/9/2018		CB070318	\$641.29
								Check 883518 Total:	\$641.29
883519	7/3/2018	Printed Check	5287 SOUTHEASTERN BIOMEDICAL ASSOCIATES	114355	95316	6/9/2018		CB070318	\$1,068.93
								Check 883519 Total:	\$1,068.93
883520	7/3/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	113751	94745	6/15/2018		CB070318	\$198.38
				113752	94746	6/15/2018		CB070318	\$675.53
				113753	94747	6/15/2018		CB070318	\$61.53
								Check 883520 Total:	\$935.44

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883521	7/3/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	114751	95687	6/29/2018	18000169	CB070318	\$1,980.00
								Check 883521 Total:	\$1,980.00
883522	7/3/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	114752	95688	6/29/2018	18000681	CB070318	\$4,140.50
								Check 883522 Total:	\$4,140.50
883523	7/3/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	114753	95689	6/29/2018	18000167	CB070318	\$18,179.00
								Check 883523 Total:	\$18,179.00
883524	7/3/2018	Printed Check	3419 GENE'S TRUCK SERVICE INC	114621	95568	6/13/2018		CB070318	\$978.79
				114624	95570	6/19/2018		CB070318	\$584.99
								Check 883524 Total:	\$1,563.78
883525	7/3/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	114626	95573	5/31/2018	18001015	CB070318	\$29,627.17
				114402	95362	5/31/2018		CB070318	\$53.49
				114403	95363	5/31/2018		CB070318	\$139.09
				114404	95364	6/18/2018		CB070318	\$106.95
								Check 883525 Total:	\$29,926.70
883526	7/3/2018	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	114470	95427	6/20/2018	18000836	CB070318	\$2,490.00
								Check 883526 Total:	\$2,490.00
883527	7/3/2018	Printed Check	3136 CROWN AUTOMOTIVE GROUP	114426	95387	4/30/2018	18000591	CB070318	\$3,965.69
								Check 883527 Total:	\$3,965.69

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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883528	7/3/2018	Printed Check	3204 DAVID B SUGGS	114097	95069	6/25/2018	18000542	CB070318	\$529.22
				114100	95071	6/21/2018	18000542	CB070318	\$888.74
				Check 883528		Total:	\$1,417.96		
883529	7/3/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	114388	95347	6/27/2018		CB070318	\$841.02
				Check 883529		Total:	\$841.02		
883530	7/3/2018	Printed Check	3853 MERCK ANIMAL HEALTH	114392	95352	6/11/2018	18000304	CB070318	\$722.25
				114396	95355	6/11/2018		CB070318	\$500.76
				114399	95357	6/12/2018		CB070318	\$850.65
Check 883530		Total:	\$2,073.66						
883531	7/3/2018	Printed Check	5004 SYNERGY RECYCLING LLC	114294	95258	6/13/2018	18000503	CB070318	\$2,647.28
				Check 883531		Total:	\$2,647.28		
883532	7/3/2018	Printed Check	4293 RONALD COOPER-PETTY CASH	114328	95291	6/26/2018		CB070318	\$82.02
				Check 883532		Total:	\$82.02		
Grand Total:									\$4,639,649.95