

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43833	7/18/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	115551	96432	6/30/2018	18000182	CB071818	\$9,017.12
								Check 43833 Total:	\$9,017.12
43834	7/18/2018	EFT - register has been generated	4552 TOWN OF EASTOVER	116359	97188	6/30/2018		CB071818	\$10,982.33
								Check 43834 Total:	\$10,982.33
43835	7/18/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	115367	96252	6/27/2018		CB071818	\$18.41
				114562	95516	6/18/2018		CB071818	\$53.77
				115269	96177	6/27/2018		CB071818	\$31.59
				115270	96178	6/27/2018		CB071818	\$602.18
				115271	96179	6/29/2018		CB071818	\$367.16
				115272	96180	6/28/2018		CB071818	\$4.73
				115273	96181	6/28/2018		CB071818	\$50.88
				115274	96182	6/28/2018		CB071818	\$105.92
				115574	96453	7/3/2018		CB071818	\$147.64
				115575	96455	7/6/2018		CB071818	\$128.38
				115468	96348	6/30/2018		CB071818	\$16.38
				116282	97116	6/30/2018	18000015	CB071818	\$1,845.91
				116284	97118	6/30/2018	18000016	CB071818	\$1,141.53
				115643	96496	6/30/2018	18000219	CB071818	\$1,806.27

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43835	7/18/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	114486	95442	6/25/2018		CB071818	\$155.60
				114089	95062	6/25/2018		CB071818	\$70.55
				115366	96251	6/27/2018	18001259	CB071818	\$9,259.89
				115556	96437	6/28/2018		CB071818	\$16.60
								Check 43835 Total:	\$15,823.39
43836	7/18/2018	EFT - register has been generated	5816 ADRAIN MCLAWHORN	115817	96667	6/30/2018		CB071818	\$403.30
43837	7/18/2018	EFT - register has been generated	4841 AKUA P PEPRAH	116114	96952	7/2/2018		CB071818	\$128.31
43838	7/18/2018	EFT - register has been generated	1216 ALISSA BRASHEAR	115718	96568	6/30/2018		CB071818	\$335.72
43839	7/18/2018	EFT - register has been generated	1432 ALTHEA R COLLETTE	115780	96630	6/30/2018		CB071818	\$364.06
43840	7/18/2018	EFT - register has been generated	6793 ALVITA BLUE	115840	96690	6/30/2018		CB071818	\$52.32
43841	7/18/2018	EFT - register has been generated	6263 AMBER CHAKERIS	115822	96672	6/30/2018		CB071818	\$519.93

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43842	7/18/2018	EFT - register has been generated	1265 AMY E WHITE	115725	96575	6/30/2018		CB071818	\$8.72
								Check 43842 Total:	\$8.72
43843	7/18/2018	EFT - register has been generated	688 ANGELA F BROWN	116407	97236	7/9/2018		CB071818	\$507.59
								Check 43843 Total:	\$507.59
43844	7/18/2018	EFT - register has been generated	1128 ANGELA G KEE	115688	96538	6/30/2018		CB071818	\$83.39
								Check 43844 Total:	\$83.39
43845	7/18/2018	EFT - register has been generated	1278 ANGELA R WILLIAMS	115729	96579	6/30/2018		CB071818	\$243.62
								Check 43845 Total:	\$243.62
43846	7/18/2018	EFT - register has been generated	604 ANGELA S CUNNINGHAM	115444	96324	6/30/2018		CB071818	\$28.34
								Check 43846 Total:	\$28.34
43847	7/18/2018	EFT - register has been generated	1264 ANISE A HAYES	115724	96574	6/30/2018		CB071818	\$125.90
								Check 43847 Total:	\$125.90
43848	7/18/2018	EFT - register has been generated	1394 ANNE O SALEEBY	115766	96616	6/30/2018		CB071818	\$398.40
								Check 43848 Total:	\$398.40
43849	7/18/2018	EFT - register has been generated	1476 APRIL V HOWARD	115793	96643	6/30/2018		CB071818	\$10.90
								Check 43849 Total:	\$10.90
43850	7/18/2018	EFT - register has been generated	1188 ARRINGTON K AYTCH	115706	96556	6/30/2018		CB071818	\$876.36
								Check 43850 Total:	\$876.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43851	7/18/2018	EFT - register has been generated	6983 ARTISHA L ANDERSON	115851	96701	6/30/2018		CB071818	\$264.33
								Check 43851 Total:	\$264.33
43852	7/18/2018	EFT - register has been generated	5699 ASHLEY COVINGTON	115813	96663	6/30/2018		CB071818	\$161.32
								Check 43852 Total:	\$161.32
43853	7/18/2018	EFT - register has been generated	4827 ASHLYN FRANCIS	115804	96654	6/30/2018		CB071818	\$421.83
								Check 43853 Total:	\$421.83
43854	7/18/2018	EFT - register has been generated	1148 BABETTA R JOHNSON	115695	96545	6/30/2018		CB071818	\$354.80
								Check 43854 Total:	\$354.80
43855	7/18/2018	EFT - register has been generated	6921 BEATRICE SCOTT	115848	96698	6/30/2018		CB071818	\$766.27
								Check 43855 Total:	\$766.27
43856	7/18/2018	EFT - register has been generated	1158 BELINDA A BRYANT	115698	96548	6/30/2018		CB071818	\$208.74
								Check 43856 Total:	\$208.74
43857	7/18/2018	EFT - register has been generated	1393 BERNARD J DARRELL	115765	96615	6/30/2018		CB071818	\$404.39
								Check 43857 Total:	\$404.39
43858	7/18/2018	EFT - register has been generated	1344 BETTY J JACKSON	115752	96602	6/30/2018		CB071818	\$88.29
								Check 43858 Total:	\$88.29
43859	7/18/2018	EFT - register has been generated	1639 BETTY O LYND	114226	95195	6/27/2018		CB071818	\$52.87
								Check 43859 Total:	\$52.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43860	7/18/2018	EFT - register has been generated	1208 BOBBIE N REDDING	116100	96938	6/30/2018		CB071818	\$895.93
								Check 43860 Total:	\$895.93
43861	7/18/2018	EFT - register has been generated	1343 BRANDI M BRAGG	115751	96601	6/30/2018		CB071818	\$299.21
								Check 43861 Total:	\$299.21
43862	7/18/2018	EFT - register has been generated	6708 BRENT JOHNSON	115834	96684	6/30/2018		CB071818	\$112.82
								Check 43862 Total:	\$112.82
43863	7/18/2018	EFT - register has been generated	5702 BRITTANY BORDERS	115815	96665	6/30/2018		CB071818	\$177.67
								Check 43863 Total:	\$177.67
43864	7/18/2018	EFT - register has been generated	6215 BRITTANY PRESTON	115821	96671	6/30/2018		CB071818	\$47.96
								Check 43864 Total:	\$47.96
43865	7/18/2018	EFT - register has been generated	7100 CAITLIN MCKNIGHT	115861	96711	6/30/2018		CB071818	\$4.36
								Check 43865 Total:	\$4.36
43866	7/18/2018	EFT - register has been generated	1309 CALLIE M BREWINGTON	115740	96590	6/30/2018		CB071818	\$210.37
								Check 43866 Total:	\$210.37
43867	7/18/2018	EFT - register has been generated	6742 CANDICE OJENI	115839	96689	6/30/2018		CB071818	\$497.59
								Check 43867 Total:	\$497.59
43868	7/18/2018	EFT - register has been generated	6920 CAREA ROBINSON	115847	96697	6/30/2018		CB071818	\$226.72
								Check 43868 Total:	\$226.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43869	7/18/2018	EFT - register has been generated	1356 CARLETTA P DAVIS	115755	96605	6/30/2018		CB071818	\$76.85
								Check 43869 Total:	\$76.85
43871	7/18/2018	EFT - register has been generated	7096 CHAEVONNE MUNROE	115857	96707	6/30/2018		CB071818	\$6.00
								Check 43871 Total:	\$6.00
43872	7/18/2018	EFT - register has been generated	7099 CHARLETTA RAINES	115860	96710	6/30/2018		CB071818	\$120.45
								Check 43872 Total:	\$120.45
43873	7/18/2018	EFT - register has been generated	7031 CHAUNCEY WILKINS	115853	96703	6/30/2018		CB071818	\$127.53
								Check 43873 Total:	\$127.53
43874	7/18/2018	EFT - register has been generated	4829 CHERLYN R COVINGTON	115805	96655	6/30/2018		CB071818	\$161.32
								Check 43874 Total:	\$161.32
43875	7/18/2018	EFT - register has been generated	1450 CHRISTINE CARPENTER	115786	96636	6/30/2018		CB071818	\$307.93
								Check 43875 Total:	\$307.93
43876	7/18/2018	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	115690	96540	6/30/2018		CB071818	\$395.13
								Check 43876 Total:	\$395.13
43877	7/18/2018	EFT - register has been generated	788 CHRISTOPHER A TAYLOR	115870	96720	6/30/2018		CB071818	\$0.60
								Check 43877 Total:	\$0.60
43878	7/18/2018	EFT - register has been generated	1298 CINDY M BURRELL	115735	96585	6/30/2018		CB071818	\$330.27
								Check 43878 Total:	\$330.27

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43879	7/18/2018	EFT - register has been generated	6707 CLIFTON MELVIN	115833	96683	6/30/2018		CB071818	\$13.63
								Check 43879 Total:	\$13.63
43880	7/18/2018	EFT - register has been generated	5701 COREAN POWELL	115814	96664	6/30/2018		CB071818	\$72.49
								Check 43880 Total:	\$72.49
43881	7/18/2018	EFT - register has been generated	938 CORY S LAWSON	116536	97350	6/30/2018		CB071818	\$157.68
								Check 43881 Total:	\$157.68
43882	7/18/2018	EFT - register has been generated	1386 CRYSTAL L PALMER	115761	96611	6/30/2018		CB071818	\$194.02
								Check 43882 Total:	\$194.02
43883	7/18/2018	EFT - register has been generated	1159 CRYSTAL M BLACK	115884	96732	6/5/2018		CB071818	\$68.67
								Check 43883 Total:	\$68.67
43884	7/18/2018	EFT - register has been generated	1378 CRYSTAL M JACKSON	115759	96609	6/30/2018		CB071818	\$388.04
								Check 43884 Total:	\$388.04
43885	7/18/2018	EFT - register has been generated	1196 CYNTHIA H FENNELL	115712	96562	6/30/2018		CB071818	\$764.64
								Check 43885 Total:	\$764.64
43886	7/18/2018	EFT - register has been generated	5824 CYNTHIA M. YAW	115417	96297	7/9/2018		CB071818	\$507.59
								Check 43886 Total:	\$507.59
43887	7/18/2018	EFT - register has been generated	6650 DANIELLE MULLINGS	115832	96682	6/30/2018		CB071818	\$419.11
								Check 43887 Total:	\$419.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43888	7/18/2018	EFT - register has been generated	1443 DAWN M KEELER	115995	96840	6/30/2018		CB071818	\$42.51
				115997	96842	6/30/2018		CB071818	\$160.23
								Check 43888 Total:	\$202.74
43889	7/18/2018	EFT - register has been generated	4852 DEANDRA S HARRINGTON	115809	96659	6/30/2018		CB071818	\$586.97
43890	7/18/2018	EFT - register has been generated	1392 DEBBIE R GEAR	115764	96614	6/30/2018		CB071818	\$269.23
43891	7/18/2018	EFT - register has been generated	1280 DEIDRA S HADLEY	115730	96580	6/30/2018		CB071818	\$2.18
43892	7/18/2018	EFT - register has been generated	1434 DEMETRIA L JONES	115782	96632	6/30/2018		CB071818	\$685.07
43893	7/18/2018	EFT - register has been generated	1318 DENISE L HOLCOMB	115743	96593	6/30/2018		CB071818	\$984.27
43894	7/18/2018	EFT - register has been generated	5952 DESIREE LOUVIERRE	115819	96669	6/30/2018		CB071818	\$687.25
43895	7/18/2018	EFT - register has been generated	6457 DIONOA COVINGTON	115823	96673	6/30/2018		CB071818	\$562.99



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43896	7/18/2018	EFT - register has been generated	6714 DIVIKIA NEWKIRK	115837	96687	6/30/2018		CB071818	\$537.37
							Check 43896	Total:	\$537.37
43897	7/18/2018	EFT - register has been generated	6855 DOMINIC JAMES	115844	96694	6/30/2018		CB071818	\$578.79
							Check 43897	Total:	\$578.79
43898	7/18/2018	EFT - register has been generated	727 DONALD W WILLIAMS	115879	96728	6/30/2018		CB071818	\$36.20
							Check 43898	Total:	\$36.20
43899	7/18/2018	EFT - register has been generated	1376 DOROTHY M GADDY	115757	96607	6/30/2018		CB071818	\$216.37
							Check 43899	Total:	\$216.37
43900	7/18/2018	EFT - register has been generated	1194 DWAYNE L DOUGLAS	115710	96560	6/30/2018		CB071818	\$645.83
							Check 43900	Total:	\$645.83
43901	7/18/2018	EFT - register has been generated	6544 EBONY ALFORD	115828	96678	6/30/2018		CB071818	\$451.26
							Check 43901	Total:	\$451.26
43902	7/18/2018	EFT - register has been generated	4798 ELIZABETH PINEIRO	115802	96652	6/30/2018		CB071818	\$268.14
							Check 43902	Total:	\$268.14
43903	7/18/2018	EFT - register has been generated	1121 EMILY J MIDDLETON	115686	96536	6/30/2018		CB071818	\$13.08
							Check 43903	Total:	\$13.08
43904	7/18/2018	EFT - register has been generated	1157 EVELYN JIMENEZ- DELGADO	115697	96547	6/30/2018		CB071818	\$29.43
							Check 43904	Total:	\$29.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43905	7/18/2018	EFT - register has been generated	1315 FABIENNE NARRON	115742	96592	6/30/2018		CB071818	\$7.09
								Check 43905 Total:	\$7.09
43906	7/18/2018	EFT - register has been generated	6984 FACHON M HARRIS	115852	96702	6/30/2018		CB071818	\$66.49
								Check 43906 Total:	\$66.49
43907	7/18/2018	EFT - register has been generated	1333 FRANCIS S JACKSON	115747	96597	6/30/2018		CB071818	\$34.34
								Check 43907 Total:	\$34.34
43908	7/18/2018	EFT - register has been generated	1404 FRED HAM	115769	96619	6/30/2018		CB071818	\$34.88
								Check 43908 Total:	\$34.88
43909	7/18/2018	EFT - register has been generated	1143 GAYLE M LEBLANC	115693	96543	6/30/2018		CB071818	\$853.47
								Check 43909 Total:	\$853.47
43910	7/18/2018	EFT - register has been generated	1338 GEORGIANNA A HOWARD	115749	96599	6/30/2018		CB071818	\$290.49
								Check 43910 Total:	\$290.49
43911	7/18/2018	EFT - register has been generated	6794 GERALDINE LAMBRE	115841	96691	6/30/2018		CB071818	\$574.43
								Check 43911 Total:	\$574.43
43912	7/18/2018	EFT - register has been generated	1519 GLORIA L NELSON	116020	96861	7/10/2018		CB071818	\$65.00
								Check 43912 Total:	\$65.00
43913	7/18/2018	EFT - register has been generated	1306 HALEY C FRANK	115739	96589	6/30/2018		CB071818	\$128.84
								Check 43913 Total:	\$128.84

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43914	7/18/2018	EFT - register has been generated	6605 HANNAH FINNEGAN	115831	96681	6/30/2018		CB071818	\$1,028.96
								Check 43914 Total:	\$1,028.96
43915	7/18/2018	EFT - register has been generated	1455 HARRIETT L DUVAL	115788	96638	6/30/2018		CB071818	\$465.43
								Check 43915 Total:	\$465.43
43916	7/18/2018	EFT - register has been generated	1433 HEATHER H TAYLOR	115781	96631	6/30/2018		CB071818	\$23.44
								Check 43916 Total:	\$23.44
43917	7/18/2018	EFT - register has been generated	6541 HEATHER REVELS	115826	96676	6/30/2018		CB071818	\$300.30
								Check 43917 Total:	\$300.30
43918	7/18/2018	EFT - register has been generated	7036 HOLLY DEESE	115856	96706	6/30/2018		CB071818	\$396.22
								Check 43918 Total:	\$396.22
43919	7/18/2018	EFT - register has been generated	7098 HORACE GRAHAM	115859	96709	6/30/2018		CB071818	\$228.90
								Check 43919 Total:	\$228.90
43920	7/18/2018	EFT - register has been generated	1347 IDA M JOHNSON	115753	96603	6/30/2018		CB071818	\$38.15
								Check 43920 Total:	\$38.15
43921	7/18/2018	EFT - register has been generated	4853 JACQUELINE A BENNETT	115810	96660	6/30/2018		CB071818	\$499.22
								Check 43921 Total:	\$499.22
43922	7/18/2018	EFT - register has been generated	6540 JAKIA SHAW	115825	96675	6/30/2018		CB071818	\$365.15
								Check 43922 Total:	\$365.15

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43923	7/18/2018	EFT - register has been generated	1193 JAMES H RITTENHOUSE	115709	96559	6/30/2018		CB071818	\$518.84
							Check 43923	Total:	\$518.84
43924	7/18/2018	EFT - register has been generated	6602 JAMES QUICK	115829	96679	6/30/2018		CB071818	\$610.95
							Check 43924	Total:	\$610.95
43925	7/18/2018	EFT - register has been generated	669 JAMISON L WARREN JR	115566	96447	7/10/2018		CB071818	\$27.82
				116096	96934	7/12/2018		CB071818	\$27.39
							Check 43925	Total:	\$55.21
43926	7/18/2018	EFT - register has been generated	6993 JASON M ALLEN	115871	96722	7/10/2018		CB071818	\$118.00
							Check 43926	Total:	\$118.00
43927	7/18/2018	EFT - register has been generated	1658 JEFFERY P BROWN	115385	96270	6/30/2018		CB071818	\$278.33
							Check 43927	Total:	\$278.33
43928	7/18/2018	EFT - register has been generated	1441 JOANN J GRAHAM	115783	96633	6/30/2018		CB071818	\$101.37
							Check 43928	Total:	\$101.37
43929	7/18/2018	EFT - register has been generated	1213 JOBINA M JOHNSON	115716	96566	6/30/2018		CB071818	\$456.17
							Check 43929	Total:	\$456.17
43930	7/18/2018	EFT - register has been generated	1258 JONI L UNDERWOOD	115722	96572	6/30/2018		CB071818	\$154.24
							Check 43930	Total:	\$154.24

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43931	7/18/2018	EFT - register has been generated	4745 JOSLYN D WRIGHT	115799	96649	6/30/2018		CB071818	\$337.36
								Check 43931 Total:	\$337.36
43932	7/18/2018	EFT - register has been generated	1416 JOYCE A SPRUILL	115775	96625	6/30/2018		CB071818	\$983.73
								Check 43932 Total:	\$983.73
43933	7/18/2018	EFT - register has been generated	1137 JULIA M KLEPPER	115692	96542	6/30/2018		CB071818	\$609.31
								Check 43933 Total:	\$609.31
43934	7/18/2018	EFT - register has been generated	1375 JULIE L MULLAN	115756	96606	6/30/2018		CB071818	\$97.01
				116008	96852	7/1/2018		CB071818	\$776.11
								Check 43934 Total:	\$873.12
43935	7/18/2018	EFT - register has been generated	6922 JULIUS SIMMONS	115849	96699	6/30/2018		CB071818	\$254.52
								Check 43935 Total:	\$254.52
43936	7/18/2018	EFT - register has been generated	1266 KAREN B HILL	115726	96576	6/30/2018		CB071818	\$25.07
								Check 43936 Total:	\$25.07
43937	7/18/2018	EFT - register has been generated	1160 KAREN L RICHMOND	115699	96549	6/30/2018		CB071818	\$88.84
								Check 43937 Total:	\$88.84
43938	7/18/2018	EFT - register has been generated	1395 KATHLEEN SPELL	115767	96617	6/30/2018		CB071818	\$177.67
								Check 43938 Total:	\$177.67

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43939	7/18/2018	EFT - register has been generated	1220 KATHY A VALENTINE	115719	96569	6/30/2018		CB071818	\$113.91
								Check 43939 Total:	\$113.91
43940	7/18/2018	EFT - register has been generated	1249 KEDRIA L COOPER	115720	96570	6/30/2018		CB071818	\$126.99
								Check 43940 Total:	\$126.99
43941	7/18/2018	EFT - register has been generated	7037 KELBY GLASS	115462	96342	7/10/2018		CB071818	\$3.50
								Check 43941 Total:	\$3.50
43942	7/18/2018	EFT - register has been generated	1423 KELLY M BERRY	115777	96627	6/30/2018		CB071818	\$364.61
								Check 43942 Total:	\$364.61
43943	7/18/2018	EFT - register has been generated	6947 KELLY SMITH	115423	96303	7/9/2018		CB071818	\$507.59
								Check 43943 Total:	\$507.59
43944	7/18/2018	EFT - register has been generated	4779 KEVIN A MCKEITHAN	115553	96434	6/14/2018		CB071818	\$129.17
								Check 43944 Total:	\$129.17
43945	7/18/2018	EFT - register has been generated	1168 KHEPHRA W LITTLE	115703	96553	6/30/2018		CB071818	\$706.32
								Check 43945 Total:	\$706.32
43946	7/18/2018	EFT - register has been generated	4830 KIERRA E THURMAN	115806	96656	6/30/2018		CB071818	\$275.77
								Check 43946 Total:	\$275.77
43947	7/18/2018	EFT - register has been generated	7097 KORRI WILLIAMS	115858	96708	6/30/2018		CB071818	\$145.52
								Check 43947 Total:	\$145.52

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43948	7/18/2018	EFT - register has been generated	1407 KRISTEN H JONES	115770	96620	6/30/2018		CB071818	\$144.97
								Check 43948 Total:	\$144.97
43949	7/18/2018	EFT - register has been generated	1352 LA-KENDRICK T SMITH	115754	96604	6/30/2018		CB071818	\$351.53
								Check 43949 Total:	\$351.53
43950	7/18/2018	EFT - register has been generated	6542 LAKKIYAH SELLERS	115827	96677	6/30/2018		CB071818	\$400.03
								Check 43950 Total:	\$400.03
43951	7/18/2018	EFT - register has been generated	1192 LAQUESHA JOHNSON	115708	96558	6/30/2018		CB071818	\$188.57
								Check 43951 Total:	\$188.57
43952	7/18/2018	EFT - register has been generated	1412 LARAE MEYERS	115773	96623	6/30/2018		CB071818	\$433.28
								Check 43952 Total:	\$433.28
43953	7/18/2018	EFT - register has been generated	1271 LATANYA BURGAN	115727	96577	6/30/2018		CB071818	\$299.75
								Check 43953 Total:	\$299.75
43954	7/18/2018	EFT - register has been generated	1304 LATASHA S WEST	115737	96587	6/30/2018		CB071818	\$40.88
								Check 43954 Total:	\$40.88
43955	7/18/2018	EFT - register has been generated	5468 LATOYA TWITTY FISHER	115811	96661	6/30/2018		CB071818	\$336.27
								Check 43955 Total:	\$336.27
43956	7/18/2018	EFT - register has been generated	1291 LAURA M ELMORE	113830	96386	6/30/2018		CB071818	\$139.05
								Check 43956 Total:	\$139.05

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43957	7/18/2018	EFT - register has been generated	1135 LAVERN M BOST	115691	96541	6/30/2018		CB071818	\$343.35
								Check 43957 Total:	\$343.35
43958	7/18/2018	EFT - register has been generated	5874 LESLIE SCOTT	115818	96668	6/30/2018		CB071818	\$221.76
								Check 43958 Total:	\$221.76
43959	7/18/2018	EFT - register has been generated	1388 LINDA M PITTMAN	115762	96612	6/30/2018		CB071818	\$56.68
								Check 43959 Total:	\$56.68
43960	7/18/2018	EFT - register has been generated	699 LINDA M THOMAS	115418	96298	7/9/2018		CB071818	\$507.59
								Check 43960 Total:	\$507.59
43961	7/18/2018	EFT - register has been generated	1257 LISA B RICE	115721	96571	6/30/2018		CB071818	\$499.22
								Check 43961 Total:	\$499.22
43962	7/18/2018	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	115785	96635	6/30/2018		CB071818	\$804.97
								Check 43962 Total:	\$804.97
43963	7/18/2018	EFT - register has been generated	1479 LOLITA J INNISS	115794	96644	6/30/2018		CB071818	\$177.13
								Check 43963 Total:	\$177.13
43964	7/18/2018	EFT - register has been generated	1398 LOLITHA F WILLIAMS	115768	96618	6/30/2018		CB071818	\$374.42
								Check 43964 Total:	\$374.42
43965	7/18/2018	EFT - register has been generated	1471 LORETTA D BASKETT	115792	96642	6/30/2018		CB071818	\$465.43
								Check 43965 Total:	\$465.43



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43966	7/18/2018	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	115717	96567	6/30/2018		CB071818	\$732.48
							Check 43966	Total:	\$732.48
43967	7/18/2018	EFT - register has been generated	6982 MARIE L. GILCHRIST	115850	96700	6/30/2018		CB071818	\$22.89
							Check 43967	Total:	\$22.89
43968	7/18/2018	EFT - register has been generated	1320 MARLISA V AVERY	115744	96594	6/30/2018		CB071818	\$8.18
							Check 43968	Total:	\$8.18
43969	7/18/2018	EFT - register has been generated	1389 MCKENZIE E TILTON	115763	96613	6/30/2018		CB071818	\$530.29
							Check 43969	Total:	\$530.29
43970	7/18/2018	EFT - register has been generated	693 MEGAN M WILLIFORD	115388	96273	7/9/2018		CB071818	\$1.12
							Check 43970	Total:	\$1.12
43971	7/18/2018	EFT - register has been generated	5923 MELANIE DAVID	116112	96950	7/2/2018		CB071818	\$128.31
							Check 43971	Total:	\$128.31
43972	7/18/2018	EFT - register has been generated	755 MELODY C FARNHAM	115872	96721	6/30/2018		CB071818	\$0.60
							Check 43972	Total:	\$0.60
43973	7/18/2018	EFT - register has been generated	1300 MELVIN L ROACH	115736	96586	6/30/2018		CB071818	\$399.49
							Check 43973	Total:	\$399.49
43974	7/18/2018	EFT - register has been generated	6093 MERIDITH UNDERWOOD	115820	96670	6/30/2018		CB071818	\$677.98
							Check 43974	Total:	\$677.98

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43975	7/18/2018	EFT - register has been generated	1331 MICHAEL J CAMPBELL	115746	96596	6/30/2018		CB071818	\$234.35
								Check 43975 Total:	\$234.35
43976	7/18/2018	EFT - register has been generated	1452 MICHAEL K SAUNDERS	115787	96637	6/30/2018		CB071818	\$150.97
								Check 43976 Total:	\$150.97
43977	7/18/2018	EFT - register has been generated	7032 MIRANDA WILSON	115854	96704	6/30/2018		CB071818	\$204.92
								Check 43977 Total:	\$204.92
43978	7/18/2018	EFT - register has been generated	1420 MONICA L MELVIN	115776	96626	6/30/2018		CB071818	\$97.56
								Check 43978 Total:	\$97.56
43979	7/18/2018	EFT - register has been generated	1166 MONIQUE O BAKER	115702	96552	6/30/2018		CB071818	\$404.39
								Check 43979 Total:	\$404.39
43980	7/18/2018	EFT - register has been generated	6712 MORGAN MORTON	115836	96686	6/30/2018		CB071818	\$366.24
								Check 43980 Total:	\$366.24
43981	7/18/2018	EFT - register has been generated	1334 NANCY F FOUNTAINE	115748	96598	6/30/2018		CB071818	\$137.89
								Check 43981 Total:	\$137.89
43982	7/18/2018	EFT - register has been generated	1091 NICOLE M THOMAS	116528	97341	6/30/2018		CB071818	\$148.71
								Check 43982 Total:	\$148.71
43983	7/18/2018	EFT - register has been generated	4805 NICOLE R DAVIS	115803	96653	6/30/2018		CB071818	\$527.56
								Check 43983 Total:	\$527.56

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43984	7/18/2018	EFT - register has been generated	1195 NORMA J PAONI	115711	96561	6/30/2018		CB071818	\$97.56
								Check 43984 Total:	\$97.56
43985	7/18/2018	EFT - register has been generated	1409 OCTAVIA T GEORGE	115771	96621	6/30/2018		CB071818	\$304.66
								Check 43985 Total:	\$304.66
43986	7/18/2018	EFT - register has been generated	1305 OKISHA WELLS	115738	96588	6/30/2018		CB071818	\$497.59
								Check 43986 Total:	\$497.59
43987	7/18/2018	EFT - register has been generated	6337 PAIGE MORTON	115421	96301	7/9/2018		CB071818	\$507.59
								Check 43987 Total:	\$507.59
43988	7/18/2018	EFT - register has been generated	1156 PAMELA TIRADO	115696	96546	6/30/2018		CB071818	\$55.59
								Check 43988 Total:	\$55.59
43989	7/18/2018	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	115700	96550	6/30/2018		CB071818	\$47.96
								Check 43989 Total:	\$47.96
43990	7/18/2018	EFT - register has been generated	1274 PATRICIA A HUGHES	115728	96578	6/30/2018		CB071818	\$316.10
								Check 43990 Total:	\$316.10
43991	7/18/2018	EFT - register has been generated	1468 PATRICIA F LINDSEY	115790	96640	6/30/2018		CB071818	\$91.56
								Check 43991 Total:	\$91.56
43992	7/18/2018	EFT - register has been generated	1339 PAULITA C FRUTOS	115750	96600	6/30/2018		CB071818	\$318.83
								Check 43992 Total:	\$318.83

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43993	7/18/2018	EFT - register has been generated	1210 PETER K SANDERSON	115714	96564	6/30/2018		CB071818	\$289.94
								Check 43993 Total:	\$289.94
43994	7/18/2018	EFT - register has been generated	1314 PORTIA M LEWIS	115741	96591	6/30/2018		CB071818	\$728.67
								Check 43994 Total:	\$728.67
43995	7/18/2018	EFT - register has been generated	7102 PRINTICE GALREATH	115863	96713	6/30/2018		CB071818	\$36.52
								Check 43995 Total:	\$36.52
43996	7/18/2018	EFT - register has been generated	4849 QUETZY COTTO-ALMODOVAR	115808	96658	6/30/2018		CB071818	\$8.18
								Check 43996 Total:	\$8.18
43997	7/18/2018	EFT - register has been generated	6711 REBECCA CARTHENS	115835	96685	6/30/2018		CB071818	\$258.33
								Check 43997 Total:	\$258.33
43998	7/18/2018	EFT - register has been generated	935 REBECCA E COATES	116552	97351	6/30/2018		CB071818	\$188.63
								Check 43998 Total:	\$188.63
43999	7/18/2018	EFT - register has been generated	1263 REGINA T MITCHELL	115723	96573	6/30/2018		CB071818	\$624.57
								Check 43999 Total:	\$624.57
44000	7/18/2018	EFT - register has been generated	1413 ROBERT T RELYEA	115774	96624	6/30/2018		CB071818	\$32.16
								Check 44000 Total:	\$32.16
44001	7/18/2018	EFT - register has been generated	1284 ROSALIND WATSON	115731	96581	6/30/2018		CB071818	\$11.45
								Check 44001 Total:	\$11.45

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44002	7/18/2018	EFT - register has been generated	5813 SABRINA WILEY	115816	96666	6/30/2018		CB071818	\$134.62
								Check 44002 Total:	\$134.62
44003	7/18/2018	EFT - register has been generated	1282 SARAH A GUILL	116283	97117	6/30/2018		CB071818	\$95.92
								Check 44003 Total:	\$95.92
44004	7/18/2018	EFT - register has been generated	4746 SARAH L CRAIG	115800	96650	6/30/2018		CB071818	\$525.93
								Check 44004 Total:	\$525.93
44005	7/18/2018	EFT - register has been generated	1145 SHAKEIA K GAROFALO	115694	96544	6/30/2018		CB071818	\$6.54
								Check 44005 Total:	\$6.54
44006	7/18/2018	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	115795	96645	6/30/2018		CB071818	\$214.19
								Check 44006 Total:	\$214.19
44007	7/18/2018	EFT - register has been generated	4744 SHARLENE B GOVAN	115798	96648	6/30/2018		CB071818	\$315.01
								Check 44007 Total:	\$315.01
44008	7/18/2018	EFT - register has been generated	1461 SHARON A PURCELL	115789	96639	6/30/2018		CB071818	\$61.04
								Check 44008 Total:	\$61.04
44009	7/18/2018	EFT - register has been generated	6053 SHARON BANKS	115419	96299	7/9/2018		CB071818	\$507.59
								Check 44009 Total:	\$507.59
44010	7/18/2018	EFT - register has been generated	1295 SHARON L MCNATT	115734	96584	6/30/2018		CB071818	\$1,176.66
								Check 44010 Total:	\$1,176.66

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44011	7/18/2018	EFT - register has been generated	6653 SHARON MCLEOD	116361	97190	6/30/2018		CB071818	\$675.04
								Check 44011 Total:	\$675.04
44012	7/18/2018	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	115796	96646	6/30/2018		CB071818	\$339.54
								Check 44012 Total:	\$339.54
44013	7/18/2018	EFT - register has been generated	1181 SHEMIKA S JOHNSON	115705	96555	6/30/2018		CB071818	\$219.64
								Check 44013 Total:	\$219.64
44014	7/18/2018	EFT - register has been generated	1164 SHERITA D STAPLES	115701	96551	6/30/2018		CB071818	\$778.26
								Check 44014 Total:	\$778.26
44015	7/18/2018	EFT - register has been generated	6795 SHONTELL WHITTED	115842	96692	6/30/2018		CB071818	\$164.59
								Check 44015 Total:	\$164.59
44016	7/18/2018	EFT - register has been generated	1330 SONIA A PATTILLO	115745	96595	6/30/2018		CB071818	\$863.83
								Check 44016 Total:	\$863.83
44017	7/18/2018	EFT - register has been generated	1169 STACI R SANSONE	115704	96554	6/30/2018		CB071818	\$89.38
								Check 44017 Total:	\$89.38
44018	7/18/2018	EFT - register has been generated	1190 STEFANIE D CASTRO	115707	96557	6/30/2018		CB071818	\$324.28
								Check 44018 Total:	\$324.28
44019	7/18/2018	EFT - register has been generated	1122 STEPHANIE E SAMPSON	115687	96537	6/30/2018		CB071818	\$106.28
								Check 44019 Total:	\$106.28

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44020	7/18/2018	EFT - register has been generated	5674 STEPHANIE HUEY	115812	96662	6/30/2018		CB071818	\$426.74
								Check 44020 Total:	\$426.74
44021	7/18/2018	EFT - register has been generated	6919 STEPHANY JACKSON	115846	96696	6/30/2018		CB071818	\$282.31
								Check 44021 Total:	\$282.31
44022	7/18/2018	EFT - register has been generated	4763 SUCKIA FORSYTHE	115801	96651	6/30/2018		CB071818	\$947.21
								Check 44022 Total:	\$947.21
44023	7/18/2018	EFT - register has been generated	6732 TAMIKA WALKER	115838	96688	6/30/2018		CB071818	\$236.53
								Check 44023 Total:	\$236.53
44024	7/18/2018	EFT - register has been generated	1385 TAMMY L BURDEN	115760	96610	6/30/2018		CB071818	\$1,033.32
								Check 44024 Total:	\$1,033.32
44025	7/18/2018	EFT - register has been generated	4835 TAREVA M JONES	115807	96657	6/30/2018		CB071818	\$234.90
								Check 44025 Total:	\$234.90
44026	7/18/2018	EFT - register has been generated	1469 TASHIMA L WILSON	115791	96641	6/30/2018		CB071818	\$67.04
								Check 44026 Total:	\$67.04
44027	7/18/2018	EFT - register has been generated	6604 TIFFANY HARRINGTON	115830	96680	6/30/2018		CB071818	\$372.24
								Check 44027 Total:	\$372.24
44028	7/18/2018	EFT - register has been generated	1287 TIFFANY J MCGEE	115733	96583	6/30/2018		CB071818	\$295.94
								Check 44028 Total:	\$295.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44029	7/18/2018	EFT - register has been generated	1206 TOBY T FOSTER	115713	96563	6/30/2018		CB071818	\$198.93
								Check 44029 Total:	\$198.93
44030	7/18/2018	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	115778	96628	6/30/2018		CB071818	\$206.01
								Check 44030 Total:	\$206.01
44031	7/18/2018	EFT - register has been generated	7033 TOMMEKA LEWIN	115855	96705	6/30/2018		CB071818	\$115.54
				116037	96879	7/1/2018		CB071818	\$230.40
								Check 44031 Total:	\$345.94
44032	7/18/2018	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	115732	96582	6/30/2018		CB071818	\$10.90
								Check 44032 Total:	\$10.90
44033	7/18/2018	EFT - register has been generated	1687 TRACY D LEONARD MILLER	115797	96647	6/30/2018		CB071818	\$578.25
								Check 44033 Total:	\$578.25
44034	7/18/2018	EFT - register has been generated	1129 TRACY M GAMBLE	115689	96539	6/30/2018		CB071818	\$313.92
								Check 44034 Total:	\$313.92
44035	7/18/2018	EFT - register has been generated	7101 TRISHA ARANDA	115862	96712	6/30/2018		CB071818	\$27.80
								Check 44035 Total:	\$27.80
44036	7/18/2018	EFT - register has been generated	6917 TY'BREIKA DICKS	115845	96695	6/30/2018		CB071818	\$638.74
								Check 44036 Total:	\$638.74



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44037	7/18/2018	EFT - register has been generated	6846 VALERIE SIMMONS	115843	96693	6/30/2018		CB071818	\$248.52
								Check 44037 Total:	\$248.52
44038	7/18/2018	EFT - register has been generated	1411 VERONICA D LUCAS	115772	96622	6/30/2018		CB071818	\$293.21
								Check 44038 Total:	\$293.21
44039	7/18/2018	EFT - register has been generated	1431 VERONICA R HUDSON	115779	96629	6/30/2018		CB071818	\$338.99
								Check 44039 Total:	\$338.99
44040	7/18/2018	EFT - register has been generated	6459 VONDA MULLINO	115824	96674	6/30/2018		CB071818	\$378.78
								Check 44040 Total:	\$378.78
44041	7/18/2018	EFT - register has been generated	1211 WENDY B IRWIN	115715	96565	6/30/2018		CB071818	\$364.61
								Check 44041 Total:	\$364.61
44042	7/18/2018	EFT - register has been generated	1377 WENDY G SPRUILL	115758	96608	6/30/2018		CB071818	\$287.22
								Check 44042 Total:	\$287.22
44043	7/18/2018	EFT - register has been generated	1444 YOLANDA Y SCOTT	115784	96634	6/30/2018		CB071818	\$523.75
								Check 44043 Total:	\$523.75
44044	7/18/2018	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	116083	96922	6/30/2018		CB071818	\$1,853.45
								Check 44044 Total:	\$1,853.45
44045	7/18/2018	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	116353	97182	6/30/2018		CB071818	\$11.24
								Check 44045 Total:	\$11.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44046	7/18/2018	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	116078	96916	6/30/2018		CB071818	\$9,794.40
							Check 44046	Total:	\$9,794.40
44047	7/18/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	115876	96725	6/30/2018	18000507	CB071818	\$76,542.50
							Check 44047	Total:	\$76,542.50
44048	7/18/2018	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	115446	96327	6/30/2018	18000289	CB071818	\$906.25
							Check 44048	Total:	\$906.25
44049	7/19/2018	EFT - register has been generated	756 BRIAN C PERRY	116622	97419	7/17/2018		CB071918	\$731.00
							Check 44049	Total:	\$731.00
44050	7/19/2018	EFT - register has been generated	6182 NICOLE POVEROMO	116627	97424	7/17/2018		CB071918	\$1,155.40
							Check 44050	Total:	\$1,155.40
44051	7/19/2018	EFT - register has been generated	1461 SHARON A PURCELL	116934	97722	7/9/2018		CB071918	\$669.50
							Check 44051	Total:	\$669.50
190031	7/16/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	116553	97352	7/16/2018		ACHDD	\$782.85
							Check 190031	Total:	\$782.85
190033	7/16/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	116606	97403	7/16/2018		ACHDD	\$137,907.21
							Check 190033	Total:	\$137,907.21
190034	7/16/2018	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	116609	97407	6/30/2018		ACHDD	\$15,865.80
							Check 190034	Total:	\$15,865.80

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190035	7/16/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	116610	97408	7/16/2018		ACHDD	\$169,360.09
								Check 190035 Total:	\$169,360.09
190036	7/17/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	116611	97409	7/16/2018		ACHDD	\$178.07
								Check 190036 Total:	\$178.07
190037	7/18/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	116899	97690	7/13/2018		ACHDD	\$419,490.66
								Check 190037 Total:	\$419,490.66
190045	7/16/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	115524	96405	7/13/2018		PR071318	\$760,563.82
								Check 190045 Total:	\$760,563.82
190046	7/16/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	115364	96249	7/13/2018		PR071318	\$1,273.60
								Check 190046 Total:	\$1,273.60
190047	7/17/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	115519	96400	7/13/2018		PR071318	\$2,384.99
								Check 190047 Total:	\$2,384.99
190048	7/17/2018	Direct Disbursement (Manual)	566 VALIC	115527	96408	7/13/2018		PR071318	\$1,438.00
								Check 190048 Total:	\$1,438.00
190049	7/18/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	115522	96403	7/13/2018		PR071318	\$210,277.65
								Check 190049 Total:	\$210,277.65
190050	7/18/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	115521	96402	7/13/2018		PR071318	\$124,321.00
								Check 190050 Total:	\$124,321.00

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190051	7/18/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	115520	96401	7/13/2018		PR071318	\$20,317.00
								Check 190051 Total:	\$20,317.00
190064	7/16/2018	Direct Disbursement (Manual)	5713 ACCE BENEFIT	118315	98935	6/30/2018		ACHDD	\$250.00
								Check 190064 Total:	\$250.00
190065	7/20/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	118863	99432	7/9/2018		ACHDD	\$3,417.41
								Check 190065 Total:	\$3,417.41
883806	7/16/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	116423	97251	6/30/2018		CB071618	\$2,000.00
								Check 883806 Total:	\$2,000.00
883807	7/16/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	116422	97250	6/30/2018		CB071618	\$176.28
								Check 883807 Total:	\$176.28
883808	7/16/2018	Printed Check	514 CUMBERLAND COUNTY	116409	97237	7/13/2018		CB071618	\$305.08
								Check 883808 Total:	\$305.08
883809	7/16/2018	Printed Check	514 CUMBERLAND COUNTY	116410	97238	7/13/2018		CB071618	\$2,928.92
								Check 883809 Total:	\$2,928.92
883810	7/17/2018	Printed Check	5740 3 REQUISITE INC	116457	97278	7/16/2018		CB071718	\$300.88
								Check 883810 Total:	\$300.88
883811	7/17/2018	Printed Check	5000 ONE TIME PAY	116616	97413	7/13/2018		CB071718	\$369.00
								Check 883811 Total:	\$369.00

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883812	7/18/2018	Printed Check	2783 ANGELA THOMPSON	115291	96199	7/6/2018		CB071818	\$65.00
								Check 883812 Total:	\$65.00
883813	7/18/2018	Printed Check	2800 AQUA NORTH CAROLINA INC	116128	96966	6/30/2018		CB071818	\$14.43
								Check 883813 Total:	\$14.43
883814	7/18/2018	Printed Check	2811 ARTHUR J GALLAGHER RISK	115658	96510	7/1/2018	19000160	CB071818	\$429,014.00
								Check 883814 Total:	\$429,014.00
883815	7/18/2018	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	115355	96241	6/30/2018		CB071818	\$47,720.34
								Check 883815 Total:	\$47,720.34
883816	7/18/2018	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	115354	96240	6/30/2018	18000601	CB071818	\$374,013.41
								Check 883816 Total:	\$374,013.41
883817	7/18/2018	Printed Check	2850 BATTERIES PLUS, INC	116333	97163	7/9/2018		CB071818	\$156.11
								Check 883817 Total:	\$156.11
883818	7/18/2018	Printed Check	4254 BENTLEY MILES STEPHENSON	115456	96337	6/30/2018		CB071818	\$215.00
								Check 883818 Total:	\$215.00
883819	7/18/2018	Printed Check	2897 BOB BARKER CO INC	116104	96942	6/26/2018		CB071818	\$110.16
				116107	96944	6/19/2018		CB071818	\$460.11
				116116	96954	6/29/2018		CB071818	\$373.10
								Check 883819 Total:	\$943.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883820	7/18/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	116143	96979	7/3/2018		CB071818	\$998.72
				116163	96998	7/3/2018		CB071818	\$998.72
				116164	97000	7/3/2018		CB071818	\$998.72
				116166	97002	7/3/2018		CB071818	\$692.44
				116167	97003	7/3/2018		CB071818	\$998.72
				116168	97004	7/3/2018		CB071818	\$998.72
								Check 883820 Total:	\$5,686.04
883821	7/18/2018	Printed Check	2905 BRADY PARTS INC	115898	96744	6/30/2018		CB071818	\$18.24
				115926	96772	6/30/2018		CB071818	\$212.45
				116113	96951	6/30/2018		CB071818	\$31.39
				116150	96988	6/30/2018		CB071818	\$66.77
								Check 883821 Total:	\$328.85
883822	7/18/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	116019	96860	7/9/2018		CB071818	\$34.72
883823	7/18/2018	Printed Check	2918 BRODART COMPANY	115895	96741	7/3/2018		CB071818	\$124.98
883824	7/18/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	115896	96746	7/2/2018		CB071818	\$211.97
				115916	96762	7/5/2018		CB071818	\$55.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883824	7/18/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	116138	96975	6/26/2018		CB071818	\$229.52
				116141	96978	6/26/2018		CB071818	\$254.66
				116174	97009	6/7/2018		CB071818	\$405.53
				116179	97016	6/25/2018		CB071818	\$53.20
				116132	96969	6/26/2018		CB071818	\$187.25
				116136	96973	6/26/2018		CB071818	\$40.66
							Check 883824	Total:	\$1,438.16
883825	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	115360	96245	6/30/2018		CB071818	\$45.70
				115339	96226	6/30/2018		CB071818	\$51.60
				115340	96227	6/30/2018		CB071818	\$371.30
				115338	96224	6/30/2018		CB071818	\$166.76
				115470	96351	6/30/2018		CB071818	\$455.56
				116195	97031	6/27/2018	18000049	CB071818	\$119.08
							Check 883825	Total:	\$1,210.00
883826	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	115649	96502	6/30/2018		CB071818	\$17.36
883827	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	115660	96512	6/30/2018		CB071818	\$21.16

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883828	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	115681	96533	6/30/2018		CB071818	\$24.84
							Check 883828	Total:	\$24.84
883829	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	115645	96498	6/30/2018		CB071818	\$27.40
							Check 883829	Total:	\$27.40
883830	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	116117	96955	6/30/2018	1800062	CB071818	\$36.56
							Check 883830	Total:	\$36.56
883831	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	115650	96503	6/30/2018		CB071818	\$37.24
							Check 883831	Total:	\$37.24
883832	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	116120	96957	6/30/2018	1800062	CB071818	\$40.92
							Check 883832	Total:	\$40.92
883833	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	116160	96996	6/30/2018	1800062	CB071818	\$41.57
							Check 883833	Total:	\$41.57
883834	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	116115	96953	6/30/2018	1800062	CB071818	\$54.60
							Check 883834	Total:	\$54.60
883835	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	115654	96507	6/30/2018		CB071818	\$54.60
							Check 883835	Total:	\$54.60
883836	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	115656	96509	6/30/2018		CB071818	\$59.56
							Check 883836	Total:	\$59.56



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883837	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	116149	96986	6/30/2018	1800062	CB071818	\$72.52
								Check 883837 Total:	\$72.52
883838	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	116156	96992	6/30/2018	1800062	CB071818	\$76.66
								Check 883838 Total:	\$76.66
883839	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	116155	96991	6/30/2018	1800062	CB071818	\$81.92
								Check 883839 Total:	\$81.92
883840	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	115659	96511	6/30/2018		CB071818	\$84.76
								Check 883840 Total:	\$84.76
883841	7/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	116165	97001	6/30/2018	1800062	CB071818	\$192.22
								Check 883841 Total:	\$192.22
883842	7/18/2018	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	115609	96484	6/30/2018		CB071818	\$862.85
								Check 883842 Total:	\$862.85
883843	7/18/2018	Printed Check	3100 CONNECTIVITY SYSTEMS INC	116061	96900	7/10/2018	19000108	CB071818	\$11,911.00
								Check 883843 Total:	\$11,911.00
883844	7/18/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	114659	95602	6/30/2018	18000360	CB071818	\$2,500.00
								Check 883844 Total:	\$2,500.00
883845	7/18/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	116302	97135	6/30/2018	18000534	CB071818	\$3,651.03
								Check 883845 Total:	\$3,651.03

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883846	7/18/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	115887	96736	6/30/2018	18000533	CB071818	\$10,455.60
								Check 883846 Total:	\$10,455.60
883847	7/18/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	114660	95603	6/30/2018	18000742	CB071818	\$10,735.15
								Check 883847 Total:	\$10,735.15
883848	7/18/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	115616	96491	6/30/2018		CB071818	\$32.11
				115561	96442	6/30/2018		CB071818	\$674.11
								Check 883848 Total:	\$706.22
883849	7/18/2018	Printed Check	3197 DATA 21	116063	96902	7/10/2018	19000011	CB071818	\$1,538.82
								Check 883849 Total:	\$1,538.82
883850	7/18/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	115451	96332	6/30/2018		CB071818	\$101.26
								Check 883850 Total:	\$101.26
883851	7/18/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	116370	97199	6/30/2018		CB071818	\$2,111.44
								Check 883851 Total:	\$2,111.44
883852	7/18/2018	Printed Check	3270 EARL DANIEL HART, JR.	115652	96504	7/5/2018	19000122	CB071818	\$990.00
								Check 883852 Total:	\$990.00
883854	7/18/2018	Printed Check	3321 ERICKSON ACOUSTICS INC	116065	96905	6/29/2018		CB071818	\$950.00
								Check 883854 Total:	\$950.00

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883855	7/18/2018	Printed Check	3340 FARONICS TECHNOLOGIES USA INC.	116015	96857	7/11/2018	19000141	CB071818	\$3,612.00
								Check 883855 Total:	\$3,612.00
883856	7/18/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	116067	96906	5/30/2018		CB071818	\$669.60
								Check 883856 Total:	\$669.60
883857	7/18/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	116358	97187	6/24/2018		CB071818	\$441.14
								Check 883857 Total:	\$441.14
883859	7/18/2018	Printed Check	3570 GALE GROUP	116145	96982	6/11/2018		CB071818	\$28.08
								Check 883859 Total:	\$28.08
883860	7/18/2018	Printed Check	3570 GALE GROUP	116173	97010	6/19/2018		CB071818	\$48.12
								Check 883860 Total:	\$48.12
883861	7/18/2018	Printed Check	3570 GALE GROUP	116142	96980	6/7/2018		CB071818	\$52.94
								Check 883861 Total:	\$52.94
883862	7/18/2018	Printed Check	3570 GALE GROUP	116140	96977	6/6/2018		CB071818	\$53.74
								Check 883862 Total:	\$53.74
883863	7/18/2018	Printed Check	3570 GALE GROUP	116181	97017	6/21/2018		CB071818	\$63.36
								Check 883863 Total:	\$63.36
883864	7/18/2018	Printed Check	3570 GALE GROUP	116180	97015	6/19/2018		CB071818	\$79.41
								Check 883864 Total:	\$79.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883865	7/18/2018	Printed Check	3570 GALE GROUP	116178	97013	6/19/2018		CB071818	\$80.22
								Check 883865 Total:	\$80.22
883866	7/18/2018	Printed Check	3570 GALE GROUP	116134	96972	6/5/2018		CB071818	\$174.07
								Check 883866 Total:	\$174.07
883867	7/18/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	115397	96280	7/1/2018		CB071818	\$479.40
								CB071818	\$683.40
								CB071818	\$359.40
								CB071818	\$359.40
								CB071818	\$479.40
								Check 883867 Total:	\$2,361.00
883868	7/18/2018	Printed Check	3454 GRAINGER	115396	96279	7/2/2018		CB071818	\$150.64
								CB071818	\$187.12
								CB071818	\$11.82
								CB071818	\$50.68
								CB071818	\$22.58
								CB071818	\$153.69
								Check 883868 Total:	\$576.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883869	7/18/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	116139	96976	7/9/2018		CB071818	\$580.00
				116146	96983	7/10/2018		CB071818	\$580.00
				116303	97136	7/12/2018		CB071818	\$580.00
							Check 883869	Total:	\$1,740.00
883870	7/18/2018	Printed Check	3484 HAROLD W. SMITH, JR.	115646	96499	7/5/2018	19000123	CB071818	\$1,296.25
				116002	96847	7/11/2018	19000123	CB071818	\$1,326.75
883871	7/18/2018	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	115450	96331	6/30/2018		CB071818	\$95.00
							Check 883871	Total:	\$95.00
883872	7/18/2018	Printed Check	3522 HLP, INC.	114695	95637	2/15/2018	18000380	CB071818	\$939.35
							Check 883872	Total:	\$939.35
883873	7/18/2018	Printed Check	3535 HOLMES ELECTRIC, INC	115405	96289	7/1/2018		CB071818	\$970.80
				115917	96763	7/1/2018	19000048	CB071818	\$2,041.56
				115992	96838	7/1/2018	19000048	CB071818	\$721.99
				115994	96839	7/1/2018	19000048	CB071818	\$972.36
							Check 883873	Total:	\$4,706.71
883874	7/18/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	115341	96229	6/30/2018		CB071818	\$491.36
				115380	96265	6/25/2018		CB071818	\$768.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883874	7/18/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	116229	97065	5/29/2018		CB071818	\$273.59
							Check 883874	Total:	\$1,533.74
883875	7/18/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	115558	96439	6/25/2018	18001016	CB071818	\$5,341.27
							Check 883875	Total:	\$5,341.27
883876	7/18/2018	Printed Check	3624 JASON'S DELI	115611	96487	6/30/2018		CB071818	\$86.99
							Check 883876	Total:	\$86.99
883877	7/18/2018	Printed Check	3624 JASON'S DELI	115613	96488	6/30/2018		CB071818	\$180.23
							Check 883877	Total:	\$180.23
883878	7/18/2018	Printed Check	3631 JEB DESIGNS INC	116246	97082	6/21/2018		CB071818	\$101.12
							Check 883878	Total:	\$101.12
883879	7/18/2018	Printed Check	3645 JOHNSON CONTROLS	116162	96999	6/30/2018		CB071818	\$2,505.94
							Check 883879	Total:	\$2,505.94
883880	7/18/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	116221	97056	6/30/2018		CB071818	\$409.40
							Check 883880	Total:	\$409.40
883881	7/18/2018	Printed Check	3748 LEXISNEXIS	115379	96264	6/30/2018	18000160	CB071818	\$142.00
							Check 883881	Total:	\$142.00
883882	7/18/2018	Printed Check	3759 LINDENMEYR MUNROE	115878	96727	7/11/2018		CB071818	\$651.53
							Check 883882	Total:	\$651.53

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883883	7/18/2018	Printed Check	3781 LUMBEE RIVER EMC	116125	96963	6/30/2018		CB071818	\$87.11
								Check 883883 Total:	\$87.11
883884	7/18/2018	Printed Check	3800 MARION E WALL	116050	96893	6/30/2018		CB071818	\$8,434.83
								Check 883884 Total:	\$8,434.83
883885	7/18/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	115343	96230	6/30/2018		CB071818	\$145.66
								Check 883885 Total:	\$145.66
883886	7/18/2018	Printed Check	3837 MCNC	115903	96749	7/1/2018	19000098	CB071818	\$10,800.00
								Check 883886 Total:	\$10,800.00
883887	7/18/2018	Printed Check	3837 MCNC	115902	96748	7/1/2018	19000097	CB071818	\$12,600.00
								Check 883887 Total:	\$12,600.00
883888	7/18/2018	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	115344	96231	6/30/2018		CB071818	\$206.67
								Check 883888 Total:	\$206.67
883889	7/18/2018	Printed Check	3920 NACVSO	116278	97112	6/30/2018		CB071818	\$160.00
				116288	97120	7/13/2018		CB071818	\$200.00
								Check 883889 Total:	\$360.00
883890	7/18/2018	Printed Check	3947 NATURALLY UNLEASHED	116254	97089	6/27/2018	18000052	CB071818	\$488.70
								Check 883890 Total:	\$488.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883891	7/18/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	116209	97044	6/25/2018	18000410	CB071818	\$1,578.40
				116211	97046	6/25/2018	18000410	CB071818	\$1,355.38
				116216	97051	6/25/2018	18000410	CB071818	\$8,397.16
								Check 883891 Total:	\$11,330.94
883892	7/18/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	115564	96445	6/30/2018	18000397	CB071818	\$89,837.78
883893	7/18/2018	Printed Check	4064 NC DEPT OF LABOR	116190	97025	7/12/2018		CB071818	\$190.00
883894	7/18/2018	Printed Check	5337 NC DEPT OF RADIATION PROTECTION	115998	96843	7/1/2018		CB071818	\$325.00
				116000	96845	7/1/2018		CB071818	\$218.00
883895	7/18/2018	Printed Check	3973 NC SHERIFF'S ASSOCIATION	116004	96849	7/1/2018	19000035	CB071818	\$5,237.36
883896	7/18/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	116257	97092	6/30/2018		CB071818	\$76.00
883897	7/18/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	116263	97098	6/30/2018		CB071818	\$11,785.00



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883898	7/18/2018	Printed Check	3979 NCAAO	115459	96340	7/9/2018		CB071818	\$1,500.00
								Check 883898 Total:	\$1,500.00
883899	7/18/2018	Printed Check	6416 NEEDLES, INC	115996	96841	7/1/2018		CB071818	\$135.00
								Check 883899 Total:	\$135.00
883900	7/18/2018	Printed Check	4060 NORTH CAROLINA CHILD SUPPORT COUNCIL	116376	97205	7/13/2018		CB071818	\$670.00
								Check 883900 Total:	\$670.00
883901	7/18/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	116043	96885	6/30/2018		CB071818	\$75.00
								Check 883901 Total:	\$75.00
883902	7/18/2018	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	116318	97151	7/9/2018		CB071818	\$200.00
								Check 883902 Total:	\$200.00
883903	7/18/2018	Printed Check	4037 NORTON TECHNOLOGIES USA INC.	116642	97439	7/2/2018	19000164	CB071818	\$13,790.00
								Check 883903 Total:	\$13,790.00
883904	7/18/2018	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	116110	96948	6/30/2018	18000104	CB071818	\$1,981.41
								Check 883904 Total:	\$1,981.41
883905	7/18/2018	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	116203	97039	7/2/2018		CB071818	\$129.47
								Check 883905 Total:	\$129.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883906	7/18/2018	Printed Check	5000 ONE TIME PAY	115268	96176	6/30/2018		CB071818	\$10,000.00
								Check 883906 Total:	\$10,000.00
883907	7/18/2018	Printed Check	5000 ONE TIME PAY	116371	97200	7/12/2018		CB071818	\$100.00
								Check 883907 Total:	\$100.00
883908	7/18/2018	Printed Check	5000 ONE TIME PAY	115509	96390	7/6/2018		CB071818	\$75.00
								Check 883908 Total:	\$75.00
883909	7/18/2018	Printed Check	5000 ONE TIME PAY	115542	96423	7/10/2018		CB071818	\$95.00
								Check 883909 Total:	\$95.00
883910	7/18/2018	Printed Check	5000 ONE TIME PAY	115539	96420	7/6/2018		CB071818	\$15.00
								Check 883910 Total:	\$15.00
883911	7/18/2018	Printed Check	5000 ONE TIME PAY	115540	96421	7/6/2018		CB071818	\$75.00
								Check 883911 Total:	\$75.00
883913	7/18/2018	Printed Check	5000 ONE TIME PAY	116197	97033	6/30/2018		CB071818	\$125.00
								Check 883913 Total:	\$125.00
883914	7/18/2018	Printed Check	5000 ONE TIME PAY	116369	97198	7/12/2018		CB071818	\$30.00
								Check 883914 Total:	\$30.00
883915	7/18/2018	Printed Check	5000 ONE TIME PAY	116326	97156	7/13/2018		CB071818	\$160.50
								Check 883915 Total:	\$160.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883916	7/18/2018	Printed Check	5000 ONE TIME PAY	115544	96425	7/9/2018		CB071818	\$10.00
								Check 883916 Total:	\$10.00
883917	7/18/2018	Printed Check	5000 ONE TIME PAY	116232	97067	6/30/2018		CB071818	\$16.00
								Check 883917 Total:	\$16.00
883918	7/18/2018	Printed Check	5000 ONE TIME PAY	116295	97127	6/30/2018		CB071818	\$32.00
								Check 883918 Total:	\$32.00
883919	7/18/2018	Printed Check	5000 ONE TIME PAY	116184	97019	6/30/2018		CB071818	\$230.00
								Check 883919 Total:	\$230.00
883920	7/18/2018	Printed Check	5000 ONE TIME PAY	116237	97072	6/30/2018		CB071818	\$16.00
								Check 883920 Total:	\$16.00
883921	7/18/2018	Printed Check	5000 ONE TIME PAY	116213	97048	6/30/2018		CB071818	\$102.16
								Check 883921 Total:	\$102.16
883923	7/18/2018	Printed Check	5000 ONE TIME PAY	116021	96862	7/9/2018		CB071818	\$50.00
								Check 883923 Total:	\$50.00
883924	7/18/2018	Printed Check	5000 ONE TIME PAY	115546	96427	7/2/2018		CB071818	\$52.00
								Check 883924 Total:	\$52.00
883925	7/18/2018	Printed Check	5000 ONE TIME PAY	115547	96428	7/3/2018		CB071818	\$7.00
								Check 883925 Total:	\$7.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883926	7/18/2018	Printed Check	5000 ONE TIME PAY	116372	97201	7/12/2018		CB071818	\$200.00
								Check 883926 Total:	\$200.00
883927	7/18/2018	Printed Check	5000 ONE TIME PAY	116176	97012	6/30/2018		CB071818	\$32.00
								Check 883927 Total:	\$32.00
883928	7/18/2018	Printed Check	5000 ONE TIME PAY	116373	97202	7/12/2018		CB071818	\$30.00
								Check 883928 Total:	\$30.00
883929	7/18/2018	Printed Check	5000 ONE TIME PAY	116201	97037	6/30/2018		CB071818	\$16.00
								Check 883929 Total:	\$16.00
883930	7/18/2018	Printed Check	5000 ONE TIME PAY	116298	97130	6/30/2018		CB071818	\$16.00
								Check 883930 Total:	\$16.00
883931	7/18/2018	Printed Check	5000 ONE TIME PAY	116219	97054	6/30/2018		CB071818	\$208.67
								Check 883931 Total:	\$208.67
883932	7/18/2018	Printed Check	5000 ONE TIME PAY	115548	96429	7/6/2018		CB071818	\$40.00
								Check 883932 Total:	\$40.00
883933	7/18/2018	Printed Check	5000 ONE TIME PAY	116270	97126	6/30/2018		CB071818	\$16.00
								Check 883933 Total:	\$16.00
883934	7/18/2018	Printed Check	5000 ONE TIME PAY	115549	96430	7/9/2018		CB071818	\$10.00
								Check 883934 Total:	\$10.00

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883935	7/18/2018	Printed Check	5000 ONE TIME PAY	116375	97204	7/2/2018		CB071818	\$133.25
								Check 883935 Total:	\$133.25
883936	7/18/2018	Printed Check	5000 ONE TIME PAY	116367	97195	7/13/2018		CB071818	\$700.00
								Check 883936 Total:	\$700.00
883937	7/18/2018	Printed Check	5000 ONE TIME PAY	116225	97060	6/30/2018		CB071818	\$16.00
								Check 883937 Total:	\$16.00
883938	7/18/2018	Printed Check	5000 ONE TIME PAY	116299	97131	6/30/2018		CB071818	\$16.00
								Check 883938 Total:	\$16.00
883939	7/18/2018	Printed Check	5000 ONE TIME PAY	116234	97069	6/30/2018		CB071818	\$16.00
								Check 883939 Total:	\$16.00
883940	7/18/2018	Printed Check	4155 PIEDMONT COMMUNICATIONS	116274	97108	6/25/2018		CB071818	\$483.64
				116275	97109	6/26/2018		CB071818	\$491.13
								Check 883940 Total:	\$974.77
883941	7/18/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	116033	96875	6/30/2018	18000028	CB071818	\$28.43
								Check 883941 Total:	\$28.43
883942	7/18/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	115461	96341	6/30/2018	18000162	CB071818	\$701.44
								Check 883942 Total:	\$701.44

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883943	7/18/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	116038	96880	6/30/2018	18000010	CB071818	\$2,317.92
								Check 883943 Total:	\$2,317.92
883944	7/18/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	116023	96864	7/6/2018		CB071818	\$592.71
				116025	96866	7/5/2018		CB071818	\$989.65
								Check 883944 Total:	\$1,582.36
883945	7/18/2018	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	115475	96356	6/30/2018		CB071818	\$1,307.98
								Check 883945 Total:	\$1,307.98
883946	7/18/2018	Printed Check	4181 PRECISE DIGITAL	116001	96846	7/5/2018	19000080	CB071818	\$1,800.00
								Check 883946 Total:	\$1,800.00
883947	7/18/2018	Printed Check	4191 PRINT ELECT	116191	97027	4/23/2018	18001186	CB071818	\$59,601.68
								Check 883947 Total:	\$59,601.68
883948	7/18/2018	Printed Check	4197 PROFESSIONAL OPTICIANS	116154	96994	6/30/2018		CB071818	\$100.00
								Check 883948 Total:	\$100.00
883949	7/18/2018	Printed Check	4199 PROFESSIONAL RECOVERY	115422	96302	6/30/2018		CB071818	\$6.75
								Check 883949 Total:	\$6.75
883950	7/18/2018	Printed Check	4205 PROSHRED SECURITY	115502	96383	6/30/2018		CB071818	\$60.00
				115644	96497	7/6/2018		CB071818	\$25.00
								Check 883950 Total:	\$85.00

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883951	7/18/2018	Printed Check	4205 PROSHRED SECURITY	115541	96422	7/6/2018		CB071818	\$30.00
								Check 883951 Total:	\$30.00
883952	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116048	96891	6/30/2018	18000059	CB071818	\$203.49
								Check 883952 Total:	\$203.49
883953	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116049	96892	6/30/2018	18000059	CB071818	\$376.42
								Check 883953 Total:	\$376.42
883954	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116035	96877	6/29/2018	18000029	CB071818	\$1,872.56
								Check 883954 Total:	\$1,872.56
883955	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116039	96881	6/29/2018	18000012	CB071818	\$6,123.89
								Check 883955 Total:	\$6,123.89
883956	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115506	96387	6/30/2018	18000171	CB071818	\$8,339.70
				115507	96388	6/30/2018		CB071818	\$783.14
				115372	96257	6/30/2018	18000367	CB071818	\$2,798.72
				115393	96326	6/30/2018	18000563	CB071818	\$178.12
				115449	96330	6/30/2018	18000563	CB071818	\$90.32
				115455	96336	6/30/2018	18000563	CB071818	\$1,177.58
				115865	96715	6/30/2018	18000563	CB071818	\$51.36
				115866	96716	6/30/2018	18000563	CB071818	\$1,513.23

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883956	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115867	96717	6/30/2018	18000563	CB071818	\$304.27
				115868	96718	6/30/2018	18000563	CB071818	\$787.67
				116131	96968	6/30/2018	18000563	CB071818	\$4,621.99
				116133	96970	6/30/2018	18000563	CB071818	\$73.84
				116135	96971	6/30/2018	18000563	CB071818	\$912.75
				116137	96974	6/30/2018	18000563	CB071818	\$1,406.50
				Check 883956 Total:					
883957	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115474	96355	6/30/2018	18000171	CB071818	\$13.00
				Check 883957 Total:					
883958	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115497	96378	6/30/2018	18000171	CB071818	\$20.80
				Check 883958 Total:					
883959	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115489	96370	6/30/2018	18000171	CB071818	\$36.40
				Check 883959 Total:					
883960	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115466	96352	6/30/2018	18000171	CB071818	\$55.99
				Check 883960 Total:					
883961	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115490	96371	6/30/2018	18000171	CB071818	\$86.88
				Check 883961 Total:					



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883962	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115508	96389	6/30/2018	18000171	CB071818	\$105.88
								Check 883962 Total:	\$105.88
883963	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115382	96267	6/30/2018	18000367	CB071818	\$106.97
								Check 883963 Total:	\$106.97
883964	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115498	96379	6/30/2018	18000171	CB071818	\$119.14
								Check 883964 Total:	\$119.14
883965	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115882	96730	6/30/2018	18000171	CB071818	\$150.88
								Check 883965 Total:	\$150.88
883966	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115492	96373	6/30/2018	18000171	CB071818	\$252.14
								Check 883966 Total:	\$252.14
883967	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115888	96738	6/30/2018	18000174	CB071818	\$256.74
								Check 883967 Total:	\$256.74
883968	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115499	96380	6/30/2018	18000171	CB071818	\$299.74
								Check 883968 Total:	\$299.74
883969	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115483	96364	6/30/2018	18000178	CB071818	\$349.83
								Check 883969 Total:	\$349.83
883970	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115881	96729	6/30/2018	18000171	CB071818	\$541.01
								Check 883970 Total:	\$541.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883971	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115491	96372	6/30/2018	18000171	CB071818	\$562.28
								Check 883971 Total:	\$562.28
883972	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115495	96376	6/30/2018	18000171	CB071818	\$692.20
								Check 883972 Total:	\$692.20
883973	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115494	96375	6/30/2018	18000171	CB071818	\$1,597.47
								Check 883973 Total:	\$1,597.47
883974	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115493	96374	6/30/2018	18000171	CB071818	\$1,722.62
								Check 883974 Total:	\$1,722.62
883975	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116456	97277	6/30/2018	18000171	CB071818	\$2,168.73
								Check 883975 Total:	\$2,168.73
883976	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115478	96359	6/30/2018	18000171	CB071818	\$3,038.05
								Check 883976 Total:	\$3,038.05
883977	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115384	96269	6/30/2018	18000367	CB071818	\$3,380.24
								Check 883977 Total:	\$3,380.24
883978	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115476	96357	6/30/2018	18000171	CB071818	\$4,038.53
								Check 883978 Total:	\$4,038.53
883979	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115488	96369	6/30/2018	18000178	CB071818	\$6,264.28
								Check 883979 Total:	\$6,264.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883980	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116076	96920	6/29/2018	18000387	CB071818	\$9,232.96
								Check 883980 Total:	\$9,232.96
883981	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115496	96377	6/30/2018	18000171	CB071818	\$12,108.71
								Check 883981 Total:	\$12,108.71
883982	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115381	96266	6/30/2018	18000367	CB071818	\$17,281.52
								Check 883982 Total:	\$17,281.52
883983	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116455	97276	6/30/2018	18000171	CB071818	\$53,299.44
								Check 883983 Total:	\$53,299.44
883984	7/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116075	96914	6/30/2018	18000484	CB071818	\$8,396.85
								Check 883984 Total:	\$8,396.85
883985	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116193	97028	6/5/2018	18000045	CB071818	\$20.32
								Check 883985 Total:	\$20.32
883986	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116256	97091	6/15/2018	18000045	CB071818	\$25.67
								Check 883986 Total:	\$25.67
883987	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116233	97068	6/8/2018	18000045	CB071818	\$39.57
								Check 883987 Total:	\$39.57
883988	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116255	97090	6/14/2018	18000045	CB071818	\$53.45
								Check 883988 Total:	\$53.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883989	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116264	97099	6/18/2018	18000045	CB071818	\$71.16
								Check 883989 Total:	\$71.16
883990	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116266	97101	6/18/2018	18000045	CB071818	\$71.16
								Check 883990 Total:	\$71.16
883991	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116267	97102	6/25/2018	18000045	CB071818	\$89.88
								Check 883991 Total:	\$89.88
883992	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116258	97093	6/18/2018	18000045	CB071818	\$104.97
								Check 883992 Total:	\$104.97
883993	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116186	97021	6/4/2018	18000045	CB071818	\$114.39
								Check 883993 Total:	\$114.39
883994	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116194	97030	6/5/2018	18000045	CB071818	\$128.38
								Check 883994 Total:	\$128.38
883995	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116189	97024	6/4/2018	18000045	CB071818	\$145.42
								Check 883995 Total:	\$145.42
883996	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116226	97061	6/7/2018	18000045	CB071818	\$209.71
								Check 883996 Total:	\$209.71
883997	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116244	97079	6/12/2018	18000045	CB071818	\$217.69
								Check 883997 Total:	\$217.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883998	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116249	97084	6/13/2018	18000045	CB071818	\$435.46
								Check 883998 Total:	\$435.46
883999	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116212	97047	6/6/2018	18000045	CB071818	\$467.52
								Check 883999 Total:	\$467.52
884000	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116235	97070	6/12/2018	18000045	CB071818	\$583.96
								Check 884000 Total:	\$583.96
884001	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116218	97053	6/7/2018	18000045	CB071818	\$599.95
								Check 884001 Total:	\$599.95
884002	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116240	97075	6/12/2018	18000045	CB071818	\$663.84
								Check 884002 Total:	\$663.84
884003	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116252	97087	6/13/2018	18000045	CB071818	\$695.15
								Check 884003 Total:	\$695.15
884004	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116210	97045	6/6/2018	18000045	CB071818	\$739.28
								Check 884004 Total:	\$739.28
884005	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116206	97041	6/6/2018	18000045	CB071818	\$983.75
								Check 884005 Total:	\$983.75
884006	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116200	97036	6/6/2018	18000045	CB071818	\$984.11
								Check 884006 Total:	\$984.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884007	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116222	97057	6/7/2018	18000045	CB071818	\$1,233.80
								Check 884007 Total:	\$1,233.80
884008	7/18/2018	Printed Check	4241 RECORDED BOOKS LLC	116103	96941	7/9/2018	19000052	CB071818	\$10,700.00
								Check 884008 Total:	\$10,700.00
884009	7/18/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	115568	96449	7/10/2018		CB071818	\$26.00
								Check 884009 Total:	\$26.00
884010	7/18/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	116204	97040	7/12/2018		CB071818	\$25.00
								Check 884010 Total:	\$25.00
884011	7/18/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	115465	96346	7/9/2018		CB071818	\$38.00
								Check 884011 Total:	\$38.00
884012	7/18/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	115570	96451	7/10/2018		CB071818	\$10.00
								Check 884012 Total:	\$10.00
884013	7/18/2018	Printed Check	4366 SHRED-IT US JV LLC	116228	97063	6/30/2018		CB071818	\$88.00
								Check 884013 Total:	\$88.00
884014	7/18/2018	Printed Check	4384 SOLAR WINDS, INC.	116066	96904	7/8/2018	19000010	CB071818	\$5,796.00
								Check 884014 Total:	\$5,796.00
884015	7/18/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	116316	97149	7/9/2018		CB071818	\$170.00
								Check 884015 Total:	\$170.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884016	7/18/2018	Printed Check	4457 SUNBELT RENTALS	115377	96262	6/15/2018		CB071818	\$894.38
								Check 884016 Total:	\$894.38
884017	7/18/2018	Printed Check	4466 SUSTAINABLE SANDHILLS	115565	96446	6/30/2018	18000451	CB071818	\$3,522.39
								Check 884017 Total:	\$3,522.39
884018	7/18/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	115905	96750	7/2/2018	19000028	CB071818	\$2,055.96
								Check 884018 Total:	\$2,055.96
884019	7/18/2018	Printed Check	4511 T FARLOW ASSOCIATES, INC.	116058	96898	7/10/2018	19000147	CB071818	\$2,758.00
								Check 884019 Total:	\$2,758.00
884020	7/18/2018	Printed Check	4481 TANDUS CENTIVA US LLC	115362	96247	6/23/2018	18001312	CB071818	\$5,011.69
								Check 884020 Total:	\$5,011.69
884021	7/18/2018	Printed Check	9998 TAX 1	115661	96513	7/10/2018		CB071818	\$15.97
								Check 884021 Total:	\$15.97
884022	7/18/2018	Printed Check	9998 TAX 1	115662	96514	7/10/2018		CB071818	\$6.38
								Check 884022 Total:	\$6.38
884023	7/18/2018	Printed Check	9998 TAX 1	115663	96515	7/10/2018		CB071818	\$11.08
								Check 884023 Total:	\$11.08
884024	7/18/2018	Printed Check	9998 TAX 1	115664	96516	7/10/2018		CB071818	\$12.09
								Check 884024 Total:	\$12.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884025	7/18/2018	Printed Check	9998 TAX 1	116259	97094	7/12/2018		CB071818	\$33.01
								Check 884025 Total:	\$33.01
884026	7/18/2018	Printed Check	9998 TAX 1	116260	97095	7/12/2018		CB071818	\$20.00
								Check 884026 Total:	\$20.00
884027	7/18/2018	Printed Check	9998 TAX 1	116261	97096	7/12/2018		CB071818	\$476.40
								Check 884027 Total:	\$476.40
884028	7/18/2018	Printed Check	9998 TAX 1	116262	97097	7/12/2018		CB071818	\$914.22
								Check 884028 Total:	\$914.22
884029	7/18/2018	Printed Check	9998 TAX 1	115667	96519	7/10/2018		CB071818	\$33.33
								Check 884029 Total:	\$33.33
884030	7/18/2018	Printed Check	9998 TAX 1	115665	96517	7/10/2018		CB071818	\$64.12
								Check 884030 Total:	\$64.12
884031	7/18/2018	Printed Check	9998 TAX 1	115666	96518	7/10/2018		CB071818	\$82.13
								Check 884031 Total:	\$82.13
884032	7/18/2018	Printed Check	9998 TAX 1	115668	96520	7/10/2018		CB071818	\$5.65
								Check 884032 Total:	\$5.65
884033	7/18/2018	Printed Check	9998 TAX 1	115669	96521	7/10/2018		CB071818	\$87.51
								Check 884033 Total:	\$87.51



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884034	7/18/2018	Printed Check	9998 TAX 1	115670	96522	7/10/2018		CB071818	\$7.97
								Check 884034 Total:	\$7.97
884035	7/18/2018	Printed Check	9998 TAX 1	115671	96523	7/10/2018		CB071818	\$33.44
								Check 884035 Total:	\$33.44
884036	7/18/2018	Printed Check	9998 TAX 1	115673	96525	7/10/2018		CB071818	\$34.40
								Check 884036 Total:	\$34.40
884037	7/18/2018	Printed Check	9998 TAX 1	115672	96524	7/10/2018		CB071818	\$53.25
								Check 884037 Total:	\$53.25
884038	7/18/2018	Printed Check	9998 TAX 1	115674	96526	7/10/2018		CB071818	\$137.83
								Check 884038 Total:	\$137.83
884039	7/18/2018	Printed Check	9998 TAX 1	115675	96527	7/10/2018		CB071818	\$204.47
								Check 884039 Total:	\$204.47
884040	7/18/2018	Printed Check	9998 TAX 1	115676	96528	7/10/2018		CB071818	\$8.29
								Check 884040 Total:	\$8.29
884041	7/18/2018	Printed Check	9998 TAX 1	115677	96529	7/10/2018		CB071818	\$15.17
								Check 884041 Total:	\$15.17
884042	7/18/2018	Printed Check	9998 TAX 1	115678	96530	7/10/2018		CB071818	\$196.65
								Check 884042 Total:	\$196.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884043	7/18/2018	Printed Check	9998 TAX 1	115679	96531	7/10/2018		CB071818	\$818.33
								Check 884043 Total:	\$818.33
884044	7/18/2018	Printed Check	9998 TAX 1	115680	96532	7/10/2018		CB071818	\$80.48
								Check 884044 Total:	\$80.48
884045	7/18/2018	Printed Check	9999 TAX 2	115601	96476	7/10/2018		CB071818	\$209.79
								Check 884045 Total:	\$209.79
884046	7/18/2018	Printed Check	9999 TAX 2	115602	96477	7/10/2018		CB071818	\$52.02
								Check 884046 Total:	\$52.02
884047	7/18/2018	Printed Check	9999 TAX 2	116306	97138	7/12/2018		CB071818	\$121.93
								Check 884047 Total:	\$121.93
884048	7/18/2018	Printed Check	9999 TAX 2	115908	96754	7/11/2018		CB071818	\$90.90
								Check 884048 Total:	\$90.90
884049	7/18/2018	Printed Check	9999 TAX 2	115426	96306	7/9/2018		CB071818	\$28.40
								Check 884049 Total:	\$28.40
884050	7/18/2018	Printed Check	9999 TAX 2	115909	96755	7/11/2018		CB071818	\$15.79
								Check 884050 Total:	\$15.79
884051	7/18/2018	Printed Check	9999 TAX 2	115910	96756	7/11/2018		CB071818	\$23.68
								Check 884051 Total:	\$23.68

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884052	7/18/2018	Printed Check	9999 TAX 2	115427	96307	7/9/2018		CB071818	\$146.23
								Check 884052 Total:	\$146.23
884053	7/18/2018	Printed Check	9999 TAX 2	115428	96308	7/9/2018		CB071818	\$85.72
								Check 884053 Total:	\$85.72
884055	7/18/2018	Printed Check	9999 TAX 2	115911	96757	7/11/2018		CB071818	\$109.61
								Check 884055 Total:	\$109.61
884056	7/18/2018	Printed Check	9999 TAX 2	115603	96478	7/10/2018		CB071818	\$327.75
								Check 884056 Total:	\$327.75
884057	7/18/2018	Printed Check	9999 TAX 2	115648	96501	7/11/2018		CB071818	\$150.11
								Check 884057 Total:	\$150.11
884058	7/18/2018	Printed Check	9999 TAX 2	116308	97140	7/12/2018		CB071818	\$15.93
								Check 884058 Total:	\$15.93
884059	7/18/2018	Printed Check	9999 TAX 2	116309	97141	7/12/2018		CB071818	\$10.04
								Check 884059 Total:	\$10.04
884060	7/18/2018	Printed Check	9999 TAX 2	115429	96309	7/9/2018		CB071818	\$10.94
								Check 884060 Total:	\$10.94
884061	7/18/2018	Printed Check	9999 TAX 2	115430	96310	7/9/2018		CB071818	\$94.24
								Check 884061 Total:	\$94.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884062	7/18/2018	Printed Check	9999 TAX 2	115604	96479	7/10/2018		CB071818	\$37.64
								Check 884062 Total:	\$37.64
884063	7/18/2018	Printed Check	9999 TAX 2	115431	96311	7/9/2018		CB071818	\$175.95
								Check 884063 Total:	\$175.95
884064	7/18/2018	Printed Check	9999 TAX 2	115432	96312	7/9/2018		CB071818	\$276.04
								Check 884064 Total:	\$276.04
884065	7/18/2018	Printed Check	9999 TAX 2	115605	96480	7/10/2018		CB071818	\$22.10
								Check 884065 Total:	\$22.10
884066	7/18/2018	Printed Check	9999 TAX 2	116310	97142	7/12/2018		CB071818	\$137.30
								Check 884066 Total:	\$137.30
884067	7/18/2018	Printed Check	9999 TAX 2	116311	97143	7/12/2018		CB071818	\$101.50
								Check 884067 Total:	\$101.50
884068	7/18/2018	Printed Check	9999 TAX 2	116312	97144	7/12/2018		CB071818	\$55.50
								Check 884068 Total:	\$55.50
884069	7/18/2018	Printed Check	9999 TAX 2	115912	96758	7/11/2018		CB071818	\$43.28
								Check 884069 Total:	\$43.28
884070	7/18/2018	Printed Check	9999 TAX 2	115913	96759	7/11/2018		CB071818	\$53.59
								Check 884070 Total:	\$53.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884071	7/18/2018	Printed Check	9999 TAX 2	115606	96481	7/10/2018		CB071818	\$30.24
								Check 884071 Total:	\$30.24
884072	7/18/2018	Printed Check	9999 TAX 2	115607	96482	7/10/2018		CB071818	\$130.89
								Check 884072 Total:	\$130.89
884073	7/18/2018	Printed Check	9999 TAX 2	115433	96313	7/9/2018		CB071818	\$34.36
								Check 884073 Total:	\$34.36
884074	7/18/2018	Printed Check	9999 TAX 2	115914	96760	7/11/2018		CB071818	\$246.07
								Check 884074 Total:	\$246.07
884075	7/18/2018	Printed Check	9999 TAX 2	115647	96500	7/11/2018		CB071818	\$61.61
								Check 884075 Total:	\$61.61
884077	7/18/2018	Printed Check	9999 TAX 2	115434	96314	7/9/2018		CB071818	\$62.78
								Check 884077 Total:	\$62.78
884078	7/18/2018	Printed Check	9999 TAX 2	115435	96315	7/9/2018		CB071818	\$173.48
								Check 884078 Total:	\$173.48
884079	7/18/2018	Printed Check	9999 TAX 2	115436	96316	7/9/2018		CB071818	\$39.16
								Check 884079 Total:	\$39.16
884080	7/18/2018	Printed Check	9999 TAX 2	115608	96483	7/10/2018		CB071818	\$66.18
								Check 884080 Total:	\$66.18

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884081	7/18/2018	Printed Check	9999 TAX 2	115437	96317	7/9/2018		CB071818	\$52.20
								Check 884081 Total:	\$52.20
884082	7/18/2018	Printed Check	9999 TAX 2	115438	96318	7/9/2018		CB071818	\$105.18
								Check 884082 Total:	\$105.18
884083	7/18/2018	Printed Check	4489 TAX MANAGEMENT ASSOCIATES	116641	97438	7/2/2018	19000114	CB071818	\$2,995.00
								Check 884083 Total:	\$2,995.00
884084	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	115918	96764	7/11/2018		CB071818	\$904.61
								Check 884084 Total:	\$904.61
884085	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	115919	96765	7/11/2018		CB071818	\$10.52
								Check 884085 Total:	\$10.52
884086	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	115920	96766	7/11/2018		CB071818	\$14.85
								Check 884086 Total:	\$14.85
884087	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	115921	96767	7/11/2018		CB071818	\$286.54
								Check 884087 Total:	\$286.54
884088	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	115922	96768	7/11/2018		CB071818	\$16.45
								Check 884088 Total:	\$16.45
884089	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	115923	96769	7/11/2018		CB071818	\$31.13
								Check 884089 Total:	\$31.13

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884090	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	116271	97105	7/12/2018		CB071818	\$15.65
							Check 884090	Total:	\$15.65
884091	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	116272	97106	7/12/2018		CB071818	\$186.13
							Check 884091	Total:	\$186.13
884092	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	115924	96770	7/11/2018		CB071818	\$5.25
							Check 884092	Total:	\$5.25
884093	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	115925	96771	7/11/2018		CB071818	\$23.27
							Check 884093	Total:	\$23.27
884094	7/18/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	116273	97107	7/12/2018		CB071818	\$561.15
							Check 884094	Total:	\$561.15
884095	7/18/2018	Printed Check	4498 TECH LOGIC CORPORATION	115897	96742	7/1/2018	19000148	CB071818	\$12,352.08
							Check 884095	Total:	\$12,352.08
884096	7/18/2018	Printed Check	4498 TECH LOGIC CORPORATION	115899	96743	7/1/2018	19000139	CB071818	\$13,915.35
							Check 884096	Total:	\$13,915.35
884097	7/18/2018	Printed Check	4502 TELOGIS, INC.	116177	97014	7/1/2018		CB071818	\$63.98
							Check 884097	Total:	\$63.98
884098	7/18/2018	Printed Check	4521 THIGPEN ENTERPRISES, INC.	116053	96894	7/5/2018	19000012	CB071818	\$1,600.00
							Check 884098	Total:	\$1,600.00

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884099	7/18/2018	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	116214	97049	6/30/2018	18000362	CB071818	\$1,203.75
								Check 884099 Total:	\$1,203.75
884100	7/18/2018	Printed Check	2933 TIME WARNER CABLE	116005	96850	7/1/2018	19000036	CB071818	\$99.99
								Check 884100 Total:	\$99.99
884101	7/18/2018	Printed Check	2933 TIME WARNER CABLE	115334	96222	7/1/2018		CB071818	\$222.69
								Check 884101 Total:	\$222.69
884102	7/18/2018	Printed Check	2933 TIME WARNER CABLE	116017	96868	7/5/2018		CB071818	\$458.38
								Check 884102 Total:	\$458.38
884103	7/18/2018	Printed Check	4545 TOWN OF FALCON	115365	96250	6/22/2018		CB071818	\$20.00
								Check 884103 Total:	\$20.00
884104	7/18/2018	Printed Check	4545 TOWN OF FALCON	116350	97178	6/30/2018		CB071818	\$98.32
								Check 884104 Total:	\$98.32
884105	7/18/2018	Printed Check	4551 TOWN OF GODWIN	116351	97179	6/30/2018		CB071818	\$290.00
								Check 884105 Total:	\$290.00
884106	7/18/2018	Printed Check	4549 TOWN OF HOPE MILLS	116334	97164	6/30/2018		CB071818	\$55,978.88
								Check 884106 Total:	\$55,978.88
884107	7/18/2018	Printed Check	4546 TOWN OF LINDEN	116355	97184	6/30/2018		CB071818	\$557.86
								Check 884107 Total:	\$557.86



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884108	7/18/2018	Printed Check	4550 TOWN OF SPRING LAKE	115452	96333	6/30/2018		CB071818	\$5.60
							Check 884108	Total:	\$5.60
884109	7/18/2018	Printed Check	4550 TOWN OF SPRING LAKE	116336	97166	6/30/2018		CB071818	\$30,280.44
							Check 884109	Total:	\$30,280.44
884110	7/18/2018	Printed Check	4547 TOWN OF STEDMAN	116356	97185	6/30/2018		CB071818	\$4,874.83
							Check 884110	Total:	\$4,874.83
884111	7/18/2018	Printed Check	4548 TOWN OF WADE	116357	97186	6/30/2018		CB071818	\$1,144.57
							Check 884111	Total:	\$1,144.57
884112	7/18/2018	Printed Check	4559 TRANSOURCE, INC.	115557	96438	6/19/2018		CB071818	\$291.88
							Check 884112	Total:	\$291.88
884113	7/18/2018	Printed Check	4558 TRANSUNION RISK AND	116280	97114	6/30/2018	1800023	CB071818	\$207.90
							Check 884113	Total:	\$207.90
884114	7/18/2018	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	116106	96945	6/30/2018	18000390	CB071818	\$1,977.95
							Check 884114	Total:	\$1,977.95
884115	7/18/2018	Printed Check	4646 VOICE DATA SOLUTIONS, INC	115501	96382	6/30/2018	18000311	CB071818	\$144.50
							Check 884115	Total:	\$144.50
884116	7/18/2018	Printed Check	4660 WASTE INDUSTRIES LLC	115333	96221	7/1/2018		CB071818	\$38.00
							Check 884116	Total:	\$38.00

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884117	7/18/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	116248	97083	6/30/2018		CB071818	\$256.80
							Check 884117	Total:	\$256.80
884118	7/18/2018	Printed Check	4696 WOODROW INMAN, JR.	115243	96153	7/1/2018		CB071818	\$380.00
							Check 884118	Total:	\$380.00
884119	7/18/2018	Printed Check	4696 WOODROW INMAN, JR.	116584	97382	7/9/2018	19000225	CB071818	\$760.00
							Check 884119	Total:	\$760.00
884120	7/18/2018	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	115559	96440	6/15/2018		CB071818	\$200.20
				115560	96441	6/26/2018		CB071818	\$665.05
							Check 884120	Total:	\$865.25
884121	7/18/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	116170	97005	7/3/2018		CB071818	\$117.67
							Check 884121	Total:	\$117.67
884122	7/18/2018	Printed Check	2997 CARQUEST OF FAYETTEVILLE	115484	96365	6/30/2018		CB071818	\$234.85
							Check 884122	Total:	\$234.85
884123	7/18/2018	Printed Check	4140 PAUL R MILLER II	116027	96869	7/6/2018		CB071818	\$29.96
							Check 884123	Total:	\$29.96
884124	7/18/2018	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	115277	96185	6/30/2018	18000254	CB071818	\$6,231.98
							Check 884124	Total:	\$6,231.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884125	7/18/2018	Printed Check	6804 ALPHA BUILDERS AND CONSULTANTS INC.	116291	97123	6/30/2018	18001395	CB071818	\$6,794.92
								Check 884125 Total:	\$6,794.92
884126	7/18/2018	Printed Check	5071 NOBLE OIL SERVICES INC	115479	96360	6/30/2018		CB071818	\$6.00
								Check 884126 Total:	\$6.00
884127	7/18/2018	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	115584	96463	6/30/2018	18000501	CB071818	\$29,173.23
								Check 884127 Total:	\$29,173.23
884128	7/18/2018	Printed Check	6472 CHANCO ON THE JAMES	116424	97252	7/7/2018	19000192	CB071818	\$2,400.00
								Check 884128 Total:	\$2,400.00
884129	7/18/2018	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	116011	96855	6/30/2018	18000345	CB071818	\$2,677.94
								Check 884129 Total:	\$2,677.94
884130	7/18/2018	Printed Check	4605 UNC AT CHAPEL HILL	116314	97147	7/9/2018		CB071818	\$150.00
								Check 884130 Total:	\$150.00
884131	7/18/2018	Printed Check	4605 UNC AT CHAPEL HILL	116315	97148	7/10/2018		CB071818	\$150.00
								Check 884131 Total:	\$150.00
884132	7/18/2018	Printed Check	4605 UNC AT CHAPEL HILL	116317	97150	7/9/2018		CB071818	\$200.00
								Check 884132 Total:	\$200.00
884133	7/18/2018	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	115893	96739	6/30/2018		CB071818	\$2.09
								Check 884133 Total:	\$2.09

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884134	7/18/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	115376	96261	6/25/2018		CB071818	\$1,844.69
				115562	96443	6/28/2018		CB071818	\$63.39
								Check 884134 Total:	\$1,908.08
884135	7/18/2018	Printed Check	3105 CONSOLIDATED ELECTRICAL	115412	96293	7/9/2018		CB071818	\$95.23
884136	7/18/2018	Printed Check	7105 PATRICK KUCHYT	116030	96872	7/1/2018		CB071818	\$481.86
884137	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116070	96909	6/21/2018		CB071818	\$30.00
884138	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116024	96865	7/2/2018		CB071818	\$32.00
884139	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116073	96912	6/4/2018		CB071818	\$32.00
884140	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116069	96908	6/4/2018		CB071818	\$34.00
884141	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116026	96867	7/2/2018		CB071818	\$34.00

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884142	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116082	96921	6/7/2018		CB071818	\$37.00
							Check 884142	Total:	\$37.00
884143	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116072	96910	6/6/2018		CB071818	\$37.00
							Check 884143	Total:	\$37.00
884144	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116080	96918	6/6/2018		CB071818	\$42.00
							Check 884144	Total:	\$42.00
884145	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116022	96863	7/2/2018		CB071818	\$42.00
							Check 884145	Total:	\$42.00
884146	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116028	96870	7/2/2018		CB071818	\$45.00
							Check 884146	Total:	\$45.00
884147	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116086	96925	6/4/2018		CB071818	\$45.00
							Check 884147	Total:	\$45.00
884148	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	116084	96923	6/11/2018		CB071818	\$65.00
							Check 884148	Total:	\$65.00
884149	7/18/2018	Printed Check	2808 ARROW PEST CONTROL	115594	96469	7/2/2018		CB071818	\$130.00
							Check 884149	Total:	\$130.00
884150	7/18/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	116183	97018	6/22/2018		CB071818	\$40.00
				116187	97020	6/22/2018		CB071818	\$50.00

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884150	7/18/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	116188	97022	6/30/2018		CB071818	\$45.00
							Check 884150	Total:	\$135.00
884151	7/18/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	115885	96733	6/30/2018		CB071818	\$48.00
				115889	96735	6/30/2018		CB071818	\$48.00
				116121	96959	6/30/2018	18000477	CB071818	\$250.00
							Check 884151	Total:	\$346.00
884152	7/18/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	115894	96740	6/30/2018		CB071818	\$4,343.67
							Check 884152	Total:	\$4,343.67
884153	7/18/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	116085	96924	6/30/2018		CB071818	\$5,038.07
							Check 884153	Total:	\$5,038.07
884154	7/18/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	116119	96956	6/20/2018		CB071818	\$610.44
				116122	96960	6/20/2018		CB071818	\$777.88
				116124	96962	6/25/2018		CB071818	\$614.50
				116126	96964	6/25/2018		CB071818	\$445.83
				116127	96965	6/25/2018		CB071818	\$439.92
				116129	96967	6/25/2018		CB071818	\$439.92
							Check 884154	Total:	\$3,328.49

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884155	7/18/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	116352	97181	6/30/2018		CB071818	\$434.07
							Check 884155	Total:	\$434.07
884156	7/18/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	116081	96919	6/30/2018		CB071818	\$6,526.83
							Check 884156	Total:	\$6,526.83
884157	7/18/2018	Printed Check	4510 TEW TILE & CARPET COMPANY	115392	96276	7/9/2018		CB071818	\$133.75
							Check 884157	Total:	\$133.75
884158	7/18/2018	Printed Check	7004 PEPSI BOTTLING VENTURES	116268	97103	6/30/2018		CB071818	\$792.32
				116269	97104	6/29/2018		CB071818	\$210.60
							Check 884158	Total:	\$1,002.92
884159	7/18/2018	Printed Check	1900 CRAZZY'S WASEWAGAN CAMP/RETREA	115071	95986	7/1/2018	19000034	CB071818	\$6,490.00
							Check 884159	Total:	\$6,490.00
884160	7/18/2018	Printed Check	7089 DAVID GIFFIN	115864	96714	6/30/2018		CB071818	\$1,420.00
							Check 884160	Total:	\$1,420.00
884161	7/18/2018	Printed Check	6722 OMEGA GYMNASTICS INC	115357	96243	6/27/2018		CB071818	\$240.00
				116301	97134	7/10/2018		CB071818	\$120.00
							Check 884161	Total:	\$360.00
884162	7/18/2018	Printed Check	3538 HOPE MILLS GLASS INC.	115481	96363	6/30/2018		CB071818	\$342.47
							Check 884162	Total:	\$342.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884163	7/18/2018	Printed Check	3057 CITY OF FAYETTEVILLE	116324	97154	7/13/2018	19000125	CB071818	\$9,772.45
								Check 884163 Total:	\$9,772.45
884164	7/18/2018	Printed Check	3057 CITY OF FAYETTEVILLE	116320	97152	6/30/2018		CB071818	\$779,378.50
								Check 884164 Total:	\$779,378.50
884165	7/18/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	116360	97189	6/30/2018		CB071818	\$146.25
								Check 884165 Total:	\$146.25
884166	7/18/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	115276	96184	7/9/2018		CB071818	\$2,795.47
								Check 884166 Total:	\$2,795.47
884167	7/18/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	116105	96943	7/13/2018		CB071818	\$13,915.45
								Check 884167 Total:	\$13,915.45
884168	7/18/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	116265	97100	6/30/2018		CB071818	\$184.00
								Check 884168 Total:	\$184.00
884169	7/18/2018	Printed Check	5633 DEPARTMENT OF TREASURY	115595	96470	6/30/2018		CB071818	\$8,386.86
								Check 884169 Total:	\$8,386.86
884170	7/18/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	116118	96958	4/5/2018		CB071818	\$30.00
								Check 884170 Total:	\$30.00
884171	7/18/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	116040	96882	7/12/2018		CB071818	\$20,808.76
								Check 884171 Total:	\$20,808.76



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884172	7/18/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	115209	96122	6/30/2018		CB071818	\$149.78
				114376	95337	6/27/2018		CB071818	\$720.87
								Check 884172 Total:	\$870.65
884173	7/18/2018	Printed Check	4589 UNIFIRST CORP #267	114831	95762	7/3/2018		CB071818	\$51.92
				114832	95763	7/3/2018		CB071818	\$52.74
				114834	95764	7/3/2018		CB071818	\$48.86
				114835	95766	7/3/2018		CB071818	\$26.34
				114836	95767	7/3/2018		CB071818	\$46.61
				114838	95769	7/3/2018		CB071818	\$101.30
				114839	95770	7/3/2018		CB071818	\$88.69
				114840	95771	7/3/2018		CB071818	\$162.56
								Check 884173 Total:	\$579.02
884174	7/18/2018	Printed Check	4589 UNIFIRST CORP #267	115591	96467	7/9/2018		CB071818	\$98.92
884175	7/18/2018	Printed Check	4245 REDWOOD BIOTECH	116304	97137	6/30/2018		CB071818	\$785.00
884176	7/18/2018	Printed Check	3462 GREEN BIZ NURSERY/LANDSCA PING	114279	95245	6/27/2018		CB071818	\$595.99

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884177	7/18/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	115374	96259	6/30/2018		CB071818	\$1,345.75
								Check 884177 Total:	\$1,345.75
884178	7/18/2018	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	116087	96926	6/30/2018	18000509	CB071818	\$600.00
								Check 884178 Total:	\$600.00
884179	7/18/2018	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	116077	96915	6/30/2018	18000509	CB071818	\$3,341.43
								Check 884179 Total:	\$3,341.43
884181	7/18/2018	Printed Check	4884 BUSINESS INK CO	115576	96456	6/30/2018	18000312	CB071818	\$3,236.75
								Check 884181 Total:	\$3,236.75
884182	7/18/2018	Printed Check	3343 FAY ASSOC IN LABORATORY MEDICINE PA	115614	96489	6/30/2018		CB071818	\$38.22
								Check 884182 Total:	\$38.22
884183	7/18/2018	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	115639	96514	6/30/2018		CB071818	\$126.09
								Check 884183 Total:	\$126.09
884184	7/18/2018	Printed Check	3281 ECOLAB, INC	116202	97038	6/7/2018		CB071818	\$458.44
								Check 884184 Total:	\$458.44
884185	7/18/2018	Printed Check	6678 FIRST BIOMEDICAL, INC.	116239	97074	6/30/2018	18001056	CB071818	\$120.00
								Check 884185 Total:	\$120.00
884186	7/18/2018	Printed Check	6437 5 SPARROWS	116348	97177	6/30/2018	18001167	CB071818	\$22,648.32
								Check 884186 Total:	\$22,648.32

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884187	7/18/2018	Printed Check	5974 A.K. MCCALLUM CO	116098	96936	6/26/2018		CB071818	\$49.21
								Check 884187 Total:	\$49.21
884188	7/18/2018	Printed Check	5348 CIVIL BANK	116363	97192	6/30/2018		CB071818	\$218.41
								Check 884188 Total:	\$218.41
884189	7/18/2018	Printed Check	6268 CROWN COMPLEX	114947	95872	6/8/2018		CB071818	\$4,242.78
								Check 884189 Total:	\$4,242.78
884190	7/18/2018	Printed Check	4927 PLAYCORE WISCONSIN INC	116515	97329	6/23/2018	18001331	CB071818	\$5,044.82
								Check 884190 Total:	\$5,044.82
884191	7/18/2018	Printed Check	6551 FRANCES GENZ	116102	96940	6/30/2018		CB071818	\$5,755.34
								Check 884191 Total:	\$5,755.34
884192	7/18/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	115424	96305	7/1/2018	19000017	CB071818	\$751.18
								Check 884192 Total:	\$751.18
884193	7/18/2018	Printed Check	6903 VORTEX USA, INC.	114598	95547	6/26/2018	18001249	CB071818	\$63,458.27
				116520	97334	6/28/2018	18001248	CB071818	\$65,902.26
								Check 884193 Total:	\$129,360.53
884194	7/18/2018	Printed Check	2929 B W WILSON PAPER CO	115875	96724	7/3/2018		CB071818	\$938.93
								Check 884194 Total:	\$938.93

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884195	7/18/2018	Printed Check	2929 B W WILSON PAPER CO	116059	96899	3/21/2018		CB071818	\$221.05
							Check 884195	Total:	\$221.05
884196	7/18/2018	Printed Check	2929 B W WILSON PAPER CO	116062	96901	4/6/2018		CB071818	\$357.27
							Check 884196	Total:	\$357.27
884197	7/18/2018	Printed Check	2929 B W WILSON PAPER CO	116064	96903	6/7/2018		CB071818	\$415.70
							Check 884197	Total:	\$415.70
884198	7/18/2018	Printed Check	3479 HAPPY PAPER INC	115395	96278	7/5/2018		CB071818	\$146.17
							Check 884198	Total:	\$146.17
884199	7/18/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	115210	96123	6/30/2018		CB071818	\$922.07
				115413	96294	7/3/2018		CB071818	\$979.32
				116207	97042	7/9/2018		CB071818	\$577.00
				116279	97113	6/26/2018		CB071818	\$538.50
							Check 884199	Total:	\$3,016.89
884200	7/18/2018	Printed Check	6700 ALTA PLANNING AND DESIGN, INC.	116294	97125	6/30/2018	18001366	CB071818	\$3,715.30
				116297	97129	6/30/2018	18001366	CB071818	\$10,582.70
				116300	97132	6/30/2018	18001366	CB071818	\$7,984.00
							Check 884200	Total:	\$22,282.00

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884201	7/18/2018	Printed Check	7109 NORTH CAROLINA BAR ASSOCIATION	116621	97418	7/17/2018		CB071818	\$325.00
							Check 884201	Total:	\$325.00
884202	7/18/2018	Printed Check	7109 NORTH CAROLINA BAR ASSOCIATION	116623	97420	7/17/2018		CB071818	\$365.00
							Check 884202	Total:	\$365.00
884203	7/18/2018	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	116007	96883	7/10/2018	19000167	CB071818	\$1,750.00
							Check 884203	Total:	\$1,750.00
884204	7/18/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	115563	96444	6/30/2018		CB071818	\$200.00
							Check 884204	Total:	\$200.00
884205	7/18/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	116068	96907	6/30/2018	18000339	CB071818	\$4,328.62
							Check 884205	Total:	\$4,328.62
884206	7/18/2018	Printed Check	5469 DUNBAR ARMORED	116640	97437	7/1/2018	19000091	CB071818	\$450.00
							Check 884206	Total:	\$450.00
884207	7/18/2018	Printed Check	2862 BENCHMARK NETWORK SOLUTIONS	116057	96897	7/11/2018	19000051	CB071818	\$4,919.86
							Check 884207	Total:	\$4,919.86
884208	7/18/2018	Printed Check	2973 CAROLINA SOFTWARE INC	116172	97008	7/1/2018		CB071818	\$214.00
				116175	97011	7/1/2018		CB071818	\$588.51
							Check 884208	Total:	\$802.51

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884209	7/18/2018	Printed Check	6803 SPRINGSHARE, LLC	115900	96745	7/1/2018	19000138	CB071818	\$1,799.00
								Check 884209 Total:	\$1,799.00
884210	7/18/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	115554	96435	6/30/2018	18000551	CB071818	\$2,989.03
								Check 884210 Total:	\$2,989.03
884211	7/18/2018	Printed Check	2963 CAPE FEAR STAFFING	116169	97007	6/30/2018	18000359	CB071818	\$5,091.37
				115298	96205	6/29/2018		CB071818	\$771.12
				114696	95638	6/29/2018		CB071818	\$822.53
				115572	96452	6/29/2018		CB071818	\$386.71
				115573	96454	6/29/2018		CB071818	\$391.86
				115555	96436	6/30/2018	18000553	CB071818	\$4,172.72
								Check 884211 Total:	\$11,636.31
884212	7/18/2018	Printed Check	2963 CAPE FEAR STAFFING	116111	96949	6/30/2018	18000350	CB071818	\$1,198.30
								Check 884212 Total:	\$1,198.30
884213	7/18/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	116241	97076	6/30/2018		CB071818	\$984.00
								Check 884213 Total:	\$984.00
884214	7/18/2018	Printed Check	3021 CENTURYLINK	116044	96887	6/28/2018	18000064	CB071818	\$139.42
								Check 884214 Total:	\$139.42

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884215	7/18/2018	Printed Check	3021 CENTURYLINK	115552	96433	6/30/2018	18000938	CB071818	\$2,653.92
								Check 884215 Total:	\$2,653.92
884216	7/18/2018	Printed Check	3021 CENTURYLINK	115886	96734	7/1/2018	19000068	CB071818	\$55.64
								Check 884216 Total:	\$55.64
884217	7/18/2018	Printed Check	3021 CENTURYLINK	115387	96272	7/1/2018		CB071818	\$297.25
								Check 884217 Total:	\$297.25
884218	7/18/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	115683	96534	6/30/2018	18000070	CB071818	\$8,489.65
								Check 884218 Total:	\$8,489.65
884219	7/18/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	115504	96385	6/30/2018	18000516	CB071818	\$5,246.68
								Check 884219 Total:	\$5,246.68
884220	7/18/2018	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	115368	96253	6/15/2018		CB071818	\$68.03
				115369	96254	6/28/2018		CB071818	\$203.62
				115370	96255	6/25/2018	18001424	CB071818	\$5,101.73
								Check 884220 Total:	\$5,373.38
884221	7/18/2018	Printed Check	3160 CUMBERLAND TRACTOR CO	115373	96258	6/30/2018		CB071818	\$909.50
								Check 884221 Total:	\$909.50
884222	7/18/2018	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	116045	96888	6/30/2018		CB071818	\$1,887.00
								Check 884222 Total:	\$1,887.00

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884223	7/18/2018	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	115458	96339	6/30/2018		CB071818	\$75.00
							Check 884223	Total:	\$75.00
884224	7/18/2018	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	115441	96322	6/30/2018		CB071818	\$238.00
							Check 884224	Total:	\$238.00
884225	7/18/2018	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	115472	96353	6/30/2018		CB071818	\$1,299.00
				116041	96884	6/30/2018		CB071818	\$80.00
				116047	96890	6/30/2018		CB071818	\$2,515.00
							Check 884225	Total:	\$3,894.00
884226	7/18/2018	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	115469	96349	6/30/2018		CB071818	\$2,833.00
							Check 884226	Total:	\$2,833.00
884227	7/18/2018	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	116046	96889	6/30/2018		CB071818	\$1,683.00
							Check 884227	Total:	\$1,683.00
884228	7/18/2018	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	115447	96328	6/30/2018		CB071818	\$55.00
				115454	96335	6/30/2018		CB071818	\$826.00
							Check 884228	Total:	\$881.00
884229	7/18/2018	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	115375	96260	6/30/2018	18000369	CB071818	\$8,038.77
							Check 884229	Total:	\$8,038.77



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884230	7/18/2018	Printed Check	2722 AIRGAS USA, LLC	115615	96490	6/30/2018		CB071818	\$215.88
							Check 884230	Total:	\$215.88
884231	7/18/2018	Printed Check	2803 ARC3 GASES SOUTH	116354	97183	6/30/2018		CB071818	\$82.75
							Check 884231	Total:	\$82.75
884232	7/18/2018	Printed Check	5850 TONYA BURNS - PETTY CASH	114997	96931	6/30/2018		CB071818	\$133.12
							Check 884232	Total:	\$133.12
884233	7/19/2018	Printed Check	888 JESSICA M DONOVAN	116821	97611	7/18/2018		CB071918	\$259.60
							Check 884233	Total:	\$259.60
884234	7/20/2018	Printed Check	1138 ERICA E BOOHER	117049	97831	6/30/2018		CB072018	\$1,162.00
							Check 884234	Total:	\$1,162.00
884235	7/20/2018	Printed Check	5183 ABDEL ABDUR-RASHED	117078	97860	6/30/2018		CB072018	\$692.10
							Check 884235	Total:	\$692.10
884236	7/20/2018	Printed Check	5169 ADAM WALLS	117076	97858	6/30/2018		CB072018	\$950.00
							Check 884236	Total:	\$950.00
884237	7/20/2018	Printed Check	1898 AMBER S DAVIS	117071	97853	6/30/2018		CB072018	\$475.00
							Check 884237	Total:	\$475.00
884238	7/20/2018	Printed Check	5817 ANN WOOD	117080	97862	6/30/2018		CB072018	\$475.00
							Check 884238	Total:	\$475.00

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884239	7/20/2018	Printed Check	6115 ANTHONY EMANUEL	117085	97867	6/30/2018		CB072018	\$950.00
							Check 884239	Total:	\$950.00
884240	7/20/2018	Printed Check	1763 ANTHONY HEARD	117059	97841	6/30/2018		CB072018	\$581.00
							Check 884240	Total:	\$581.00
884241	7/20/2018	Printed Check	1778 BRENDA WINFREY-KNOX	117060	97842	6/30/2018		CB072018	\$634.00
							Check 884241	Total:	\$634.00
884242	7/20/2018	Printed Check	5152 CARMEN DAVIS	117073	97855	6/30/2018		CB072018	\$475.00
							Check 884242	Total:	\$475.00
884243	7/20/2018	Printed Check	1848 CAROL A FLEMMING	117066	97848	6/30/2018		CB072018	\$1,246.87
							Check 884243	Total:	\$1,246.87
884244	7/20/2018	Printed Check	6326 CAROLYN CAIN	117088	97870	6/30/2018		CB072018	\$634.00
							Check 884244	Total:	\$634.00
884246	7/20/2018	Printed Check	6098 CHRISTINE SCHNABEL	117083	97865	6/30/2018		CB072018	\$348.33
				117110	97892	6/30/2018		CB072018	\$18.75
							Check 884246	Total:	\$367.08
884247	7/20/2018	Printed Check	1716 CREACY HARRINGTON	117050	97832	6/30/2018		CB072018	\$581.00
							Check 884247	Total:	\$581.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884248	7/20/2018	Printed Check	6100 DALLAS KNISS	117084	97866	6/30/2018		CB072018	\$791.67
							Check 884248	Total:	\$791.67
884249	7/20/2018	Printed Check	6321 DANNA MADDOX	117086	97868	6/30/2018		CB072018	\$581.00
				117111	97893	6/30/2018		CB072018	\$41.97
							Check 884249	Total:	\$622.97
884250	7/20/2018	Printed Check	1864 EARNEST PARISH JR	117068	97850	6/30/2018		CB072018	\$581.00
				117107	97889	6/30/2018		CB072018	\$41.42
							Check 884250	Total:	\$622.42
884251	7/20/2018	Printed Check	6518 EDWARD AND DANA TAYLOR	117094	97876	6/30/2018		CB072018	\$950.00
							Check 884251	Total:	\$950.00
884252	7/20/2018	Printed Check	1741 GRETA HAND	117057	97839	6/30/2018		CB072018	\$1,425.00
							Check 884252	Total:	\$1,425.00
884253	7/20/2018	Printed Check	1818 JACQUELINE WATSON	117062	97844	6/30/2018		CB072018	\$950.00
							Check 884253	Total:	\$950.00
884254	7/20/2018	Printed Check	7103 JEFFREY MICHAUD	117103	97885	6/30/2018		CB072018	\$79.17
							Check 884254	Total:	\$79.17
884255	7/20/2018	Printed Check	1849 JESSIE LOUISE BOWLES	117067	97849	6/30/2018		CB072018	\$1,056.00
							Check 884255	Total:	\$1,056.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884256	7/20/2018	Printed Check	6834 KELLY ARNOLD	117099	97881	6/30/2018		CB072018	\$634.00
							Check 884256	Total:	\$634.00
884257	7/20/2018	Printed Check	6331 KRISTY WASHINGTON	117089	97871	6/30/2018		CB072018	\$696.66
							Check 884257	Total:	\$696.66
884258	7/20/2018	Printed Check	6934 LADONNA COATES	117102	97884	6/30/2018		CB072018	\$1,743.00
							Check 884258	Total:	\$1,743.00
884260	7/20/2018	Printed Check	1730 LILLIE BANKS	117054	97836	6/30/2018		CB072018	\$443.80
							Check 884260	Total:	\$443.80
884261	7/20/2018	Printed Check	5153 LOUISE N JOHNSON	117074	97856	6/30/2018		CB072018	\$1,162.00
							Check 884261	Total:	\$1,162.00
884262	7/20/2018	Printed Check	6779 LOVING CARE FOSTER CARE	117098	97880	6/30/2018		CB072018	\$728.94
							Check 884262	Total:	\$728.94
884263	7/20/2018	Printed Check	6392 MALINE TAYLOR	117092	97874	6/30/2018		CB072018	\$475.00
							Check 884263	Total:	\$475.00
884264	7/20/2018	Printed Check	1718 MARGARET GARDNER	117051	97833	6/30/2018		CB072018	\$475.00
							Check 884264	Total:	\$475.00
884265	7/20/2018	Printed Check	1832 MARIE M FERGUSON	117063	97845	6/30/2018		CB072018	\$1,531.00
				117106	97888	6/30/2018		CB072018	\$47.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884265	7/20/2018	Printed Check	1832 MARIE M				Check 884265	Total:	\$1,578.96
884266	7/20/2018	Printed Check	1739 MARITZA ALICES	117056	97838	6/30/2018		CB072018	\$470.00
				117104	97886	6/30/2018		CB072018	\$37.61
							Check 884266	Total:	\$507.61
884267	7/20/2018	Printed Check	6924 MEAGAN BLEDSOE	117101	97883	6/30/2018		CB072018	\$1,162.00
							Check 884267	Total:	\$1,162.00
884268	7/20/2018	Printed Check	5615 MICHAEL BASSETT	117079	97861	6/30/2018		CB072018	\$427.50
				117108	97890	6/30/2018		CB072018	\$108.46
							Check 884268	Total:	\$535.96
884269	7/20/2018	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	117095	97877	6/30/2018		CB072018	\$1,162.00
							Check 884269	Total:	\$1,162.00
884270	7/20/2018	Printed Check	6734 MONICA WALKER	117096	97878	6/30/2018		CB072018	\$950.00
							Check 884270	Total:	\$950.00
884271	7/20/2018	Printed Check	1876 NANCY A COCHRAN	117070	97852	6/30/2018		CB072018	\$475.00
							Check 884271	Total:	\$475.00
884272	7/20/2018	Printed Check	1899 NATALLIA STEELE	117072	97854	6/30/2018		CB072018	\$1,425.00
							Check 884272	Total:	\$1,425.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884273	7/20/2018	Printed Check	1875 NICOLE M KNIGHT	117069	97851	6/30/2018		CB072018	\$950.00
							Check 884273	Total:	\$950.00
884274	7/20/2018	Printed Check	6776 OLLIE WILLIAMS	117097	97879	6/30/2018		CB072018	\$950.00
				117113	97895	6/30/2018		CB072018	\$34.34
							Check 884274	Total:	\$984.34
884275	7/20/2018	Printed Check	1729 PATTIE GRIFFIN	117053	97835	6/30/2018		CB072018	\$581.00
							Check 884275	Total:	\$581.00
884276	7/20/2018	Printed Check	1733 PHYLLIS FISHER	117055	97837	6/30/2018		CB072018	\$581.00
							Check 884276	Total:	\$581.00
884277	7/20/2018	Printed Check	1750 RANDOLPH D WASHINGTON	117058	97840	6/30/2018		CB072018	\$1,409.68
				117105	97887	6/30/2018		CB072018	\$13.08
							Check 884277	Total:	\$1,422.76
884278	7/20/2018	Printed Check	6064 REGINALD BANNERMAN	117082	97864	6/30/2018		CB072018	\$581.00
				117109	97891	6/30/2018		CB072018	\$237.62
							Check 884278	Total:	\$818.62
884279	7/20/2018	Printed Check	6356 RENITA WILCOX	117090	97872	6/30/2018		CB072018	\$2,218.00
							Check 884279	Total:	\$2,218.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884280	7/20/2018	Printed Check	5168 SANDRA E THEURER	117075	97857	6/30/2018		CB072018	\$475.00
							Check 884280	Total:	\$475.00
884281	7/20/2018	Printed Check	6866 STEPHANIE JACKSON	117100	97882	6/30/2018		CB072018	\$475.00
							Check 884281	Total:	\$475.00
884282	7/20/2018	Printed Check	1843 STEPHANIE L FOLAND	117065	97847	6/30/2018		CB072018	\$1,056.00
							Check 884282	Total:	\$1,056.00
884283	7/20/2018	Printed Check	5832 STEPHEN WHITE	117081	97863	6/30/2018		CB072018	\$475.00
							Check 884283	Total:	\$475.00
884284	7/20/2018	Printed Check	1842 STEVEN J MCCLERNON	117064	97846	6/30/2018		CB072018	\$1,056.00
							Check 884284	Total:	\$1,056.00
884285	7/20/2018	Printed Check	1806 TANISHA S POLK	117061	97843	6/30/2018		CB072018	\$110.84
							Check 884285	Total:	\$110.84
884286	7/20/2018	Printed Check	6385 TONIA CHAVIS	117091	97873	6/30/2018		CB072018	\$950.00
				117112	97894	6/30/2018		CB072018	\$28.34
							Check 884286	Total:	\$978.34
884287	7/20/2018	Printed Check	6324 TONYA S. LEE	117087	97869	6/30/2018		CB072018	\$581.00
							Check 884287	Total:	\$581.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884288	7/20/2018	Printed Check	5174 VERONICA MILLER	117077	97859	6/30/2018		CB072018	\$1,162.00
								Check 884288 Total:	\$1,162.00

**Grand Total:** \$4,835,282.76