

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44052	7/23/2018	EFT - register has been generated	4825 CAROL A STRICKLAND	115425	96304	7/9/2018		CB072318	\$507.59
							Check 44052	Total:	\$507.59
44053	7/25/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	116672	97469	7/10/2018		CB072518	\$38.82
				116674	97471	7/10/2018		CB072518	\$538.16
				116676	97472	7/9/2018		CB072518	\$87.02
				116677	97474	7/9/2018		CB072518	\$52.43
				116678	97475	7/11/2018		CB072518	\$170.34
				116679	97476	7/13/2018		CB072518	\$115.08
				116682	97479	7/13/2018		CB072518	\$18.55
				116683	97480	7/13/2018		CB072518	\$78.81
				116685	97482	7/13/2018		CB072518	\$148.06
				116686	97483	7/12/2018		CB072518	\$29.43
				116687	97484	7/10/2018		CB072518	\$14.10
				115503	96384	7/6/2018		CB072518	\$2.19
				115653	96506	7/6/2018		CB072518	\$176.98
				115655	96508	7/3/2018		CB072518	\$191.16
				116968	97756	7/6/2018		CB072518	\$214.00
				116397	97229	6/30/2018		CB072518	\$133.83

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44053	7/25/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	116956	97744	7/2/2018		CB072518	\$74.27
				116958	97746	7/6/2018		CB072518	\$71.67
				116479	97296	7/13/2018		CB072518	\$221.57
				115349	96235	7/2/2018		CB072518	\$18.00
				115350	96236	7/6/2018		CB072518	\$54.52
				117169	97951	7/13/2018		CB072518	\$31.64
				117171	97953	7/13/2018		CB072518	\$182.10
				117174	97954	7/13/2018		CB072518	\$4.58
								Check 44053 Total:	\$2,667.31
44054	7/25/2018	EFT - register has been generated	587 AMY H CANNON	117129	97910	7/19/2018		CB072518	\$354.92
44055	7/25/2018	EFT - register has been generated	1421 BRENDA R JACKSON	117158	97945	7/13/2018		CB072518	\$180.34
44056	7/25/2018	EFT - register has been generated	591 CLAUDIA E SIEVERS	117037	97819	6/30/2018		CB072518	\$13.63
44057	7/25/2018	EFT - register has been generated	6650 DANIELLE MULLINGS	116936	97725	7/11/2018		CB072518	\$439.10

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44058	7/25/2018	EFT - register has been generated	701 DAVID W ROBINSON	116615	97412	7/17/2018		CB072518	\$530.30
								Check 44058 Total:	\$530.30
44059	7/25/2018	EFT - register has been generated	646 DEBORAH W SHAW	116603	97405	7/16/2018		CB072518	\$329.85
								Check 44059 Total:	\$329.85
44060	7/25/2018	EFT - register has been generated	6671 DUANE HOLDER	114476	95433	6/28/2018		CB072518	\$787.32
								Check 44060 Total:	\$787.32
44061	7/25/2018	EFT - register has been generated	5665 HEATHER HARRIS	116608	97406	7/16/2018		CB072518	\$314.56
								Check 44061 Total:	\$314.56
44062	7/25/2018	EFT - register has been generated	1395 KATHLEEN SPELL	116368	97196	6/30/2018		CB072518	\$57.61
								Check 44062 Total:	\$57.61
44063	7/25/2018	EFT - register has been generated	6887 KATHRYN KOENIG	116741	97537	6/30/2018		CB072518	\$107.91
								Check 44063 Total:	\$107.91
44064	7/25/2018	EFT - register has been generated	7076 LESLAE STEWART	116975	97764	6/30/2018		CB072518	\$112.27
								Check 44064 Total:	\$112.27
44065	7/25/2018	EFT - register has been generated	5683 M. JARED RHODES	116613	97411	7/17/2018		CB072518	\$530.30
								Check 44065 Total:	\$530.30
44066	7/25/2018	EFT - register has been generated	634 MITZIE C ROBERTS	117013	97797	7/19/2018		CB072518	\$21.40
								Check 44066 Total:	\$21.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44067	7/25/2018	EFT - register has been generated	7069 NADIA EL ANANI	116922	97712	6/30/2018		CB072518	\$70.00
								Check 44067 Total:	\$70.00
44068	7/25/2018	EFT - register has been generated	645 ROBERT M TUCKER JR	117224	98001	7/20/2018		CB072518	\$769.63
								Check 44068 Total:	\$769.63
44069	7/25/2018	EFT - register has been generated	7113 ROBIN BRINKLEY	117025	97809	7/20/2018		CB072518	\$183.60
								Check 44069 Total:	\$183.60
44070	7/25/2018	EFT - register has been generated	633 SHANNON COLE	117015	97799	7/19/2018		CB072518	\$15.48
								Check 44070 Total:	\$15.48
44071	7/25/2018	EFT - register has been generated	808 SHANNON L ODENWELDER	117023	97807	7/20/2018		CB072518	\$183.60
								Check 44071 Total:	\$183.60
44072	7/25/2018	EFT - register has been generated	4747 SHAVONTAE C JOHNSON	116802	97596	7/1/2018		CB072518	\$48.13
								Check 44072 Total:	\$48.13
44073	7/25/2018	EFT - register has been generated	637 TERRI S ROBERTSON	117011	97795	7/19/2018		CB072518	\$493.12
								Check 44073 Total:	\$493.12
44074	7/25/2018	EFT - register has been generated	644 TODD G HATHAWAY	117348	98120	7/20/2018	19000328	CB072518	\$1,044.29
								Check 44074 Total:	\$1,044.29
44075	7/25/2018	EFT - register has been generated	647 VICTORIA J EVANS	117228	98004	7/20/2018		CB072518	\$547.42
								Check 44075 Total:	\$547.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44076	7/25/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	116978	97766	6/30/2018		CB072518	\$9,360.78
							Check 44076	Total:	\$9,360.78
44077	7/25/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	115463	96345	6/30/2018	18000643	CB072518	\$4,079.63
				116914	97704	6/30/2018	18000643	CB072518	\$4,857.82
							Check 44077	Total:	\$8,937.45
44078	7/26/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	117747	98380	7/20/2018	19000363	CB072618	\$8,128.00
							Check 44078	Total:	\$8,128.00
190038	7/23/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	117418	98171	7/23/2018		ACHDD	\$7,685.37
							Check 190038	Total:	\$7,685.37
190039	7/23/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	117415	98168	7/23/2018		ACHDD	\$7,914.92
							Check 190039	Total:	\$7,914.92
190040	7/23/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	117430	98182	7/23/2018		ACHDD	\$144,168.45
							Check 190040	Total:	\$144,168.45
190041	7/25/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	117709	98346	7/20/2018		ACHDD	\$178,970.74
							Check 190041	Total:	\$178,970.74
190042	7/25/2018	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	117774	98407	7/25/2018	19000344	ACHDD	\$1,200,000.00
							Check 190042	Total:	\$1,200,000.00

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190043	7/25/2018	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	117772	98405	6/30/2018		ACHDD	\$2,064.19
								Check 190043 Total:	\$2,064.19
190044	7/27/2018	Direct Disbursement (Manual)	5079 MORGAN STANLEY	118115	98740	7/25/2018		ACHDD	\$1,954,581.66
								Check 190044 Total:	\$1,954,581.66
190052	7/24/2018	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	118259	98880	7/1/2018	19000378	ACHDD	\$2,732.67
								Check 190052 Total:	\$2,732.67
190053	7/26/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	118265	98886	7/26/2018		ACHDD	\$19,196.82
								Check 190053 Total:	\$19,196.82
884304	7/24/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	117232	98009	6/30/2018		CB072418	\$2,579.57
								Check 884304 Total:	\$2,579.57
884305	7/25/2018	Printed Check	2695 ACCESS FAMILY SERVICES	116473	97290	6/30/2018		CB072518	\$769.57
								Check 884305 Total:	\$769.57
884306	7/25/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	116466	97284	6/30/2018		CB072518	\$8,229.06
								Check 884306 Total:	\$8,229.06
884307	7/25/2018	Printed Check	2783 ANGELA THOMPSON	116476	97293	7/13/2018		CB072518	\$65.00
								Check 884307 Total:	\$65.00
884308	7/25/2018	Printed Check	2811 ARTHUR J GALLAGHER RISK	116559	97357	7/1/2018	19000258	CB072518	\$198,978.00
								Check 884308 Total:	\$198,978.00

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884309	7/25/2018	Printed Check	2928 B & W TRANSPORTING INC.	116408	97239	6/30/2018	18000462	CB072518	\$205.90
				116420	97249	6/30/2018	18000466	CB072518	\$501.50
				Check 884309		Total:	\$707.40		
884310	7/25/2018	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	117004	97788	7/11/2018		CB072518	\$175.00
				Check 884310		Total:	\$175.00		
884311	7/25/2018	Printed Check	2875 BFPE INTERNATIONAL INC	116675	97473	7/11/2018		CB072518	\$55.00
				Check 884311		Total:	\$55.00		
884312	7/25/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	116144	96981	7/11/2018		CB072518	\$997.27
				116147	96984	7/11/2018		CB072518	\$997.27
				116148	96985	7/11/2018		CB072518	\$997.27
				116151	96987	7/11/2018		CB072518	\$997.27
				116152	96989	7/11/2018		CB072518	\$458.21
				116153	96990	7/11/2018		CB072518	\$997.27
				116158	96993	7/6/2018		CB072518	\$935.28
				116159	96995	7/6/2018		CB072518	\$997.27
				116161	96997	7/5/2018		CB072518	\$404.30
				116344	97174	7/12/2018		CB072518	\$997.27
116345	97175	7/12/2018		CB072518	\$404.30				

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884312	7/25/2018	Printed Check	2894 BOBBY TAYLOR OIL				Check 884312	Total:	\$9,182.98
884313	7/25/2018	Printed Check	2902 BOYS & GIRLS CLUB OF	116998	97783	6/30/2018	18000496	CB072518	\$2,500.00
				117175	97955	6/30/2018	18000496	CB072518	\$2,500.00
							Check 884313	Total:	\$5,000.00
884314	7/25/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	116663	97460	7/16/2018		CB072518	\$750.72
							Check 884314	Total:	\$750.72
884315	7/25/2018	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY INC	116923	97716	6/30/2018	18000674	CB072518	\$2,655.75
							Check 884315	Total:	\$2,655.75
884316	7/25/2018	Printed Check	3011 CC COORD COUNCIL OLDER ADULTS	116432	97258	6/30/2018	18000497	CB072518	\$25,053.75
							Check 884316	Total:	\$25,053.75
884317	7/25/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	116785	97578	7/10/2018		CB072518	\$482.02
				116786	97579	7/9/2018		CB072518	\$178.14
				116787	97580	7/2/2018		CB072518	\$133.47
							Check 884317	Total:	\$793.63
884318	7/25/2018	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	116495	97311	6/30/2018		CB072518	\$36,846.35
							Check 884318	Total:	\$36,846.35
884319	7/25/2018	Printed Check	3053 CINTAS CORP - LOC. 936	116850	97640	6/30/2018	18000048	CB072518	\$294.80
							Check 884319	Total:	\$294.80

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884320	7/25/2018	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	117299	98072	6/30/2018		CB072518	\$849.70
								Check 884320 Total:	\$849.70
884321	7/25/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	116905	97696	6/30/2018	18000645	CB072518	\$18,580.11
				116906	97697	6/30/2018	18000646	CB072518	\$16,097.66
				116907	97698	6/30/2018		CB072518	\$16,000.00
				116908	97699	6/30/2018	18000642	CB072518	\$5,891.24
				116909	97700	6/30/2018		CB072518	\$13,291.44
								Check 884321 Total:	\$69,860.45
884322	7/25/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	116430	97256	6/30/2018	18000537	CB072518	\$7,843.44
								Check 884322 Total:	\$7,843.44
884323	7/25/2018	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	116904	97695	6/30/2018	18000821	CB072518	\$6,432.89
								Check 884323 Total:	\$6,432.89
884324	7/25/2018	Printed Check	3251 DOMINQUE A UNDERHILL	116993	97779	7/18/2018	19000121	CB072518	\$146.25
								Check 884324 Total:	\$146.25
884325	7/25/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	116684	97481	6/30/2018		CB072518	\$171.88
								Check 884325 Total:	\$171.88
884326	7/25/2018	Printed Check	3270 EARL DANIEL HART, JR.	116986	97772	7/12/2018	19000122	CB072518	\$1,455.00
				117036	97818	7/19/2018	19000122	CB072518	\$1,455.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884326	7/25/2018	Printed Check	3270 EARL DANIEL HART,				Check 884326	Total:	\$2,910.00
884327	7/25/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	116519	97333	6/30/2018		CB072518	\$1,259.23
							Check 884327	Total:	\$1,259.23
884328	7/25/2018	Printed Check	3282 ECS CAROLINAS, LLP	117286	98058	7/10/2018		CB072518	\$250.00
							Check 884328	Total:	\$250.00
884329	7/25/2018	Printed Check	3290 EGROUP HOLDING COMPANY LLC	116490	97305	7/13/2018	19000188	CB072518	\$10,181.16
				116493	97309	7/13/2018	19000111	CB072518	\$12,917.52
							Check 884329	Total:	\$23,098.68
884330	7/25/2018	Printed Check	3308 ENVIRONMENTAL SYSTEMS RESEARCH	116485	97302	7/11/2018	19000021	CB072518	\$50,053.89
							Check 884330	Total:	\$50,053.89
884331	7/25/2018	Printed Check	3312 ENVISIONWARE, INC.	116702	97499	7/1/2018	19000214	CB072518	\$3,037.02
							Check 884331	Total:	\$3,037.02
884332	7/25/2018	Printed Check	3342 FASTENAL COMPANY	116719	97515	7/3/2018		CB072518	\$525.50
							Check 884332	Total:	\$525.50
884333	7/25/2018	Printed Check	3342 FASTENAL COMPANY	116720	97516	7/3/2018		CB072518	\$905.20
							Check 884333	Total:	\$905.20
884334	7/25/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	116517	97331	6/20/2018		CB072518	\$163.12
							Check 884334	Total:	\$163.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884335	7/25/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	117028	97812	6/30/2018		CB072518	\$724.50
							Check 884335	Total:	\$724.50
884336	7/25/2018	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	116912	97702	6/30/2018	18000644	CB072518	\$2,366.06
				116913	97703	6/30/2018		CB072518	\$13,466.94
							Check 884336	Total:	\$15,833.00
884337	7/25/2018	Printed Check	3370 FERGUSON ENTERPRISES INC	116839	97630	7/11/2018		CB072518	\$83.70
							Check 884337	Total:	\$83.70
884338	7/25/2018	Printed Check	3384 FLEMING & ASSOCIATES	116511	97325	6/30/2018	18001429	CB072518	\$26,373.00
							Check 884338	Total:	\$26,373.00
884339	7/25/2018	Printed Check	3397 FRANKLIN BAKING CO LLC	116819	97609	6/30/2018	18000066	CB072518	\$3,012.56
							Check 884339	Total:	\$3,012.56
884340	7/25/2018	Printed Check	3407 GALETON GLOVES	116648	97445	5/2/2018		CB072518	\$95.95
							Check 884340	Total:	\$95.95
884341	7/25/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	116871	97662	7/15/2018		CB072518	\$359.40
				116664	97972	6/26/2018		CB072518	\$101.65
							Check 884341	Total:	\$461.05
884342	7/25/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	117017	97801	7/15/2018	19000280	CB072518	\$6,232.20
							Check 884342	Total:	\$6,232.20

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884343	7/25/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	115485	96366	6/30/2018		CB072518	\$535.92
							Check 884343	Total:	\$535.92
884344	7/25/2018	Printed Check	3454 GRAINGER	116808	97602	7/17/2018		CB072518	\$162.48
				116788	97581	7/9/2018		CB072518	\$300.39
							Check 884344	Total:	\$462.87
884345	7/25/2018	Printed Check	3512 H & H FREIGHTLINER, STERLING	116738	97534	7/6/2018		CB072518	\$60.65
							Check 884345	Total:	\$60.65
884346	7/25/2018	Printed Check	3484 HAROLD W. SMITH, JR.	116983	97770	7/19/2018	19000123	CB072518	\$2,257.00
							Check 884346	Total:	\$2,257.00
884347	7/25/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	116991	97781	7/12/2018		CB072518	\$688.57
							Check 884347	Total:	\$688.57
884348	7/25/2018	Printed Check	3503 RADIOMETER AMERICA, INC.	117012	97796	7/10/2018		CB072518	\$583.15
							Check 884348	Total:	\$583.15
884349	7/25/2018	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	116924	97713	6/30/2018		CB072518	\$2,343.00
							Check 884349	Total:	\$2,343.00
884350	7/25/2018	Printed Check	3456 IMAGE GRAPHICS, INC.	116798	97592	7/17/2018		CB072518	\$160.50
							Check 884350	Total:	\$160.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884351	7/25/2018	Printed Check	3566 INDUSTRIAL POWER INC	116863	97654	7/16/2018		CB072518	\$125.28
				116868	97659	7/17/2018		CB072518	\$79.80
				116735	97531	7/6/2018		CB072518	\$47.20
								Check 884351 Total:	\$252.28
884352	7/25/2018	Printed Check	3591 INTEGRASERV, INC.	116483	97301	7/9/2018	19000008	CB072518	\$1,428.45
884353	7/25/2018	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	116486	97303	6/30/2018		CB072518	\$364.00
884354	7/25/2018	Printed Check	3584 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	116764	97558	7/2/2018		CB072518	\$260.00
884355	7/25/2018	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	116504	97318	6/14/2018		CB072518	\$315.65
				116507	97320	6/10/2018		CB072518	\$406.60
				116508	97322	5/28/2018		CB072518	\$37.45
				116509	97323	5/25/2018		CB072518	\$203.30
				116510	97324	5/25/2018		CB072518	\$37.45
								Check 884355 Total:	\$1,000.45
884356	7/25/2018	Printed Check	3631 JEB DESIGNS INC	116854	97644	6/30/2018		CB072518	\$86.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884357	7/25/2018	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	116491	97306	6/30/2018		CB072518	\$6,493.00
							Check 884357	Total:	\$6,493.00
884358	7/25/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	116858	97649	6/30/2018	18000603	CB072518	\$12,150.22
							Check 884358	Total:	\$12,150.22
884359	7/25/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	116431	97257	6/30/2018	18000532	CB072518	\$2,604.00
							Check 884359	Total:	\$2,604.00
884360	7/25/2018	Printed Check	3727 LARRY D ELLIS	116477	97294	7/12/2018		CB072518	\$50.00
							Check 884360	Total:	\$50.00
884361	7/25/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	116708	97504	7/5/2018		CB072518	\$521.85
							Check 884361	Total:	\$521.85
884362	7/25/2018	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	116526	97339	6/30/2018		CB072518	\$2,430.00
							Check 884362	Total:	\$2,430.00
884363	7/25/2018	Printed Check	3767 LODIES JACKSON GLOSTON	116805	97598	6/30/2018		CB072518	\$96.47
				117117	97899	7/9/2018		CB072518	\$96.47
							Check 884363	Total:	\$192.94
884364	7/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	116399	97227	6/30/2018	18000324	CB072518	\$2,076.29
							Check 884364	Total:	\$2,076.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884365	7/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	116401	97230	6/30/2018	18000324	CB072518	\$2,273.78
								Check 884365 Total:	\$2,273.78
884366	7/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	116403	97232	6/30/2018	18000325	CB072518	\$7,141.58
								Check 884366 Total:	\$7,141.58
884367	7/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	116402	97231	6/30/2018	18000325	CB072518	\$7,578.00
								Check 884367 Total:	\$7,578.00
884368	7/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	116400	97228	6/30/2018	18000324	CB072518	\$20,864.29
								Check 884368 Total:	\$20,864.29
884369	7/25/2018	Printed Check	3781 LUMBEE RIVER EMC	116426	97253	6/30/2018		CB072518	\$21.27
				116427	97254	6/30/2018		CB072518	\$97.74
				116428	97255	6/30/2018		CB072518	\$87.11
								Check 884369 Total:	\$206.12
884370	7/25/2018	Printed Check	3781 LUMBEE RIVER EMC	117043	97824	6/30/2018	18000190	CB072518	\$296.32
								Check 884370 Total:	\$296.32
884371	7/25/2018	Printed Check	3782 LUMBER RIVER QUALITY	117136	97918	7/18/2018		CB072518	\$700.00
								Check 884371 Total:	\$700.00
884372	7/25/2018	Printed Check	3783 LUTHERAN FAMILY SERVICES	116587	97385	6/30/2018		CB072518	\$12,942.63
								Check 884372 Total:	\$12,942.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884373	7/25/2018	Printed Check	3790 MAC PAPERS	117005	97789	7/10/2018		CB072518	\$977.76
							Check 884373	Total:	\$977.76
884374	7/25/2018	Printed Check	3812 MARTHA CARSWELL	116855	97645	6/30/2018	18000142	CB072518	\$306.00
							Check 884374	Total:	\$306.00
884375	7/25/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	116789	97582	7/12/2018		CB072518	\$152.29
							Check 884375	Total:	\$152.29
884376	7/25/2018	Printed Check	3859 METHODIST HOME FOR CHILDREN	116465	97283	6/30/2018		CB072518	\$4,784.28
							Check 884376	Total:	\$4,784.28
884377	7/25/2018	Printed Check	3871 MID-SOUTH LIGHTING	116844	97634	7/11/2018		CB072518	\$191.32
							Check 884377	Total:	\$191.32
884378	7/25/2018	Printed Check	3902 MOTOROLA SOLUTIONS INC	116831	97622	6/29/2018	18000902	CB072518	\$94,507.89
							Check 884378	Total:	\$94,507.89
884379	7/25/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	117164	97946	6/13/2018		CB072518	\$110.00
							Check 884379	Total:	\$110.00
884380	7/25/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	115414	96295	7/6/2018		CB072518	\$110.00
							Check 884380	Total:	\$110.00
884381	7/25/2018	Printed Check	3936 NATIONAL AIR FILTERS	116806	97599	7/9/2018		CB072518	\$79.54
							Check 884381	Total:	\$79.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884382	7/25/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	116976	97763	7/1/2018	19000156	CB072518	\$3,850.00
				117159	97940	6/30/2018	18000410	CB072518	\$1,763.58
				117160	97941	6/30/2018	18000410	CB072518	\$7,891.38
				117161	97942	6/30/2018	18000410	CB072518	\$626.22
								Check 884382 Total:	\$14,131.18
884383	7/25/2018	Printed Check	5337 NC DEPT OF RADIATION PROTECTION	117196	97974	7/1/2018		CB072518	\$218.00
884384	7/25/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	115398	96281	7/2/2018	19000022	CB072518	\$1,350.00
884385	7/25/2018	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	116586	97384	6/30/2018		CB072518	\$1,290.00
884386	7/25/2018	Printed Check	4023 NEW DAY BEHAVIORAL	116866	97657	6/30/2018	18000348	CB072518	\$200.00
				116867	97658	6/30/2018	18000348	CB072518	\$200.00
				116870	97661	6/30/2018	18000348	CB072518	\$200.00
				116872	97663	6/30/2018	18000348	CB072518	\$200.00
				116874	97664	6/30/2018	18000348	CB072518	\$200.00
				116875	97666	6/30/2018	18000348	CB072518	\$200.00
				116876	97667	6/30/2018	18000348	CB072518	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884386	7/25/2018	Printed Check	4023 NEW DAY BEHAVIORAL	116878	97669	6/30/2018	18000348	CB072518	\$200.00
				116879	97670	6/30/2018	18000348	CB072518	\$200.00
				116880	97671	6/30/2018	18000348	CB072518	\$200.00
				116881	97672	6/30/2018	18000353	CB072518	\$200.00
				116882	97673	6/30/2018	18000353	CB072518	\$200.00
				116883	97674	6/30/2018	18000353	CB072518	\$200.00
				116884	97675	6/30/2018	18000353	CB072518	\$200.00
				116885	97676	6/30/2018	18000353	CB072518	\$200.00
				116886	97677	6/30/2018	18000353	CB072518	\$200.00
				116888	97679	6/30/2018	18000353	CB072518	\$200.00
				116889	97680	6/30/2018	18000353	CB072518	\$200.00
				116890	97681	6/30/2018	18000353	CB072518	\$200.00
				116891	97682	6/30/2018	18000353	CB072518	\$200.00
				117190	97969	7/19/2018		CB072518	\$225.00
				117191	97970	7/19/2018		CB072518	\$225.00
				117193	97971	7/19/2018		CB072518	\$225.00
								Check 884386 Total:	\$4,675.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884387	7/25/2018	Printed Check	4026 NEXTCARE URGENT CARE	116478	97295	7/9/2018	19000092	CB072518	\$288.00
								Check 884387 Total:	\$288.00
884388	7/25/2018	Printed Check	4026 NEXTCARE URGENT CARE	116538	97352	6/30/2018	18000421	CB072518	\$2,081.00
								Check 884388 Total:	\$2,081.00
884389	7/25/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	116561	97359	7/1/2018		CB072518	\$25.00
								Check 884389 Total:	\$25.00
884390	7/25/2018	Printed Check	4041 NORTH STAR EQUINE	116588	97386	6/30/2018		CB072518	\$635.00
				116926	97715	6/30/2018		CB072518	\$198.00
								Check 884390 Total:	\$833.00
884391	7/25/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	117197	97975	7/2/2018	19000162	CB072518	\$22.22
				117198	97976	7/13/2018	19000162	CB072518	\$52.87
				117199	97977	7/9/2018	19000162	CB072518	\$815.24
								Check 884391 Total:	\$890.33
884392	7/25/2018	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	116777	97570	7/10/2018		CB072518	\$98.00
								Check 884392 Total:	\$98.00
884393	7/25/2018	Printed Check	4098 OCEAN SYSTEMS	116790	97583	7/11/2018	19000081	CB072518	\$1,693.00
								Check 884393 Total:	\$1,693.00

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884394	7/25/2018	Printed Check	4106 OMEGA RAIL MANAGEMENT INC	117186	97965	7/1/2018		CB072518	\$520.65
				117188	97967	7/1/2018		CB072518	\$809.50
							Check 884394	Total:	\$1,330.15
884395	7/25/2018	Printed Check	4108 OMNI VISIONS INC	116502	97316	6/30/2018		CB072518	\$48,562.64
							Check 884395	Total:	\$48,562.64
884396	7/25/2018	Printed Check	5000 ONE TIME PAY	116782	97575	7/10/2018		CB072518	\$45.00
							Check 884396	Total:	\$45.00
884397	7/25/2018	Printed Check	5000 ONE TIME PAY	116634	97431	7/16/2018		CB072518	\$50.00
							Check 884397	Total:	\$50.00
884398	7/25/2018	Printed Check	5000 ONE TIME PAY	116635	97432	7/16/2018		CB072518	\$75.00
							Check 884398	Total:	\$75.00
884399	7/25/2018	Printed Check	5000 ONE TIME PAY	116689	97487	7/8/2018		CB072518	\$25.26
							Check 884399	Total:	\$25.26
884400	7/25/2018	Printed Check	5000 ONE TIME PAY	117123	97905	7/19/2018		CB072518	\$255.44
							Check 884400	Total:	\$255.44
884401	7/25/2018	Printed Check	5000 ONE TIME PAY	116636	97433	7/16/2018		CB072518	\$45.70
							Check 884401	Total:	\$45.70

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884402	7/25/2018	Printed Check	5000 ONE TIME PAY	116639	97436	7/16/2018		CB072518	\$30.00
								Check 884402 Total:	\$30.00
884403	7/25/2018	Printed Check	5000 ONE TIME PAY	116643	97440	7/16/2018		CB072518	\$30.00
								Check 884403 Total:	\$30.00
884404	7/25/2018	Printed Check	5000 ONE TIME PAY	116620	97417	7/11/2018		CB072518	\$120.00
								Check 884404 Total:	\$120.00
884405	7/25/2018	Printed Check	5000 ONE TIME PAY	117007	97791	7/13/2018		CB072518	\$46.10
								Check 884405 Total:	\$46.10
884406	7/25/2018	Printed Check	5000 ONE TIME PAY	116644	97441	7/17/2018		CB072518	\$10.00
								Check 884406 Total:	\$10.00
884407	7/25/2018	Printed Check	5000 ONE TIME PAY	116931	97723	7/18/2018		CB072518	\$31.50
								Check 884407 Total:	\$31.50
884408	7/25/2018	Printed Check	5000 ONE TIME PAY	116646	97443	7/17/2018		CB072518	\$15.00
								Check 884408 Total:	\$15.00
884409	7/25/2018	Printed Check	5000 ONE TIME PAY	116652	97450	7/18/2018		CB072518	\$15.00
								Check 884409 Total:	\$15.00
884410	7/25/2018	Printed Check	5000 ONE TIME PAY	116951	97740	7/19/2018		CB072518	\$30.00
								Check 884410 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884411	7/25/2018	Printed Check	5000 ONE TIME PAY	116396	97225	6/30/2018		CB072518	\$16.34
								Check 884411 Total:	\$16.34
884412	7/25/2018	Printed Check	5000 ONE TIME PAY	116980	97768	7/19/2018		CB072518	\$125.00
								Check 884412 Total:	\$125.00
884413	7/25/2018	Printed Check	5000 ONE TIME PAY	117195	97973	7/18/2018		CB072518	\$200.00
								Check 884413 Total:	\$200.00
884414	7/25/2018	Printed Check	5000 ONE TIME PAY	116443	97270	6/30/2018		CB072518	\$185.00
								Check 884414 Total:	\$185.00
884415	7/25/2018	Printed Check	5000 ONE TIME PAY	116446	97271	6/30/2018		CB072518	\$116.00
								Check 884415 Total:	\$116.00
884416	7/25/2018	Printed Check	5000 ONE TIME PAY	116445	97268	6/30/2018		CB072518	\$23.50
								Check 884416 Total:	\$23.50
884417	7/25/2018	Printed Check	5000 ONE TIME PAY	116645	97442	7/16/2018		CB072518	\$50.00
								Check 884417 Total:	\$50.00
884418	7/25/2018	Printed Check	5000 ONE TIME PAY	116647	97444	7/17/2018		CB072518	\$30.00
								Check 884418 Total:	\$30.00
884419	7/25/2018	Printed Check	5000 ONE TIME PAY	116755	97549	7/17/2018		CB072518	\$60.00
								Check 884419 Total:	\$60.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884420	7/25/2018	Printed Check	5000 ONE TIME PAY	116780	97573	7/11/2018		CB072518	\$225.00
								Check 884420 Total:	\$225.00
884421	7/25/2018	Printed Check	5000 ONE TIME PAY	116781	97574	7/11/2018		CB072518	\$225.00
								Check 884421 Total:	\$225.00
884422	7/25/2018	Printed Check	5000 ONE TIME PAY	117135	97917	7/17/2018		CB072518	\$100.00
								Check 884422 Total:	\$100.00
884423	7/25/2018	Printed Check	5000 ONE TIME PAY	116935	97724	7/18/2018		CB072518	\$28.00
								Check 884423 Total:	\$28.00
884424	7/25/2018	Printed Check	5000 ONE TIME PAY	116779	97572	7/12/2018		CB072518	\$25.00
								Check 884424 Total:	\$25.00
884425	7/25/2018	Printed Check	4115 OVERDRIVE, INC.	116705	97501	7/1/2018	19000215	CB072518	\$19,057.00
								Check 884425 Total:	\$19,057.00
884426	7/25/2018	Printed Check	4117 PACER SERVICE CENTER	116916	97706	6/30/2018		CB072518	\$43.60
								Check 884426 Total:	\$43.60
884427	7/25/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	117163	97944	6/30/2018		CB072518	\$295.90
				117125	97907	6/30/2018	18000461	CB072518	\$1,666.60
								Check 884427 Total:	\$1,962.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884428	7/25/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	117021	97805	6/30/2018		CB072518	\$220.80
							Check 884428	Total:	\$220.80
884429	7/25/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	117177	97958	6/30/2018	18000054	CB072518	\$171.76
							Check 884429	Total:	\$171.76
884430	7/25/2018	Printed Check	4175 POSTMASTER	116902	97693	7/18/2018		CB072518	\$800.00
							Check 884430	Total:	\$800.00
884431	7/25/2018	Printed Check	4182 PRECIOUS HAVEN INC	116494	97310	6/30/2018		CB072518	\$41,534.47
							Check 884431	Total:	\$41,534.47
884432	7/25/2018	Printed Check	4200 PROFESSIONAL MAINTENANCE	116386	97215	6/30/2018		CB072518	\$258.41
							Check 884432	Total:	\$258.41
884433	7/25/2018	Printed Check	4204 PROQUEST INFO & LEARNING CO.	115901	96747	8/1/2018	19000124	CB072518	\$5,558.00
							Check 884433	Total:	\$5,558.00
884434	7/25/2018	Printed Check	4205 PROSHRED SECURITY	116694	97491	7/16/2018		CB072518	\$70.00
							Check 884434	Total:	\$70.00
884435	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116522	97336	6/30/2018		CB072518	\$61.70
							Check 884435	Total:	\$61.70
884436	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116809	97603	6/30/2018	18000033	CB072518	\$917.65
							Check 884436	Total:	\$917.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884437	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116654	97451	6/30/2018		CB072518	\$4,144.08
								Check 884437 Total:	\$4,144.08
884438	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116653	97449	6/30/2018	18000059	CB072518	\$10,180.80
								Check 884438 Total:	\$10,180.80
884439	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116989	97776	6/30/2018	18000331	CB072518	\$19,083.18
								Check 884439 Total:	\$19,083.18
884440	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116811	97604	6/30/2018	18000012	CB072518	\$55,748.22
								Check 884440 Total:	\$55,748.22
884441	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117114	97896	7/1/2018		CB072518	\$63.22
								Check 884441 Total:	\$63.22
884442	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117152	97934	7/1/2018		CB072518	\$63.68
								Check 884442 Total:	\$63.68
884443	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117128	97909	7/1/2018		CB072518	\$71.40
								Check 884443 Total:	\$71.40
884444	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117130	97912	7/1/2018		CB072518	\$90.80
								Check 884444 Total:	\$90.80
884445	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117124	97906	7/1/2018		CB072518	\$93.27
								Check 884445 Total:	\$93.27

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884446	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117116	97898	7/1/2018		CB072518	\$154.84
							Check 884446	Total:	\$154.84
884447	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117118	97900	7/1/2018		CB072518	\$156.03
							Check 884447	Total:	\$156.03
884448	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117045	97826	7/1/2018		CB072518	\$157.08
							Check 884448	Total:	\$157.08
884449	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117122	97904	7/1/2018		CB072518	\$162.27
							Check 884449	Total:	\$162.27
884450	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117151	97933	7/1/2018		CB072518	\$163.99
							Check 884450	Total:	\$163.99
884451	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117154	97936	7/1/2018		CB072518	\$164.48
							Check 884451	Total:	\$164.48
884452	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117134	97916	7/1/2018		CB072518	\$208.38
							Check 884452	Total:	\$208.38
884453	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117121	97903	7/1/2018		CB072518	\$249.44
							Check 884453	Total:	\$249.44
884454	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	117150	97932	7/1/2018		CB072518	\$270.59
							Check 884454	Total:	\$270.59

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884455	7/25/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	116729	97525	6/30/2018	18000173	CB072518	\$49,805.87
								Check 884455 Total:	\$49,805.87
884456	7/25/2018	Printed Check	4247 REGENT BOOK COMPANY, INC.	116680	97478	7/13/2018		CB072518	\$64.33
								Check 884456 Total:	\$64.33
884457	7/25/2018	Printed Check	4251 REGIONAL LAND USE	116992	97778	7/9/2018	19000263	CB072518	\$1,100.00
								Check 884457 Total:	\$1,100.00
884458	7/25/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	116853	97643	7/16/2018		CB072518	\$6.96
				116560	97358	7/11/2018		CB072518	\$9.47
				116171	97006	7/11/2018		CB072518	\$7.23
								Check 884458 Total:	\$23.66
884459	7/25/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	117024	97808	7/19/2018		CB072518	\$25.00
								Check 884459 Total:	\$25.00
884460	7/25/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	116661	97458	7/17/2018		CB072518	\$26.00
								Check 884460 Total:	\$26.00
884461	7/25/2018	Printed Check	4453 S & T WECARE INC	116518	97332	6/30/2018		CB072518	\$3,120.00
								Check 884461 Total:	\$3,120.00
884462	7/25/2018	Printed Check	4310 SAFETY-KLEEN CORP	116892	97683	6/30/2018		CB072518	\$397.78
				117200	97978	7/2/2018		CB072518	\$156.65

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884462	7/25/2018	Printed Check	4310 SAFETY-KLEEN				Check 884462	Total:	\$554.43
884463	7/25/2018	Printed Check	4330 SCHOOL TOOLS	116619	97416	7/11/2018		CB072518	\$16.04
							Check 884463	Total:	\$16.04
884464	7/25/2018	Printed Check	4362 SHI INTERNATIONAL CORP	116791	97584	7/12/2018	19000055	CB072518	\$2,382.75
				117201	97979	7/16/2018	19000054	CB072518	\$3,997.52
							Check 884464	Total:	\$6,380.27
884465	7/25/2018	Printed Check	4366 SHRED-IT US JV LLC	116503	97317	6/30/2018		CB072518	\$90.54
				116505	97319	6/30/2018		CB072518	\$834.17
				116527	97340	6/30/2018		CB072518	\$45.27
				116529	97342	6/30/2018		CB072518	\$45.27
							Check 884465	Total:	\$1,015.25
884466	7/25/2018	Printed Check	4376 SMITHCO SALES & SERVICE INC	116737	97533	7/10/2018		CB072518	\$178.39
							Check 884466	Total:	\$178.39
884467	7/25/2018	Printed Check	4391 SOUTH RIVER EMC	117031	97814	6/30/2018	18000593	CB072518	\$1,113.32
							Check 884467	Total:	\$1,113.32
884468	7/25/2018	Printed Check	4391 SOUTH RIVER EMC	116521	97335	6/30/2018		CB072518	\$154.12
							Check 884468	Total:	\$154.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884469	7/25/2018	Printed Check	4401 SOUTHEASTERN ECONOMIC DEV COMM	116996	97780	7/2/2018	19000265	CB072518	\$28,749.00
								Check 884469 Total:	\$28,749.00
884470	7/25/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	116778	97571	7/10/2018		CB072518	\$85.00
								Check 884470 Total:	\$85.00
884471	7/25/2018	Printed Check	4462 SUPPLYWORKS	116792	97585	7/3/2018		CB072518	\$755.72
				117016	97800	7/2/2018		CB072518	\$755.72
								Check 884471 Total:	\$1,511.44
884472	7/25/2018	Printed Check	4470 SYLVAN LEARNING CENTER	117044	97825	6/30/2018		CB072518	\$770.00
								Check 884472 Total:	\$770.00
884473	7/25/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	117280	98053	7/7/2018		CB072518	\$554.20
								Check 884473 Total:	\$554.20
884474	7/25/2018	Printed Check	4474 SYSTEMS DEPOT	116796	97590	7/6/2018		CB072518	\$98.36
								Check 884474 Total:	\$98.36
884475	7/25/2018	Printed Check	9998 TAX 1	116669	97466	7/17/2018		CB072518	\$503.43
								Check 884475 Total:	\$503.43
884476	7/25/2018	Printed Check	9998 TAX 1	116545	97343	7/16/2018		CB072518	\$27.16
								Check 884476 Total:	\$27.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884477	7/25/2018	Printed Check	9998 TAX 1	116546	97344	7/16/2018		CB072518	\$159.21
								Check 884477 Total:	\$159.21
884478	7/25/2018	Printed Check	9998 TAX 1	116670	97467	7/17/2018		CB072518	\$655.25
								Check 884478 Total:	\$655.25
884479	7/25/2018	Printed Check	9998 TAX 1	116547	97345	7/16/2018		CB072518	\$346.15
								Check 884479 Total:	\$346.15
884480	7/25/2018	Printed Check	9998 TAX 1	116548	97346	7/16/2018		CB072518	\$872.17
								Check 884480 Total:	\$872.17
884481	7/25/2018	Printed Check	9998 TAX 1	116549	97347	7/16/2018		CB072518	\$56.38
								Check 884481 Total:	\$56.38
884482	7/25/2018	Printed Check	9998 TAX 1	116550	97348	7/16/2018		CB072518	\$129.69
								Check 884482 Total:	\$129.69
884483	7/25/2018	Printed Check	9998 TAX 1	116551	97349	7/16/2018		CB072518	\$228.24
								Check 884483 Total:	\$228.24
884484	7/25/2018	Printed Check	9998 TAX 1	116404	97233	7/13/2018		CB072518	\$21.49
								Check 884484 Total:	\$21.49
884485	7/25/2018	Printed Check	9998 TAX 1	116671	97468	7/17/2018		CB072518	\$1,179.00
								Check 884485 Total:	\$1,179.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884486	7/25/2018	Printed Check	9999 TAX 2	116411	97240	7/13/2018		CB072518	\$5.42
								Check 884486 Total:	\$5.42
884487	7/25/2018	Printed Check	9999 TAX 2	117137	97919	7/19/2018		CB072518	\$51.01
								Check 884487 Total:	\$51.01
884488	7/25/2018	Printed Check	9999 TAX 2	117138	97920	7/19/2018		CB072518	\$7.69
								Check 884488 Total:	\$7.69
884490	7/25/2018	Printed Check	9999 TAX 2	116574	97372	7/16/2018		CB072518	\$25.32
								Check 884490 Total:	\$25.32
884491	7/25/2018	Printed Check	9999 TAX 2	116937	97726	7/18/2018		CB072518	\$19.01
								Check 884491 Total:	\$19.01
884492	7/25/2018	Printed Check	9999 TAX 2	116938	97727	7/18/2018		CB072518	\$52.00
								Check 884492 Total:	\$52.00
884493	7/25/2018	Printed Check	9999 TAX 2	116767	97560	7/17/2018		CB072518	\$148.32
								Check 884493 Total:	\$148.32
884494	7/25/2018	Printed Check	9999 TAX 2	116939	97728	7/18/2018		CB072518	\$220.88
								Check 884494 Total:	\$220.88
884495	7/25/2018	Printed Check	9999 TAX 2	117139	97921	7/19/2018		CB072518	\$36.88
								Check 884495 Total:	\$36.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884496	7/25/2018	Printed Check	9999 TAX 2	116768	97561	7/17/2018		CB072518	\$29.43
								Check 884496 Total:	\$29.43
884497	7/25/2018	Printed Check	9999 TAX 2	116575	97373	7/16/2018		CB072518	\$39.74
								Check 884497 Total:	\$39.74
884498	7/25/2018	Printed Check	9999 TAX 2	117140	97922	7/19/2018		CB072518	\$182.83
								Check 884498 Total:	\$182.83
884499	7/25/2018	Printed Check	9999 TAX 2	116576	97374	7/16/2018		CB072518	\$540.13
								Check 884499 Total:	\$540.13
884500	7/25/2018	Printed Check	9999 TAX 2	116688	97485	7/18/2018		CB072518	\$45.59
								Check 884500 Total:	\$45.59
884501	7/25/2018	Printed Check	9999 TAX 2	116940	97729	7/18/2018		CB072518	\$185.33
								Check 884501 Total:	\$185.33
884502	7/25/2018	Printed Check	9999 TAX 2	116769	97562	7/17/2018		CB072518	\$136.43
								Check 884502 Total:	\$136.43
884503	7/25/2018	Printed Check	9999 TAX 2	116412	97241	7/13/2018		CB072518	\$18.27
								Check 884503 Total:	\$18.27
884504	7/25/2018	Printed Check	9999 TAX 2	116413	97242	7/13/2018		CB072518	\$175.00
								Check 884504 Total:	\$175.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884505	7/25/2018	Printed Check	9999 TAX 2	116414	97243	7/13/2018		CB072518	\$11.78
								Check 884505 Total:	\$11.78
884506	7/25/2018	Printed Check	9999 TAX 2	116415	97244	7/13/2018		CB072518	\$167.93
								Check 884506 Total:	\$167.93
884507	7/25/2018	Printed Check	9999 TAX 2	116941	97730	7/18/2018		CB072518	\$77.32
								Check 884507 Total:	\$77.32
884508	7/25/2018	Printed Check	9999 TAX 2	117141	97923	7/19/2018		CB072518	\$18.98
								Check 884508 Total:	\$18.98
884509	7/25/2018	Printed Check	9999 TAX 2	116770	97563	7/17/2018		CB072518	\$88.68
								Check 884509 Total:	\$88.68
884510	7/25/2018	Printed Check	9999 TAX 2	116942	97731	7/18/2018		CB072518	\$11.60
								Check 884510 Total:	\$11.60
884511	7/25/2018	Printed Check	9999 TAX 2	116577	97375	7/16/2018		CB072518	\$343.06
								Check 884511 Total:	\$343.06
884512	7/25/2018	Printed Check	9999 TAX 2	116578	97376	7/16/2018		CB072518	\$236.40
								Check 884512 Total:	\$236.40
884513	7/25/2018	Printed Check	9999 TAX 2	116943	97732	7/18/2018		CB072518	\$154.79
								Check 884513 Total:	\$154.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884514	7/25/2018	Printed Check	9999 TAX 2	117142	97924	7/19/2018		CB072518	\$20.79
								Check 884514 Total:	\$20.79
884515	7/25/2018	Printed Check	9999 TAX 2	117143	97925	7/19/2018		CB072518	\$70.51
								Check 884515 Total:	\$70.51
884516	7/25/2018	Printed Check	9999 TAX 2	116579	97377	7/16/2018		CB072518	\$58.59
								Check 884516 Total:	\$58.59
884517	7/25/2018	Printed Check	9999 TAX 2	116416	97245	7/13/2018		CB072518	\$19.83
								Check 884517 Total:	\$19.83
884518	7/25/2018	Printed Check	9999 TAX 2	116944	97733	7/18/2018		CB072518	\$108.30
								Check 884518 Total:	\$108.30
884519	7/25/2018	Printed Check	9999 TAX 2	116945	97734	7/18/2018		CB072518	\$6.71
								Check 884519 Total:	\$6.71
884520	7/25/2018	Printed Check	9999 TAX 2	116946	97735	7/18/2018		CB072518	\$29.65
								Check 884520 Total:	\$29.65
884521	7/25/2018	Printed Check	9999 TAX 2	116771	97564	7/17/2018		CB072518	\$46.79
								Check 884521 Total:	\$46.79
884522	7/25/2018	Printed Check	9999 TAX 2	116417	97246	7/13/2018		CB072518	\$48.56
								Check 884522 Total:	\$48.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884523	7/25/2018	Printed Check	9999 TAX 2	117144	97926	7/19/2018		CB072518	\$106.30
								Check 884523 Total:	\$106.30
884524	7/25/2018	Printed Check	9999 TAX 2	116772	97565	7/17/2018		CB072518	\$330.54
								Check 884524 Total:	\$330.54
884525	7/25/2018	Printed Check	9999 TAX 2	117145	97927	7/19/2018		CB072518	\$123.23
								Check 884525 Total:	\$123.23
884526	7/25/2018	Printed Check	9999 TAX 2	116580	97378	7/16/2018		CB072518	\$36.78
								Check 884526 Total:	\$36.78
884527	7/25/2018	Printed Check	9999 TAX 2	116773	97566	7/17/2018		CB072518	\$98.04
								Check 884527 Total:	\$98.04
884528	7/25/2018	Printed Check	9999 TAX 2	116947	97736	7/18/2018		CB072518	\$93.50
								Check 884528 Total:	\$93.50
884529	7/25/2018	Printed Check	9999 TAX 2	116948	97737	7/18/2018		CB072518	\$116.97
								Check 884529 Total:	\$116.97
884530	7/25/2018	Printed Check	9999 TAX 2	117146	97928	7/19/2018		CB072518	\$128.84
								Check 884530 Total:	\$128.84
884531	7/25/2018	Printed Check	9999 TAX 2	117147	97929	7/19/2018		CB072518	\$233.21
								Check 884531 Total:	\$233.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884532	7/25/2018	Printed Check	9999 TAX 2	116581	97379	7/16/2018		CB072518	\$24.67
								Check 884532 Total:	\$24.67
884533	7/25/2018	Printed Check	9999 TAX 2	116418	97247	7/13/2018		CB072518	\$60.94
								Check 884533 Total:	\$60.94
884534	7/25/2018	Printed Check	9999 TAX 2	116949	97738	7/18/2018		CB072518	\$113.14
								Check 884534 Total:	\$113.14
884535	7/25/2018	Printed Check	9999 TAX 2	116774	97567	7/17/2018		CB072518	\$21.37
								Check 884535 Total:	\$21.37
884536	7/25/2018	Printed Check	9999 TAX 2	116775	97568	7/17/2018		CB072518	\$45.59
								Check 884536 Total:	\$45.59
884537	7/25/2018	Printed Check	9999 TAX 2	116419	97248	7/13/2018		CB072518	\$158.42
								Check 884537 Total:	\$158.42
884538	7/25/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	116554	97353	7/16/2018		CB072518	\$5.18
								Check 884538 Total:	\$5.18
884539	7/25/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	116555	97354	7/16/2018		CB072518	\$18.93
								Check 884539 Total:	\$18.93
884540	7/25/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	116667	97464	7/17/2018		CB072518	\$9.47
								Check 884540 Total:	\$9.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884541	7/25/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	116668	97465	7/17/2018		CB072518	\$8.12
								Check 884541 Total:	\$8.12
884542	7/25/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	116918	97708	7/18/2018		CB072518	\$102.85
								Check 884542 Total:	\$102.85
884543	7/25/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	116919	97709	7/18/2018		CB072518	\$22.54
								Check 884543 Total:	\$22.54
884544	7/25/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	116920	97710	7/18/2018		CB072518	\$34.42
								Check 884544 Total:	\$34.42
884545	7/25/2018	Printed Check	4509 TESCO TECHNOLOGIES	116894	97685	6/30/2018		CB072518	\$349.47
				116895	97686	6/30/2018		CB072518	\$110.01
				116896	97687	6/30/2018		CB072518	\$608.95
				116897	97688	6/30/2018		CB072518	\$25.93
								Check 884545 Total:	\$1,094.36
884546	7/25/2018	Printed Check	4410 THE SOUTHEASTERN PARTNERSHIP	116990	97777	7/9/2018	19000210	CB072518	\$20,000.00
								Check 884546 Total:	\$20,000.00
884547	7/25/2018	Printed Check	2933 TIME WARNER CABLE	116398	97226	7/11/2018		CB072518	\$163.18
								Check 884547 Total:	\$163.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884548	7/25/2018	Printed Check	2933 TIME WARNER CABLE	117168	97950	7/13/2018		CB072518	\$432.08
								Check 884548 Total:	\$432.08
884549	7/25/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	116736	97532	7/10/2018		CB072518	\$27.60
								Check 884549 Total:	\$27.60
884550	7/25/2018	Printed Check	4559 TRANSOURCE, INC.	116727	97523	7/6/2018		CB072518	\$35.58
								Check 884550 Total:	\$35.58
884551	7/25/2018	Printed Check	4585 ULTRA ELECTRONICS FORENSIC	117203	97981	7/18/2018	19000232	CB072518	\$25,196.00
								Check 884551 Total:	\$25,196.00
884552	7/25/2018	Printed Check	4592 UNITED FAMILY NETWORK INC	116599	97397	6/30/2018		CB072518	\$3,870.00
								Check 884552 Total:	\$3,870.00
884553	7/25/2018	Printed Check	4597 UNITED REFRIGERATION INC.	116836	97627	7/6/2018		CB072518	\$48.79
								Check 884553 Total:	\$48.79
884554	7/25/2018	Printed Check	4594 UNITY HOME CARE INC	116583	97381	6/30/2018		CB072518	\$55,234.10
								Check 884554 Total:	\$55,234.10
884555	7/25/2018	Printed Check	4660 WASTE INDUSTRIES LLC	117205	97983	7/1/2018		CB072518	\$108.60
								Check 884555 Total:	\$108.60
884556	7/25/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	116625	97422	6/30/2018		CB072518	\$186.88
				116629	97427	6/30/2018	18000334	CB072518	\$2,666.32

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884556	7/25/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	116900	97691	6/30/2018	18000020	CB072518	\$334.75
				116901	97692	6/30/2018	18000022	CB072518	\$178.14
								Check 884556 Total:	\$3,366.09
884557	7/25/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	116657	97455	6/30/2018		CB072518	\$319.09
884558	7/25/2018	Printed Check	4696 WOODROW INMAN, JR.	116857	97648	7/17/2018	19000225	CB072518	\$1,140.00
884559	7/25/2018	Printed Check	4705 YELVERTON'S ENRICHMENT	116499	97313	6/30/2018		CB072518	\$129.00
884560	7/25/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	117185	97964	7/2/2018		CB072518	\$200.00
884561	7/25/2018	Printed Check	6669 MULTIVIEW, INC	117285	98057	7/1/2018		CB072518	\$2,083.33
884562	7/25/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	116325	97155	7/11/2018		CB072518	\$122.43
				116327	97157	7/11/2018		CB072518	\$111.28
				116328	97158	7/11/2018		CB072518	\$132.87
				116329	97159	7/11/2018		CB072518	\$57.89
				116330	97160	7/10/2018		CB072518	\$190.02

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884562	7/25/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	116335	97165	7/9/2018		CB072518	(\$39.38)
				116337	97167	7/10/2018		CB072518	\$98.35
				116338	97168	7/9/2018		CB072518	\$164.33
				116339	97169	7/9/2018		CB072518	\$151.26
				116340	97170	7/6/2018		CB072518	\$32.77
				116341	97171	7/6/2018		CB072518	\$74.13
				116342	97172	7/11/2018		CB072518	\$160.78
								Check 884562 Total:	\$1,256.73
884563	7/25/2018	Printed Check	2712 ADVANCE AUTO PARTS	115467	96347	6/30/2018		CB072518	\$1,128.57
884564	7/25/2018	Printed Check	3695 KIMBALL MIDWEST	115600	96475	6/30/2018		CB072518	\$612.84
884565	7/25/2018	Printed Check	3644 JOE SIMPSON	117148	97930	7/6/2018		CB072518	\$75.00
				117149	97931	7/14/2018		CB072518	\$75.00
				117166	97948	7/8/2018		CB072518	\$100.00
								Check 884565 Total:	\$250.00
884566	7/25/2018	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	116650	97447	6/30/2018	18000290	CB072518	\$9,382.00
				116651	97448	6/30/2018	18000290	CB072518	\$20,894.69

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884566	7/25/2018	Printed Check	6396 STEARNS, CONRAD, MID-COUNTY CO.				Check 884566	Total:	\$30,276.69
884567	7/25/2018	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	116514	97328	6/30/2018	18000279	CB072518	\$1,690.00
				116516	97330	6/30/2018	18001221	CB072518	\$19,270.00
							Check 884567	Total:	\$20,960.00
884568	7/25/2018	Printed Check	2063 CLARA ANN CARROLL	117034	97817	7/13/2018		CB072518	\$290.00
							Check 884568	Total:	\$290.00
884569	7/25/2018	Printed Check	2082 EASTER SEALS UPC NC, INC	116589	97387	6/30/2018		CB072518	\$581.00
							Check 884569	Total:	\$581.00
884570	7/25/2018	Printed Check	6880 NORTHEAST ALTERNATIVE FUELS	116185	97029	7/7/2018		CB072518	\$300.00
				116196	97032	7/10/2018		CB072518	\$300.00
				116199	97035	7/11/2018		CB072518	\$400.00
							Check 884570	Total:	\$1,000.00
884571	7/25/2018	Printed Check	7045 BOYS AND GIRLS CLUB	117157	97939	7/2/2018		CB072518	\$203.34
				117409	98162	6/30/2018		CB072518	\$101.66
							Check 884571	Total:	\$305.00
884572	7/25/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	115543	96424	6/30/2018		CB072518	\$351.70
							Check 884572	Total:	\$351.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884573	7/25/2018	Printed Check	6802 4D SITE SOLUTIONS	116512	97326	6/30/2018	18001330	CB072518	\$2,700.00
				116513	97327	6/30/2018	18001162	CB072518	\$495.00
				Check 884573		Total:	\$3,195.00		
884574	7/25/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	116715	97511	7/2/2018	19000057	CB072518	\$1,674.12
				116716	97512	7/6/2018	19000057	CB072518	\$300.72
				116717	97513	7/6/2018	19000057	CB072518	\$101.87
				116718	97514	7/5/2018	19000057	CB072518	\$428.93
Check 884574		Total:	\$2,505.64						
884575	7/25/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	116825	97616	7/12/2018		CB072518	\$45.00
				116848	97638	7/11/2018		CB072518	\$75.00
				Check 884575		Total:	\$120.00		
884576	7/25/2018	Printed Check	5065 SUMMIT CHEMICAL COMPANY	117009	97792	7/12/2018		CB072518	\$962.64
				Check 884576		Total:	\$962.64		
884577	7/25/2018	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	116847	97637	6/29/2018		CB072518	\$4.87
				Check 884577		Total:	\$4.87		
884578	7/25/2018	Printed Check	2748 AMAZON CREDIT PLAN	116660	97456	6/30/2018	18000314	CB072518	\$36.56
				Check 884578		Total:	\$36.56		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884579	7/25/2018	Printed Check	2748 AMAZON CREDIT PLAN	116706	97502	7/10/2018		CB072518	\$192.48
							Check 884579	Total:	\$192.48
884580	7/25/2018	Printed Check	2774 AMERICAN INCOME LIFE	116658	97454	7/16/2018		CB072518	\$8.10
							Check 884580	Total:	\$8.10
884581	7/25/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	116873	97665	7/10/2018		CB072518	\$443.15
							Check 884581	Total:	\$443.15
884582	7/25/2018	Printed Check	5295 DS SERVICES OF AMERICA INC	116523	97350	6/30/2018		CB072518	\$47.05
				117212	97990	6/30/2018		CB072518	\$76.26
							Check 884582	Total:	\$123.31
884583	7/25/2018	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	116823	97615	6/30/2018	18001287	CB072518	\$8,813.39
							Check 884583	Total:	\$8,813.39
884584	7/25/2018	Printed Check	4615 US FOODSERVICE	116828	97619	6/29/2018	18001299	CB072518	\$6,030.55
				116832	97623	6/22/2018	18001299	CB072518	\$5,049.66
				116835	97626	6/26/2018	18001299	CB072518	\$5,939.54
							Check 884584	Total:	\$17,019.75
884585	7/25/2018	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	116470	97288	6/30/2018		CB072518	\$634.00
							Check 884585	Total:	\$634.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884586	7/25/2018	Printed Check	1743 AMERICAN CHILDREN'S HOME	116585	97383	6/30/2018		CB072518	\$9,032.00
							Check 884586	Total:	\$9,032.00
884587	7/25/2018	Printed Check	1714 BAPTIST CHILDREN'S HOME	116472	97289	6/30/2018		CB072518	\$17,883.46
							Check 884587	Total:	\$17,883.46
884588	7/25/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	116463	97281	6/30/2018		CB072518	\$80,929.76
							Check 884588	Total:	\$80,929.76
884589	7/25/2018	Printed Check	6862 CAROLINA FAMILY CONNECTIONS	116604	97401	6/30/2018		CB072518	\$1,638.00
							Check 884589	Total:	\$1,638.00
884590	7/25/2018	Printed Check	1712 CENTRAL CHILDREN'S HOME	116506	97321	6/30/2018		CB072518	\$12,795.34
							Check 884590	Total:	\$12,795.34
884591	7/25/2018	Printed Check	1710 FALCON CHILDREN'S HOME	116484	97300	6/30/2018		CB072518	\$167,265.92
							Check 884591	Total:	\$167,265.92
884592	7/25/2018	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	116468	97286	6/30/2018		CB072518	\$1,075.00
							Check 884592	Total:	\$1,075.00
884593	7/25/2018	Printed Check	1762 FAMILY SERVICES OF AMERICA	116607	97404	6/30/2018		CB072518	\$30,262.68
							Check 884593	Total:	\$30,262.68
884594	7/25/2018	Printed Check	1725 FIRM FOUNDATION INC	116480	97298	6/30/2018		CB072518	\$88,985.21
							Check 884594	Total:	\$88,985.21

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884595	7/25/2018	Printed Check	1874 JOHN HARGROVE	116591	97389	6/30/2018		CB072518	\$1,290.00
								Check 884595 Total:	\$1,290.00
884596	7/25/2018	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	116501	97315	6/30/2018		CB072518	\$13,119.16
								Check 884596 Total:	\$13,119.16
884597	7/25/2018	Printed Check	1865 STAN B TREATMENT SERVICES, INC	116602	97400	6/30/2018		CB072518	\$581.00
								Check 884597 Total:	\$581.00
884598	7/25/2018	Printed Check	1805 SUNRISE POINTE LLC	116600	97398	6/30/2018		CB072518	\$634.00
								Check 884598 Total:	\$634.00
884599	7/25/2018	Printed Check	6139 THE BAIR FOUNDATION	116464	97282	6/30/2018		CB072518	\$8,550.00
								Check 884599 Total:	\$8,550.00
884600	7/25/2018	Printed Check	2687 AAA GLASS COMPANY, INC	116728	97524	6/30/2018		CB072518	\$180.06
								Check 884600 Total:	\$180.06
884601	7/25/2018	Printed Check	2707 ADMIN OFFICE OF THE COURTS	116776	97569	6/30/2018	18000500	CB072518	\$5,855.97
								Check 884601 Total:	\$5,855.97
884602	7/25/2018	Printed Check	3057 CITY OF FAYETTEVILLE	117038	97820	7/19/2018		CB072518	\$441.33
								Check 884602 Total:	\$441.33
884603	7/25/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	116566	97364	7/11/2018		CB072518	\$96.00
								Check 884603 Total:	\$96.00

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884604	7/25/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	116564	97362	7/11/2018		CB072518	\$96.00
							Check 884604	Total:	\$96.00
884605	7/25/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	116571	97369	7/11/2018		CB072518	\$96.00
							Check 884605	Total:	\$96.00
884606	7/25/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	116568	97365	7/11/2018		CB072518	\$96.00
							Check 884606	Total:	\$96.00
884607	7/25/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	116570	97368	7/11/2018		CB072518	\$96.00
							Check 884607	Total:	\$96.00
884608	7/25/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	116572	97370	7/11/2018		CB072518	\$96.00
							Check 884608	Total:	\$96.00
884609	7/25/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	116565	97363	7/11/2018		CB072518	\$96.00
							Check 884609	Total:	\$96.00
884610	7/25/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	116569	97367	7/11/2018		CB072518	\$96.00
							Check 884610	Total:	\$96.00
884611	7/25/2018	Printed Check	3063 CUMB CO SHERIFF CIVIL	116563	97361	7/11/2018		CB072518	\$30.00
							Check 884611	Total:	\$30.00
884612	7/25/2018	Printed Check	3063 CUMB CO SHERIFF CIVIL	116562	97360	7/11/2018		CB072518	\$240.00
							Check 884612	Total:	\$240.00

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884613	7/25/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	117019	97803	7/20/2018		CB072518	\$3,814.07
							Check 884613	Total:	\$3,814.07
884614	7/25/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	116434	97259	6/30/2018		CB072518	\$232.00
							Check 884614	Total:	\$232.00
884615	7/25/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	116618	97415	6/30/2018		CB072518	\$345.09
				116739	97535	6/30/2018	18000185	CB072518	\$316.58
							Check 884615	Total:	\$661.67
884616	7/25/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	116927	97717	6/30/2018		CB072518	\$1,284.96
							Check 884616	Total:	\$1,284.96
884618	7/25/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	116930	97720	6/30/2018	18000701	CB072518	\$1,764.28
				116932	97721	6/30/2018	18000701	CB072518	\$1,302.77
							Check 884618	Total:	\$3,067.05
884619	7/25/2018	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	116594	97392	6/30/2018		CB072518	\$8,544.80
							Check 884619	Total:	\$8,544.80
884620	7/25/2018	Printed Check	5190 MALZONE MARKETING INC	117039	97821	7/20/2018	19000002	CB072518	\$1,500.00
							Check 884620	Total:	\$1,500.00
884621	7/25/2018	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	116525	97338	6/30/2018		CB072518	\$13,840.73
							Check 884621	Total:	\$13,840.73

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884622	7/25/2018	Printed Check	4589 UNIFIRST CORP #267	116898	97689	6/30/2018		CB072518	\$464.24
				116236	97071	7/10/2018		CB072518	\$26.34
				116238	97073	7/10/2018		CB072518	\$51.92
				116242	97077	7/10/2018		CB072518	\$52.74
				116243	97078	7/10/2018		CB072518	\$48.86
				116245	97080	7/10/2018		CB072518	\$159.48
				116247	97081	7/10/2018		CB072518	\$88.69
				116250	97085	7/10/2018		CB072518	\$101.30
				116251	97086	7/10/2018		CB072518	\$46.61
				116253	97088	7/10/2018		CB072518	\$199.60
								Check 884622 Total:	\$1,239.78
884623	7/25/2018	Printed Check	4589 UNIFIRST CORP #267	117006	97790	7/16/2018		CB072518	\$98.92
884624	7/25/2018	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	117155	97937	6/30/2018	18000667	CB072518	\$4,800.00
884625	7/25/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	116830	97621	6/30/2018		CB072518	\$53.20

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884626	7/25/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	116834	97625	6/30/2018		CB072518	\$98.20
							Check 884626	Total:	\$98.20
884627	7/25/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	116826	97617	7/16/2018		CB072518	\$600.00
							Check 884627	Total:	\$600.00
884628	7/25/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	116887	97678	6/30/2018		CB072518	\$718.20
							Check 884628	Total:	\$718.20
884629	7/25/2018	Printed Check	4884 BUSINESS INK CO	117026	97810	7/11/2018	19000090	CB072518	\$27,160.00
							Check 884629	Total:	\$27,160.00
884630	7/25/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	116965	97753	6/13/2018		CB072518	\$778.15
				117014	97798	7/6/2018		CB072518	\$82.48
							Check 884630	Total:	\$860.63
884631	7/25/2018	Printed Check	2859 BI INC	115182	96096	6/30/2018	18001086	CB072518	\$8,716.05
							Check 884631	Total:	\$8,716.05
884632	7/25/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	116982	97769	6/30/2018		CB072518	\$14.62
							Check 884632	Total:	\$14.62
884633	7/25/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	116987	97774	6/30/2018		CB072518	\$14.62
							Check 884633	Total:	\$14.62

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884634	7/25/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	116928	97718	6/30/2018		CB072518	\$36.39
								Check 884634 Total:	\$36.39
884635	7/25/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	116985	97773	6/30/2018		CB072518	\$212.98
								Check 884635 Total:	\$212.98
884636	7/25/2018	Printed Check	3076 COASTAL BEHAVIOR HEALTH	116601	97399	6/30/2018		CB072518	\$3,202.00
								Check 884636 Total:	\$3,202.00
884637	7/25/2018	Printed Check	6587 HEART TO HEART COUNSELING AND WELLNESS CENTER, PLL	116833	97624	6/30/2018		CB072518	\$1,500.00
								Check 884637 Total:	\$1,500.00
884638	7/25/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	117180	97960	7/2/2018	19000075	CB072518	\$207,610.46
				117182	97961	7/2/2018	19000075	CB072518	\$207,610.46
								Check 884638 Total:	\$415,220.92
884639	7/25/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	116988	97775	6/30/2018	18000222	CB072518	\$502.64
								Check 884639 Total:	\$502.64
884640	7/25/2018	Printed Check	5359 BLANE, CANADA, LTD	114651	95595	7/1/2018		CB072518	\$800.00
								Check 884640 Total:	\$800.00
884641	7/25/2018	Printed Check	7049 BULLARD FAMILY FARMS, INC.	116903	97694	6/19/2018		CB072518	\$1,050.00
								Check 884641 Total:	\$1,050.00

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884642	7/25/2018	Printed Check	7020 FAMILY ENDEAVORS, INC.	116861	97652	6/30/2018	18001440	CB072518	\$918.17
								Check 884642 Total:	\$918.17
884643	7/25/2018	Printed Check	6520 UNION PRO HOCKEY GROUP LLC	116659	97457	7/2/2018	19000171	CB072518	\$6,000.00
								Check 884643 Total:	\$6,000.00
884644	7/25/2018	Printed Check	6428 MAP COMMUNICATIONS, INC.	117204	97982	6/30/2018	18000460	CB072518	\$24.29
				117206	97984	6/30/2018	18000460	CB072518	\$29.09
				117208	97986	7/1/2018		CB072518	\$880.00
				117209	97987	7/1/2018		CB072518	\$880.00
								Check 884644 Total:	\$1,813.38
884645	7/25/2018	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	116974	97762	7/1/2018	19000157	CB072518	\$2,659.31
								Check 884645 Total:	\$2,659.31
884646	7/25/2018	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	116973	97761	7/1/2018	19000158	CB072518	\$2,750.00
								Check 884646 Total:	\$2,750.00
884647	7/25/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	116864	97656	7/1/2018	19000279	CB072518	\$36.62
								Check 884647 Total:	\$36.62
884648	7/25/2018	Printed Check	2929 B W WILSON PAPER CO	116838	97646	7/9/2018		CB072518	\$389.89
				116859	97650	7/2/2018		CB072518	\$104.33
								Check 884648 Total:	\$494.22

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884649	7/25/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	116051	97314	7/3/2018		CB072518	\$411.71
								Check 884649 Total:	\$411.71
884650	7/25/2018	Printed Check	7039 JENNIFER D. BENTON	116893	97684	6/30/2018		CB072518	\$1,190.61
								Check 884650 Total:	\$1,190.61
884651	7/25/2018	Printed Check	5628 THE CHANCELLOR MASTERS AND SCHOLARS	116697	97496	7/1/2018	19000213	CB072518	\$2,840.00
								Check 884651 Total:	\$2,840.00
884652	7/25/2018	Printed Check	5469 DUNBAR ARMORED	116637	97434	6/30/2018	18000036	CB072518	\$49.13
								Check 884652 Total:	\$49.13
884653	7/25/2018	Printed Check	4994 SERVICE COMMANDER SOFTWARE, INC	116492	97308	7/9/2018	19000009	CB072518	\$10,165.00
								Check 884653 Total:	\$10,165.00
884654	7/25/2018	Printed Check	6511 SUPERION LLC	117008	97793	6/30/2018		CB072518	\$749.00
								Check 884654 Total:	\$749.00
884655	7/25/2018	Printed Check	2963 CAPE FEAR STAFFING	116877	97668	7/13/2018	19000240	CB072518	\$5,390.64
				116631	97428	6/30/2018	18000412	CB072518	\$3,290.78
				116742	97538	7/13/2018		CB072518	\$391.86
								Check 884655 Total:	\$9,073.28
884656	7/25/2018	Printed Check	2963 CAPE FEAR STAFFING	116665	97462	7/13/2018		CB072518	\$649.08
								Check 884656 Total:	\$649.08

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884657	7/25/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	116733	97529	7/9/2018		CB072518	\$997.57
								Check 884657 Total:	\$997.57
884658	7/25/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	116969	97757	7/10/2018	19000255	CB072518	\$984.00
								Check 884658 Total:	\$984.00
884659	7/25/2018	Printed Check	3021 CENTURYLINK	117178	97957	7/1/2018		CB072518	\$86.63
								Check 884659 Total:	\$86.63
884660	7/25/2018	Printed Check	3021 CENTURYLINK	117179	97959	7/9/2018		CB072518	\$166.05
								Check 884660 Total:	\$166.05
884661	7/25/2018	Printed Check	3021 CENTURYLINK	116074	96913	7/1/2018		CB072518	\$61.64
								Check 884661 Total:	\$61.64
884662	7/25/2018	Printed Check	3021 CENTURYLINK	117156	97938	7/1/2018		CB072518	\$196.64
								Check 884662 Total:	\$196.64
884663	7/25/2018	Printed Check	3021 CENTURYLINK	116662	97459	7/7/2018	19000068	CB072518	\$2,276.94
								Check 884663 Total:	\$2,276.94
884664	7/25/2018	Printed Check	3021 CENTURYLINK	116624	97421	7/7/2018	19000067	CB072518	\$6,967.34
								Check 884664 Total:	\$6,967.34
884665	7/25/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	116498	97312	6/30/2018		CB072518	\$7,329.30
								Check 884665 Total:	\$7,329.30

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884666	7/25/2018	Printed Check	2885 BLACK'S TIRE SERVICE INC	115599	96474	6/30/2018	18000589	CB072518	\$7,253.57
								Check 884666 Total:	\$7,253.57
884667	7/25/2018	Printed Check	3477 HANEY'S TIRE SERVICE	116917	97707	6/30/2018	18000588	CB072518	\$3,336.34
								Check 884667 Total:	\$3,336.34
884668	7/25/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	115612	96486	6/30/2018	18000590	CB072518	\$2,505.30
				116220	97055	7/5/2018		CB072518	\$472.94
				116223	97058	7/5/2018		CB072518	\$460.58
				116224	97059	7/5/2018		CB072518	\$338.19
				116227	97062	7/5/2018		CB072518	\$337.77
				116230	97064	7/3/2018		CB072518	\$31.40
				116698	97494	7/10/2018		CB072518	\$198.38
				116699	97495	7/6/2018		CB072518	\$78.87
				116700	97497	7/6/2018		CB072518	\$22.47
				116703	97500	7/6/2018		CB072518	\$59.77
								Check 884668 Total:	\$4,505.67
884669	7/25/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	116744	97539	7/3/2018		CB072518	\$12.73
				116746	97541	7/11/2018		CB072518	\$636.65
				116747	97542	7/11/2018		CB072518	\$136.96

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884669	7/25/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	116751	97544	7/11/2018		CB072518	\$154.08
				116757	97551	7/11/2018		CB072518	\$753.25
				116759	97552	7/11/2018		CB072518	\$211.75
				116766	97559	7/11/2018		CB072518	\$107.00
				116783	97576	7/11/2018		CB072518	\$32.47
				116784	97577	7/11/2018		CB072518	\$154.08
				116841	97632	6/30/2018		CB072518	\$844.66
				116845	97635	6/30/2018		CB072518	\$107.00
				116745	97540	7/11/2018		CB072518	\$201.16
				116760	97553	7/11/2018		CB072518	\$402.32
				116761	97554	7/11/2018		CB072518	\$200.95
				116762	97555	7/11/2018		CB072518	\$200.95
				116763	97556	7/11/2018		CB072518	\$882.64
				116765	97557	7/11/2018		CB072518	\$121.87
				117001	97786	6/30/2018	18001015	CB072518	\$15,354.11
				116441	97265	6/30/2018		CB072518	\$139.09
				116442	97266	6/30/2018		CB072518	\$139.09
								Check 884669 Total:	\$20,792.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884670	7/25/2018	Printed Check	3135 CROSS CREEK SUBARU INC	115618	96493	6/30/2018	18000772	CB072518	\$4,458.14
				116092	96930	6/30/2018	18000772	CB072518	\$9,607.33
				Check 884670		Total:	\$14,065.47		
884671	7/25/2018	Printed Check	2693 ACADEMY PET HOSPITAL	116590	97388	6/30/2018		CB072518	\$58.00
				Check 884671		Total:	\$58.00		
884672	7/25/2018	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	116595	97393	6/30/2018		CB072518	\$229.00
				116596	97394	6/30/2018		CB072518	\$225.00
				116598	97396	6/30/2018		CB072518	\$208.00
				Check 884672		Total:	\$662.00		
884673	7/25/2018	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	116592	97390	6/30/2018		CB072518	\$355.00
				116593	97391	6/30/2018		CB072518	\$520.00
				Check 884673		Total:	\$875.00		
884674	7/25/2018	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	116925	97714	6/30/2018		CB072518	\$490.00
				Check 884674		Total:	\$490.00		
884675	7/25/2018	Printed Check	3853 MERCK ANIMAL HEALTH	116438	97262	6/30/2018	18001024	CB072518	\$802.50
				Check 884675		Total:	\$802.50		
884676	7/25/2018	Printed Check	2722 AIRGAS USA, LLC	116822	97612	7/9/2018		CB072518	\$44.29
				116824	97614	7/6/2018		CB072518	\$32.26

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884676	7/25/2018	Printed Check	2722 AIRGAS USA, LLC	116837	97628	6/30/2018		CB072518	\$32.55
								Check 884676 Total:	\$109.10
884677	7/25/2018	Printed Check	7041 DAWN DEAN	116392	97221	6/30/2018		CB072518	\$113.00
								Check 884677 Total:	\$113.00
884678	7/25/2018	Printed Check	6967 EBONY GIBSON	116390	97219	6/30/2018		CB072518	\$107.00
								Check 884678 Total:	\$107.00
884679	7/25/2018	Printed Check	7091 GABRIELLE JOHNSON	116393	97222	6/30/2018		CB072518	\$72.00
								Check 884679 Total:	\$72.00
884680	7/25/2018	Printed Check	6375 JASMINE NORTHAM	116388	97217	6/30/2018		CB072518	\$80.00
								Check 884680 Total:	\$80.00
884681	7/25/2018	Printed Check	6749 JAZMINE INGRAM	116389	97218	6/30/2018		CB072518	\$166.00
								Check 884681 Total:	\$166.00
884682	7/25/2018	Printed Check	7093 KETURAH SHEPARD	116395	97224	6/30/2018		CB072518	\$84.00
								Check 884682 Total:	\$84.00
884683	7/25/2018	Printed Check	6968 LATORRA LOCKHART	116391	97220	6/30/2018		CB072518	\$190.00
								Check 884683 Total:	\$190.00
884684	7/25/2018	Printed Check	6234 MANUEL VALLINAS	116387	97216	6/30/2018		CB072518	\$150.00
								Check 884684 Total:	\$150.00

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884685	7/26/2018	Printed Check	3651 JOHNNIE L SANDERSON	117749	98383	7/20/2018	19000362	CB072618	\$1,800.00
								Check 884685 Total:	\$1,800.00
884686	7/26/2018	Printed Check	3878 MILLVIEW INVESTMENTS LLC	117414	98167	7/24/2018	19000127	CB072618	\$3,129.00
								Check 884686 Total:	\$3,129.00
884687	7/27/2018	Printed Check	551 HARNETT COUNTY TAX ADMIN	117448	98200	7/27/2018		PR072718	\$85.45
								Check 884687 Total:	\$85.45
884688	7/27/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	117433	98185	7/27/2018		PR072718	\$29,367.91
								Check 884688 Total:	\$29,367.91
884689	7/27/2018	Printed Check	7044 BRUNSWICK COUNTY REVENUE	117456	98208	7/27/2018		PR072718	\$113.82
								Check 884689 Total:	\$113.82
884690	7/27/2018	Printed Check	496 CHAPTER 13 TRUSTEE	117434	98186	7/27/2018		PR072718	\$2,982.75
								Check 884690 Total:	\$2,982.75
884691	7/27/2018	Printed Check	517 COLONIAL LIFE & ACCIDENT	117441	98193	7/27/2018		PR072718	\$257.25
								Check 884691 Total:	\$257.25
884692	7/27/2018	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	117453	98205	7/27/2018		PR072718	\$7,615.63
								Check 884692 Total:	\$7,615.63
884693	7/27/2018	Printed Check	514 CUMBERLAND COUNTY	117438	98190	7/27/2018		PR072718	\$239.42
								Check 884693 Total:	\$239.42

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884694	7/27/2018	Printed Check	514 CUMBERLAND COUNTY	117965	98594	7/27/2018		PR072718	\$25,813.33
							Check 884694	Total:	\$25,813.33
884695	7/27/2018	Printed Check	7023 DELTA DENTAL OF NC	117455	98207	7/27/2018		PR072718	\$40,109.05
							Check 884695	Total:	\$40,109.05
884696	7/27/2018	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	117457	98209	7/27/2018		PR072718	\$143.70
							Check 884696	Total:	\$143.70
884697	7/27/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	117452	98204	7/27/2018		PR072718	\$163.95
							Check 884697	Total:	\$163.95
884698	7/27/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	117435	98187	7/27/2018		PR072718	\$415.29
							Check 884698	Total:	\$415.29
884699	7/27/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	117450	98202	7/27/2018		PR072718	\$1,236.58
							Check 884699	Total:	\$1,236.58
884700	7/27/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	117436	98188	7/27/2018		PR072718	\$8,643.30
							Check 884700	Total:	\$8,643.30
884701	7/27/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	117354	98125	7/27/2018		PR072718	\$507.00
							Check 884701	Total:	\$507.00
884702	7/27/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	117439	98191	7/27/2018		PR072718	\$50.00
							Check 884702	Total:	\$50.00

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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884703	7/27/2018	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	117454	98206	7/27/2018		PR072718	\$25,894.79
							Check 884703	Total:	\$25,894.79
884704	7/27/2018	Printed Check	509 TREASURER OF VIRGINIA	117437	98189	7/27/2018		PR072718	\$134.17
							Check 884704	Total:	\$134.17
884705	7/27/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	117446	98198	7/27/2018		PR072718	\$1,295.27
							Check 884705	Total:	\$1,295.27
884706	7/27/2018	Printed Check	6069 US DEPT OF JUSTICE	117451	98203	7/27/2018		PR072718	\$125.00
							Check 884706	Total:	\$125.00
884707	7/27/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	117440	98192	7/27/2018		PR072718	\$160.00
							Check 884707	Total:	\$160.00
884708	7/27/2018	Printed Check	4026 NEXTCARE URGENT CARE	116556	97355	6/30/2018		CB072718	\$1,152.00
							Check 884708	Total:	\$1,152.00
884709	7/27/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	117719	98357	7/25/2018		CB072718	\$83.46
							Check 884709	Total:	\$83.46
884710	7/27/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	117585	98330	7/25/2018		CB072718	\$100.00
							Check 884710	Total:	\$100.00

A/P Cash Disbursements Journal

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Cumberland County, NC

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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
884711	7/27/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	117717	98355	7/25/2018		CB072718	\$150.00
							Check 884711	Total:	\$150.00

Grand Total: \$6,013,636.10