

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46189	11/20/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	132565	110955	11/20/2018	19000363	CB112018	\$8,128.00
								Check 46189 Total:	\$8,128.00
46190	11/20/2018	EFT - register has been generated	4552 TOWN OF EASTOVER	132427	110819	11/15/2018		CB112018	\$44,452.33
								Check 46190 Total:	\$44,452.33
46191	11/20/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	132111	110506	11/9/2018		CB112018	\$65.04
				132112	110507	11/8/2018		CB112018	\$27.59
				132113	110508	11/1/2018		CB112018	\$7.10
				132114	110509	11/1/2018		CB112018	\$32.25
				132130	110525	11/9/2018		CB112018	\$295.28
				132131	110526	11/8/2018		CB112018	\$230.04
				132132	110527	11/8/2018		CB112018	\$82.51
				132133	110528	11/8/2018		CB112018	\$368.41
				130685	109273	11/1/2018		CB112018	\$16.76
				130688	109276	10/30/2018		CB112018	\$269.64
				132091	110486	11/8/2018		CB112018	\$94.22
				132093	110487	11/8/2018		CB112018	\$85.55
				132094	110489	11/9/2018		CB112018	\$224.94
				130633	109221	11/2/2018		CB112018	\$113.69

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46191	11/20/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	131721	110118	10/17/2018		CB112018	\$40.68
				132335	110728	10/22/2018	19000356	CB112018	\$26.03
				132340	110733	10/29/2018	19000356	CB112018	\$187.52
				130418	109037	10/19/2018	19000395	CB112018	\$13.05
				132411	110803	11/9/2018	19000395	CB112018	\$1,108.58
				132412	110804	11/7/2018	19000395	CB112018	\$202.90
				130725	109309	11/1/2018		CB112018	\$272.46
				131042	109616	10/29/2018		CB112018	\$23.84
				131043	109617	11/1/2018		CB112018	\$8.98
				131044	109618	11/1/2018		CB112018	\$23.84
								Check 46191 Total:	\$3,820.90
46192	11/20/2018	EFT - register has been generated	5816 ADRAIN MCLAWHORN	131859	110256	11/13/2018		CB112018	\$449.63
46193	11/20/2018	EFT - register has been generated	1013 AGNES A UKULU	132962	111046	10/1/2018		CB112018	\$53.41
46194	11/20/2018	EFT - register has been generated	970 AJMAL A HESHAAM	132954	111038	10/1/2018		CB112018	\$499.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46195	11/20/2018	EFT - register has been generated	4841 AKUA P PEPRAH	132982	111066	10/1/2018		CB112018	\$233.26
								Check 46195 Total:	\$233.26
46196	11/20/2018	EFT - register has been generated	1262 ALFRED G FOOTE	131765	110162	11/13/2018		CB112018	\$304.11
								Check 46196 Total:	\$304.11
46197	11/20/2018	EFT - register has been generated	7035 ALICIA CAMPBELL	131888	110285	11/13/2018		CB112018	\$33.79
								Check 46197 Total:	\$33.79
46198	11/20/2018	EFT - register has been generated	6588 ALICIA JAKES	132990	111074	10/1/2018		CB112018	\$251.25
								Check 46198 Total:	\$251.25
46199	11/20/2018	EFT - register has been generated	7260 ALICIA MAULDIN	131898	110295	11/13/2018		CB112018	\$179.85
								Check 46199 Total:	\$179.85
46200	11/20/2018	EFT - register has been generated	1216 ALISSA BRASHEAR	131757	110154	11/13/2018		CB112018	\$442.54
								Check 46200 Total:	\$442.54
46201	11/20/2018	EFT - register has been generated	1432 ALTHEA R COLLETTE	131827	110224	11/13/2018		CB112018	\$189.12
								Check 46201 Total:	\$189.12
46202	11/20/2018	EFT - register has been generated	991 ALVA M OLIVIER	132958	111042	10/1/2018		CB112018	\$137.89
								Check 46202 Total:	\$137.89
46203	11/20/2018	EFT - register has been generated	6793 ALVITA BLUE	131878	110275	11/13/2018		CB112018	\$53.41
								Check 46203 Total:	\$53.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46204	11/20/2018	EFT - register has been generated	7266 ALYSSA SUMMERS	129844	108494	10/29/2018		CB112018	\$42.70
							Check 46204	Total:	\$42.70
46205	11/20/2018	EFT - register has been generated	5908 AMANDA ORGAN	129845	108495	10/29/2018		CB112018	\$42.70
							Check 46205	Total:	\$42.70
46206	11/20/2018	EFT - register has been generated	6263 AMBER CHAKERIS	131863	110260	11/13/2018		CB112018	\$417.47
							Check 46206	Total:	\$417.47
46207	11/20/2018	EFT - register has been generated	1265 AMY E WHITE	131767	110164	11/13/2018		CB112018	\$21.80
							Check 46207	Total:	\$21.80
46208	11/20/2018	EFT - register has been generated	1321 ANDREA M RAYNER	131787	110184	11/13/2018		CB112018	\$259.42
							Check 46208	Total:	\$259.42
46209	11/20/2018	EFT - register has been generated	688 ANGELA F BROWN	132261	110655	11/15/2018		CB112018	\$60.51
							Check 46209	Total:	\$60.51
46210	11/20/2018	EFT - register has been generated	1128 ANGELA G KEE	131731	110128	11/13/2018		CB112018	\$76.30
							Check 46210	Total:	\$76.30
46211	11/20/2018	EFT - register has been generated	1025 ANGELA K THOMASON	132963	111047	10/1/2018		CB112018	\$6.00
							Check 46211	Total:	\$6.00
46212	11/20/2018	EFT - register has been generated	961 ANGELA N MELVIN	132952	111036	10/1/2018		CB112018	\$66.49
							Check 46212	Total:	\$66.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46213	11/20/2018	EFT - register has been generated	1278 ANGELA R WILLIAMS	131772	110169	11/13/2018		CB112018	\$288.85
							Check 46213	Total:	\$288.85
46214	11/20/2018	EFT - register has been generated	1264 ANISE A HAYES	131766	110163	11/13/2018		CB112018	\$94.29
							Check 46214	Total:	\$94.29
46215	11/20/2018	EFT - register has been generated	7253 ANNA TRIMBLE	133003	111087	10/1/2018		CB112018	\$68.13
							Check 46215	Total:	\$68.13
46216	11/20/2018	EFT - register has been generated	1394 ANNE O SALEEBY	131811	110208	11/13/2018		CB112018	\$316.10
							Check 46216	Total:	\$316.10
46217	11/20/2018	EFT - register has been generated	1476 APRIL V HOWARD	131838	110235	11/13/2018		CB112018	\$13.63
							Check 46217	Total:	\$13.63
46218	11/20/2018	EFT - register has been generated	1188 ARRINGTON K AYTCH	131747	110144	11/13/2018		CB112018	\$1,051.31
							Check 46218	Total:	\$1,051.31
46219	11/20/2018	EFT - register has been generated	6983 ARTISHA L ANDERSON	131885	110282	11/13/2018		CB112018	\$451.81
							Check 46219	Total:	\$451.81
46220	11/20/2018	EFT - register has been generated	7251 ASHLEY BULLARD	133001	111085	10/1/2018		CB112018	\$165.14
							Check 46220	Total:	\$165.14
46221	11/20/2018	EFT - register has been generated	5699 ASHLEY COVINGTON	131855	110252	11/13/2018		CB112018	\$103.55
							Check 46221	Total:	\$103.55

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46222	11/20/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	132984	111068	10/1/2018		CB112018	\$498.68
							Check 46222	Total:	\$498.68
46223	11/20/2018	EFT - register has been generated	4827 ASHLYN FRANCIS	131849	110246	11/13/2018		CB112018	\$497.04
							Check 46223	Total:	\$497.04
46224	11/20/2018	EFT - register has been generated	1087 AUDREY R PACHECO	132977	111061	10/1/2018		CB112018	\$183.88
							Check 46224	Total:	\$183.88
46225	11/20/2018	EFT - register has been generated	1498 AVIS R SAVOY	132510	110899	11/8/2018		CB112018	\$8.72
				132511	110901	11/8/2018		CB112018	\$11.99
							Check 46225	Total:	\$20.71
46226	11/20/2018	EFT - register has been generated	1148 BABETTA R JOHNSON	131739	110136	11/13/2018		CB112018	\$422.38
							Check 46226	Total:	\$422.38
46227	11/20/2018	EFT - register has been generated	1158 BELINDA A BRYANT	131741	110138	11/13/2018		CB112018	\$313.38
							Check 46227	Total:	\$313.38
46228	11/20/2018	EFT - register has been generated	1393 BERNARD J DARRELL	131810	110207	11/13/2018		CB112018	\$602.77
							Check 46228	Total:	\$602.77
46229	11/20/2018	EFT - register has been generated	1344 BETTY J JACKSON	131796	110193	11/13/2018		CB112018	\$45.78
							Check 46229	Total:	\$45.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46230	11/20/2018	EFT - register has been generated	1343 BRANDI M BRAGG	131795	110192	11/13/2018		CB112018	\$277.95
								Check 46230 Total:	\$277.95
46231	11/20/2018	EFT - register has been generated	7053 BRIDGET BUTLER	132997	111081	10/1/2018		CB112018	\$26.16
								Check 46231 Total:	\$26.16
46232	11/20/2018	EFT - register has been generated	5702 BRITTANY BORDERS	131857	110254	11/13/2018		CB112018	\$176.04
								Check 46232 Total:	\$176.04
46233	11/20/2018	EFT - register has been generated	6589 BROOK HULON	132991	111075	10/1/2018		CB112018	\$267.50
								Check 46233 Total:	\$267.50
46234	11/20/2018	EFT - register has been generated	1309 CALLIE M BREWINGTON	131782	110179	11/13/2018		CB112018	\$258.88
								Check 46234 Total:	\$258.88
46235	11/20/2018	EFT - register has been generated	6742 CANDICE OJENI	131877	110274	11/13/2018		CB112018	\$346.62
								Check 46235 Total:	\$346.62
46236	11/20/2018	EFT - register has been generated	6920 CAREA ROBINSON	131883	110280	11/13/2018		CB112018	\$519.93
								Check 46236 Total:	\$519.93
46237	11/20/2018	EFT - register has been generated	1356 CARLETTA P DAVIS	131799	110196	11/13/2018		CB112018	\$92.65
								Check 46237 Total:	\$92.65
46238	11/20/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	132973	111057	10/1/2018		CB112018	\$46.87
								Check 46238 Total:	\$46.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46239	11/20/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	131946	110341	10/31/2018		CB112018	\$127.69
							Check 46239	Total:	\$127.69
46240	11/20/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	132972	111056	10/1/2018		CB112018	\$789.71
							Check 46240	Total:	\$789.71
46241	11/20/2018	EFT - register has been generated	7099 CHARLETTA RAINES	131891	110288	11/13/2018		CB112018	\$109.00
							Check 46241	Total:	\$109.00
46242	11/20/2018	EFT - register has been generated	4829 CHERLYN R COVINGTON	131850	110247	11/13/2018		CB112018	\$217.46
							Check 46242	Total:	\$217.46
46243	11/20/2018	EFT - register has been generated	1076 CHERYL MCLAURIN	132541	110931	11/3/2018		CB112018	\$200.70
							Check 46243	Total:	\$200.70
46244	11/20/2018	EFT - register has been generated	1450 CHRISTINE CARPENTER	131832	110229	11/13/2018		CB112018	\$366.79
							Check 46244	Total:	\$366.79
46245	11/20/2018	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	131733	110130	11/13/2018		CB112018	\$465.98
							Check 46245	Total:	\$465.98
46246	11/20/2018	EFT - register has been generated	996 CHRISTY D ROME	132959	111043	10/1/2018		CB112018	\$38.15
							Check 46246	Total:	\$38.15
46247	11/20/2018	EFT - register has been generated	1298 CINDY M BURRELL	131778	110175	11/13/2018		CB112018	\$386.41
							Check 46247	Total:	\$386.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46248	11/20/2018	EFT - register has been generated	6707 CLIFTON MELVIN	131872	110269	11/13/2018		CB112018	\$13.63
								Check 46248 Total:	\$13.63
46249	11/20/2018	EFT - register has been generated	929 CONNIE W OWENSBY	132949	111033	10/1/2018		CB112018	\$100.28
								Check 46249 Total:	\$100.28
46250	11/20/2018	EFT - register has been generated	5701 COREAN POWELL	131856	110253	11/13/2018		CB112018	\$81.21
								Check 46250 Total:	\$81.21
46251	11/20/2018	EFT - register has been generated	1074 CORLISS J PARSON	132974	111058	10/1/2018		CB112018	\$183.67
								Check 46251 Total:	\$183.67
46252	11/20/2018	EFT - register has been generated	1074 CORLISS J PARSON	132521	110911	10/26/2018		CB112018	\$200.70
								Check 46252 Total:	\$200.70
46253	11/20/2018	EFT - register has been generated	806 CRISTOL D ADAMS	133228	111313	11/19/2018		CB112018	\$630.40
								Check 46253 Total:	\$630.40
46254	11/20/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	132965	111049	10/1/2018		CB112018	\$48.51
								Check 46254 Total:	\$48.51
46255	11/20/2018	EFT - register has been generated	1378 CRYSTAL M JACKSON	131803	110200	11/13/2018		CB112018	\$721.04
								Check 46255 Total:	\$721.04
46256	11/20/2018	EFT - register has been generated	7323 CYDNEY NEWMAN	131902	110299	11/13/2018		CB112018	\$63.22
								Check 46256 Total:	\$63.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46257	11/20/2018	EFT - register has been generated	1196 CYNTHIA H FENNELL	131752	110149	11/13/2018		CB112018	\$415.29
							Check 46257	Total:	\$415.29
46258	11/20/2018	EFT - register has been generated	6650 DANIELLE MULLINGS	131871	110268	11/13/2018		CB112018	\$768.45
							Check 46258	Total:	\$768.45
46259	11/20/2018	EFT - register has been generated	4852 DEANDRA S HARRINGTON	131851	110248	11/13/2018		CB112018	\$628.93
							Check 46259	Total:	\$628.93
46260	11/20/2018	EFT - register has been generated	1392 DEBBIE R GEAR	131809	110206	11/13/2018		CB112018	\$110.09
							Check 46260	Total:	\$110.09
46261	11/20/2018	EFT - register has been generated	1280 DEIDRA S HADLEY	131773	110170	11/13/2018		CB112018	\$11.99
							Check 46261	Total:	\$11.99
46262	11/20/2018	EFT - register has been generated	1434 DEMETRIA L JONES	131829	110226	11/13/2018		CB112018	\$443.63
							Check 46262	Total:	\$443.63
46263	11/20/2018	EFT - register has been generated	1057 DENISE A VEE	132969	111053	10/1/2018		CB112018	\$21.26
							Check 46263	Total:	\$21.26
46264	11/20/2018	EFT - register has been generated	1318 DENISE L HOLCOMB	131785	110182	11/13/2018		CB112018	\$845.30
							Check 46264	Total:	\$845.30
46265	11/20/2018	EFT - register has been generated	5952 DESIREE LOUVIERRE	131860	110257	11/13/2018		CB112018	\$590.56
							Check 46265	Total:	\$590.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46266	11/20/2018	EFT - register has been generated	1247 DETRA D WILLIAMS	131761	110158	11/13/2018		CB112018	\$311.20
							Check 46266	Total:	\$311.20
46267	11/20/2018	EFT - register has been generated	6714 DIVIKIA NEWKIRK	131876	110273	11/13/2018		CB112018	\$89.38
							Check 46267	Total:	\$89.38
46268	11/20/2018	EFT - register has been generated	6855 DOMINIC JAMES	131881	110278	11/13/2018		CB112018	\$1,046.40
							Check 46268	Total:	\$1,046.40
46269	11/20/2018	EFT - register has been generated	4773 DONYA L EDWARDS	132980	111064	10/1/2018		CB112018	\$23.44
							Check 46269	Total:	\$23.44
46270	11/20/2018	EFT - register has been generated	1376 DOROTHY M GADDY	131801	110198	11/13/2018		CB112018	\$378.23
							Check 46270	Total:	\$378.23
46271	11/20/2018	EFT - register has been generated	1194 DWAYNE L DOUGLAS	131750	110147	11/13/2018		CB112018	\$452.35
							Check 46271	Total:	\$452.35
46272	11/20/2018	EFT - register has been generated	6544 EBONY ALFORD	131867	110264	11/13/2018		CB112018	\$497.04
							Check 46272	Total:	\$497.04
46273	11/20/2018	EFT - register has been generated	6601 EDWINA HORNE	131868	110265	11/13/2018		CB112018	\$536.83
							Check 46273	Total:	\$536.83
46274	11/20/2018	EFT - register has been generated	4798 ELIZABETH PINEIRO	131847	110244	11/13/2018		CB112018	\$317.74
							Check 46274	Total:	\$317.74

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46275	11/20/2018	EFT - register has been generated	4861 ERIC M VITALE	132174	110569	11/14/2018		CB112018	\$52.32
								Check 46275 Total:	\$52.32
46276	11/20/2018	EFT - register has been generated	1061 ERICKA MANLEY	132970	111054	10/1/2018		CB112018	\$68.67
								Check 46276 Total:	\$68.67
46277	11/20/2018	EFT - register has been generated	7297 ERZSEBET RASHDAN	132194	110589	11/14/2018		CB112018	\$42.70
								Check 46277 Total:	\$42.70
46278	11/20/2018	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	131740	110137	11/13/2018		CB112018	\$19.08
								Check 46278 Total:	\$19.08
46279	11/20/2018	EFT - register has been generated	1315 FABIENNE NARRON	131784	110181	11/13/2018		CB112018	\$7.10
								Check 46279 Total:	\$7.10
46280	11/20/2018	EFT - register has been generated	4776 FELICIA Y BURDEN	131846	110243	11/13/2018		CB112018	\$120.99
								Check 46280 Total:	\$120.99
46281	11/20/2018	EFT - register has been generated	1333 FRANCIS S JACKSON	131792	110189	11/13/2018		CB112018	\$312.83
								Check 46281 Total:	\$312.83
46282	11/20/2018	EFT - register has been generated	1404 FRED HAM	131814	110211	11/13/2018		CB112018	\$21.80
								Check 46282 Total:	\$21.80
46283	11/20/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	132960	111044	10/1/2018		CB112018	\$607.13
								Check 46283 Total:	\$607.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46284	11/20/2018	EFT - register has been generated	7321 GAIL MCDOWELL	131900	110297	11/13/2018		CB112018	\$121.54
							Check 46284	Total:	\$121.54
46285	11/20/2018	EFT - register has been generated	1143 GAYLE M LEBLANC	131737	110134	11/13/2018		CB112018	\$730.30
							Check 46285	Total:	\$730.30
46286	11/20/2018	EFT - register has been generated	1338 GEORGIANNA A HOWARD	131794	110191	11/13/2018		CB112018	\$534.65
							Check 46286	Total:	\$534.65
46287	11/20/2018	EFT - register has been generated	6794 GERALDINE LAMBRE	131879	110276	11/13/2018		CB112018	\$246.34
				132278	110672	11/6/2018		CB112018	\$130.86
				132473	110863	11/6/2018		CB112018	\$156.74
							Check 46287	Total:	\$533.94
46288	11/20/2018	EFT - register has been generated	6605 HANNAH FINNEGAN	131870	110267	11/13/2018		CB112018	\$1,357.61
							Check 46288	Total:	\$1,357.61
46289	11/20/2018	EFT - register has been generated	1455 HARRIETT L DUVALL	131834	110231	11/13/2018		CB112018	\$344.44
							Check 46289	Total:	\$344.44
46290	11/20/2018	EFT - register has been generated	1084 HEATHER G SALISBURY	132976	111060	10/1/2018		CB112018	\$146.61
							Check 46290	Total:	\$146.61
46291	11/20/2018	EFT - register has been generated	1433 HEATHER H TAYLOR	131828	110225	11/13/2018		CB112018	\$25.62
							Check 46291	Total:	\$25.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46292	11/20/2018	EFT - register has been generated	1199 HEIKE A HAMMER	132474	110864	11/6/2018		CB112018	\$54.67
							Check 46292	Total:	\$54.67
46293	11/20/2018	EFT - register has been generated	7036 HOLLY DEESE	131889	110286	11/13/2018		CB112018	\$655.09
							Check 46293	Total:	\$655.09
46294	11/20/2018	EFT - register has been generated	7098 HORACE GRAHAM	131890	110287	11/13/2018		CB112018	\$150.42
							Check 46294	Total:	\$150.42
46295	11/20/2018	EFT - register has been generated	1347 IDA M JOHNSON	131797	110194	11/13/2018		CB112018	\$77.39
							Check 46295	Total:	\$77.39
46296	11/20/2018	EFT - register has been generated	4809 IFETAYO FARRAKHAN	132171	110565	11/14/2018		CB112018	\$33.50
							Check 46296	Total:	\$33.50
46297	11/20/2018	EFT - register has been generated	4853 JACQUELINE A BENNETT	131852	110249	11/13/2018		CB112018	\$638.74
							Check 46297	Total:	\$638.74
46298	11/20/2018	EFT - register has been generated	1224 JACQUELINE C LEE	131760	110157	11/13/2018		CB112018	\$17.44
							Check 46298	Total:	\$17.44
46299	11/20/2018	EFT - register has been generated	4723 JACQUELINE H ELLIS	131334	109904	11/5/2018		CB112018	\$411.54
							Check 46299	Total:	\$411.54
46300	11/20/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	132956	111040	10/1/2018		CB112018	\$43.60
							Check 46300	Total:	\$43.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46301	11/20/2018	EFT - register has been generated	6540 JAKIA SHAW	131865	110262	11/13/2018		CB112018	\$360.25
								Check 46301 Total:	\$360.25
46302	11/20/2018	EFT - register has been generated	6602 JAMES QUICK	131869	110266	11/13/2018		CB112018	\$416.93
								Check 46302 Total:	\$416.93
46303	11/20/2018	EFT - register has been generated	4796 JAMIE J CARR	132981	111065	10/1/2018		CB112018	\$94.83
								Check 46303 Total:	\$94.83
46304	11/20/2018	EFT - register has been generated	1032 JENNIFER G NAYLOR	131331	109901	10/31/2018		CB112018	\$535.31
								Check 46304 Total:	\$535.31
46305	11/20/2018	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	133000	111084	10/1/2018		CB112018	\$59.41
								Check 46305 Total:	\$59.41
46306	11/20/2018	EFT - register has been generated	7290 JESSICA MCALLISTER	133006	111090	10/1/2018		CB112018	\$92.65
								Check 46306 Total:	\$92.65
46307	11/20/2018	EFT - register has been generated	1441 JOANN J GRAHAM	131830	110227	11/13/2018		CB112018	\$44.15
								Check 46307 Total:	\$44.15
46308	11/20/2018	EFT - register has been generated	1258 JONI L UNDERWOOD	131764	110161	11/13/2018		CB112018	\$308.47
								Check 46308 Total:	\$308.47
46309	11/20/2018	EFT - register has been generated	4745 JOSLYN D WRIGHT	131844	110241	11/13/2018		CB112018	\$432.73
								Check 46309 Total:	\$432.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46310	11/20/2018	EFT - register has been generated	1416 JOYCE A SPRUILL	131821	110218	11/13/2018		CB112018	\$1,231.70
								Check 46310 Total:	\$1,231.70
46311	11/20/2018	EFT - register has been generated	1137 JULIA M KLEPPER	131735	110132	11/13/2018		CB112018	\$618.58
								Check 46311 Total:	\$618.58
46312	11/20/2018	EFT - register has been generated	1375 JULIE L MULLAN	131800	110197	11/13/2018		CB112018	\$98.10
								Check 46312 Total:	\$98.10
46313	11/20/2018	EFT - register has been generated	6922 JULIUS SIMMONS	131884	110281	11/13/2018		CB112018	\$276.86
								Check 46313 Total:	\$276.86
46314	11/20/2018	EFT - register has been generated	7179 KAHMIELE HERRING-KEMP	132998	111082	10/1/2018		CB112018	\$5.45
								Check 46314 Total:	\$5.45
46315	11/20/2018	EFT - register has been generated	1266 KAREN B HILL	131768	110165	11/13/2018		CB112018	\$29.98
								Check 46315 Total:	\$29.98
46316	11/20/2018	EFT - register has been generated	1509 KATHERINE NORTON	132499	110889	10/29/2018		CB112018	\$36.52
				132504	110896	10/31/2018		CB112018	\$59.41
								Check 46316 Total:	\$95.93
46317	11/20/2018	EFT - register has been generated	1395 KATHLEEN SPELL	131812	110209	11/13/2018		CB112018	\$465.43
								Check 46317 Total:	\$465.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46318	11/20/2018	EFT - register has been generated	1220 KATHY A VALENTINE	131758	110155	11/13/2018		CB112018	\$105.19
							Check 46318	Total:	\$105.19
46319	11/20/2018	EFT - register has been generated	7254 KATRINA YOUNG	133004	111088	10/1/2018		CB112018	\$45.78
							Check 46319	Total:	\$45.78
46320	11/20/2018	EFT - register has been generated	1249 KEDRIA L COOPER	131762	110159	11/13/2018		CB112018	\$340.08
							Check 46320	Total:	\$340.08
46321	11/20/2018	EFT - register has been generated	967 KELLY F HENDRICKS	132953	111037	10/1/2018		CB112018	\$58.86
							Check 46321	Total:	\$58.86
46322	11/20/2018	EFT - register has been generated	1423 KELLY M BERRY	131823	110220	11/13/2018		CB112018	\$332.45
							Check 46322	Total:	\$332.45
46323	11/20/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	132539	110929	11/7/2018		CB112018	\$213.10
							Check 46323	Total:	\$213.10
46324	11/20/2018	EFT - register has been generated	1407 KRISTEN H JONES	131816	110213	11/13/2018		CB112018	\$337.36
							Check 46324	Total:	\$337.36
46325	11/20/2018	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	132198	110593	11/14/2018		CB112018	\$42.70
							Check 46325	Total:	\$42.70
46326	11/20/2018	EFT - register has been generated	1352 LA-KENDRICK T SMITH	131798	110195	11/13/2018		CB112018	\$442.54
							Check 46326	Total:	\$442.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46327	11/20/2018	EFT - register has been generated	6542 LAKKIYAH SELLERS	131866	110263	11/13/2018		CB112018	\$975.01
								Check 46327 Total:	\$975.01
46328	11/20/2018	EFT - register has been generated	1192 LAQUESHA JOHNSON	131749	110146	11/13/2018		CB112018	\$255.61
								Check 46328 Total:	\$255.61
46329	11/20/2018	EFT - register has been generated	1412 LARAE MEYERS	131819	110216	11/13/2018		CB112018	\$631.11
								Check 46329 Total:	\$631.11
46330	11/20/2018	EFT - register has been generated	1223 LARRY D MORRISON	131759	110156	11/13/2018		CB112018	\$87.20
								Check 46330 Total:	\$87.20
46331	11/20/2018	EFT - register has been generated	1271 LATANYA BURGAN	131770	110167	11/13/2018		CB112018	\$427.28
								Check 46331 Total:	\$427.28
46332	11/20/2018	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	131804	110201	11/13/2018		CB112018	\$391.31
								Check 46332 Total:	\$391.31
46333	11/20/2018	EFT - register has been generated	1304 LATASHA S WEST	131780	110177	11/13/2018		CB112018	\$47.42
								Check 46333 Total:	\$47.42
46334	11/20/2018	EFT - register has been generated	5468 LATOYA TWITTY FISHER	131853	110250	11/13/2018		CB112018	\$421.29
								Check 46334 Total:	\$421.29
46335	11/20/2018	EFT - register has been generated	1135 LAVERN M BOST	131734	110131	11/13/2018		CB112018	\$523.20
								Check 46335 Total:	\$523.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46336	11/20/2018	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	132948	111032	10/1/2018		CB112018	\$98.10
							Check 46336	Total:	\$98.10
46337	11/20/2018	EFT - register has been generated	1388 LINDA M PITTMAN	131807	110204	11/13/2018		CB112018	\$443.63
							Check 46337	Total:	\$443.63
46338	11/20/2018	EFT - register has been generated	4770 LINDSAY DONNER	132979	111063	10/1/2018		CB112018	\$168.41
							Check 46338	Total:	\$168.41
46339	11/20/2018	EFT - register has been generated	6303 LINDSAY RICHARDSON	132988	111072	10/1/2018		CB112018	\$57.22
							Check 46339	Total:	\$57.22
46340	11/20/2018	EFT - register has been generated	1257 LISA B RICE	131763	110160	11/13/2018		CB112018	\$450.72
							Check 46340	Total:	\$450.72
46341	11/20/2018	EFT - register has been generated	1479 LOLITA J INNIS	131839	110236	11/13/2018		CB112018	\$261.60
							Check 46341	Total:	\$261.60
46342	11/20/2018	EFT - register has been generated	1398 LOLITHA F WILLIAMS	131813	110210	11/13/2018		CB112018	\$425.10
							Check 46342	Total:	\$425.10
46343	11/20/2018	EFT - register has been generated	1471 LORETTA D BASKETT	131837	110234	11/13/2018		CB112018	\$380.41
							Check 46343	Total:	\$380.41
46344	11/20/2018	EFT - register has been generated	7146 MARANYELI TORRALES	131894	110291	11/13/2018		CB112018	\$44.15
							Check 46344	Total:	\$44.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46345	11/20/2018	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	131756	110153	11/13/2018		CB112018	\$1,179.93
							Check 46345	Total:	\$1,179.93
46346	11/20/2018	EFT - register has been generated	969 MARIAN G KUCZERO	129048	107725	10/15/2018		CB112018	\$254.75
							Check 46346	Total:	\$254.75
46347	11/20/2018	EFT - register has been generated	1426 MARIANNE T HALL	131824	110221	11/13/2018		CB112018	\$161.32
							Check 46347	Total:	\$161.32
46348	11/20/2018	EFT - register has been generated	988 MARISA B RAMOS	132957	111041	10/1/2018		CB112018	\$63.77
							Check 46348	Total:	\$63.77
46349	11/20/2018	EFT - register has been generated	1320 MARLISA V AVERY	131786	110183	11/13/2018		CB112018	\$9.81
							Check 46349	Total:	\$9.81
46350	11/20/2018	EFT - register has been generated	953 MARY E BROWN	132951	111035	10/1/2018		CB112018	\$53.41
							Check 46350	Total:	\$53.41
46351	11/20/2018	EFT - register has been generated	6061 MARYSSA SADLER	132986	111070	10/1/2018		CB112018	\$69.76
							Check 46351	Total:	\$69.76
46352	11/20/2018	EFT - register has been generated	1389 MCKENZIE E TILTON	131808	110205	11/13/2018		CB112018	\$815.87
							Check 46352	Total:	\$815.87
46353	11/20/2018	EFT - register has been generated	6016 MEGAN PHILLIPS	131861	110258	11/13/2018		CB112018	\$80.12
							Check 46353	Total:	\$80.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46354	11/20/2018	EFT - register has been generated	5923 MELANIE DAVID	132985	111069	10/1/2018		CB112018	\$143.34
								Check 46354 Total:	\$143.34
46355	11/20/2018	EFT - register has been generated	1088 MELONEE BRUNSON MCCRIMMON	132978	111062	10/1/2018		CB112018	\$8.72
								Check 46355 Total:	\$8.72
46356	11/20/2018	EFT - register has been generated	1039 MELONY S CAMERON	132966	111050	10/1/2018		CB112018	\$6.96
								Check 46356 Total:	\$6.96
46357	11/20/2018	EFT - register has been generated	1300 MELVIN L ROACH	131779	110176	11/13/2018		CB112018	\$381.50
								Check 46357 Total:	\$381.50
46358	11/20/2018	EFT - register has been generated	6093 MERIDITH UNDERWOOD	131862	110259	11/13/2018		CB112018	\$700.33
								Check 46358 Total:	\$700.33
46359	11/20/2018	EFT - register has been generated	7322 MICHAEL CHAD MCFAYDEN	131901	110298	11/13/2018		CB112018	\$9.81
								Check 46359 Total:	\$9.81
46360	11/20/2018	EFT - register has been generated	1332 MICHAEL D TAYLOR	131791	110188	11/13/2018		CB112018	\$20.71
								Check 46360 Total:	\$20.71
46361	11/20/2018	EFT - register has been generated	1331 MICHAEL J CAMPBELL	131790	110187	11/13/2018		CB112018	\$293.21
								Check 46361 Total:	\$293.21
46362	11/20/2018	EFT - register has been generated	1452 MICHAEL K SAUNDERS	131833	110230	11/13/2018		CB112018	\$460.53
								Check 46362 Total:	\$460.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46363	11/20/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	132950	111034	10/1/2018		CB112018	\$43.60
							Check 46363	Total:	\$43.60
46364	11/20/2018	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	131873	110270	11/13/2018		CB112018	\$284.49
							Check 46364	Total:	\$284.49
46365	11/20/2018	EFT - register has been generated	7032 MIRANDA WILSON	131886	110283	11/13/2018		CB112018	\$174.95
							Check 46365	Total:	\$174.95
46366	11/20/2018	EFT - register has been generated	1420 MONICA L MELVIN	131822	110219	11/13/2018		CB112018	\$80.66
							Check 46366	Total:	\$80.66
46367	11/20/2018	EFT - register has been generated	1166 MONIQUE O BAKER	131744	110141	11/13/2018		CB112018	\$412.57
							Check 46367	Total:	\$412.57
46368	11/20/2018	EFT - register has been generated	6712 MORGAN MORTON	131875	110272	11/13/2018		CB112018	\$344.99
							Check 46368	Total:	\$344.99
46369	11/20/2018	EFT - register has been generated	1334 NANCY F FOUNTAINE	131793	110190	11/13/2018		CB112018	\$115.54
							Check 46369	Total:	\$115.54
46370	11/20/2018	EFT - register has been generated	1564 NATHAN MAHANEY	132007	110402	11/13/2018		CB112018	\$26.94
							Check 46370	Total:	\$26.94
46371	11/20/2018	EFT - register has been generated	6836 NICA PERSONNA	132995	111079	10/1/2018		CB112018	\$67.58
							Check 46371	Total:	\$67.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46372	11/20/2018	EFT - register has been generated	1387 NICHOLE W JACKSON	131806	110203	11/13/2018		CB112018	\$126.99
							Check 46372	Total:	\$126.99
46373	11/20/2018	EFT - register has been generated	4805 NICOLE R DAVIS	131848	110245	11/13/2018		CB112018	\$574.43
							Check 46373	Total:	\$574.43
46374	11/20/2018	EFT - register has been generated	1195 NORMA J PAONI	131751	110148	11/13/2018		CB112018	\$324.82
							Check 46374	Total:	\$324.82
46375	11/20/2018	EFT - register has been generated	1409 OCTAVIA T GEORGE	131817	110214	11/13/2018		CB112018	\$311.74
							Check 46375	Total:	\$311.74
46376	11/20/2018	EFT - register has been generated	1305 OKISHA WELLS	131781	110178	11/13/2018		CB112018	\$517.21
							Check 46376	Total:	\$517.21
46377	11/20/2018	EFT - register has been generated	978 ORLANDO DIGGS	132955	111039	10/1/2018		CB112018	\$130.80
							Check 46377	Total:	\$130.80
46378	11/20/2018	EFT - register has been generated	7252 PAMELA FALTER	133002	111086	10/1/2018		CB112018	\$77.94
							Check 46378	Total:	\$77.94
46379	11/20/2018	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	131742	110139	11/13/2018		CB112018	\$1.09
							Check 46379	Total:	\$1.09
46380	11/20/2018	EFT - register has been generated	1142 PATRICIA A CROUCH	131736	110133	11/13/2018		CB112018	\$31.07
							Check 46380	Total:	\$31.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46381	11/20/2018	EFT - register has been generated	1274 PATRICIA A HUGHES	131771	110168	11/13/2018		CB112018	\$369.51
							Check 46381	Total:	\$369.51
46382	11/20/2018	EFT - register has been generated	1468 PATRICIA F LINDSEY	131835	110232	11/13/2018		CB112018	\$119.90
							Check 46382	Total:	\$119.90
46383	11/20/2018	EFT - register has been generated	1406 PETER A RUIZ	131815	110212	11/13/2018		CB112018	\$119.36
							Check 46383	Total:	\$119.36
46384	11/20/2018	EFT - register has been generated	1210 PETER K SANDERSON	131754	110151	11/13/2018		CB112018	\$208.19
							Check 46384	Total:	\$208.19
46385	11/20/2018	EFT - register has been generated	6590 PHILOMENA WHITE	132992	111076	10/1/2018		CB112018	\$54.50
							Check 46385	Total:	\$54.50
46386	11/20/2018	EFT - register has been generated	1314 PORTIA M LEWIS	131783	110180	11/13/2018		CB112018	\$483.96
							Check 46386	Total:	\$483.96
46387	11/20/2018	EFT - register has been generated	7320 PRECIOUS BUCKNER	131899	110296	11/13/2018		CB112018	\$144.43
							Check 46387	Total:	\$144.43
46388	11/20/2018	EFT - register has been generated	7102 PRINTICE GALREATH	131892	110289	11/13/2018		CB112018	\$212.55
							Check 46388	Total:	\$212.55
46389	11/20/2018	EFT - register has been generated	6784 PRISCILLA R OAKMAN	132508	110898	11/1/2018		CB112018	\$10.90
							Check 46389	Total:	\$10.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46390	11/20/2018	EFT - register has been generated	6711 REBECCA CARTHENS	131874	110271	11/13/2018		CB112018	\$227.81
							Check 46390	Total:	\$227.81
46391	11/20/2018	EFT - register has been generated	1413 ROBERT T RELYEA	131820	110217	11/13/2018		CB112018	\$75.21
							Check 46391	Total:	\$75.21
46392	11/20/2018	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	131776	110173	11/13/2018		CB112018	\$89.38
							Check 46392	Total:	\$89.38
46393	11/20/2018	EFT - register has been generated	1284 ROSALIND WATSON	131774	110171	11/13/2018		CB112018	\$55.05
							Check 46393	Total:	\$55.05
46394	11/20/2018	EFT - register has been generated	1497 ROSEMARIE FODERARO	132490	110880	11/9/2018		CB112018	\$7.63
							Check 46394	Total:	\$7.63
46395	11/20/2018	EFT - register has been generated	5813 SABRINA WILEY	131858	110255	11/13/2018		CB112018	\$91.02
							Check 46395	Total:	\$91.02
46396	11/20/2018	EFT - register has been generated	6612 SAIGE AIKENS	132517	110907	11/13/2018		CB112018	\$209.91
							Check 46396	Total:	\$209.91
46397	11/20/2018	EFT - register has been generated	7239 SAMANTHA ROSOL	132999	111083	10/1/2018		CB112018	\$210.92
							Check 46397	Total:	\$210.92
46398	11/20/2018	EFT - register has been generated	968 SANDRA L SHIPLEY	132538	110927	11/8/2018		CB112018	\$200.70
							Check 46398	Total:	\$200.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46399	11/20/2018	EFT - register has been generated	4746 SARAH L CRAIG	131845	110242	11/13/2018		CB112018	\$388.04
								Check 46399 Total:	\$388.04
46400	11/20/2018	EFT - register has been generated	1145 SHAKEIA K GAROFALO	131738	110135	11/13/2018		CB112018	\$6.54
								Check 46400 Total:	\$6.54
46401	11/20/2018	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	131840	110237	11/13/2018		CB112018	\$293.21
								Check 46401 Total:	\$293.21
46402	11/20/2018	EFT - register has been generated	4744 SHARLENE B GOVAN	131843	110240	11/13/2018		CB112018	\$256.15
								Check 46402 Total:	\$256.15
46403	11/20/2018	EFT - register has been generated	1008 SHARON A GUYTON	132961	111045	10/1/2018		CB112018	\$200.63
								Check 46403 Total:	\$200.63
46404	11/20/2018	EFT - register has been generated	1295 SHARON L MCNATT	131777	110174	11/13/2018		CB112018	\$632.20
								Check 46404 Total:	\$632.20
46405	11/20/2018	EFT - register has been generated	7212 SHARONDA MCLEAN	131896	110293	11/13/2018		CB112018	\$192.93
								Check 46405 Total:	\$192.93
46406	11/20/2018	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	131841	110238	11/13/2018		CB112018	\$219.09
								Check 46406 Total:	\$219.09
46407	11/20/2018	EFT - register has been generated	6591 SHAYLA MCMILLAN	132993	111077	10/1/2018		CB112018	\$103.01
								Check 46407 Total:	\$103.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46408	11/20/2018	EFT - register has been generated	1181 SHEMIKA S JOHNSON	131746	110143	11/13/2018		CB112018	\$483.96
							Check 46408	Total:	\$483.96
46409	11/20/2018	EFT - register has been generated	1164 SHERITA D STAPLES	131743	110140	11/13/2018		CB112018	\$725.40
							Check 46409	Total:	\$725.40
46410	11/20/2018	EFT - register has been generated	1082 SHINEKA P SMALL	132975	111059	10/1/2018		CB112018	\$162.41
							Check 46410	Total:	\$162.41
46411	11/20/2018	EFT - register has been generated	6795 SHONTELL WHITTED	131880	110277	11/13/2018		CB112018	\$236.53
							Check 46411	Total:	\$236.53
46412	11/20/2018	EFT - register has been generated	1330 SONIA A PATTILLO	131789	110186	11/13/2018		CB112018	\$729.21
							Check 46412	Total:	\$729.21
46413	11/20/2018	EFT - register has been generated	1169 STACI R SANSONE	131745	110142	11/13/2018		CB112018	\$37.61
							Check 46413	Total:	\$37.61
46414	11/20/2018	EFT - register has been generated	1190 STEFANIE D CASTRO	131748	110145	11/13/2018		CB112018	\$451.26
							Check 46414	Total:	\$451.26
46415	11/20/2018	EFT - register has been generated	1122 STEPHANIE E SAMPSON	131730	110127	11/13/2018		CB112018	\$91.02
							Check 46415	Total:	\$91.02
46416	11/20/2018	EFT - register has been generated	5674 STEPHANIE HUEY	131854	110251	11/13/2018		CB112018	\$334.63
							Check 46416	Total:	\$334.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46417	11/20/2018	EFT - register has been generated	7289 STEPHANIE KIMBRELL	133005	111089	10/1/2018		CB112018	\$68.67
							Check 46417	Total:	\$68.67
46418	11/20/2018	EFT - register has been generated	7144 STEPHANIE PORTILLO	131893	110290	11/13/2018		CB112018	\$429.46
							Check 46418	Total:	\$429.46
46419	11/20/2018	EFT - register has been generated	1068 STEVEN D CHURCH	132971	111055	10/1/2018		CB112018	\$341.72
							Check 46419	Total:	\$341.72
46420	11/20/2018	EFT - register has been generated	1056 SUSAN M BURNETT	132968	111052	10/1/2018		CB112018	\$42.51
							Check 46420	Total:	\$42.51
46421	11/20/2018	EFT - register has been generated	601 TAMMY D GILLIS	133012	111099	11/13/2018		CB112018	\$341.76
							Check 46421	Total:	\$341.76
46422	11/20/2018	EFT - register has been generated	1385 TAMMY L BURDEN	131805	110202	11/13/2018		CB112018	\$443.63
							Check 46422	Total:	\$443.63
46423	11/20/2018	EFT - register has been generated	6566 TAMRA MORRIS	132989	111073	10/1/2018		CB112018	\$101.92
							Check 46423	Total:	\$101.92
46424	11/20/2018	EFT - register has been generated	1469 TASHIMA L WILSON	131836	110233	11/13/2018		CB112018	\$44.15
							Check 46424	Total:	\$44.15
46425	11/20/2018	EFT - register has been generated	7213 TERICA POWELL	131897	110294	11/13/2018		CB112018	\$528.65
							Check 46425	Total:	\$528.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46426	11/20/2018	EFT - register has been generated	6114 TERRI LANGDON	132987	111071	10/1/2018		CB112018	\$77.94
								Check 46426 Total:	\$77.94
46427	11/20/2018	EFT - register has been generated	1268 THOMAS MCGILL	131769	110166	11/13/2018		CB112018	\$7.63
								Check 46427 Total:	\$7.63
46428	11/20/2018	EFT - register has been generated	1035 THOMAS TURTURRO	132964	111048	10/1/2018		CB112018	\$723.76
								Check 46428 Total:	\$723.76
46429	11/20/2018	EFT - register has been generated	6837 TIMOTHY PRATER	132996	111080	10/1/2018		CB112018	\$368.42
								Check 46429 Total:	\$368.42
46430	11/20/2018	EFT - register has been generated	1206 TOBY T FOSTER	131753	110150	11/13/2018		CB112018	\$103.01
								Check 46430 Total:	\$103.01
46431	11/20/2018	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	131825	110222	11/13/2018		CB112018	\$136.80
								Check 46431 Total:	\$136.80
46432	11/20/2018	EFT - register has been generated	7033 TOMMEKA LEWIN	131887	110284	11/13/2018		CB112018	\$139.52
								Check 46432 Total:	\$139.52
46433	11/20/2018	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	131775	110172	11/13/2018		CB112018	\$26.16
								Check 46433 Total:	\$26.16
46434	11/20/2018	EFT - register has been generated	1687 TRACY D LEONARD MILLER	131842	110239	11/13/2018		CB112018	\$727.58
								Check 46434 Total:	\$727.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46435	11/20/2018	EFT - register has been generated	1129 TRACY M GAMBLE	131732	110129	11/13/2018		CB112018	\$311.20
								Check 46435 Total:	\$311.20
46436	11/20/2018	EFT - register has been generated	6663 TRAVIS GREER	132994	111078	10/1/2018		CB112018	\$1,048.04
								Check 46436 Total:	\$1,048.04
46437	11/20/2018	EFT - register has been generated	6917 TY'BREIKA DICKS	131882	110279	11/13/2018		CB112018	\$614.76
								Check 46437 Total:	\$614.76
46438	11/20/2018	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	132967	111051	10/1/2018		CB112018	\$13.63
								Check 46438 Total:	\$13.63
46439	11/20/2018	EFT - register has been generated	7168 VALERIE BEMIS	132267	110661	11/15/2018		CB112018	\$30.51
								Check 46439 Total:	\$30.51
46440	11/20/2018	EFT - register has been generated	1323 VANNA N CUMMINGS	131788	110185	11/13/2018		CB112018	\$380.41
								Check 46440 Total:	\$380.41
46441	11/20/2018	EFT - register has been generated	1411 VERONICA D LUCAS	131818	110215	11/13/2018		CB112018	\$362.97
								Check 46441 Total:	\$362.97
46442	11/20/2018	EFT - register has been generated	1431 VERONICA R HUDSON	131826	110223	11/13/2018		CB112018	\$686.70
								Check 46442 Total:	\$686.70
46443	11/20/2018	EFT - register has been generated	6459 VONDA MULLINO	131864	110261	11/13/2018		CB112018	\$456.17
								Check 46443 Total:	\$456.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46444	11/20/2018	EFT - register has been generated	1211 WENDY B IRWIN	131755	110152	11/13/2018		CB112018	\$1,157.04
								Check 46444 Total:	\$1,157.04
46445	11/20/2018	EFT - register has been generated	1377 WENDY G SPRUILL	131802	110199	11/13/2018		CB112018	\$735.75
								Check 46445 Total:	\$735.75
46446	11/20/2018	EFT - register has been generated	1444 YOLANDA Y SCOTT	131831	110228	11/13/2018		CB112018	\$332.45
								Check 46446 Total:	\$332.45
46447	11/20/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	132983	111067	10/1/2018		CB112018	\$68.67
								Check 46447 Total:	\$68.67
46448	11/20/2018	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	132423	110815	11/15/2018		CB112018	\$41.29
								Check 46448 Total:	\$41.29
46449	11/21/2018		2859 BI INC	130758	109341	10/31/2018	19000742	CB112018	\$7,723.80
								Check 46449 Total:	\$7,723.80
46450	11/21/2018		3053 CINTAS CORP - LOC. 936	130761	109344	11/1/2018		CB112018	\$51.60
				130760	109343	11/1/2018		CB112018	\$494.62
				130759	109342	11/1/2018		CB112018	\$191.00
				131908	110305	11/1/2018		CB112018	\$106.95
				132095	110490	11/8/2018		CB112018	\$106.95
				132549	110939	10/25/2018		CB112018	\$449.73

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46450	11/21/2018		3053 CINTAS CORP - LOC. 936	132327	110721	11/1/2018	19000348	CB112018	\$101.65
				132338	110731	10/25/2018	19000348	CB112018	\$103.78
				132346	110740	11/8/2018	19000348	CB112018	\$160.44
				130819	109397	10/29/2018	19000087	CB112018	\$222.50
46451	11/21/2018		3136 CROWN AUTOMOTIVE GROUP	131729	110126	10/29/2018	19000669	CB112018	(\$51.37)
				131904	110301	11/1/2018	19000669	CB112018	\$39.72
				131920	110317	10/29/2018	19000669	CB112018	\$51.37
				131921	110318	10/29/2018	19000669	CB112018	\$35.88
				132098	110493	11/7/2018	19000669	CB112018	\$13.76
				132101	110496	11/7/2018	19000669	CB112018	\$245.51
				132104	110499	11/6/2018	19000669	CB112018	\$16.77
				132110	110505	11/8/2018	19000669	CB112018	\$105.68
				132117	110512	11/13/2018	19000669	CB112018	\$39.98
				132118	110513	11/13/2018	19000669	CB112018	\$146.12
				132123	110518	11/12/2018	19000669	CB112018	\$13.57
				132124	110519	11/12/2018	19000669	CB112018	\$102.29
				132125	110520	11/13/2018	19000669	CB112018	\$127.57

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46451	11/21/2018		3136 CROWN				Check 46451	Total:	\$886.85
46452	11/21/2018		3477 HANEY'S TIRE SERVICE	131959	110354	10/26/2018	19000448	CB112018	\$7,690.41
				132009	110404	10/5/2018	19000448	CB112018	\$2,583.08
							Check 46452	Total:	\$10,273.49
46453	11/21/2018		3615 JAMES RIVER EQUIPMENT VA LLC	130838	109416	10/31/2018	19000025	CB112018	\$7,157.98
							Check 46453	Total:	\$7,157.98
46454	11/21/2018		3645 JOHNSON CONTROLS	132141	110536	11/9/2018	19000246	CB112018	\$158.16
							Check 46454	Total:	\$158.16
46455	11/21/2018		4388 SOUTHEASTERN AUTOMOTIVE INC	131905	110302	10/31/2018		CB112018	\$381.16
				131906	110303	11/1/2018		CB112018	\$37.44
				131922	110319	10/29/2018		CB112018	\$61.59
				131932	110329	10/26/2018		CB112018	\$6.70
				132006	110401	11/5/2018		CB112018	\$16.72
				132084	110477	11/8/2018		CB112018	\$126.02
				132085	110479	11/1/2018		CB112018	(\$34.41)
				132086	110480	11/7/2018		CB112018	(\$72.00)
				132087	110481	11/8/2018		CB112018	\$121.85
				132100	110495	11/7/2018		CB112018	\$39.75

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46455	11/21/2018		4388 SOUTHEASTERN AUTOMOTIVE INC	132102	110497	11/7/2018		CB112018	\$550.10
				132109	110504	11/8/2018		CB112018	\$71.14
				132119	110514	11/13/2018		CB112018	\$39.57
				132120	110515	11/13/2018		CB112018	\$98.04
				130832	109410	11/1/2018		CB112018	\$75.80
				130833	109411	10/30/2018		CB112018	\$775.42
				131239	109808	11/6/2018		CB112018	\$905.03
				131241	109810	11/6/2018		CB112018	\$8.85
				131242	109811	11/6/2018		CB112018	\$905.03
				131243	109812	11/8/2018		CB112018	\$189.18
131244	109813	11/7/2018		CB112018	\$38.92				
								Check 46455 Total:	\$4,341.90
190382	11/20/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	133579	111648	11/9/2018		ACHDD	\$4,009.04
								Check 190382 Total:	\$4,009.04
190383	11/21/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	133582	111651	11/16/2018		ACHDD	\$414,384.74
								Check 190383 Total:	\$414,384.74
190386	11/20/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	133459	111541	11/20/2018		ACHDD	\$2,735,286.86
								Check 190386 Total:	\$2,735,286.86

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190387	11/20/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	133461	111542	11/20/2018		ACHDD	\$118,654.70
							Check 190387	Total:	\$118,654.70
190388	11/20/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	133465	111547	11/20/2018		ACHDD	\$259,172.51
							Check 190388	Total:	\$259,172.51
190389	11/21/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	133745	111808	11/21/2018		ACHDD	\$383,563.08
							Check 190389	Total:	\$383,563.08
190390	11/21/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	133749	111811	11/21/2018		ACHDD	\$43,212.35
							Check 190390	Total:	\$43,212.35
190394	11/19/2018	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	134769	112812	11/19/2018		ACHDD	\$979,225.00
							Check 190394	Total:	\$979,225.00
190395	11/19/2018	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	134830	112870	11/19/2018		ACHDD	\$985,712.78
							Check 190395	Total:	\$985,712.78
190398	11/23/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	133948	112007	11/23/2018	19000997	ACHDD	\$7,501.41
							Check 190398	Total:	\$7,501.41
190407	11/19/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	131988	110383	11/16/2018		PR111618	\$756,819.59
							Check 190407	Total:	\$756,819.59
190408	11/19/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	131240	109809	11/16/2018		PR111618	\$1,393.87
							Check 190408	Total:	\$1,393.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
190409	11/20/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	131985	110380	11/16/2018		PR111618	\$127,290.84
							Check 190409	Total:	\$127,290.84
190410	11/20/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	131983	110378	11/16/2018		PR111618	\$17,547.50
							Check 190410	Total:	\$17,547.50
190411	11/20/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	131982	110377	11/16/2018		PR111618	\$2,379.26
							Check 190411	Total:	\$2,379.26
190412	11/20/2018	Direct Disbursement (Manual)	566 VALIC	131990	110385	11/16/2018		PR111618	\$1,515.00
							Check 190412	Total:	\$1,515.00
190413	11/21/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	131984	110379	11/16/2018		PR111618	\$124,328.00
							Check 190413	Total:	\$124,328.00
900596	11/20/2018	Printed Check	2928 B & W TRANSPORTING INC.	132165	110560	11/6/2018	19000558	CB112018	\$863.20
							Check 900596	Total:	\$863.20
900597	11/20/2018	Printed Check	2842 BARBARA A PARRISH	132295	110688	11/14/2018		CB112018	\$56.28
							Check 900597	Total:	\$56.28
900598	11/20/2018	Printed Check	2875 BFPE INTERNATIONAL INC	131927	110324	10/23/2018		CB112018	\$165.71
							Check 900598	Total:	\$165.71
900599	11/20/2018	Printed Check	2878 BIENVENIDO MENDREZ MORALES	131933	110330	10/25/2018		CB112018	\$476.15
							Check 900599	Total:	\$476.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900600	11/20/2018	Printed Check	2897 BOB BARKER CO INC	132222	110617	10/31/2018		CB112018	\$880.80
				132543	110933	11/7/2018		CB112018	\$947.91
				132546	110936	11/2/2018		CB112018	\$928.35
								Check 900600 Total:	\$2,757.06
900601	11/20/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	130797	109379	11/1/2018		CB112018	\$988.33
				130799	109380	11/1/2018		CB112018	\$763.71
								Check 900601 Total:	\$1,752.04
900602	11/20/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	132225	110618	11/13/2018		CB112018	\$722.25
								Check 900602 Total:	\$722.25
900603	11/20/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	132011	110406	11/13/2018		CB112018	\$379.91
								Check 900603 Total:	\$379.91
900604	11/20/2018	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	132027	110422	11/9/2018		CB112018	\$875.09
								Check 900604 Total:	\$875.09
900605	11/20/2018	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	132030	110425	11/9/2018		CB112018	\$972.19
								Check 900605 Total:	\$972.19
900606	11/20/2018	Printed Check	3036 CHARLOTTE SCALE CO, INC	131194	109765	11/5/2018		CB112018	\$236.70
								Check 900606 Total:	\$236.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900607	11/20/2018	Printed Check	3031 CHARM-TEX	132547	110937	11/6/2018	19000817	CB112018	\$2,254.00
								Check 900607 Total:	\$2,254.00
900608	11/20/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	132242	110635	11/7/2018		CB112018	\$533.27
				132351	110745	11/8/2018		CB112018	\$235.40
				132236	110630	10/31/2018		CB112018	\$140.69
				132548	110938	11/2/2018		CB112018	\$433.35
								Check 900608 Total:	\$1,342.71
900609	11/20/2018	Printed Check	3113 CORPORATE INTERIOR & SALES INC	132420	110812	11/7/2018		CB112018	\$990.73
								Check 900609 Total:	\$990.73
900610	11/20/2018	Printed Check	3121 COUNTRYSIDE GYMNASTICS	132584	110971	9/20/2018		CB112018	\$173.00
								Check 900610 Total:	\$173.00
900611	11/20/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	132159	110553	8/1/2018	19000446	CB112018	\$388.00
				132160	110555	8/1/2018	19000446	CB112018	\$563.00
				132161	110556	8/1/2018	19000446	CB112018	\$1,267.00
								Check 900611 Total:	\$2,218.00
900612	11/20/2018	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	132322	110716	11/14/2018	19000793	CB112018	\$5,740.94
								Check 900612 Total:	\$5,740.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900613	11/20/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	132153	110547	10/31/2018		CB112018	\$32.11
				132569	110959	10/31/2018		CB112018	\$674.11
							Check 900613	Total:	\$706.22
900614	11/20/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	132142	110541	10/31/2018	19000222	CB112018	\$203.60
							Check 900614	Total:	\$203.60
900615	11/20/2018	Printed Check	3251 DOMINQUE A UNDERHILL	132825	111095	11/16/2018	19000121	CB112018	\$517.50
							Check 900615	Total:	\$517.50
900616	11/20/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	131998	110393	11/13/2018	19000078	CB112018	\$1,544.71
							Check 900616	Total:	\$1,544.71
900617	11/20/2018	Printed Check	3270 EARL DANIEL HART, JR.	132318	110712	11/14/2018	19000122	CB112018	\$1,620.00
							Check 900617	Total:	\$1,620.00
900618	11/20/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	131247	109816	11/5/2018		CB112018	\$235.23
							Check 900618	Total:	\$235.23
900619	11/20/2018	Printed Check	3304 EMPLOYMENT SOURCE, INC	132158	110554	10/31/2018	19000469	CB112018	\$545.91
							Check 900619	Total:	\$545.91
900620	11/20/2018	Printed Check	3342 FASTENAL COMPANY	132507	110897	10/10/2018		CB112018	\$44.94
							Check 900620	Total:	\$44.94

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900621	11/20/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	132166	110561	10/17/2018		CB112018	\$723.60
				132506	110895	11/9/2018		CB112018	\$53.76
				Check 900621		Total:	\$777.36		
900622	11/20/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	133022	111109	10/11/2018		CB112018	\$111.51
				133024	111111	10/11/2018		CB112018	\$144.02
				Check 900622		Total:	\$255.53		
900623	11/20/2018	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	132099	110494	11/7/2018	19000963	CB112018	\$4,166.70
				Check 900623		Total:	\$4,166.70		
900624	11/20/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	132199	110595	11/7/2018		CB112018	\$468.01
				Check 900624		Total:	\$468.01		
900625	11/20/2018	Printed Check	3383 FLEET SERVICES	130647	109235	11/1/2018	19000554	CB112018	\$101,808.22
				Check 900625		Total:	\$101,808.22		
900626	11/20/2018	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	132553	110942	11/6/2018	19000185	CB112018	\$3,366.88
				Check 900626		Total:	\$3,366.88		
900627	11/20/2018	Printed Check	3454 GRAINGER	131224	109794	11/6/2018		CB112018	\$127.21
				131226	109796	11/6/2018		CB112018	\$66.54
				Check 900627		Total:	\$193.75		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900628	11/20/2018	Printed Check	3454 GRAINGER	131227	109797	11/5/2018		CB112018	\$89.37
							Check 900628	Total:	\$89.37
900629	11/20/2018	Printed Check	3481 HARBOR FREIGHT TOOLS	132260	110654	10/29/2018		CB112018	\$48.13
							Check 900629	Total:	\$48.13
900630	11/20/2018	Printed Check	3484 HAROLD W. SMITH, JR.	132317	110711	11/15/2018	19000123	CB112018	\$976.00
							Check 900630	Total:	\$976.00
900631	11/20/2018	Printed Check	3535 HOLMES ELECTRIC, INC	132505	110894	9/28/2018	19000740	CB112018	\$133.75
							Check 900631	Total:	\$133.75
900632	11/20/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	133206	111291	10/31/2018		CB112018	\$4,169.98
							Check 900632	Total:	\$4,169.98
900633	11/20/2018	Printed Check	3589 INTERNETWORK SERVICES INC	132269	110662	10/31/2018	19000882	CB112018	\$791.11
							Check 900633	Total:	\$791.11
900634	11/20/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	132324	110718	10/18/2018		CB112018	\$531.19
				132328	110722	11/1/2018		CB112018	\$94.22
				132336	110729	10/24/2018		CB112018	\$828.45
				132337	110730	10/22/2018		CB112018	\$240.75
				132342	110735	10/31/2018		CB112018	\$770.21
				131196	109767	11/1/2018		CB112018	\$229.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900634	11/20/2018	Printed Check	3596 IPC OF				Check 900634	Total:	\$2,694.22
900635	11/20/2018	Printed Check	3651 JOHNNIE L SANDERSON	132559	110949	11/20/2018	19000362	CB112018	\$1,800.00
							Check 900635	Total:	\$1,800.00
900636	11/20/2018	Printed Check	3645 JOHNSON CONTROLS	132138	110534	11/12/2018	19000246	CB112018	\$855.82
							Check 900636	Total:	\$855.82
900637	11/20/2018	Printed Check	3646 JOHNSTONE SUPPLY	130764	109347	10/31/2018		CB112018	\$160.46
							Check 900637	Total:	\$160.46
900638	11/20/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	133021	111108	11/16/2018	19000548	CB112018	\$2,322.50
							Check 900638	Total:	\$2,322.50
900639	11/20/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	132357	110751	11/3/2018		CB112018	\$23.61
							Check 900639	Total:	\$23.61
900640	11/20/2018	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	130836	109414	11/1/2018		CB112018	\$85.00
							Check 900640	Total:	\$85.00
900641	11/20/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	132365	110759	10/31/2018		CB112018	\$366.85
							Check 900641	Total:	\$366.85
900642	11/20/2018	Printed Check	3742 LEE NORRIS ICE MACHINE	132154	110549	11/7/2018	19000621	CB112018	\$2,272.90
							Check 900642	Total:	\$2,272.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900643	11/20/2018	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	132263	110657	10/31/2018		CB112018	\$17.35
							Check 900643	Total:	\$17.35
900644	11/20/2018	Printed Check	3768 LOGAN SYSTEMS INC	132518	110908	11/15/2018	19000224	CB112018	\$2,076.29
							Check 900644	Total:	\$2,076.29
900645	11/20/2018	Printed Check	3768 LOGAN SYSTEMS INC	132520	110910	11/15/2018	19000224	CB112018	\$2,273.78
							Check 900645	Total:	\$2,273.78
900646	11/20/2018	Printed Check	3768 LOGAN SYSTEMS INC	132515	110905	11/15/2018	19000233	CB112018	\$7,141.58
							Check 900646	Total:	\$7,141.58
900647	11/20/2018	Printed Check	3768 LOGAN SYSTEMS INC	132513	110903	11/15/2018	19000233	CB112018	\$7,307.48
							Check 900647	Total:	\$7,307.48
900648	11/20/2018	Printed Check	3768 LOGAN SYSTEMS INC	132516	110906	11/15/2018	19000224	CB112018	\$20,864.29
							Check 900648	Total:	\$20,864.29
900649	11/20/2018	Printed Check	3771 LONG LEAF LAWN & GARDEN INC	131246	109815	11/5/2018		CB112018	\$68.43
							Check 900649	Total:	\$68.43
900650	11/20/2018	Printed Check	3776 LOWES OF FAYETTEVILLE	132266	110660	10/5/2018		CB112018	\$367.23
							Check 900650	Total:	\$367.23
900651	11/20/2018	Printed Check	3790 MAC PAPERS	132025	110420	11/9/2018		CB112018	\$982.58
							Check 900651	Total:	\$982.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900652	11/20/2018	Printed Check	3794 MAJOR APPLIANCE COMPANY	132207	110602	10/16/2018	19000851	CB112018	\$4,934.42
								Check 900652 Total:	\$4,934.42
900653	11/20/2018	Printed Check	3800 MARION E WALL	131916	110313	11/2/2018	19000456	CB112018	\$7,883.00
								Check 900653 Total:	\$7,883.00
900654	11/20/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	130988	109562	10/30/2018		CB112018	\$126.55
				132268	110663	10/26/2018		CB112018	\$133.64
				132272	110666	10/18/2018		CB112018	\$80.67
				132273	110667	8/7/2018		CB112018	\$376.61
				132274	110668	8/7/2018		CB112018	\$667.84
				132275	110669	8/8/2018		CB112018	\$64.87
				132276	110670	8/8/2018		CB112018	\$593.63
								Check 900654 Total:	\$2,043.81
900655	11/20/2018	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	132277	110671	10/23/2018		CB112018	\$26.75
								Check 900655 Total:	\$26.75
900656	11/20/2018	Printed Check	3871 MID-SOUTH LIGHTING	130968	109544	10/16/2018		CB112018	\$13.80
								Check 900656 Total:	\$13.80
900657	11/20/2018	Printed Check	3902 MOTOROLA SOLUTIONS INC	130271	108894	11/1/2018	19000182	CB112018	\$2,363.46
								Check 900657 Total:	\$2,363.46

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900658	11/20/2018	Printed Check	3931 NATIONAL ASSOCIATION OF COUNTIES	132556	110946	10/26/2018	19000970	CB112018	\$6,389.00
								Check 900658 Total:	\$6,389.00
900659	11/20/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	129839	108489	10/28/2018		CB112018	\$200.00
								Check 900659 Total:	\$200.00
900660	11/20/2018	Printed Check	3936 NATIONAL AIR FILTERS	132190	110585	11/14/2018	19000242	CB112018	\$5,995.54
								Check 900660 Total:	\$5,995.54
900661	11/20/2018	Printed Check	3947 NATURALLY UNLEASHED	132280	110674	11/3/2018		CB112018	\$344.45
								Check 900661 Total:	\$344.45
900662	11/20/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	132358	110752	10/25/2018	19000256	CB112018	\$7,624.23
				132359	110753	10/25/2018	19000256	CB112018	\$8,938.44
				132360	110754	10/25/2018		CB112018	\$762.90
								Check 900662 Total:	\$17,325.57
900663	11/20/2018	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	131947	110342	10/23/2018		CB112018	\$510.00
								Check 900663 Total:	\$510.00
900664	11/20/2018	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	132001	110396	11/13/2018		CB112018	\$185.00
								Check 900664 Total:	\$185.00
900665	11/20/2018	Printed Check	4023 NEW DAY BEHAVIORAL	132292	110686	11/14/2018	19000725	CB112018	\$225.00
								Check 900665 Total:	\$225.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900666	11/20/2018	Printed Check	4035 NORMENT SECURITY GROUP, INC.	132293	110687	10/31/2018		CB112018	\$561.07
							Check 900666	Total:	\$561.07
900667	11/20/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	131531	109931	11/1/2018		CB112018	\$25.00
							Check 900667	Total:	\$25.00
900668	11/20/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	132306	110700	11/14/2018	19000162	CB112018	\$328.56
							Check 900668	Total:	\$328.56
900669	11/20/2018	Printed Check	4037 NORTON TECHNOLOGIES USA INC.	132314	110708	11/5/2018		CB112018	\$519.95
							Check 900669	Total:	\$519.95
900670	11/20/2018	Printed Check	4091 NOTEWORTHY REPORTING SERVICE	132167	110562	11/7/2018		CB112018	\$418.50
							Check 900670	Total:	\$418.50
900671	11/20/2018	Printed Check	5000 ONE TIME PAY	132151	110545	11/14/2018		CB112018	\$132.60
							Check 900671	Total:	\$132.60
900672	11/20/2018	Printed Check	5000 ONE TIME PAY	132152	110546	11/14/2018		CB112018	\$132.60
							Check 900672	Total:	\$132.60
900673	11/20/2018	Printed Check	5000 ONE TIME PAY	132489	110879	11/2/2018		CB112018	\$16.00
							Check 900673	Total:	\$16.00
900674	11/20/2018	Printed Check	5000 ONE TIME PAY	132702	111091	11/16/2018		CB112018	\$60.00
							Check 900674	Total:	\$60.00

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900675	11/20/2018	Printed Check	5000 ONE TIME PAY	132392	110786	11/9/2018		CB112018	\$50.00
								Check 900675 Total:	\$50.00
900676	11/20/2018	Printed Check	5000 ONE TIME PAY	132484	110874	11/1/2018		CB112018	\$83.93
								Check 900676 Total:	\$83.93
900677	11/20/2018	Printed Check	5000 ONE TIME PAY	132396	110789	11/14/2018		CB112018	\$24.00
								Check 900677 Total:	\$24.00
900678	11/20/2018	Printed Check	5000 ONE TIME PAY	132397	110790	11/13/2018		CB112018	\$22.00
								Check 900678 Total:	\$22.00
900679	11/20/2018	Printed Check	5000 ONE TIME PAY	132401	110794	11/5/2018		CB112018	\$30.00
								Check 900679 Total:	\$30.00
900680	11/20/2018	Printed Check	5000 ONE TIME PAY	132398	110791	11/9/2018		CB112018	\$30.00
								Check 900680 Total:	\$30.00
900681	11/20/2018	Printed Check	5000 ONE TIME PAY	131928	110325	7/26/2018		CB112018	\$35.00
								Check 900681 Total:	\$35.00
900682	11/20/2018	Printed Check	5000 ONE TIME PAY	132501	110891	11/7/2018		CB112018	\$3.00
								Check 900682 Total:	\$3.00
900683	11/20/2018	Printed Check	5000 ONE TIME PAY	132497	110887	11/6/2018		CB112018	\$35.22
								Check 900683 Total:	\$35.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900684	11/20/2018	Printed Check	5000 ONE TIME PAY	132492	110882	11/6/2018		CB112018	\$16.00
								Check 900684 Total:	\$16.00
900685	11/20/2018	Printed Check	5000 ONE TIME PAY	133014	111101	11/16/2018		CB112018	\$33.24
								Check 900685 Total:	\$33.24
900686	11/20/2018	Printed Check	5000 ONE TIME PAY	133015	111102	11/16/2018		CB112018	\$40.00
								Check 900686 Total:	\$40.00
900687	11/20/2018	Printed Check	5000 ONE TIME PAY	132402	110795	11/9/2018		CB112018	\$30.00
								Check 900687 Total:	\$30.00
900688	11/20/2018	Printed Check	5000 ONE TIME PAY	132403	110796	11/9/2018		CB112018	\$30.00
								Check 900688 Total:	\$30.00
900689	11/20/2018	Printed Check	5000 ONE TIME PAY	133016	111103	11/16/2018		CB112018	\$200.00
								Check 900689 Total:	\$200.00
900690	11/20/2018	Printed Check	5000 ONE TIME PAY	132491	110881	11/5/2018		CB112018	\$19.00
								Check 900690 Total:	\$19.00
900691	11/20/2018	Printed Check	5000 ONE TIME PAY	132244	110639	11/15/2018		CB112018	\$250.00
								Check 900691 Total:	\$250.00
900692	11/20/2018	Printed Check	5000 ONE TIME PAY	132223	110623	11/15/2018		CB112018	\$250.00
								Check 900692 Total:	\$250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900693	11/20/2018	Printed Check	5000 ONE TIME PAY	132250	110644	11/15/2018		CB112018	\$250.00
								Check 900693 Total:	\$250.00
900694	11/20/2018	Printed Check	5000 ONE TIME PAY	132333	110727	10/1/2018		CB112018	\$100.80
								Check 900694 Total:	\$100.80
900695	11/20/2018	Printed Check	5000 ONE TIME PAY	131031	109605	11/6/2018		CB112018	\$30.00
								Check 900695 Total:	\$30.00
900696	11/20/2018	Printed Check	5000 ONE TIME PAY	133017	111104	11/16/2018		CB112018	\$30.00
								Check 900696 Total:	\$30.00
900697	11/20/2018	Printed Check	5000 ONE TIME PAY	133196	111281	11/19/2018		CB112018	\$470.00
								Check 900697 Total:	\$470.00
900698	11/20/2018	Printed Check	5000 ONE TIME PAY	131037	109611	11/8/2018		CB112018	\$30.00
								Check 900698 Total:	\$30.00
900699	11/20/2018	Printed Check	5000 ONE TIME PAY	132502	110892	11/6/2018		CB112018	\$3.00
								Check 900699 Total:	\$3.00
900700	11/20/2018	Printed Check	5000 ONE TIME PAY	129810	108461	10/16/2018		CB112018	\$320.00
								Check 900700 Total:	\$320.00
900701	11/20/2018	Printed Check	5000 ONE TIME PAY	132494	110884	11/6/2018		CB112018	\$16.00
								Check 900701 Total:	\$16.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900702	11/20/2018	Printed Check	5000 ONE TIME PAY	132496	110886	11/6/2018		CB112018	\$16.00
								Check 900702 Total:	\$16.00
900703	11/20/2018	Printed Check	5000 ONE TIME PAY	132405	110798	11/14/2018		CB112018	\$21.50
								Check 900703 Total:	\$21.50
900704	11/20/2018	Printed Check	5000 ONE TIME PAY	133018	111105	11/16/2018		CB112018	\$25.00
								Check 900704 Total:	\$25.00
900705	11/20/2018	Printed Check	4123 PAPER, PENS, ETC. INC	132234	110629	11/9/2018		CB112018	\$24.60
								Check 900705 Total:	\$24.60
900706	11/20/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	132216	110611	11/5/2018	19000044	CB112018	\$2,887.21
								Check 900706 Total:	\$2,887.21
900707	11/20/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	132296	110690	11/8/2018		CB112018	\$420.42
				132298	110692	11/13/2018		CB112018	\$322.07
								Check 900707 Total:	\$742.49
900708	11/20/2018	Printed Check	4175 POSTMASTER	131951	110346	11/8/2018		CB112018	\$600.00
								Check 900708 Total:	\$600.00
900709	11/20/2018	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	131939	110335	10/30/2018		CB112018	\$757.85
								Check 900709 Total:	\$757.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900710	11/20/2018	Printed Check	4194 PRO CHEM INC	130963	109539	10/31/2018		CB112018	\$403.12
							Check 900710	Total:	\$403.12
900711	11/20/2018	Printed Check	4205 PROSHRED SECURITY	131024	109598	10/24/2018		CB112018	\$60.00
							Check 900711	Total:	\$60.00
900712	11/20/2018	Printed Check	4208 PSR INC	132258	110652	11/8/2018	19000325	CB112018	\$1,590.00
							Check 900712	Total:	\$1,590.00
900713	11/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	132000	110395	11/5/2018	19000073	CB112018	\$61.45
							Check 900713	Total:	\$61.45
900714	11/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	132380	110774	11/7/2018	19000073	CB112018	\$3,593.60
							Check 900714	Total:	\$3,593.60
900715	11/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	132383	110776	11/8/2018	19000073	CB112018	\$8,248.29
							Check 900715	Total:	\$8,248.29
900716	11/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	132189	110584	11/8/2018	19000131	CB112018	\$14,855.06
							Check 900716	Total:	\$14,855.06
900717	11/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	132542	110932	11/9/2018	19000037	CB112018	\$660.55
							Check 900717	Total:	\$660.55
900718	11/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	132249	110642	11/5/2018	19000219	CB112018	\$150.88
							Check 900718	Total:	\$150.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900719	11/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	132252	110646	11/5/2018	19000219	CB112018	\$473.44
								Check 900719 Total:	\$473.44
900720	11/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	132243	110637	10/30/2018	19000219	CB112018	\$2,076.99
								Check 900720 Total:	\$2,076.99
900721	11/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	132240	110634	10/30/2018	19000219	CB112018	\$51,213.81
								Check 900721 Total:	\$51,213.81
900722	11/20/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	131236	109805	11/7/2018		CB112018	\$546.44
				131237	109806	11/8/2018		CB112018	\$23.85
				131238	109807	11/8/2018		CB112018	\$95.69
								Check 900722 Total:	\$665.98
900723	11/20/2018	Printed Check	4247 REGENT BOOK COMPANY, INC.	132386	110779	11/7/2018		CB112018	\$178.72
								Check 900723 Total:	\$178.72
900724	11/20/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	130859	109495	11/6/2018		CB112018	\$6.96
				132299	110693	11/9/2018		CB112018	\$10.65
				132301	110695	11/7/2018		CB112018	\$10.44
				132304	110698	7/31/2018		CB112018	\$4.23
				132406	110799	11/9/2018		CB112018	\$18.19
				131192	109763	11/7/2018		CB112018	\$4.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900724	11/20/2018	Printed Check	4270 RITE-WAY SAFE & LOCKS				Check 900724	Total:	\$55.28
900725	11/20/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	132237	110632	11/14/2018		CB112018	\$4.00
							Check 900725	Total:	\$4.00
900726	11/20/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	132512	110902	11/15/2018		CB112018	\$52.00
							Check 900726	Total:	\$52.00
900727	11/20/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	132134	110529	11/13/2018		CB112018	\$26.00
							Check 900727	Total:	\$26.00
900728	11/20/2018	Printed Check	4340 SEARS ROEBUCK & CO	130417	109036	10/18/2018		CB112018	\$25.66
							Check 900728	Total:	\$25.66
900729	11/20/2018	Printed Check	4341 SECRETARY OF STATE	132478	110868	11/14/2018		CB112018	\$50.00
							Check 900729	Total:	\$50.00
900730	11/20/2018	Printed Check	4366 SHRED-IT US JV LLC	132364	110758	10/31/2018		CB112018	\$284.40
				132421	110813	10/31/2018		CB112018	\$436.84
							Check 900730	Total:	\$721.24
900731	11/20/2018	Printed Check	4391 SOUTH RIVER EMC	132214	110609	11/6/2018		CB112018	\$189.15
							Check 900731	Total:	\$189.15
900732	11/20/2018	Printed Check	4462 SUPPLYWORKS	132308	110702	11/1/2018		CB112018	\$285.83
							Check 900732	Total:	\$285.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900733	11/20/2018	Printed Check	9998 TAX 1	132143	110537	11/13/2018		CB112018	\$99.81
								Check 900733 Total:	\$99.81
900734	11/20/2018	Printed Check	9998 TAX 1	133139	111224	11/16/2018		CB112018	\$47.06
								Check 900734 Total:	\$47.06
900735	11/20/2018	Printed Check	9998 TAX 1	133140	111225	11/16/2018		CB112018	\$9.84
								Check 900735 Total:	\$9.84
900736	11/20/2018	Printed Check	9998 TAX 1	131950	110345	11/13/2018		CB112018	\$471.22
								Check 900736 Total:	\$471.22
900737	11/20/2018	Printed Check	9998 TAX 1	131723	110120	11/9/2018		CB112018	\$178.96
								Check 900737 Total:	\$178.96
900738	11/20/2018	Printed Check	9998 TAX 1	131724	110121	11/9/2018		CB112018	\$489.99
								Check 900738 Total:	\$489.99
900739	11/20/2018	Printed Check	9998 TAX 1	132144	110538	11/13/2018		CB112018	\$50.00
								Check 900739 Total:	\$50.00
900740	11/20/2018	Printed Check	9998 TAX 1	132145	110539	11/13/2018		CB112018	\$17.97
								Check 900740 Total:	\$17.97
900741	11/20/2018	Printed Check	9998 TAX 1	132493	110883	11/15/2018		CB112018	\$43,036.77
								Check 900741 Total:	\$43,036.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900742	11/20/2018	Printed Check	9998 TAX 1	131725	110122	11/9/2018		CB112018	\$188.58
							Check 900742	Total:	\$188.58
900743	11/20/2018	Printed Check	9998 TAX 1	131726	110123	11/9/2018		CB112018	\$102.66
							Check 900743	Total:	\$102.66
900744	11/20/2018	Printed Check	9998 TAX 1	132230	110625	11/14/2018		CB112018	\$87.18
							Check 900744	Total:	\$87.18
900745	11/20/2018	Printed Check	9998 TAX 1	132231	110626	11/14/2018		CB112018	\$19.96
							Check 900745	Total:	\$19.96
900746	11/20/2018	Printed Check	9998 TAX 1	132232	110627	11/14/2018		CB112018	\$39.56
							Check 900746	Total:	\$39.56
900747	11/20/2018	Printed Check	9998 TAX 1	133141	111226	11/16/2018		CB112018	\$35.11
							Check 900747	Total:	\$35.11
900748	11/20/2018	Printed Check	9998 TAX 1	132146	110540	11/13/2018		CB112018	\$5.48
							Check 900748	Total:	\$5.48
900749	11/20/2018	Printed Check	9998 TAX 1	131727	110124	11/9/2018		CB112018	\$5.15
							Check 900749	Total:	\$5.15
900750	11/20/2018	Printed Check	9999 TAX 2	133173	111258	11/16/2018		CB112018	\$23.53
							Check 900750	Total:	\$23.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900751	11/20/2018	Printed Check	9999 TAX 2	132281	110675	11/14/2018		CB112018	\$125.39
							Check 900751	Total:	\$125.39
900752	11/20/2018	Printed Check	9999 TAX 2	132012	110407	11/9/2018		CB112018	\$249.36
							Check 900752	Total:	\$249.36
900753	11/20/2018	Printed Check	9999 TAX 2	132013	110408	11/9/2018		CB112018	\$126.71
							Check 900753	Total:	\$126.71
900754	11/20/2018	Printed Check	9999 TAX 2	132184	110579	11/13/2018		CB112018	\$5.25
							Check 900754	Total:	\$5.25
900755	11/20/2018	Printed Check	9999 TAX 2	132526	110916	11/15/2018		CB112018	\$15.17
							Check 900755	Total:	\$15.17
900756	11/20/2018	Printed Check	9999 TAX 2	132183	110578	11/13/2018		CB112018	\$27.48
							Check 900756	Total:	\$27.48
900757	11/20/2018	Printed Check	9999 TAX 2	132180	110575	11/13/2018		CB112018	\$139.26
							Check 900757	Total:	\$139.26
900758	11/20/2018	Printed Check	9999 TAX 2	132527	110917	11/15/2018		CB112018	\$254.73
							Check 900758	Total:	\$254.73
900759	11/20/2018	Printed Check	9999 TAX 2	132181	110576	11/13/2018		CB112018	\$91.89
							Check 900759	Total:	\$91.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900760	11/20/2018	Printed Check	9999 TAX 2	132182	110577	11/13/2018		CB112018	\$96.42
								Check 900760 Total:	\$96.42
900761	11/20/2018	Printed Check	9999 TAX 2	133174	111259	11/16/2018		CB112018	\$210.85
								Check 900761 Total:	\$210.85
900762	11/20/2018	Printed Check	9999 TAX 2	132014	110409	11/9/2018		CB112018	\$11.83
								Check 900762 Total:	\$11.83
900763	11/20/2018	Printed Check	9999 TAX 2	132282	110676	11/14/2018		CB112018	\$8.49
								Check 900763 Total:	\$8.49
900764	11/20/2018	Printed Check	9999 TAX 2	132528	110918	11/15/2018		CB112018	\$132.84
								Check 900764 Total:	\$132.84
900765	11/20/2018	Printed Check	9999 TAX 2	132015	110410	11/9/2018		CB112018	\$17.06
								Check 900765 Total:	\$17.06
900766	11/20/2018	Printed Check	9999 TAX 2	132162	110557	11/14/2018		CB112018	\$243.68
								Check 900766 Total:	\$243.68
900767	11/20/2018	Printed Check	9999 TAX 2	133175	111260	11/16/2018		CB112018	\$146.63
								Check 900767 Total:	\$146.63
900768	11/20/2018	Printed Check	9999 TAX 2	132016	110411	11/9/2018		CB112018	\$48.19
								Check 900768 Total:	\$48.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900769	11/20/2018	Printed Check	9999 TAX 2	132283	110677	11/14/2018		CB112018	\$435.64
								Check 900769 Total:	\$435.64
900770	11/20/2018	Printed Check	9999 TAX 2	132284	110678	11/14/2018		CB112018	\$156.99
								Check 900770 Total:	\$156.99
900771	11/20/2018	Printed Check	9999 TAX 2	133178	111263	11/16/2018		CB112018	\$23.85
								Check 900771 Total:	\$23.85
900772	11/20/2018	Printed Check	9999 TAX 2	133176	111261	11/16/2018		CB112018	\$71.70
								Check 900772 Total:	\$71.70
900773	11/20/2018	Printed Check	9999 TAX 2	133177	111262	11/16/2018		CB112018	\$76.35
								Check 900773 Total:	\$76.35
900774	11/20/2018	Printed Check	9999 TAX 2	132530	110920	11/15/2018		CB112018	\$46.76
								Check 900774 Total:	\$46.76
900775	11/20/2018	Printed Check	9999 TAX 2	132529	110919	11/15/2018		CB112018	\$171.38
								Check 900775 Total:	\$171.38
900776	11/20/2018	Printed Check	9999 TAX 2	133179	111264	11/16/2018		CB112018	\$38.84
								Check 900776 Total:	\$38.84
900777	11/20/2018	Printed Check	9999 TAX 2	132531	110921	11/15/2018		CB112018	\$118.25
								Check 900777 Total:	\$118.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900778	11/20/2018	Printed Check	9999 TAX 2	132285	110679	11/14/2018		CB112018	\$65.40
								Check 900778 Total:	\$65.40
900779	11/20/2018	Printed Check	9999 TAX 2	132017	110412	11/9/2018		CB112018	\$89.81
								Check 900779 Total:	\$89.81
900780	11/20/2018	Printed Check	9999 TAX 2	132532	110922	11/15/2018		CB112018	\$95.97
								Check 900780 Total:	\$95.97
900781	11/20/2018	Printed Check	9999 TAX 2	132018	110413	11/9/2018		CB112018	\$77.49
								Check 900781 Total:	\$77.49
900782	11/20/2018	Printed Check	9999 TAX 2	132286	110680	11/14/2018		CB112018	\$158.17
								Check 900782 Total:	\$158.17
900783	11/20/2018	Printed Check	9999 TAX 2	132019	110414	11/9/2018		CB112018	\$45.76
								Check 900783 Total:	\$45.76
900784	11/20/2018	Printed Check	9999 TAX 2	132185	110580	11/13/2018		CB112018	\$56.21
								Check 900784 Total:	\$56.21
900785	11/20/2018	Printed Check	9999 TAX 2	133180	111265	11/16/2018		CB112018	\$177.23
								Check 900785 Total:	\$177.23
900786	11/20/2018	Printed Check	9999 TAX 2	132020	110415	11/9/2018		CB112018	\$43.98
								Check 900786 Total:	\$43.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900787	11/20/2018	Printed Check	9999 TAX 2	132186	110581	11/13/2018		CB112018	\$116.83
								Check 900787 Total:	\$116.83
900788	11/20/2018	Printed Check	9999 TAX 2	132287	110681	11/14/2018		CB112018	\$10.09
								Check 900788 Total:	\$10.09
900789	11/20/2018	Printed Check	9999 TAX 2	132533	110923	11/15/2018		CB112018	\$22.23
								Check 900789 Total:	\$22.23
900790	11/20/2018	Printed Check	9999 TAX 2	132534	110924	11/15/2018		CB112018	\$275.56
								Check 900790 Total:	\$275.56
900791	11/20/2018	Printed Check	9999 TAX 2	132024	110419	11/9/2018		CB112018	\$191.92
								Check 900791 Total:	\$191.92
900792	11/20/2018	Printed Check	9999 TAX 2	132535	110925	11/15/2018		CB112018	\$33.98
								Check 900792 Total:	\$33.98
900793	11/20/2018	Printed Check	9999 TAX 2	132021	110416	11/9/2018		CB112018	\$33.19
								Check 900793 Total:	\$33.19
900794	11/20/2018	Printed Check	9999 TAX 2	132187	110582	11/13/2018		CB112018	\$82.49
								Check 900794 Total:	\$82.49
900795	11/20/2018	Printed Check	9999 TAX 2	132288	110682	11/14/2018		CB112018	\$87.11
								Check 900795 Total:	\$87.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900796	11/20/2018	Printed Check	9999 TAX 2	132289	110683	11/14/2018		CB112018	\$15.66
								Check 900796 Total:	\$15.66
900797	11/20/2018	Printed Check	9999 TAX 2	133184	111269	11/16/2018		CB112018	\$49.39
								Check 900797 Total:	\$49.39
900798	11/20/2018	Printed Check	9999 TAX 2	133183	111268	11/16/2018		CB112018	\$60.77
								Check 900798 Total:	\$60.77
900799	11/20/2018	Printed Check	9999 TAX 2	133182	111267	11/16/2018		CB112018	\$67.50
								Check 900799 Total:	\$67.50
900800	11/20/2018	Printed Check	9999 TAX 2	133181	111266	11/16/2018		CB112018	\$78.28
								Check 900800 Total:	\$78.28
900801	11/20/2018	Printed Check	9999 TAX 2	133185	111270	11/16/2018		CB112018	\$87.79
								Check 900801 Total:	\$87.79
900802	11/20/2018	Printed Check	9999 TAX 2	133189	111274	11/16/2018		CB112018	\$45.19
								Check 900802 Total:	\$45.19
900803	11/20/2018	Printed Check	9999 TAX 2	133188	111273	11/16/2018		CB112018	\$55.73
								Check 900803 Total:	\$55.73
900804	11/20/2018	Printed Check	9999 TAX 2	133186	111271	11/16/2018		CB112018	\$57.57
								Check 900804 Total:	\$57.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900805	11/20/2018	Printed Check	9999 TAX 2	133187	111272	11/16/2018		CB112018	\$64.05
								Check 900805 Total:	\$64.05
900806	11/20/2018	Printed Check	9999 TAX 2	132022	110417	11/9/2018		CB112018	\$55.32
								Check 900806 Total:	\$55.32
900809	11/20/2018	Printed Check	9999 TAX 2	132188	110583	11/13/2018		CB112018	\$174.51
								Check 900809 Total:	\$174.51
900810	11/20/2018	Printed Check	9999 TAX 2	132023	110418	11/9/2018		CB112018	\$152.64
								Check 900810 Total:	\$152.64
900811	11/20/2018	Printed Check	9999 TAX 2	132290	110684	11/14/2018		CB112018	\$48.57
								Check 900811 Total:	\$48.57
900812	11/20/2018	Printed Check	9999 TAX 2	132291	110685	11/14/2018		CB112018	\$177.51
								Check 900812 Total:	\$177.51
900813	11/20/2018	Printed Check	4492 TAYLOR PUMP & LIFT INC	131225	109795	11/6/2018		CB112018	\$88.07
								Check 900813 Total:	\$88.07
900814	11/20/2018	Printed Check	4502 TELOGIS, INC.	131198	109769	11/1/2018		CB112018	\$63.98
								Check 900814 Total:	\$63.98
900815	11/20/2018	Printed Check	4509 TESSCO TECHNOLOGIES	132309	110703	8/9/2018		CB112018	\$675.86
								Check 900815 Total:	\$675.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900816	11/20/2018	Printed Check	4522 THOMPSON & LITTLE CO., INC.	132566	110956	11/8/2018		CB112018	\$10.34
							Check 900816	Total:	\$10.34
900817	11/20/2018	Printed Check	2933 TIME WARNER CABLE	132139	110533	11/2/2018	19000450	CB112018	\$322.36
							Check 900817	Total:	\$322.36
900818	11/20/2018	Printed Check	2933 TIME WARNER CABLE	132270	110664	11/12/2018		CB112018	\$163.55
							Check 900818	Total:	\$163.55
900819	11/20/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	131222	109792	11/5/2018		CB112018	\$262.04
				131223	109793	11/5/2018		CB112018	\$14.96
							Check 900819	Total:	\$277.00
900820	11/20/2018	Printed Check	4545 TOWN OF FALCON	132416	110808	11/15/2018		CB112018	\$627.70
							Check 900820	Total:	\$627.70
900821	11/20/2018	Printed Check	4551 TOWN OF GODWIN	132418	110810	11/15/2018		CB112018	\$1,081.98
							Check 900821	Total:	\$1,081.98
900822	11/20/2018	Printed Check	4549 TOWN OF HOPE MILLS	132414	110806	11/15/2018		CB112018	\$49,071.17
							Check 900822	Total:	\$49,071.17
900823	11/20/2018	Printed Check	4546 TOWN OF LINDEN	132424	110816	11/15/2018		CB112018	\$1,510.01
							Check 900823	Total:	\$1,510.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900824	11/20/2018	Printed Check	4550 TOWN OF SPRING LAKE	131175	109747	11/1/2018		CB112018	\$26.48
							Check 900824	Total:	\$26.48
900825	11/20/2018	Printed Check	4550 TOWN OF SPRING LAKE	132415	110807	11/15/2018		CB112018	\$29,434.78
							Check 900825	Total:	\$29,434.78
900826	11/20/2018	Printed Check	4547 TOWN OF STEDMAN	132425	110817	11/15/2018		CB112018	\$12,442.61
							Check 900826	Total:	\$12,442.61
900827	11/20/2018	Printed Check	4548 TOWN OF WADE	132426	110818	11/15/2018		CB112018	\$15,381.60
							Check 900827	Total:	\$15,381.60
900828	11/20/2018	Printed Check	4558 TRANSUNION RISK AND	132311	110705	11/1/2018		CB112018	\$206.90
							Check 900828	Total:	\$206.90
900829	11/20/2018	Printed Check	4646 VOICE DATA SOLUTIONS, INC	131015	109589	11/5/2018	19000093	CB112018	\$374.00
							Check 900829	Total:	\$374.00
900830	11/20/2018	Printed Check	4673 WEST CHATHAM WARNING DEVICES	132313	110707	11/12/2018		CB112018	\$552.88
							Check 900830	Total:	\$552.88
900831	11/20/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	133025	111112	11/1/2018		CB112018	\$224.26
				133026	111113	11/4/2018		CB112018	\$624.88
				131999	110394	11/1/2018	19000589	CB112018	\$2,799.64
				132315	110709	11/1/2018		CB112018	\$178.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900831	11/20/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	132316	110710	11/1/2018		CB112018	\$334.75
				132362	110756	11/1/2018		CB112018	\$264.50
								Check 900831 Total:	\$4,426.17
900832	11/20/2018	Printed Check	4715 ZOETIS, LLC.	131080	109653	10/10/2018	19000379	CB112018	\$205.24
				131173	109745	10/11/2018	19000379	CB112018	\$472.50
				131174	109746	10/11/2018	19000379	CB112018	\$215.20
				132332	110726	10/24/2018	19000379	CB112018	\$302.81
								Check 900832 Total:	\$1,195.75
900833	11/20/2018	Printed Check	2712 ADVANCE AUTO PARTS	132128	110523	11/9/2018		CB112018	\$73.11
900834	11/20/2018	Printed Check	6594 WILLIAM GAREY MCLEAN JR	131245	109814	11/6/2018		CB112018	\$642.00
900835	11/20/2018	Printed Check	4112 OREILLY AUTO PARTS	131722	110119	11/6/2018		CB112018	\$10.33
				131909	110306	10/16/2018		CB112018	(\$19.26)
				131911	110308	10/18/2018		CB112018	(\$14.10)
				131912	110309	11/1/2018		CB112018	\$77.65
				131923	110320	10/31/2018		CB112018	\$38.39
				131925	110322	10/30/2018		CB112018	\$17.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900835	11/20/2018	Printed Check	4112 OREILLY AUTO PARTS	131929	110326	11/6/2018		CB112018	\$119.99
				131931	110328	10/22/2018		CB112018	\$264.65
				131941	110336	10/30/2018		CB112018	\$150.66
				131958	110353	10/26/2018		CB112018	\$545.55
				131962	110357	10/25/2018		CB112018	\$115.35
				131963	110358	10/25/2018		CB112018	(\$38.52)
				131964	110359	10/25/2018		CB112018	\$324.68
				132035	110430	11/5/2018		CB112018	\$31.79
				132053	110448	11/5/2018		CB112018	(\$77.65)
				132054	110449	11/6/2018		CB112018	\$158.63
				132080	110474	11/3/2018		CB112018	(\$101.01)
				132082	110475	11/6/2018		CB112018	(\$19.26)
				132083	110476	11/8/2018		CB112018	\$28.24
				132089	110484	11/8/2018		CB112018	\$318.67
				132092	110488	11/9/2018		CB112018	\$29.08
				132115	110510	11/13/2018		CB112018	\$37.02
								Check 900835 Total:	\$1,998.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900836	11/20/2018	Printed Check	4444 STONE TRUCK PARTS	131204	109780	11/2/2018		CB112018	\$534.85
				131214	109784	11/8/2018		CB112018	\$465.45
				131220	109790	11/2/2018		CB112018	\$519.55
				131248	109817	11/9/2018	19000957	CB112018	\$1,643.52
								Check 900836 Total:	\$3,163.37
900837	11/20/2018	Printed Check	7298 SUPERGLASS FAYETTEVILLE	131913	110310	10/31/2018		CB112018	\$45.00
				131914	110311	10/31/2018		CB112018	\$45.00
				131915	110312	10/31/2018		CB112018	\$45.00
				131918	110315	10/31/2018		CB112018	\$45.00
				131919	110316	10/31/2018		CB112018	\$45.00
				132002	110397	11/1/2018		CB112018	\$45.00
				132003	110398	11/1/2018		CB112018	\$45.00
				132004	110399	11/1/2018		CB112018	\$45.00
				132055	110450	11/7/2018		CB112018	\$45.00
				132073	110468	11/7/2018		CB112018	\$45.00
				132074	110469	11/7/2018		CB112018	\$45.00
				132076	110470	11/8/2018		CB112018	\$45.00
132077	110471	11/8/2018		CB112018	\$45.00				

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900837	11/20/2018	Printed Check	7298 SUPERGLASS FAYETTEVILLE	132078	110472	11/8/2018		CB112018	\$45.00
								Check 900837 Total:	\$630.00
900838	11/20/2018	Printed Check	3214 DELL COMPUTERS	130853	109431	10/31/2018	19000800	CB112018	\$3,263.15
								Check 900838 Total:	\$3,263.15
900839	11/20/2018	Printed Check	3555 IBM	132148	110542	11/1/2018	19000264	CB112018	\$5,699.12
				132279	110673	10/1/2018	19000264	CB112018	\$6,442.98
								Check 900839 Total:	\$12,142.10
900840	11/20/2018	Printed Check	6464 M & E CONTRACTING, INC.	132220	110614	10/25/2018	19000202	CB112018	\$63,193.05
								Check 900840 Total:	\$63,193.05
900841	11/20/2018	Printed Check	1990 GAIL CHARLES	132409	110801	11/8/2018		CB112018	\$35.00
								Check 900841 Total:	\$35.00
900842	11/20/2018	Printed Check	1982 HIGHLAND CHILD CARE	130296	108919	10/23/2018		CB112018	\$115.00
								Check 900842 Total:	\$115.00
900843	11/20/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	133027	111114	7/1/2018	19000877	CB112018	(\$91.84)
				133028	111115	7/1/2018	19000877	CB112018	(\$12.15)
				133029	111116	7/1/2018	19000877	CB112018	(\$3,886.55)
				133030	111117	7/1/2018	19000877	CB112018	(\$336.91)
				133031	111118	7/1/2018	19000877	CB112018	(\$78.16)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900843	11/20/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	133032	111119	7/3/2018	19000877	CB112018	\$250.99
				133033	111120	7/3/2018	19000877	CB112018	\$33,335.67
				133034	111121	7/5/2018	19000877	CB112018	\$518.43
				133035	111122	7/5/2018	19000877	CB112018	\$21,882.63
				133036	111123	7/6/2018	19000877	CB112018	\$12,433.53
				133037	111124	7/6/2018	19000877	CB112018	\$247.87
				133038	111125	7/6/2018	19000877	CB112018	\$396.98
				133039	111126	7/6/2018	19000877	CB112018	\$159.91
				133041	111128	7/9/2018	19000877	CB112018	\$592.40
				133043	111129	7/9/2018	19000877	CB112018	\$95.57
				133044	111130	7/9/2018	19000877	CB112018	\$64.98
				133045	111131	7/9/2018	19000877	CB112018	\$10,188.37
				133046	111132	7/10/2018	19000877	CB112018	\$943.38
				133047	111133	7/10/2018	19000877	CB112018	\$14,820.62
				133048	111134	7/10/2018	19000877	CB112018	\$1,264.42
				133049	111135	7/10/2018	19000877	CB112018	\$92.52
				133050	111136	7/10/2018	19000877	CB112018	\$1,939.40
				133051	111137	7/11/2018	19000877	CB112018	\$10,343.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900843	11/20/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	133052	111138	7/11/2018	19000877	CB112018	\$208.18
				133053	111139	7/11/2018	19000877	CB112018	\$84.80
				133054	111140	7/12/2018	19000877	CB112018	\$2,838.15
				133055	111141	7/12/2018	19000877	CB112018	\$1,366.74
				133056	111142	7/12/2018	19000877	CB112018	\$12,806.92
				133057	111143	7/12/2018	19000877	CB112018	\$211.78
				133058	111144	7/12/2018	19000877	CB112018	\$33.37
				133059	111145	7/13/2018	19000877	CB112018	\$5,852.67
				133060	111146	7/13/2018	19000877	CB112018	\$9,260.25
				133061	111147	7/13/2018	19000877	CB112018	\$700.95
				133062	111148	7/13/2018	19000877	CB112018	\$65.67
				133063	111149	7/16/2018	19000877	CB112018	\$663.86
				133064	111150	7/16/2018	19000877	CB112018	\$572.66
				133065	111151	7/16/2018	19000877	CB112018	\$60.16
				133066	111152	7/16/2018	19000877	CB112018	\$12,208.35
				133067	111153	7/16/2018	19000877	CB112018	\$281.63
				133068	111154	7/17/2018	19000877	CB112018	\$13,925.54
				133069	111155	7/17/2018	19000877	CB112018	\$108.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900843	11/20/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	133070	111156	7/17/2018	19000877	CB112018	\$177.71
				133071	111157	7/17/2018	19000877	CB112018	\$327.52
				133072	111158	7/18/2018	19000877	CB112018	\$8,434.56
				133073	111159	7/18/2018	19000877	CB112018	\$349.14
				133074	111160	7/18/2018	19000877	CB112018	\$98.94
				133075	111161	7/19/2018	19000877	CB112018	\$13,317.66
				133076	111162	7/19/2018	19000877	CB112018	\$14.37
				133077	111163	7/19/2018	19000877	CB112018	\$69.65
				133078	111164	7/19/2018	19000877	CB112018	\$111.84
				133079	111165	7/19/2018	19000877	CB112018	(\$17.16)
				133080	111166	7/20/2018	19000877	CB112018	\$11,636.84
				133081	111167	7/20/2018	19000877	CB112018	\$616.51
				133082	111168	7/20/2018	19000877	CB112018	\$233.70
				133083	111169	7/20/2018	19000877	CB112018	\$70.05
				133084	111170	7/23/2018	19000877	CB112018	\$13,060.58
				133085	111171	7/23/2018	19000877	CB112018	\$1,073.88
				133086	111172	7/23/2018	19000877	CB112018	\$264.63
				133087	111173	7/24/2018	19000877	CB112018	\$25,469.95

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900843	11/20/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	133088	111174	7/24/2018	19000877	CB112018	\$7.92
				133089	111175	7/24/2018	19000877	CB112018	\$32.56
				133090	111176	7/24/2018	19000877	CB112018	\$227.45
				133091	111177	7/24/2018	19000877	CB112018	(\$14.94)
				133092	111178	7/24/2018	19000877	CB112018	(\$5,648.91)
				133093	111179	7/25/2018	19000877	CB112018	\$13,820.93
				133094	111180	7/25/2018	19000877	CB112018	\$55.88
				133095	111181	7/25/2018	19000877	CB112018	\$285.06
				133096	111182	7/25/2018	19000877	CB112018	\$208.27
				133097	111183	7/25/2018	19000877	CB112018	(\$58.51)
				133098	111184	7/26/2018	19000877	CB112018	\$12,414.67
				133099	111185	7/26/2018	19000877	CB112018	\$249.45
				133100	111186	7/26/2018	19000877	CB112018	\$203.06
				133101	111187	7/26/2018	19000877	CB112018	(\$1,346.79)
				133102	111188	7/26/2018	19000877	CB112018	(\$37.18)
				133103	111189	7/27/2018	19000877	CB112018	\$3,217.15
				133104	111190	7/27/2018	19000877	CB112018	\$251.27
				133105	111191	7/27/2018	19000877	CB112018	\$378.54

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900843	11/20/2018	Printed Check	2968	CARDINAL DISTRIBUTION INC	133106	111192	7/27/2018	19000877	CB112018	\$16,948.85
					133107	111193	7/27/2018	19000877	CB112018	\$54.91
					133108	111194	7/27/2018	19000877	CB112018	(\$3,476.47)
					133109	111195	7/27/2018	19000877	CB112018	(\$772.48)
					133110	111196	7/27/2018	19000877	CB112018	(\$2,265.29)
					133111	111197	7/27/2018	19000877	CB112018	(\$38.42)
					133112	111198	7/27/2018	19000877	CB112018	(\$129.38)
					133113	111199	7/28/2018	19000877	CB112018	(\$270.33)
					133114	111200	7/30/2018	19000877	CB112018	\$62.65
					133115	111201	7/30/2018	19000877	CB112018	\$339.34
					133116	111202	7/30/2018	19000877	CB112018	\$13,742.36
					133117	111203	7/30/2018	19000877	CB112018	\$2,701.98
					133118	111204	7/31/2018	19000877	CB112018	\$18,743.08
					133119	111205	7/31/2018	19000877	CB112018	\$142.60
					133120	111206	7/31/2018	19000877	CB112018	\$6.55
					133121	111207	7/31/2018	19000877	CB112018	(\$1,353.28)
					133122	111208	7/31/2018	19000877	CB112018	(\$20.25)
					133123	111209	7/31/2018	19000877	CB112018	(\$400.63)
					133124	111210	7/31/2018	19000877	CB112018	(\$492.10)
								Check 900843	Total:	\$309,494.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900844	11/20/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	132551	110943	11/15/2018		CB112018	\$4,000.00
							Check 900844	Total:	\$4,000.00
900845	11/20/2018	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	131221	109791	11/5/2018		CB112018	\$59.92
							Check 900845	Total:	\$59.92
900846	11/20/2018	Printed Check	7324 EBONY TUTTLE	131903	110300	11/13/2018		CB112018	\$40.33
							Check 900846	Total:	\$40.33
900847	11/20/2018	Printed Check	7330 MIRIYA BRYANT	133007	111091	10/1/2018		CB112018	\$103.26
							Check 900847	Total:	\$103.26
900848	11/20/2018	Printed Check	6802 4D SITE SOLUTIONS	132208	110603	11/5/2018	19000868	CB112018	\$1,500.00
							Check 900848	Total:	\$1,500.00
900849	11/20/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	131186	109757	11/8/2018	19000553	CB112018	\$1,292.46
				131190	109761	11/8/2018	19000553	CB112018	\$1,243.01
				131249	109818	10/29/2018	19000057	CB112018	\$225.90
				131252	109821	10/29/2018	19000057	CB112018	\$354.66
				131253	109822	10/29/2018	19000057	CB112018	\$2,732.89
				131254	109823	10/29/2018	19000057	CB112018	\$477.00
				131255	109824	10/29/2018	19000057	CB112018	\$489.60
							Check 900849	Total:	\$6,815.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900850	11/20/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	130735	109338	11/1/2018		CB112018	\$45.00
							Check 900850	Total:	\$45.00
900851	11/20/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	132248	110641	11/14/2018		CB112018	\$95.00
				132352	110746	11/2/2018		CB112018	\$70.00
				132353	110747	11/2/2018		CB112018	\$180.00
							Check 900851	Total:	\$345.00
900852	11/20/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	132303	110699	11/2/2018	19000724	CB112018	\$48.00
				132310	110704	11/2/2018	19000724	CB112018	\$48.00
							Check 900852	Total:	\$96.00
900853	11/20/2018	Printed Check	5695 ORKINPEST CONTROL, LLC	130977	109554	10/26/2018		CB112018	\$98.80
							Check 900853	Total:	\$98.80
900854	11/20/2018	Printed Check	4347 SEEGARS FENCE COMPANY	132354	110748	11/13/2018		CB112018	\$252.66
							Check 900854	Total:	\$252.66
900855	11/20/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	132271	110665	10/31/2018	19000718	CB112018	\$5,288.33
							Check 900855	Total:	\$5,288.33
900856	11/20/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	132156	110551	11/5/2018	19000247	CB112018	\$422.89
				132229	110624	10/23/2018		CB112018	\$987.48
				132233	110628	10/23/2018		CB112018	\$885.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900856	11/20/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC				Check 900856	Total:	\$2,295.81
900857	11/20/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	132419	110811	11/15/2018		CB112018	\$2,147.02
							Check 900857	Total:	\$2,147.02
900858	11/20/2018	Printed Check	5295 DS SERVICES OF AMERICA INC	131965	110360	11/1/2018		CB112018	\$49.09
							Check 900858	Total:	\$49.09
900859	11/20/2018	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	132557	110947	11/15/2018	19000677	CB112018	\$11,182.12
							Check 900859	Total:	\$11,182.12
900860	11/20/2018	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	132552	110941	11/8/2018		CB112018	\$721.11
							Check 900860	Total:	\$721.11
900861	11/20/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	132536	110926	11/6/2018		CB112018	\$120.00
							Check 900861	Total:	\$120.00
900862	11/20/2018	Printed Check	6237 JENNIFER COLVIN	132540	110930	11/7/2018		CB112018	\$120.00
							Check 900862	Total:	\$120.00
900863	11/20/2018	Printed Check	3538 HOPE MILLS GLASS INC.	132480	110869	11/9/2018	19000140	CB112018	\$4,463.88
							Check 900863	Total:	\$4,463.88
900864	11/20/2018	Printed Check	3057 CITY OF FAYETTEVILLE	132413	110805	11/15/2018		CB112018	\$25,364.85
							Check 900864	Total:	\$25,364.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900865	11/20/2018	Printed Check	3057 CITY OF FAYETTEVILLE	132410	110802	11/15/2018		CB112018	\$714,014.43
							Check 900865	Total:	\$714,014.43
900866	11/20/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	131040	109614	11/8/2018	19000534	CB112018	\$9,012.00
							Check 900866	Total:	\$9,012.00
900867	11/20/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	123304	103435	9/11/2018		CB112018	\$96.00
							Check 900867	Total:	\$96.00
900869	11/20/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	131960	110355	11/8/2018		CB112018	\$100.00
							Check 900869	Total:	\$100.00
900870	11/20/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	133019	111106	11/16/2018		CB112018	\$800.00
							Check 900870	Total:	\$800.00
900871	11/20/2018	Printed Check	3120 COUNTY TAX SERVICES INC	131970	110365	10/17/2018	19000811	CB112018	\$5,400.00
				131971	110366	10/17/2018	19000811	CB112018	\$4,200.00
				131972	110367	10/17/2018	19000811	CB112018	\$800.00
							Check 900871	Total:	\$10,400.00
900872	11/20/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	132428	110820	11/15/2018		CB112018	\$1,017.49
							Check 900872	Total:	\$1,017.49
900873	11/20/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	132461	110851	11/16/2018	19000399	CB112018	\$71,975.56
							Check 900873	Total:	\$71,975.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900874	11/20/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	132341	110734	10/31/2018		CB112018	\$957.00
							Check 900874	Total:	\$957.00
900875	11/20/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	132326	110720	10/16/2018		CB112018	\$957.00
							Check 900875	Total:	\$957.00
900876	11/20/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	131079	109652	10/15/2018		CB112018	\$22.40
							Check 900876	Total:	\$22.40
900877	11/20/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	130786	109368	7/2/2018		CB112018	\$1,605.12
							Check 900877	Total:	\$1,605.12
900878	11/20/2018	Printed Check	3226 NC DEQ	132211	110605	11/1/2018		CB112018	\$30.00
							Check 900878	Total:	\$30.00
900879	11/20/2018	Printed Check	3226 NC DEQ	132209	110604	11/1/2018		CB112018	\$30.00
							Check 900879	Total:	\$30.00
900880	11/20/2018	Printed Check	5190 MALZONE MARKETING INC	132395	110788	11/15/2018	19000002	CB112018	\$1,500.00
							Check 900880	Total:	\$1,500.00
900881	11/20/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	132558	110948	11/13/2018	19000977	CB112018	\$215,169.09
							Check 900881	Total:	\$215,169.09
900882	11/20/2018	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	132157	110552	11/8/2018	19000502	CB112018	\$2,966.67
							Check 900882	Total:	\$2,966.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900883	11/20/2018	Printed Check	4589 UNIFIRST CORP #267	131907	110304	11/1/2018		CB112018	\$76.24
				131943	110338	11/8/2018		CB112018	\$50.40
				130770	109351	11/6/2018		CB112018	\$26.34
				130771	109352	11/6/2018		CB112018	\$190.58
				130773	109354	11/6/2018		CB112018	\$46.61
				130774	109355	11/6/2018		CB112018	\$119.24
				130775	109356	11/6/2018		CB112018	\$99.17
				130776	109357	11/6/2018		CB112018	\$51.92
				130777	109358	11/6/2018		CB112018	\$52.74
				130778	109359	11/6/2018		CB112018	\$48.86
				130779	109360	11/6/2018		CB112018	\$173.62
							Check 900883	Total:	\$935.72
900884	11/20/2018	Printed Check	4245 REDWOOD BIOTECH	132523	110913	10/31/2018	19000665	CB112018	\$1,248.24
								Check 900884	Total:
900885	11/20/2018	Printed Check	4651 BELL'S SEED STORE	132509	110900	11/13/2018		CB112018	\$80.25
								Check 900885	Total:
900886	11/20/2018	Printed Check	6587 HEART TO HEART COUNSELING AND WELLNESS CENTER, PLL	132472	110862	11/1/2018		CB112018	\$750.00
								Check 900886	Total:

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900887	11/20/2018	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	131169	109741	8/13/2018		CB112018	\$116.00
							Check 900887	Total:	\$116.00
900888	11/20/2018	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	132550	110940	11/6/2018		CB112018	\$760.50
				131170	109742	10/8/2018		CB112018	\$232.00
				131171	109743	10/17/2018		CB112018	\$232.00
							Check 900888	Total:	\$1,224.50
900889	11/20/2018	Printed Check	6678 FIRST BIOMEDICAL, INC.	132554	110944	10/31/2018		CB112018	\$124.00
							Check 900889	Total:	\$124.00
900890	11/20/2018	Printed Check	5979 B&J OFFICE FURNITURE, INC.	132136	110531	11/2/2018	19000951	CB112018	\$2,284.45
							Check 900890	Total:	\$2,284.45
900891	11/20/2018	Printed Check	7224 PUMPONE ENVIRONMENTAL, LLC	130792	109374	10/31/2018		CB112018	\$962.41
							Check 900891	Total:	\$962.41
900892	11/20/2018	Printed Check	7057 THOMPSON CONSULTING SERVICES, LLC	132212	110607	11/13/2018	19000879	CB112018	\$8,642.25
							Check 900892	Total:	\$8,642.25
900893	11/20/2018	Printed Check	3217 DELUXE BUSINESS CHECKS	132193	110588	10/31/2018		CB112018	\$664.58
							Check 900893	Total:	\$664.58
900894	11/20/2018	Printed Check	2929 B W WILSON PAPER CO	132227	110621	11/6/2018		CB112018	\$898.80
				132226	110620	11/6/2018		CB112018	\$898.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900894	11/20/2018	Printed Check	2929 B W WILSON PAPER CO	132329	110723	10/19/2018		CB112018	\$243.96
							Check 900894	Total:	\$2,041.56
900895	11/20/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	132355	110749	11/8/2018		CB112018	\$349.78
				132564	110954	11/6/2018		CB112018	\$779.01
				132400	110793	11/13/2018		CB112018	\$195.54
							Check 900895	Total:	\$1,324.33
900896	11/20/2018	Printed Check	6801 CMI ROADBUILDING, INC	131216	109786	11/5/2018	19000272	CB112018	\$1,013.41
				131217	109787	11/5/2018	19000272	CB112018	\$495.63
							Check 900896	Total:	\$1,509.04
900897	11/20/2018	Printed Check	7192 CONNECT SOURCE SOLUTIONS INC	130451	109070	10/31/2018	19000697	CB112018	\$4,940.50
							Check 900897	Total:	\$4,940.50
900898	11/20/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	130464	109083	10/18/2018	19000457	CB112018	\$2,455.20
				132203	110598	11/1/2018	19000457	CB112018	\$2,455.20
							Check 900898	Total:	\$4,910.40
900899	11/20/2018	Printed Check	6424 CHRISTI LOWE PRODUCTIONS, LLC	131038	109612	10/13/2018		CB112018	\$1,400.00
							Check 900899	Total:	\$1,400.00
900900	11/20/2018	Printed Check	5610 BAKER & TAYLOR, LLC	132031	110426	10/31/2018	19000694	CB112018	\$15,966.60
							Check 900900	Total:	\$15,966.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900901	11/20/2018	Printed Check	5610 BAKER & TAYLOR, LLC	132081	110483	10/31/2018	19000693	CB112018	\$45,136.92
								Check 900901 Total:	\$45,136.92
900902	11/20/2018	Printed Check	4701 WT COX SUBSCRIPTIONS INC	132385	110778	11/5/2018	19000695	CB112018	\$446.12
								Check 900902 Total:	\$446.12
900903	11/20/2018	Printed Check	3193 DANA SAFETY SUPPLY	132245	110638	10/29/2018	19000814	CB112018	\$120.60
								Check 900903 Total:	\$120.60
900904	11/20/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	132005	110400	11/11/2018	19000806	CB112018	\$4,284.27
								Check 900904 Total:	\$4,284.27
900905	11/20/2018	Printed Check	5469 DUNBAR ARMORED	130689	109277	10/1/2018	19000091	CB112018	\$503.13
								Check 900905 Total:	\$503.13
900906	11/20/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	130807	109387	11/2/2018	19000235	CB112018	\$1,962.97
								Check 900906 Total:	\$1,962.97
900907	11/20/2018	Printed Check	2963 CAPE FEAR STAFFING	132075	110478	11/9/2018	19000240	CB112018	\$4,546.67
				132090	110485	11/2/2018	19000116	CB112018	\$1,793.51
				132205	110600	11/9/2018	19000116	CB112018	\$2,129.91
				132417	110809	11/9/2018		CB112018	\$483.07
				133020	111107	11/16/2018		CB112018	\$483.07
				132137	110532	11/9/2018	19000470	CB112018	\$1,630.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900907	11/20/2018	Printed Check	2963 CAPE FEAR STAFFING	130618	109206	11/2/2018		CB112018	\$314.53
				131181	109752	11/2/2018	19000226	CB112018	\$4,276.53
				Check 900907		Total:	\$15,657.47		
900908	11/20/2018	Printed Check	2963 CAPE FEAR STAFFING	133009	111096	11/16/2018	19000355	CB112018	\$798.86
				Check 900908		Total:	\$798.86		
900909	11/20/2018	Printed Check	2963 CAPE FEAR STAFFING	132488	110878	11/2/2018	19000128	CB112018	\$1,303.12
				Check 900909		Total:	\$1,303.12		
900910	11/20/2018	Printed Check	3021 CENTURYLINK	132173	110568	11/1/2018		CB112018	\$56.04
				Check 900910		Total:	\$56.04		
900911	11/20/2018	Printed Check	3021 CENTURYLINK	132103	110498	11/1/2018		CB112018	\$150.00
				Check 900911		Total:	\$150.00		
900912	11/20/2018	Printed Check	3021 CENTURYLINK	131510	109910	11/1/2018		CB112018	\$297.25
				Check 900912		Total:	\$297.25		
900913	11/20/2018	Printed Check	3021 CENTURYLINK	132178	110573	11/1/2018		CB112018	\$675.83
				Check 900913		Total:	\$675.83		
900914	11/20/2018	Printed Check	3021 CENTURYLINK	132545	110935	11/7/2018	19000067	CB112018	\$1,150.00
				Check 900914		Total:	\$1,150.00		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
900915	11/20/2018	Printed Check	3021 CENTURYLINK	132544	110934	11/7/2018	19000067	CB112018	\$6,888.29
								Check 900915 Total:	\$6,888.29
900916	11/20/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	133128	111214	10/22/2018	19000575	CB112018	\$5,872.95
								Check 900916 Total:	\$5,872.95
900917	11/20/2018	Printed Check	2885 BLACK'S TIRE SERVICE INC	132116	110511	11/13/2018	19000462	CB112018	\$270.05
								Check 900917 Total:	\$270.05
900918	11/20/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	131924	110321	10/30/2018	19000447	CB112018	\$167.67
				131926	110323	10/30/2018	19000447	CB112018	\$536.12
				131956	110351	10/26/2018	19000447	CB112018	\$444.62
				132096	110491	11/7/2018	19000447	CB112018	\$1,128.74
				132126	110521	11/8/2018	19000447	CB112018	\$273.63
				132127	110522	11/9/2018	19000447	CB112018	\$471.03
				131215	109785	11/7/2018		CB112018	\$22.47
								Check 900918 Total:	\$3,044.28
900919	11/20/2018	Printed Check	7014 ENTERPRISE HOLDINGS, INC.	132253	110647	11/5/2018		CB112018	\$284.72
								Check 900919 Total:	\$284.72
900920	11/20/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	130804	109385	11/2/2018		CB112018	\$200.00
								Check 900920 Total:	\$200.00

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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
900921	11/20/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	131728	110125	10/30/2018		CB112018	\$151.41
							Check 900921	Total:	\$151.41
900922	11/20/2018	Printed Check	4575 TRUCKPRO, LLC	131202	109773	10/31/2018		CB112018	\$143.02
							Check 900922	Total:	\$143.02
900923	11/20/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	132331	110725	10/25/2018		CB112018	\$113.30
							Check 900923	Total:	\$113.30
900924	11/20/2018	Printed Check	3007 CASTLE UNIFORM COMPANY	130813	109393	10/30/2018		CB112018	\$78.10
							Check 900924	Total:	\$78.10
900925	11/20/2018	Printed Check	3135 CROSS CREEK SUBARU INC	131934	110331	10/26/2018		CB112018	\$942.67
							Check 900925	Total:	\$942.67
900926	11/20/2018	Printed Check	3135 CROSS CREEK SUBARU INC	131952	110347	10/26/2018		CB112018	\$32.96
				131953	110348	10/26/2018		CB112018	\$725.38
				131955	110350	10/26/2018		CB112018	\$412.09
				132008	110403	11/7/2018		CB112018	\$59.05
				132032	110427	11/9/2018		CB112018	\$282.64
				132033	110428	10/31/2018		CB112018	\$791.55
				132034	110429	11/5/2018		CB112018	\$411.76
				132088	110482	11/8/2018		CB112018	\$295.27

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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
900926	11/20/2018	Printed Check	3135 CROSS CREEK SUBARU INC	132105	110500	10/31/2018		CB112018	\$848.57
				132121	110516	11/12/2018		CB112018	\$778.13
								Check 900926 Total:	\$4,637.40
900927	11/20/2018	Printed Check	3204 DAVID B SUGGS	131936	110333	10/18/2018	19000489	CB112018	\$479.02
				131937	110334	10/25/2018	19000489	CB112018	\$192.60
				132010	110405	10/18/2018	19000489	CB112018	\$5,035.95
				132026	110421	10/31/2018	19000489	CB112018	\$1,283.86
				132122	110517	11/9/2018	19000489	CB112018	\$374.71
								Check 900927 Total:	\$7,366.14
900928	11/20/2018	Printed Check	6614 LENCO INDUSTRIES, INC	132555	110945	11/15/2018	19000971	CB112018	\$3,400.00
900929	11/20/2018	Printed Check	3853 MERCK ANIMAL HEALTH	131172	109744	10/10/2018		CB112018	\$802.50
				132325	110719	10/11/2018	19000349	CB112018	\$361.13
				132330	110724	10/24/2018	19000349	CB112018	\$361.13
				132345	110739	11/5/2018	19000349	CB112018	\$577.80
				132348	110742	10/31/2018		CB112018	\$802.50
								Check 900929 Total:	\$2,905.06

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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
900930	11/20/2018	Printed Check	2803 ARC3 GASES SOUTH	131930	110327	10/22/2018		CB112018	\$90.49
				132219	110615	10/31/2018		CB112018	\$85.15
								Check 900930 Total:	\$175.64
900931	11/20/2018	Printed Check	5850 TONYA BURNS - PETTY CASH	132224	110619	11/5/2018		CB112018	\$3.05
900932	11/21/2018	Printed Check	7126 MLW FARMS, LLC	133462	111544	11/21/2018		CB112118	\$5,083,136.60
900933	11/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	133463	111545	11/21/2018		CB112118	\$10,200.00
900934	11/21/2018	Printed Check	7126 MLW FARMS, LLC	133501	111571	11/21/2018		CB112118	\$10,200.00

Grand Total: \$14,383,204.59