

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44957	9/21/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	124008	103951	9/20/2018	19000363	CB092118	\$8,128.00
								Check 44957 Total:	\$8,128.00
44958	9/21/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	124038	103980	8/24/2018		CB092118	\$39.88
				124040	103982	9/12/2018		CB092118	\$372.57
				124044	103986	9/12/2018		CB092118	\$36.37
				124047	103988	8/9/2018		CB092118	\$502.02
				124049	103990	8/9/2018		CB092118	(\$135.41)
				122332	102520	8/30/2018		CB092118	\$41.15
				124141	104046	9/20/2018		CB092118	\$149.98
				123333	103463	9/7/2018		CB092118	\$69.49
				123017	103164	8/31/2018	19000682	CB092118	\$2,813.02
				122432	102618	8/30/2018		CB092118	\$66.80
								Check 44958 Total:	\$3,955.87
44959	9/21/2018	EFT - register has been generated	1603 BILLIE NORMAN	124028	103969	8/21/2018		CB092118	\$32.70
								Check 44959 Total:	\$32.70
44960	9/21/2018	EFT - register has been generated	7070 BRITTANY NEWMAN	124033	103974	9/4/2018		CB092118	\$149.88
								Check 44960 Total:	\$149.88

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44961	9/21/2018	EFT - register has been generated	7216 CARLA PRESSLEY	123831	103780	9/12/2018		CB092118	\$25.00
								Check 44961 Total:	\$25.00
44962	9/21/2018	EFT - register has been generated	7223 CASEY VONCANNON	124035	103976	8/29/2018		CB092118	\$26.71
								Check 44962 Total:	\$26.71
44963	9/21/2018	EFT - register has been generated	1589 ELIZABETH A TART	124026	103967	9/4/2018		CB092118	\$61.59
								Check 44963 Total:	\$61.59
44964	9/21/2018	EFT - register has been generated	1138 ERICA E BOOHER	123336	103465	9/11/2001		CB092118	\$1,162.00
								Check 44964 Total:	\$1,162.00
44965	9/21/2018	EFT - register has been generated	1577 GAIL A BROWN	124025	103966	8/24/2018		CB092118	\$28.34
								Check 44965 Total:	\$28.34
44966	9/21/2018	EFT - register has been generated	7222 JOHN LISENBY	124034	103975	8/29/2018		CB092118	\$29.98
								Check 44966 Total:	\$29.98
44967	9/21/2018	EFT - register has been generated	5811 KRYSTLE MELVIN	123788	103738	9/6/2018		CB092118	\$14.00
								Check 44967 Total:	\$14.00
44968	9/21/2018	EFT - register has been generated	5874 LESLIE SCOTT	123399	103528	8/10/2018		CB092118	\$29.35
								Check 44968 Total:	\$29.35
44969	9/21/2018	EFT - register has been generated	5205 NORA M ARMSTRONG	124030	103971	9/4/2018		CB092118	\$11.99
								Check 44969 Total:	\$11.99

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44970	9/21/2018	EFT - register has been generated	6512 RAYSHONIA MANUEL	122983	103129	9/5/2018		CB092118	\$198.44
							Check 44970	Total:	\$198.44
44971	9/21/2018	EFT - register has been generated	7221 RONALD AGUADO	124020	103977	9/11/2018		CB092118	\$110.00
							Check 44971	Total:	\$110.00
44972	9/21/2018	EFT - register has been generated	5213 SABRINA D TAYLOR	124031	103972	8/23/2018		CB092118	\$28.89
							Check 44972	Total:	\$28.89
44973	9/21/2018	EFT - register has been generated	1499 SHERYL L THOMPSON	122700	102856	8/27/2018		CB092118	\$93.50
							Check 44973	Total:	\$93.50
44974	9/21/2018	EFT - register has been generated	1591 SUZANNE PATE	124027	103968	8/30/2018		CB092118	\$27.80
							Check 44974	Total:	\$27.80
44975	9/21/2018	EFT - register has been generated	4813 THERESA M SCHNEIDER	124029	103970	8/9/2018		CB092118	\$27.25
							Check 44975	Total:	\$27.25
44976	9/21/2018	EFT - register has been generated	1537 WILLIAM N WHITT	124024	103965	8/27/2018		CB092118	\$28.34
							Check 44976	Total:	\$28.34
44977	9/21/2018	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	123800	103750	9/11/2018		CB092118	\$12,837.30
							Check 44977	Total:	\$12,837.30
44978	9/21/2018	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	123802	103752	9/11/2018		CB092118	\$19,967.60
							Check 44978	Total:	\$19,967.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44979	9/21/2018	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	123803	103753	9/11/2018		CB092118	\$8,068.61
							Check 44979	Total:	\$8,068.61
44980	9/21/2018	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	123806	103756	9/11/2018		CB092118	\$20,515.51
							Check 44980	Total:	\$20,515.51
44981	9/21/2018	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	123809	103759	9/11/2018		CB092118	\$10,947.46
							Check 44981	Total:	\$10,947.46
44982	9/21/2018	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	123810	103760	9/11/2018		CB092118	\$47,065.86
							Check 44982	Total:	\$47,065.86
44983	9/21/2018	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	123811	103761	9/11/2018		CB092118	\$43,883.07
							Check 44983	Total:	\$43,883.07
44984	9/21/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	123812	103762	9/11/2018		CB092118	\$4,501.11
							Check 44984	Total:	\$4,501.11
44985	9/21/2018		2859 BI INC	124043	103985	7/31/2018	19000742	CB092118	\$8,129.08
				124048	103989	8/31/2018	19000742	CB092118	\$7,984.67
							Check 44985	Total:	\$16,113.75
44986	9/21/2018		2904 BRADY TRANE SERVICE, INC.	123797	103747	8/30/2018	19000412	CB092118	\$3,505.86
				123798	103748	8/30/2018	19000412	CB092118	\$4,932.16
							Check 44986	Total:	\$8,438.02

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44987	9/21/2018		2947 CAPE FEAR JANITORIAL SUPPLY CO	122094	102323	8/27/2018		CB092118	\$205.38
								Check 44987 Total:	\$205.38
44988	9/21/2018		3018 CENTRAL CAROLINA TIRE DISPOSAL	122576	102733	8/25/2018		CB092118	\$718.25
				122579	102737	7/1/2018	19000601	CB092118	\$26,913.81
				122589	102747	8/25/2018		CB092118	\$735.50
				122611	102768	8/25/2018		CB092118	\$780.50
								Check 44988 Total:	\$29,148.06
44989	9/21/2018		3053 CINTAS CORP - LOC. 936	123302	103433	8/31/2018		CB092118	\$326.45
				123227	103371	9/1/2018		CB092118	\$64.50
				123224	103368	9/1/2018		CB092118	\$484.08
				123226	103370	9/1/2018		CB092118	\$238.75
				124158	104064	9/20/2018		CB092118	\$223.98
								Check 44989 Total:	\$1,337.76
44990	9/21/2018		3615 JAMES RIVER EQUIPMENT VA LLC	123964	103908	9/7/2018	19000025	CB092118	\$590.34
				123965	103909	9/7/2018	19000025	CB092118	\$305.05
				123966	103910	9/7/2018	19000025	CB092118	\$318.82
				123967	103911	8/20/2018	19000025	CB092118	\$21.13
				123968	103912	9/7/2018	19000025	CB092118	\$272.98

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44990	9/21/2018		3615 JAMES RIVER EQUIPMENT MAINT				Check 44990	Total:	\$1,508.32
44991	9/21/2018		4388 SOUTHEASTERN AUTOMOTIVE INC	124134	104040	9/20/2018		CB092118	\$672.59
				122634	102792	8/24/2018		CB092118	(\$48.32)
				122637	102794	8/28/2018		CB092118	\$35.87
				122639	102797	8/28/2018		CB092118	\$113.05
				122642	102800	8/29/2018		CB092118	\$107.74
				122716	102870	8/31/2018		CB092118	\$87.06
				122730	102883	9/5/2018		CB092118	\$29.85
				122731	102885	9/5/2018		CB092118	\$86.54
				122732	102886	8/28/2018		CB092118	(\$103.51)
							Check 44991	Total:	\$980.87
190181	9/19/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	124004	103947	9/14/2018		ACHDD	\$308,721.90
							Check 190181	Total:	\$308,721.90
190199	9/17/2018	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	124736	104624	9/17/2018		ACHDD	\$17,062.40
							Check 190199	Total:	\$17,062.40
190200	9/20/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	124738	104626	9/20/2018		ACHDD	\$337,021.25
							Check 190200	Total:	\$337,021.25

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190201	9/20/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	124740	104627	9/20/2018		ACHDD	\$21,396.89
							Check 190201	Total:	\$21,396.89
190202	9/21/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	124741	104628	9/21/2018		ACHDD	\$132,222.89
							Check 190202	Total:	\$132,222.89
190224	9/20/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	125329	105205	9/20/2018		ACHDD	\$20,703.42
							Check 190224	Total:	\$20,703.42
190228	9/21/2018	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	125183	105061	9/21/2018		ACHDD	\$985,591.67
							Check 190228	Total:	\$985,591.67
190229	9/21/2018	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	125184	105062	9/21/2018		ACHDD	\$980,200.00
							Check 190229	Total:	\$980,200.00
190230	9/20/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	125717	105586	9/7/2018		ACHDD	\$3,709.37
							Check 190230	Total:	\$3,709.37
887414	9/20/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	29950	25095	10/18/2016	17000196	IM092018	\$2,824.84
							Check 887414	Total:	\$2,824.84
887415	9/21/2018	Printed Check	2695 ACCESS FAMILY SERVICES	123871	103821	9/12/2018	19000336	CB092118	\$1,104.38
							Check 887415	Total:	\$1,104.38
887416	9/21/2018	Printed Check	2718 AFP INDUSTRIES, INC.	122659	102815	8/23/2018		CB092118	\$202.79
							Check 887416	Total:	\$202.79

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887417	9/21/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	123887	103837	9/11/2018	19000335	CB092118	\$8,241.88
								Check 887417 Total:	\$8,241.88
887418	9/21/2018	Printed Check	2783 ANGELA THOMPSON	123233	103377	9/7/2018		CB092118	\$65.00
								Check 887418 Total:	\$65.00
887419	9/21/2018	Printed Check	2811 ARTHUR J GALLAGHER RISK	123164	103309	8/17/2018	19000258	CB092118	\$198,977.00
								Check 887419 Total:	\$198,977.00
887420	9/21/2018	Printed Check	2928 B & W TRANSPORTING INC.	123921	103870	9/7/2018	19000558	CB092118	\$844.95
								Check 887420 Total:	\$844.95
887421	9/21/2018	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	122810	102961	8/29/2018		CB092118	\$67.50
								Check 887421 Total:	\$67.50
887422	9/21/2018	Printed Check	2875 BFPE INTERNATIONAL INC	123262	103405	8/31/2018		CB092118	\$65.00
								Check 887422 Total:	\$65.00
887423	9/21/2018	Printed Check	2875 BFPE INTERNATIONAL INC	123263	103406	8/31/2018		CB092118	\$319.12
								Check 887423 Total:	\$319.12
887424	9/21/2018	Printed Check	2878 BIENVENIDO MENDREZ MORALES	124138	104043	9/20/2018		CB092118	\$690.15
								Check 887424 Total:	\$690.15
887425	9/21/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	122170	102398	8/30/2018	19000555	CB092118	\$322.16
				122171	102399	8/30/2018	19000555	CB092118	\$993.31

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887425	9/21/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	122172	102400	8/30/2018	19000555	CB092118	\$993.31
				122174	102402	8/30/2018	19000555	CB092118	\$993.31
				122175	102403	8/30/2018	19000555	CB092118	\$993.31
				122586	102744	9/4/2018	19000555	CB092118	\$985.73
				122587	102745	9/4/2018	19000555	CB092118	\$985.73
								Check 887425 Total:	\$6,266.86
887426	9/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	123765	103717	9/11/2018		CB092118	\$231.77
887427	9/21/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	122116	102362	7/31/2018		CB092118	\$670.18
887428	9/21/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	123996	103940	9/12/2018		CB092118	\$224.91
887429	9/21/2018	Printed Check	3036 CHARLOTTE SCALE CO, INC	122618	102776	8/14/2018	19000250	CB092118	\$8,003.58
887430	9/21/2018	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	123885	103835	9/10/2018	19000358	CB092118	\$37,064.40
887431	9/21/2018	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	123801	103751	9/11/2018		CB092118	\$91,694.18

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887432	9/21/2018	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	124014	103957	9/18/2018		CB092118	\$921.00
							Check 887432	Total:	\$921.00
887433	9/21/2018	Printed Check	3251 DOMINQUE A UNDERHILL	123335	103464	9/8/2018	19000121	CB092118	\$187.50
							Check 887433	Total:	\$187.50
887434	9/21/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	124069	103993	9/13/2018	19000221	CB092118	\$3,595.75
							Check 887434	Total:	\$3,595.75
887435	9/21/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	122645	102802	8/29/2018		CB092118	\$49.02
							Check 887435	Total:	\$49.02
887436	9/21/2018	Printed Check	3290 EGROUP HOLDING COMPANY LLC	122320	102507	8/29/2018	19000418	CB092118	\$79,380.00
							Check 887436	Total:	\$79,380.00
887437	9/21/2018	Printed Check	3331 EXAGRID SYSTEMS, INC.	123396	103525	7/2/2018	19000660	CB092118	\$24,828.96
							Check 887437	Total:	\$24,828.96
887438	9/21/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	123862	103812	8/29/2018		CB092118	\$98.56
				123310	103441	8/29/2018		CB092118	\$615.60
							Check 887438	Total:	\$714.16
887439	9/21/2018	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	123784	103734	8/27/2018		CB092118	\$1,224.00
							Check 887439	Total:	\$1,224.00

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887440	9/21/2018	Printed Check	3570 GALE GROUP	123271	103413	8/16/2018		CB092118	\$48.93
								Check 887440 Total:	\$48.93
887441	9/21/2018	Printed Check	3570 GALE GROUP	123760	103712	9/6/2018		CB092118	\$53.74
								Check 887441 Total:	\$53.74
887442	9/21/2018	Printed Check	3570 GALE GROUP	123273	103415	8/16/2018		CB092118	\$64.17
								Check 887442 Total:	\$64.17
887443	9/21/2018	Printed Check	3570 GALE GROUP	123272	103414	8/16/2018		CB092118	\$79.41
								Check 887443 Total:	\$79.41
887444	9/21/2018	Printed Check	3570 GALE GROUP	123759	103711	9/6/2018		CB092118	\$81.83
								Check 887444 Total:	\$81.83
887445	9/21/2018	Printed Check	3570 GALE GROUP	123270	103412	8/16/2018		CB092118	\$107.49
								Check 887445 Total:	\$107.49
887446	9/21/2018	Printed Check	3570 GALE GROUP	123277	103428	9/4/2018		CB092118	\$206.17
								Check 887446 Total:	\$206.17
887447	9/21/2018	Printed Check	3407 GALETON GLOVES	122555	102714	8/22/2018		CB092118	\$499.02
								Check 887447 Total:	\$499.02
887448	9/21/2018	Printed Check	3425 GET TWISTED YOGA AFFILIATES	123395	103523	9/1/2018	19000540	CB092118	\$480.00
								Check 887448 Total:	\$480.00

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887449	9/21/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	123249	103393	8/27/2018		CB092118	\$21.40
								Check 887449 Total:	\$21.40
887450	9/21/2018	Printed Check	3512 H & H FREIGHTLINER, STERLING	122705	102861	8/31/2018		CB092118	\$66.17
								Check 887450 Total:	\$66.17
887451	9/21/2018	Printed Check	3535 HOLMES ELECTRIC, INC	122167	102395	7/1/2018		CB092118	\$407.40
				122168	102396	7/1/2018		CB092118	\$773.35
								Check 887451 Total:	\$1,180.75
887452	9/21/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	123156	103300	8/20/2018		CB092118	\$198.71
								Check 887452 Total:	\$198.71
887453	9/21/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	122869	103019	8/30/2018		CB092118	\$405.74
				122552	102711	8/30/2018		CB092118	\$195.47
				122756	102909	9/6/2018		CB092118	\$333.39
								Check 887453 Total:	\$934.60
887454	9/21/2018	Printed Check	3651 JOHNNIE L SANDERSON	124006	103949	9/20/2018	19000362	CB092118	\$1,800.00
								Check 887454 Total:	\$1,800.00
887455	9/21/2018	Printed Check	3646 JOHNSTONE SUPPLY	123247	103391	8/31/2018		CB092118	\$288.26
								Check 887455 Total:	\$288.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887456	9/21/2018	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	123883	103833	9/7/2018	19000368	CB092118	\$6,750.29
								Check 887456 Total:	\$6,750.29
887457	9/21/2018	Printed Check	3703 KMG HOLDINGS INC	123872	103822	9/12/2018	19000369	CB092118	\$1,806.00
								Check 887457 Total:	\$1,806.00
887458	9/21/2018	Printed Check	3727 LARRY D ELLIS	124016	103959	9/10/2018		CB092118	\$50.00
								Check 887458 Total:	\$50.00
887459	9/21/2018	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	123819	103769	9/11/2018	19000370	CB092118	\$2,000.64
								Check 887459 Total:	\$2,000.64
887460	9/21/2018	Printed Check	3783 LUTHERAN FAMILY SERVICES	124012	103955	9/12/2018	19000371	CB092118	\$12,482.34
								Check 887460 Total:	\$12,482.34
887461	9/21/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	122557	102716	8/30/2018		CB092118	\$345.11
				122563	102721	9/4/2018		CB092118	\$35.19
				122591	102749	8/31/2018		CB092118	\$40.19
								Check 887461 Total:	\$420.49
887462	9/21/2018	Printed Check	3859 METHODIST HOME FOR CHILDREN	123820	103770	9/11/2018	19000372	CB092118	\$3,447.00
								Check 887462 Total:	\$3,447.00
887463	9/21/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	123230	103374	9/10/2018		CB092118	\$183.00
								Check 887463 Total:	\$183.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887464	9/21/2018	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	123315	103445	7/16/2018	19000649	CB092118	\$516.88
							Check 887464	Total:	\$516.88
887465	9/21/2018	Printed Check	3902 MOTOROLA SOLUTIONS INC	122333	102521	7/1/2018	19000182	CB092118	\$2,248.92
				124146	104051	8/1/2018	19000182	CB092118	\$2,363.46
				124148	104054	8/1/2018	19000182	CB092118	\$2,363.46
				124152	104058	9/1/2018	19000182	CB092118	\$2,363.46
							Check 887465	Total:	\$9,339.30
887467	9/21/2018	Printed Check	4026 NEXTCARE URGENT CARE	122657	102812	8/23/2018		CB092118	\$1,257.00
							Check 887467	Total:	\$1,257.00
887468	9/21/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	123300	103431	9/1/2018		CB092118	\$25.00
							Check 887468	Total:	\$25.00
887469	9/21/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	123229	103373	9/1/2018		CB092118	\$56.51
							Check 887469	Total:	\$56.51
887470	9/21/2018	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	123264	103407	8/31/2018	19000085	CB092118	\$2,055.71
							Check 887470	Total:	\$2,055.71
887471	9/21/2018	Printed Check	4108 OMNI VISIONS INC	123888	103838	9/11/2018	19000374	CB092118	\$43,033.40
				124009	103952	9/19/2018	19000374	CB092118	\$138.68
							Check 887471	Total:	\$43,172.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887472	9/21/2018	Printed Check	5000 ONE TIME PAY	123761	103713	9/10/2018		CB092118	\$25.00
								Check 887472 Total:	\$25.00
887473	9/21/2018	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	123808	103758	6/1/2018		CB092118	\$47,942.33
								Check 887473 Total:	\$47,942.33
887475	9/21/2018	Printed Check	4175 POSTMASTER	123764	103716	9/6/2018		CB092118	\$394.00
								Check 887475 Total:	\$394.00
887476	9/21/2018	Printed Check	4182 PRECIOUS HAVEN INC	123884	103834	9/7/2018	19000376	CB092118	\$50,059.61
								Check 887476 Total:	\$50,059.61
887477	9/21/2018	Printed Check	4194 PRO CHEM INC	122402	102590	8/30/2018		CB092118	\$637.17
								Check 887477 Total:	\$637.17
887478	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123311	103440	9/5/2018		CB092118	\$61.62
								Check 887478 Total:	\$61.62
887479	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123201	103345	9/5/2018	19000073	CB092118	\$61.45
								Check 887479 Total:	\$61.45
887480	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123200	103344	9/5/2018	19000073	CB092118	\$183.27
								Check 887480 Total:	\$183.27
887481	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123841	103791	9/4/2018	19000047	CB092118	\$52,442.81
								Check 887481 Total:	\$52,442.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887482	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123774	103724	8/30/2018		CB092118	\$60.27
							Check 887482	Total:	\$60.27
887483	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123787	103737	8/30/2018		CB092118	\$62.27
							Check 887483	Total:	\$62.27
887484	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123778	103728	8/30/2018		CB092118	\$83.60
							Check 887484	Total:	\$83.60
887485	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123770	103722	8/30/2018		CB092118	\$89.53
							Check 887485	Total:	\$89.53
887486	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123776	103726	8/30/2018		CB092118	\$94.91
							Check 887486	Total:	\$94.91
887487	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123791	103741	8/30/2018		CB092118	\$137.63
							Check 887487	Total:	\$137.63
887488	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123786	103736	8/30/2018		CB092118	\$140.43
							Check 887488	Total:	\$140.43
887489	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123766	103718	8/30/2018		CB092118	\$141.38
							Check 887489	Total:	\$141.38
887490	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123767	103719	8/30/2018		CB092118	\$146.19
							Check 887490	Total:	\$146.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887491	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123790	103740	8/30/2018		CB092118	\$147.34
							Check 887491	Total:	\$147.34
887492	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123789	103739	8/30/2018		CB092118	\$149.27
							Check 887492	Total:	\$149.27
887493	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123769	103721	8/30/2018		CB092118	\$163.82
							Check 887493	Total:	\$163.82
887494	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123780	103730	8/30/2018		CB092118	\$205.37
							Check 887494	Total:	\$205.37
887495	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123000	103147	9/4/2018	19000046	CB092118	\$252.16
							Check 887495	Total:	\$252.16
887496	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123768	103720	8/30/2018		CB092118	\$255.95
							Check 887496	Total:	\$255.95
887497	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123782	103732	8/30/2018		CB092118	\$288.10
							Check 887497	Total:	\$288.10
887498	9/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	123330	103460	9/4/2018	19000613	CB092118	\$8,708.16
							Check 887498	Total:	\$8,708.16
887499	9/21/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	122662	102818	8/27/2018		CB092118	\$600.73
							Check 887499	Total:	\$600.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887500	9/21/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	123154	103298	8/23/2018		CB092118	\$58.75
				122556	102715	9/5/2018		CB092118	\$17.10
								Check 887500 Total:	\$75.85
887501	9/21/2018	Printed Check	4453 S & T WECARE INC	123864	103814	9/12/2018	19000384	CB092118	\$2,561.00
887502	9/21/2018	Printed Check	4333 SCOTIA CONSULTING INC.	124037	103979	7/1/2018	19000744	CB092118	\$10,395.00
887503	9/21/2018	Printed Check	4466 SUSTAINABLE SANDHILLS	124065	104006	9/11/2018	19000145	CB092118	\$2,208.50
				124066	103991	9/11/2018	19000145	CB092118	\$2,739.50
								Check 887503 Total:	\$4,948.00
887504	9/21/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	123298	103429	8/29/2018		CB092118	\$141.65
887505	9/21/2018	Printed Check	9998 TAX 1	123835	103785	9/11/2018		CB092118	\$26.92
887506	9/21/2018	Printed Check	9998 TAX 1	123836	103786	9/11/2018		CB092118	\$5.00
887507	9/21/2018	Printed Check	9998 TAX 1	123837	103787	9/11/2018		CB092118	\$65.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887508	9/21/2018	Printed Check	9998 TAX 1	124021	103963	9/12/2018		CB092118	\$6.58
								Check 887508 Total:	\$6.58
887509	9/21/2018	Printed Check	9999 TAX 2	123849	103799	9/7/2018		CB092118	\$60.64
								Check 887509 Total:	\$60.64
887510	9/21/2018	Printed Check	9999 TAX 2	123847	103797	9/7/2018		CB092118	\$61.78
								Check 887510 Total:	\$61.78
887511	9/21/2018	Printed Check	9999 TAX 2	123848	103798	9/7/2018		CB092118	\$135.82
								Check 887511 Total:	\$135.82
887512	9/21/2018	Printed Check	9999 TAX 2	123850	103800	9/7/2018		CB092118	\$181.76
								Check 887512 Total:	\$181.76
887513	9/21/2018	Printed Check	9999 TAX 2	124087	103994	9/10/2018		CB092118	\$37.00
								Check 887513 Total:	\$37.00
887514	9/21/2018	Printed Check	9999 TAX 2	123851	103801	9/7/2018		CB092118	\$74.89
								Check 887514 Total:	\$74.89
887515	9/21/2018	Printed Check	9999 TAX 2	123852	103802	9/7/2018		CB092118	\$100.95
								Check 887515 Total:	\$100.95
887516	9/21/2018	Printed Check	9999 TAX 2	124118	104023	9/6/2018		CB092118	\$51.78
								Check 887516 Total:	\$51.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887517	9/21/2018	Printed Check	9999 TAX 2	124119	104024	9/6/2018		CB092118	\$34.18
								Check 887517 Total:	\$34.18
887518	9/21/2018	Printed Check	9999 TAX 2	123853	103803	9/7/2018		CB092118	\$113.74
								Check 887518 Total:	\$113.74
887519	9/21/2018	Printed Check	9999 TAX 2	124120	104025	9/6/2018		CB092118	\$6.01
								Check 887519 Total:	\$6.01
887520	9/21/2018	Printed Check	9999 TAX 2	124088	103995	9/10/2018		CB092118	\$58.16
								Check 887520 Total:	\$58.16
887521	9/21/2018	Printed Check	9999 TAX 2	123854	103804	9/7/2018		CB092118	\$128.55
								Check 887521 Total:	\$128.55
887522	9/21/2018	Printed Check	9999 TAX 2	124121	104026	9/6/2018		CB092118	\$22.56
								Check 887522 Total:	\$22.56
887523	9/21/2018	Printed Check	9999 TAX 2	124089	103996	9/10/2018		CB092118	\$119.37
								Check 887523 Total:	\$119.37
887524	9/21/2018	Printed Check	9999 TAX 2	123855	103805	9/7/2018		CB092118	\$51.57
								Check 887524 Total:	\$51.57
887525	9/21/2018	Printed Check	9999 TAX 2	123856	103806	9/7/2018		CB092118	\$8.11
								Check 887525 Total:	\$8.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887526	9/21/2018	Printed Check	9999 TAX 2	124122	104027	9/6/2018		CB092118	\$138.94
								Check 887526 Total:	\$138.94
887527	9/21/2018	Printed Check	9999 TAX 2	123857	103807	9/7/2018		CB092118	\$14.29
								Check 887527 Total:	\$14.29
887528	9/21/2018	Printed Check	9999 TAX 2	124123	104028	9/6/2018		CB092118	\$148.02
								Check 887528 Total:	\$148.02
887529	9/21/2018	Printed Check	9999 TAX 2	124090	103997	9/10/2018		CB092118	\$159.98
								Check 887529 Total:	\$159.98
887530	9/21/2018	Printed Check	9999 TAX 2	124091	103998	9/10/2018		CB092118	\$31.71
								Check 887530 Total:	\$31.71
887531	9/21/2018	Printed Check	9999 TAX 2	124124	104029	9/6/2018		CB092118	\$41.55
								Check 887531 Total:	\$41.55
887532	9/21/2018	Printed Check	9999 TAX 2	124125	104030	9/6/2018		CB092118	\$82.64
								Check 887532 Total:	\$82.64
887533	9/21/2018	Printed Check	9999 TAX 2	124126	104031	9/6/2018		CB092118	\$24.15
								Check 887533 Total:	\$24.15
887534	9/21/2018	Printed Check	9999 TAX 2	124127	104032	9/6/2018		CB092118	\$48.65
								Check 887534 Total:	\$48.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887535	9/21/2018	Printed Check	9999 TAX 2	124128	104033	9/6/2018		CB092118	\$19.23
								Check 887535 Total:	\$19.23
887536	9/21/2018	Printed Check	9999 TAX 2	124092	103999	9/10/2018		CB092118	\$51.21
								Check 887536 Total:	\$51.21
887537	9/21/2018	Printed Check	9999 TAX 2	124129	104034	9/6/2018		CB092118	\$23.86
								Check 887537 Total:	\$23.86
887538	9/21/2018	Printed Check	9999 TAX 2	124130	104035	9/6/2018		CB092118	\$29.13
								Check 887538 Total:	\$29.13
887539	9/21/2018	Printed Check	9999 TAX 2	123858	103808	9/7/2018		CB092118	\$12.39
								Check 887539 Total:	\$12.39
887540	9/21/2018	Printed Check	9999 TAX 2	124093	104000	9/10/2018		CB092118	\$150.41
								Check 887540 Total:	\$150.41
887541	9/21/2018	Printed Check	9999 TAX 2	124131	104036	9/6/2018		CB092118	\$242.16
								Check 887541 Total:	\$242.16
887542	9/21/2018	Printed Check	9999 TAX 2	124132	104037	9/6/2018		CB092118	\$24.89
								Check 887542 Total:	\$24.89
887543	9/21/2018	Printed Check	9999 TAX 2	123859	103809	9/7/2018		CB092118	\$96.00
								Check 887543 Total:	\$96.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887544	9/21/2018	Printed Check	2933 TIME WARNER CABLE	123255	103401	9/5/2018		CB092118	\$374.93
							Check 887544	Total:	\$374.93
887545	9/21/2018	Printed Check	4545 TOWN OF FALCON	123299	103430	8/31/2018		CB092118	\$20.00
							Check 887545	Total:	\$20.00
887546	9/21/2018	Printed Check	4549 TOWN OF HOPE MILLS	123815	103765	9/11/2018		CB092118	\$29,103.57
							Check 887546	Total:	\$29,103.57
887547	9/21/2018	Printed Check	4550 TOWN OF SPRING LAKE	122543	102702	9/1/2018		CB092118	\$26.22
							Check 887547	Total:	\$26.22
887548	9/21/2018	Printed Check	4550 TOWN OF SPRING LAKE	123807	103757	9/11/2018		CB092118	\$5,461.65
							Check 887548	Total:	\$5,461.65
887549	9/21/2018	Printed Check	4559 TRANSOURCE, INC.	122652	102807	8/29/2018		CB092118	\$66.93
				122733	102887	9/5/2018		CB092118	\$160.70
							Check 887549	Total:	\$227.63
887550	9/21/2018	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	123261	103404	9/1/2018	19000086	CB092118	\$1,637.85
							Check 887550	Total:	\$1,637.85
887551	9/21/2018	Printed Check	4594 UNITY HOME CARE INC	123818	103768	9/11/2018	19000383	CB092118	\$61,048.96
							Check 887551	Total:	\$61,048.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887552	9/21/2018	Printed Check	4660 WASTE INDUSTRIES LLC	124015	103958	8/31/2018		CB092118	\$38.00
							Check 887552	Total:	\$38.00
887553	9/21/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	123861	103811	9/1/2018		CB092118	\$186.88
				123332	103462	9/1/2018	19000589	CB092118	\$2,799.64
							Check 887553	Total:	\$2,986.52
887554	9/21/2018	Printed Check	4688 WINDOW GANG	123792	103742	8/29/2018		CB092118	\$75.00
							Check 887554	Total:	\$75.00
887555	9/21/2018	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	122703	102859	8/31/2018		CB092118	\$282.46
							Check 887555	Total:	\$282.46
887556	9/21/2018	Printed Check	2997 CARQUEST OF FAYETTEVILLE	124151	104057	9/10/2018		CB092118	\$23.17
							Check 887556	Total:	\$23.17
887557	9/21/2018	Printed Check	4112 OREILLY AUTO PARTS	124113	104019	9/20/2018		CB092118	\$915.46
							Check 887557	Total:	\$915.46
887558	9/21/2018	Printed Check	3214 DELL COMPUTERS	123334	103524	7/19/2018	19000696	CB092118	\$1,405.07
							Check 887558	Total:	\$1,405.07
887559	9/21/2018	Printed Check	3555 IBM	123401	103530	9/1/2018	19000264	CB092118	\$2,519.45
				123402	103531	9/1/2018	19000264	CB092118	\$3,655.17
							Check 887559	Total:	\$6,174.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887560	9/21/2018	Printed Check	6300 SARGENT CORPORATION	123772	103723	7/1/2018	19000686	CB092118	\$211,943.46
								Check 887560 Total:	\$211,943.46
887561	9/21/2018	Printed Check	6910 TRIANGLE ROOFING SERVICES, INC.	123794	103744	8/2/2018	19000409	CB092118	\$133,245.10
								Check 887561 Total:	\$133,245.10
887562	9/21/2018	Printed Check	7152 ECOTEC SOLUTIONS, INC.	122624	102781	8/24/2018	19000569	CB092118	\$5,700.00
								Check 887562 Total:	\$5,700.00
887563	9/21/2018	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	123922	103871	9/7/2018		CB092118	\$70.00
								Check 887563 Total:	\$70.00
887564	9/21/2018	Printed Check	1925 TRUTH OUTREACH CENTER INC	121900	102138	8/14/2018		CB092118	\$180.00
								Check 887564 Total:	\$180.00
887565	9/21/2018	Printed Check	3465 GREGORY G GATES	122900	103053	8/29/2018		CB092118	\$155.00
								Check 887565 Total:	\$155.00
887566	9/21/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	122584	102742	8/27/2018	19000024	CB092118	\$698.71
				122590	102748	8/27/2018	19000024	CB092118	\$12,262.20
				122723	102876	8/29/2018	19000553	CB092118	\$1,450.18
				122724	102877	8/28/2018	19000553	CB092118	\$1,690.77
				122725	102878	8/29/2018	19000553	CB092118	\$1,119.11
								Check 887566 Total:	\$17,220.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887567	9/21/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	123251	103395	8/7/2018		CB092118	\$45.00
							Check 887567	Total:	\$45.00
887568	9/21/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	123799	103749	9/11/2018		CB092118	\$8,250.91
				123172	103318	7/31/2018	19000718	CB092118	\$4,359.83
							Check 887568	Total:	\$12,610.74
887569	9/21/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	123804	103754	9/11/2018		CB092118	\$4,383.17
							Check 887569	Total:	\$4,383.17
887570	9/21/2018	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	123805	103755	9/11/2018		CB092118	\$20,515.51
							Check 887570	Total:	\$20,515.51
887571	9/21/2018	Printed Check	4670 WESTAREA FIRE DEPT	123813	103763	9/11/2018		CB092118	\$38,004.48
							Check 887571	Total:	\$38,004.48
887572	9/21/2018	Printed Check	6487 R&R REFRIGERATION, HEATING & AC INC.	122649	102805	8/28/2018	19000627	CB092118	\$3,614.46
							Check 887572	Total:	\$3,614.46
887573	9/21/2018	Printed Check	5183 ABDEL ABDUR-RASHED	123359	103488	9/11/2001		CB092118	\$634.00
				123389	103518	9/11/2001		CB092118	\$13.08
							Check 887573	Total:	\$647.08
887574	9/21/2018	Printed Check	5169 ADAM WALLS	123356	103485	9/11/2001		CB092118	\$950.00
							Check 887574	Total:	\$950.00

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887575	9/21/2018	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	124005	103948	9/12/2018		CB092118	\$163.61
							Check 887575	Total:	\$163.61
887576	9/21/2018	Printed Check	1898 AMBER S DAVIS	123352	103481	9/11/2001		CB092118	\$475.00
							Check 887576	Total:	\$475.00
887577	9/21/2018	Printed Check	1743 AMERICAN CHILDREN'S HOME	123873	103823	9/12/2018	19000337	CB092118	\$9,032.00
							Check 887577	Total:	\$9,032.00
887578	9/21/2018	Printed Check	5817 ANN WOOD	123361	103490	9/11/2001		CB092118	\$475.00
							Check 887578	Total:	\$475.00
887579	9/21/2018	Printed Check	6115 ANTHONY EMANUEL	123365	103494	9/11/2001		CB092118	\$475.00
							Check 887579	Total:	\$475.00
887580	9/21/2018	Printed Check	1763 ANTHONY HEARD	123341	103470	9/11/2001		CB092118	\$581.00
							Check 887580	Total:	\$581.00
887581	9/21/2018	Printed Check	1714 BAPTIST CHILDREN'S HOME	124013	103956	9/19/2018	19000338	CB092118	\$4,516.00
							Check 887581	Total:	\$4,516.00
887582	9/21/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	123886	103836	9/11/2018	19000340	CB092118	\$79,800.85
							Check 887582	Total:	\$79,800.85
887583	9/21/2018	Printed Check	1778 BRENDA WINFREY-KNOX	123342	103471	9/11/2001		CB092118	\$634.00
							Check 887583	Total:	\$634.00

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887584	9/21/2018	Printed Check	5152 CARMEN DAVIS	123354	103483	9/11/2001		CB092118	\$475.00
				123388	103517	9/11/2001		CB092118	\$83.93
								Check 887584 Total:	\$558.93
887585	9/21/2018	Printed Check	1848 CAROL A FLEMMING	123347	103476	9/11/2001		CB092118	\$923.68
887586	9/21/2018	Printed Check	6862 CAROLINA FAMILY CONNECTIONS	123867	103817	9/12/2018	19000351	CB092118	\$1,638.00
887587	9/21/2018	Printed Check	6326 CAROLYN CAIN	123367	103496	9/11/2001		CB092118	\$634.00
887588	9/21/2018	Printed Check	6427 CHARLES JILES	123372	103501	9/11/2001		CB092118	\$475.00
887589	9/21/2018	Printed Check	6098 CHRISTINE SCHNABEL	123171	103316	8/31/2018		CB092118	\$321.77
				123363	103492	9/11/2001		CB092118	\$475.00
								Check 887589 Total:	\$796.77
887591	9/21/2018	Printed Check	6321 DANNA MADDOX	123169	103314	9/10/2018		CB092118	\$93.20
				123366	103495	9/11/2001		CB092118	\$581.00
				123392	103521	9/11/2001		CB092118	\$82.30
								Check 887591 Total:	\$756.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887592	9/21/2018	Printed Check	7089 DAVID GIFFIN	123400	103529	8/28/2018		CB092118	\$39.00
								Check 887592 Total:	\$39.00
887593	9/21/2018	Printed Check	1864 EARNEST PARISH JR	123348	103477	9/11/2001		CB092118	\$581.00
								Check 887593 Total:	\$581.00
887594	9/21/2018	Printed Check	6518 EDWARD AND DANA TAYLOR	123373	103502	9/11/2001		CB092118	\$950.00
								Check 887594 Total:	\$950.00
887595	9/21/2018	Printed Check	1855 EMILY ROSE	123329	103459	9/11/2018		CB092118	\$1,561.65
								Check 887595 Total:	\$1,561.65
887596	9/21/2018	Printed Check	1710 FALCON CHILDREN'S HOME	123821	103772	9/11/2018	19000364	CB092118	\$162,970.17
								Check 887596 Total:	\$162,970.17
887597	9/21/2018	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	123882	103832	9/5/2018	19000551	CB092118	\$1,333.00
								Check 887597 Total:	\$1,333.00
887598	9/21/2018	Printed Check	1762 FAMILY SERVICES OF AMERICA	123890	103840	9/11/2018	19000365	CB092118	\$31,499.35
								Check 887598 Total:	\$31,499.35
887599	9/21/2018	Printed Check	1725 FIRM FOUNDATION INC	123881	103831	9/12/2018	19000366	CB092118	\$87,370.70
				124007	103950	9/19/2018	19000366	CB092118	\$924.52
								Check 887599 Total:	\$88,295.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887600	9/21/2018	Printed Check	1741 GRETA HAND	123339	103468	9/11/2001		CB092118	\$1,425.00
								Check 887600 Total:	\$1,425.00
887601	9/21/2018	Printed Check	1866 GWENDOLYN WHITFIELD	123349	103478	9/11/2001		CB092118	\$74.97
								Check 887601 Total:	\$74.97
887602	9/21/2018	Printed Check	1818 JACQUELINE WATSON	123344	103473	9/11/2001		CB092118	\$950.00
				123385	103514	9/11/2001		CB092118	\$85.36
								Check 887602 Total:	\$1,035.36
887603	9/21/2018	Printed Check	7103 JEFFREY MICHAUD	123384	103513	9/11/2001		CB092118	\$475.00
								Check 887603 Total:	\$475.00
887604	9/21/2018	Printed Check	5182 JUNE GILLIAM	123358	103487	9/11/2001		CB092118	\$581.00
								Check 887604 Total:	\$581.00
887605	9/21/2018	Printed Check	6997 KEITH FORT	123383	103512	9/11/2001		CB092118	\$2,430.00
								Check 887605 Total:	\$2,430.00
887606	9/21/2018	Printed Check	6834 KELLY ARNOLD	123379	103508	9/11/2001		CB092118	\$475.00
								Check 887606 Total:	\$475.00
887607	9/21/2018	Printed Check	6331 KRISTY WASHINGTON	123368	103497	9/11/2001		CB092118	\$475.00
								Check 887607 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887608	9/21/2018	Printed Check	6934 LADONNA COATES	123382	103511	9/11/2001		CB092118	\$1,796.00
							Check 887608	Total:	\$1,796.00
887609	9/21/2018	Printed Check	1721 LILLIANA FIGUEREDO	123338	103467	9/11/2001		CB092118	\$475.00
							Check 887609	Total:	\$475.00
887610	9/21/2018	Printed Check	6779 LOVING CARE FOSTER CARE	123378	103507	9/11/2001		CB092118	\$887.77
							Check 887610	Total:	\$887.77
887611	9/21/2018	Printed Check	6392 MALINE TAYLOR	123371	103500	9/11/2001		CB092118	\$475.00
							Check 887611	Total:	\$475.00
887612	9/21/2018	Printed Check	1718 MARGARET GARDNER	123337	103466	9/11/2001		CB092118	\$475.00
							Check 887612	Total:	\$475.00
887613	9/21/2018	Printed Check	1832 MARIE M FERGUSON	123345	103474	9/11/2001		CB092118	\$1,531.00
				123386	103515	9/11/2001		CB092118	\$103.01
							Check 887613	Total:	\$1,634.01
887614	9/21/2018	Printed Check	6613 MARY GRAHAM	123374	103503	9/11/2001		CB092118	\$475.00
							Check 887614	Total:	\$475.00
887615	9/21/2018	Printed Check	6924 MEAGAN BLEDSOE	123381	103510	9/11/2001		CB092118	\$1,162.00
							Check 887615	Total:	\$1,162.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887616	9/21/2018	Printed Check	5615 MICHAEL BASSETT	123360	103489	9/11/2001		CB092118	\$470.00
				123390	103519	9/11/2001		CB092118	\$50.14
								Check 887616 Total:	\$520.14
887617	9/21/2018	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	123375	103504	9/11/2001		CB092118	\$1,162.00
887618	9/21/2018	Printed Check	6734 MONICA WALKER	123376	103505	9/11/2001		CB092118	\$950.00
				123393	103522	9/11/2001		CB092118	\$86.66
								Check 887618 Total:	\$1,036.66
887619	9/21/2018	Printed Check	1876 NANCY A COCHRAN	123351	103480	9/11/2001		CB092118	\$475.00
887620	9/21/2018	Printed Check	1899 NATALLIA STEELE	123353	103482	9/11/2001		CB092118	\$1,425.00
887621	9/21/2018	Printed Check	1875 NICOLE M KNIGHT	123350	103479	9/11/2001		CB092118	\$812.10
887622	9/21/2018	Printed Check	6776 OLLIE WILLIAMS	123170	103315	9/10/2018		CB092118	\$39.24
				123377	103506	9/11/2001		CB092118	\$1,056.00
								Check 887622 Total:	\$1,095.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887623	9/21/2018	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	123889	103839	9/7/2018	19000375	CB092118	\$10,845.53
								Check 887623 Total:	\$10,845.53
887624	9/21/2018	Printed Check	1750 RANDOLPH D WASHINGTON	123340	103469	9/11/2001		CB092118	\$1,425.00
								Check 887624 Total:	\$1,425.00
887625	9/21/2018	Printed Check	6064 REGINALD BANNERMAN	123362	103491	9/11/2001		CB092118	\$581.00
				123391	103520	9/11/2001		CB092118	\$254.52
								Check 887625 Total:	\$835.52
887626	9/21/2018	Printed Check	6356 RENITA WILCOX	123369	103498	9/11/2001		CB092118	\$2,218.00
								Check 887626 Total:	\$2,218.00
887627	9/21/2018	Printed Check	5168 SANDRA E THEURER	123355	103484	9/11/2001		CB092118	\$475.00
								Check 887627 Total:	\$475.00
887628	9/21/2018	Printed Check	1865 STAN B TREATMENT SERVICES, INC	123865	103815	9/12/2018		CB092118	\$581.00
								Check 887628 Total:	\$581.00
887629	9/21/2018	Printed Check	6866 STEPHANIE JACKSON	123380	103509	9/11/2001		CB092118	\$475.00
								Check 887629 Total:	\$475.00
887630	9/21/2018	Printed Check	1842 STEVEN J MCCLERNON	123346	103475	9/11/2001		CB092118	\$1,056.00
				123387	103516	9/11/2001		CB092118	\$125.35
								Check 887630 Total:	\$1,181.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887631	9/21/2018	Printed Check	1806 TANISHA S POLK	123343	103472	9/11/2001		CB092118	\$214.52
							Check 887631	Total:	\$214.52
887632	9/21/2018	Printed Check	6139 THE BAIR FOUNDATION	123874	103824	9/12/2018	19000382	CB092118	\$3,150.00
							Check 887632	Total:	\$3,150.00
887633	9/21/2018	Printed Check	6385 TONIA CHAVIS	123370	103499	9/11/2001		CB092118	\$950.00
							Check 887633	Total:	\$950.00
887634	9/21/2018	Printed Check	5174 VERONICA MILLER	123357	103486	9/11/2001		CB092118	\$647.23
							Check 887634	Total:	\$647.23
887635	9/21/2018	Printed Check	3538 HOPE MILLS GLASS INC.	124115	104021	9/20/2018		CB092118	\$260.27
							Check 887635	Total:	\$260.27
887636	9/21/2018	Printed Check	3061 CITY OF DUNN	123237	103381	9/6/2018		CB092118	\$75.00
							Check 887636	Total:	\$75.00
887637	9/21/2018	Printed Check	3057 CITY OF FAYETTEVILLE	123814	103764	9/11/2018		CB092118	\$8,751.77
							Check 887637	Total:	\$8,751.77
887638	9/21/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	123304	103435	9/11/2018		CB092118	\$96.00
				123306	103437	9/11/2018		CB092118	\$96.00
							Check 887638	Total:	\$192.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887640	9/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	124157	104063	9/20/2018	19000399	CB092118	\$57,779.24
								Check 887640 Total:	\$57,779.24
887641	9/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	124108	104013	9/20/2018	19000399	CB092118	\$71,243.43
								Check 887641 Total:	\$71,243.43
887642	9/21/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	124036	103978	9/12/2018		CB092118	\$389.51
								Check 887642 Total:	\$389.51
887643	9/21/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	124022	103964	9/20/2018		CB092118	\$205.80
								Check 887643 Total:	\$205.80
887644	9/21/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	124042	103984	9/20/2018		CB092118	\$193.12
								Check 887644 Total:	\$193.12
887645	9/21/2018	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	124011	103954	9/12/2018	19000339	CB092118	\$4,212.00
								Check 887645 Total:	\$4,212.00
887646	9/21/2018	Printed Check	5190 MALZONE MARKETING INC	124111	104017	9/20/2018	19000002	CB092118	\$1,500.00
								Check 887646 Total:	\$1,500.00
887647	9/21/2018	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	124010	103953	9/12/2018	19000380	CB092118	\$12,776.00
								Check 887647 Total:	\$12,776.00
887648	9/21/2018	Printed Check	7114 IMAGE SUPPLY, INC.	123245	103389	9/5/2018		CB092118	\$427.15
								Check 887648 Total:	\$427.15

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887649	9/21/2018	Printed Check	4589 UNIFIRST CORP #267	122593	102751	9/4/2018		CB092118	\$88.69
				122594	102752	9/4/2018		CB092118	\$26.34
				122595	102753	9/4/2018		CB092118	\$51.92
				122596	102754	9/4/2018		CB092118	\$52.74
				122597	102755	9/4/2018		CB092118	\$48.86
				122606	102764	9/4/2018		CB092118	\$148.40
				122607	102765	9/4/2018		CB092118	\$199.60
				122608	102766	9/4/2018		CB092118	\$111.78
				122609	102767	9/4/2018		CB092118	\$46.61
Check 887649 Total:								\$774.94	
887650	9/21/2018	Printed Check	4651 BELL'S SEED STORE	122251	102478	8/31/2018		CB092118	\$46.82
				122578	102736	8/28/2018		CB092118	\$11.72
Check 887650 Total:								\$58.54	
887651	9/21/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	123303	103434	8/31/2018		CB092118	\$622.26
				Check 887651 Total:					
887652	9/21/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	123796	103746	8/28/2018		CB092118	\$86.77
				Check 887652 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887653	9/21/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	123863	103813	9/11/2018	19000533	CB092118	\$837.15
				123866	103816	9/11/2018	19000533	CB092118	\$228.67
				123869	103820	9/11/2018	19000533	CB092118	\$141.49
							Check 887653	Total:	\$1,207.31
887654	9/21/2018	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	123918	103867	9/7/2018	19000530	CB092118	\$4,000.00
				123919	103868	9/7/2018	19000530	CB092118	\$4,000.00
							Check 887654	Total:	\$8,000.00
887655	9/21/2018	Printed Check	4884 BUSINESS INK CO	122520	102700	8/31/2018		CB092118	\$187.25
							Check 887655	Total:	\$187.25
887656	9/21/2018	Printed Check	3076 COASTAL BEHAVIOR HEALTH	123868	103818	9/12/2018	19000361	CB092118	\$1,796.51
							Check 887656	Total:	\$1,796.51
887657	9/21/2018	Printed Check	6911 NELSON ORTHODONTICS	123403	103532	8/21/2018		CB092118	\$365.00
							Check 887657	Total:	\$365.00
887658	9/21/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	123205	103349	9/6/2018		CB092118	\$1,006.00
							Check 887658	Total:	\$1,006.00
887659	9/21/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	123253	103397	9/10/2018		CB092118	\$3.51
							Check 887659	Total:	\$3.51
887660	9/21/2018	Printed Check	2929 B W WILSON PAPER CO	123775	103725	8/24/2018	19000153	CB092118	\$895.59

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887660	9/21/2018	Printed Check	2929 B W WILSON PAPER CO	123777	103727	8/24/2018	19000153	CB092118	\$260.65
				123779	103729	8/24/2018	19000153	CB092118	\$137.76
				123783	103733	8/24/2018	19000153	CB092118	\$158.36
				123785	103735	8/31/2018	19000153	CB092118	\$559.82
				Check 887660 Total:		\$2,012.18			
887661	9/21/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	123231	103375	9/6/2018		CB092118	\$128.13
				122060	102290	8/23/2018		CB092118	\$692.56
				Check 887661 Total:		\$820.69			
887662	9/21/2018	Printed Check	7192 CONNECT SOURCE SOLUTIONS INC	123185	103329	8/31/2018	19000697	CB092118	\$9,639.33
Check 887662 Total:		\$9,639.33							
887663	9/21/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	123827	103777	8/9/2018	19000721	CB092118	\$1,400.00
				123829	103779	8/16/2018	19000722	CB092118	\$1,464.80
				123830	103781	8/16/2018	19000721	CB092118	\$1,400.00
				123833	103783	8/23/2018	19000722	CB092118	\$1,464.80
				123842	103792	8/30/2018	19000722	CB092118	\$1,464.80
				123844	103794	8/30/2018	19000721	CB092118	\$1,400.00
				123845	103795	8/9/2018	19000722	CB092118	\$1,464.80
				123846	103796	8/23/2018	19000721	CB092118	\$1,400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887663	9/21/2018	Printed Check	6556 UNIVERSAL PROFESSIONAL SERV...				Check 887663	Total:	\$11,459.20
887664	9/21/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	122574	102732	8/31/2018	19000235	CB092118	\$1,700.91
				122616	102774	8/24/2018	19000235	CB092118	\$2,472.27
							Check 887664	Total:	\$4,173.18
887665	9/21/2018	Printed Check	2963 CAPE FEAR STAFFING	123269	103411	9/7/2018	19000116	CB092118	\$1,663.17
				122647	102804	8/24/2018	19000470	CB092118	\$1,567.95
				122670	102826	8/31/2018	19000470	CB092118	\$1,616.39
				123259	103402	9/7/2018	19000470	CB092118	\$699.15
				122907	103057	8/31/2018		CB092118	\$391.86
				122572	102730	8/31/2018	19000226	CB092118	\$4,026.88
				122615	102772	8/24/2018	19000226	CB092118	\$3,415.37
							Check 887665	Total:	\$13,380.77
887666	9/21/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	122588	102746	9/4/2018		CB092118	\$386.56
				122653	102808	8/28/2018		CB092118	\$499.44
				122655	102810	7/3/2018		CB092118	\$905.17
							Check 887666	Total:	\$1,791.17
887667	9/21/2018	Printed Check	3021 CENTURYLINK	124086	104009	9/1/2018		CB092118	\$62.96
							Check 887667	Total:	\$62.96

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887668	9/21/2018	Printed Check	3021 CENTURYLINK	123202	103346	8/28/2018	19000069	CB092118	\$123.19
								Check 887668 Total:	\$123.19
887669	9/21/2018	Printed Check	3021 CENTURYLINK	123223	103367	9/1/2018		CB092118	\$297.25
								Check 887669 Total:	\$297.25
887670	9/21/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	123875	103825	8/23/2018	19000618	CB092118	\$8,610.37
				124142	104048	9/20/2018	19000582	CB092118	\$4,857.28
								Check 887670 Total:	\$13,467.65
887671	9/21/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	123265	103408	8/22/2018	19000575	CB092118	\$5,228.81
								Check 887671 Total:	\$5,228.81
887672	9/21/2018	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	122630	102788	8/27/2018		CB092118	\$18.50
								Check 887672 Total:	\$18.50
887673	9/21/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	124164	104071	9/7/2018	19000447	CB092118	\$342.67
				122721	102874	8/31/2018		CB092118	\$127.18
								Check 887673 Total:	\$469.85
887674	9/21/2018	Printed Check	5066 ROAD RUNNER TOWING LLC	122394	102582	8/29/2018		CB092118	\$265.00
				124100	104016	9/20/2018		CB092118	\$205.00
								Check 887674 Total:	\$470.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887675	9/21/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	124167	104073	9/20/2018		CB092118	\$128.96
							Check 887675	Total:	\$128.96
887676	9/21/2018	Printed Check	4575 TRUCKPRO, LLC	124171	104077	9/12/2018		CB092118	\$211.19
							Check 887676	Total:	\$211.19
887677	9/21/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	122914	103063	8/30/2018		CB092118	\$201.16
							Check 887677	Total:	\$201.16
887678	9/21/2018	Printed Check	3007 CASTLE UNIFORM COMPANY	122155	102384	8/10/2018		CB092118	\$447.56
							Check 887678	Total:	\$447.56
887679	9/21/2018	Printed Check	5989 EASTOVER SANITARY DISTRICT	122544	102703	9/1/2018		CB092118	\$31.99
							Check 887679	Total:	\$31.99
887680	9/21/2018	Printed Check	5920 DAN'S GOLF CAR AND TRAILER SALES, LLC	121940	102174	7/31/2018		CB092118	\$583.93
							Check 887680	Total:	\$583.93
887681	9/21/2018	Printed Check	3135 CROSS CREEK SUBARU INC	124117	104022	9/20/2018		CB092118	\$4,004.81
							Check 887681	Total:	\$4,004.81
887682	9/21/2018	Printed Check	3204 DAVID B SUGGS	124143	104049	9/5/2018	19000489	CB092118	\$928.76
							Check 887682	Total:	\$928.76
887683	9/21/2018	Printed Check	6499 LSC ENVIRONMENTAL PRODUCTS, LLC	122627	102785	8/22/2018		CB092118	\$542.44
							Check 887683	Total:	\$542.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887684	9/21/2018	Printed Check	5004 SYNERGY RECYCLING LLC	122620	102778	8/15/2018	19000104	CB092118	\$2,673.44
				122622	102780	8/20/2018	19000104	CB092118	\$2,634.08
								Check 887684 Total:	\$5,307.52
887685	9/21/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	123893	103842	9/21/2018		PR092118	\$28,941.90
887686	9/21/2018	Printed Check	496 CHAPTER 13 TRUSTEE	123894	103843	9/21/2018		PR092118	\$2,982.75
887687	9/21/2018	Printed Check	517 COLONIAL LIFE & ACCIDENT	123901	103850	9/21/2018		PR092118	\$257.25
887688	9/21/2018	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	123912	103861	9/21/2018		PR092118	\$7,470.99
887689	9/21/2018	Printed Check	514 CUMBERLAND COUNTY	123898	103847	9/21/2018		PR092118	\$244.80
887690	9/21/2018	Printed Check	7023 DELTA DENTAL OF NC	123914	103863	9/21/2018		PR092118	\$39,199.18
887691	9/21/2018	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	123915	103864	9/21/2018		PR092118	\$143.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887692	9/21/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	123895	103844	9/21/2018		PR092118	\$415.29
							Check 887692	Total:	\$415.29
887693	9/21/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	123910	103859	9/21/2018		PR092118	\$2,968.21
							Check 887693	Total:	\$2,968.21
887694	9/21/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	123896	103845	9/21/2018		PR092118	\$8,212.99
							Check 887694	Total:	\$8,212.99
887695	9/21/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	123906	103855	9/21/2018		PR092118	\$269.41
							Check 887695	Total:	\$269.41
887696	9/21/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	123879	103829	9/21/2018		PR092118	\$524.00
							Check 887696	Total:	\$524.00
887697	9/21/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	123899	103848	9/21/2018		PR092118	\$50.00
							Check 887697	Total:	\$50.00
887698	9/21/2018	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	123913	103862	9/21/2018		PR092118	\$24,958.05
							Check 887698	Total:	\$24,958.05
887699	9/21/2018	Printed Check	509 TREASURER OF VIRGINIA	123897	103846	9/21/2018		PR092118	\$134.17
							Check 887699	Total:	\$134.17
887700	9/21/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	123907	103856	9/21/2018		PR092118	\$1,482.85
							Check 887700	Total:	\$1,482.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
887701	9/21/2018	Printed Check	6069 US DEPT OF JUSTICE	123911	103860	9/21/2018		PR092118	\$125.00
							Check 887701	Total:	\$125.00
887702	9/21/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	123900	103849	9/21/2018		PR092118	\$160.00
							Check 887702	Total:	\$160.00

Grand Total: \$5,147,379.24