

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
55430	4/2/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	198478	169773	3/17/2020		CB040220	\$57.78
				198479	169774	3/3/2020		CB040220	\$48.54
						Check 55430 Total:		\$106.32	
55431	4/2/2020	EFT - register has been generated	5657 GETHANY SMITH	198278	169581	3/31/2020		CB040220	\$36.80
						Check 55431 Total:		\$36.80	
55432	4/2/2020	EFT - register has been generated	657 RICK L MOOREFIELD	198200	169504	3/24/2020		CB040220	\$1,550.44
						Check 55432 Total:		\$1,550.44	
55433	4/2/2020	EFT - register has been generated	1696 THOMAS G SKIPPER	198338	169637	3/30/2020		CB040220	\$36.23
						Check 55433 Total:		\$36.23	
55434	4/2/2020		3053 CINTAS CORP - NO. 2	198225	169529	3/26/2020		CB040220	\$25.15
				198506	169801	3/12/2020		CB040220	\$115.24
				198518	169813	1/23/2020		CB040220	\$258.74
		Check 55434 Total:		\$399.13					
55435	4/2/2020		3136 CROWN AUTOMOTIVE GROUP	198210	169514	3/27/2020		CB040220	\$273.01
				198211	169515	3/26/2020		CB040220	(\$80.25)
				198515	169809	3/26/2020		CB040220	\$83.27
		Check 55435 Total:		\$276.03					

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55436	4/2/2020		4317 SAMPSON-BLADEN OIL CO., INC.	198235	169537	3/16/2020	20000127	CB040220	\$1,267.57
				198240	169543	3/3/2020		CB040220	\$218.51
				198276	169579	2/17/2020	20000127	CB040220	\$2,231.81
								Check 55436 Total:	\$3,717.89
55437	4/7/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	198631	169921	3/20/2020	20001185	CB040720	\$8,095.92
								Check 55437 Total:	\$8,095.92
55438	4/7/2020	EFT - register has been generated	604 ANGELA S CUNNINGHAM	198556	169847	3/3/2020		CB040720	\$117.69
								Check 55438 Total:	\$117.69
55439	4/7/2020	EFT - register has been generated	7078 BARRY A. ROBERTS	198748	169997	3/2/2020		CB040720	\$799.25
								Check 55439 Total:	\$799.25
55440	4/7/2020	EFT - register has been generated	7403 BILLY MCKENZIE	198731	169980	3/31/2020		CB040720	\$876.88
								Check 55440 Total:	\$876.88
55441	4/7/2020	EFT - register has been generated	8305 BRIAN CASHWELL	198759	170008	4/1/2020		CB040720	\$40.70
								Check 55441 Total:	\$40.70
55442	4/7/2020	EFT - register has been generated	4811 DEBBIE S HORTON	198773	169963	4/3/2020		CB040720	\$28.18
								Check 55442 Total:	\$28.18
55443	4/7/2020	EFT - register has been generated	1679 DELORES A TAYLOR	198555	169846	4/2/2020		CB040720	\$395.68
								Check 55443 Total:	\$395.68

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55444	4/7/2020	EFT - register has been generated	1626 DOUGLAS W AUSTIN	198739	169988	3/27/2020		CB040720	\$598.58
								Check 55444 Total:	\$598.58
55445	4/7/2020	EFT - register has been generated	1645 GEORGE R HATCHER JR	198742	169991	3/30/2020		CB040720	\$957.38
								Check 55445 Total:	\$957.38
55446	4/7/2020	EFT - register has been generated	6191 GILBERT J SANCHEZ	198720	169969	3/30/2020		CB040720	\$869.40
								Check 55446 Total:	\$869.40
55447	4/7/2020	EFT - register has been generated	1650 JAMES A JOHNSON	198745	169994	3/31/2020		CB040720	\$956.23
								Check 55447 Total:	\$956.23
55448	4/7/2020	EFT - register has been generated	7739 JAMIE BAHNEMAN	198726	169975	3/31/2020		CB040720	\$772.23
								Check 55448 Total:	\$772.23
55449	4/7/2020	EFT - register has been generated	1651 JERRY L CYRUS	198734	169983	3/30/2020		CB040720	\$778.55
								Check 55449 Total:	\$778.55
55450	4/7/2020	EFT - register has been generated	1655 JOEY D LEWIS III	198718	169968	4/2/2020		CB040720	\$338.10
								Check 55450 Total:	\$338.10
55451	4/7/2020	EFT - register has been generated	1648 KENNETH L HAIRR	198737	169986	3/31/2020		CB040720	\$526.13
								Check 55451 Total:	\$526.13
55452	4/7/2020	EFT - register has been generated	1630 KEVIN FARLEY	198747	169996	3/31/2020		CB040720	\$830.30
								Check 55452 Total:	\$830.30

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55453	4/7/2020	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	198799	169990	4/3/2020		CB040720	\$53.48
								Check 55453 Total:	\$53.48
55454	4/7/2020	EFT - register has been generated	1652 MICHAEL W NAYLOR	198727	169976	3/31/2020		CB040720	\$734.85
								Check 55454 Total:	\$734.85
55455	4/7/2020	EFT - register has been generated	7369 QUANNEICE WILLIAMS	198582	169873	3/31/2020		CB040720	\$168.68
								Check 55455 Total:	\$168.68
55456	4/7/2020	EFT - register has been generated	5198 RICARDO HONRADA	198729	169978	3/30/2020		CB040720	\$890.10
								Check 55456 Total:	\$890.10
55457	4/7/2020	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	198768	169958	4/2/2020		CB040720	\$86,942.56
								Check 55457 Total:	\$86,942.56
55458	4/7/2020	EFT - register has been generated	3848 MEDRA SMITH	198850	170041	4/3/2020	20000447	CB040720	\$2,355.43
								Check 55458 Total:	\$2,355.43
55459	4/9/2020	EFT - register has been generated	1085 DEMETRIS A WEST	198962	170148	3/16/2020		CB040920	\$121.28
								Check 55459 Total:	\$121.28
55460	4/9/2020	EFT - register has been generated	1009 KIMBERLY M DAVIS	198963	170149	3/11/2020		CB040920	\$352.78
								Check 55460 Total:	\$352.78
55461	4/9/2020	EFT - register has been generated	1114 TAURUS TYSON	198961	170147	3/16/2020		CB040920	\$121.28
								Check 55461 Total:	\$121.28

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55462	4/9/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	199131	170312	3/30/2020	20000581	CB040920	\$76,876.25
								Check 55462 Total:	\$76,876.25
55463	4/9/2020	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	199149	170330	4/8/2020	20000114	CB040920	\$2,948.75
								Check 55463 Total:	\$2,948.75
55464	4/9/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	198638	169928	3/27/2020		CB040720	\$526.39
								Check 55464 Total:	\$526.39
55465	4/9/2020		3053 CINTAS CORP - NO. 2	198714	169964	4/2/2020		CB040720	\$25.15
				198385	169684	3/25/2020		CB040720	\$38.62
				198640	169930	3/12/2020		CB040720	\$45.30
				198643	169933	3/26/2020		CB040720	\$49.13
								Check 55465 Total:	\$158.20
55466	4/9/2020		3062 CITY ELECTRIC SUPPLY CO.	198838	170029	3/25/2020		CB040720	\$4,081.64
								Check 55466 Total:	\$4,081.64
55467	4/9/2020		3136 CROWN AUTOMOTIVE GROUP	198516	169810	4/1/2020		CB040720	\$303.54
				198528	169823	3/24/2020		CB040720	\$814.60
				198529	169824	3/23/2020		CB040720	\$411.37
				198577	169867	3/24/2020		CB040720	\$16.52
				198594	169883	3/26/2020		CB040720	(\$80.25)

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55467	4/9/2020		3136 CROWN AUTOMOTIVE GROUP	198604	169894	3/24/2020		CB040720	\$274.52
				198671	169960	3/25/2020		CB040720	\$182.93
								Check 55467 Total:	\$1,923.23
55468	4/9/2020		3477 HANEY'S TIRE SERVICE	198641	169931	3/24/2020	20000283	CB040720	\$2,609.31
55469	4/9/2020		3519 HILL MANUFACTURING COMPANY INC	198420	169717	3/23/2020		CB040720	\$854.07
				198650	169940	3/23/2020		CB040720	\$852.07
								Check 55469 Total:	\$1,706.14
55470	4/9/2020		3645 JOHNSON CONTROLS	198848	170039	4/2/2020	20000215	CB040720	\$289.58
55471	4/9/2020		3835 MCKESSON GENERAL MEDICAL CORP	198846	170037	3/25/2020	20000146	CB040720	\$252.77
				198851	170042	3/19/2020	20000146	CB040720	\$89.49
				198853	170044	3/23/2020	20000146	CB040720	\$29.52
				198856	170047	3/27/2020	20000149	CB040720	\$369.52
				198858	170049	3/20/2020	20000149	CB040720	\$39.74
				198860	170050	3/23/2020	20000149	CB040720	\$137.23
								Check 55471 Total:	\$918.27

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55472	4/9/2020		4093 NOVANT HEALTH INC.	198526	169821	1/30/2020	20001032	CB040720	\$30,960.97
				198527	169822	2/26/2020	20001032	CB040720	\$32,519.10
				198536	169830	3/30/2020	20001032	CB040720	\$31,568.60
				Check 55472 Total:				\$95,048.67	
55473	4/9/2020		2831 ATLANTIC MEDICAL SOLUTIONS	198808	169999	3/27/2020		CB040920	\$1,014.26
				198837	170028	3/30/2020		CB040920	\$237.54
				Check 55473 Total:				\$1,251.80	
55474	4/9/2020		2859 BI INC	199128	170309	3/31/2020	20000949	CB040920	\$11,194.37
Check 55474 Total:						\$11,194.37			
55475	4/9/2020		3018 CENTRAL CAROLINA TIRE DISPOSAL	199116	170297	3/31/2020	20000386	CB040920	\$29,429.13
Check 55475 Total:						\$29,429.13			
55476	4/9/2020		3053 CINTAS CORP - NO. 2	199019	170204	4/1/2020		CB040920	\$38.62
				198938	170124	1/10/2020		CB040920	\$491.67
				199097	170278	3/11/2020		CB040920	\$630.66
				199098	170279	3/11/2020		CB040920	\$630.66
				199100	170281	3/26/2020		CB040920	\$423.72
				Check 55476 Total:					

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55477	4/9/2020		3519 HILL MANUFACTURING COMPANY INC	199026	170210	3/31/2020		CB040920	\$340.30
								Check 55477 Total:	\$340.30
55478	4/9/2020		3835 MCKESSON GENERAL MEDICAL CORP	198862	170053	3/23/2020		CB040920	\$258.24
				198866	170056	3/19/2020		CB040920	\$131.19
								Check 55478 Total:	\$389.43
55479	4/9/2020		4317 SAMPSON-BLADEN OIL CO., INC.	198912	170099	3/2/2020		CB040920	\$827.49
				198915	170102	1/21/2020		CB040920	\$860.66
				198923	170109	3/2/2020		CB040920	\$953.21
				198924	170110	1/21/2020		CB040920	\$502.20
				199003	170188	1/21/2020		CB040920	\$915.80
								Check 55479 Total:	\$4,059.36
55480	4/14/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	199183	170363	3/26/2020	20000172	CB041420	\$609.41
								Check 55480 Total:	\$609.41
55481	4/14/2020	EFT - register has been generated	7381 AARON MEHAFFEY	199494	170671	3/27/2020		CB041420	\$17.25
								Check 55481 Total:	\$17.25
55482	4/14/2020	EFT - register has been generated	5741 ADAM JOHNSON	199407	170586	4/3/2020		CB041420	\$25.00
								Check 55482 Total:	\$25.00

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55483	4/14/2020	EFT - register has been generated	1013 AGNES A UKULU	199374	170553	4/3/2020		CB041420	\$25.00
								Check 55483 Total:	\$25.00
55484	4/14/2020	EFT - register has been generated	4841 AKUA P PEPRAH	199404	170583	4/3/2020		CB041420	\$25.00
								Check 55484 Total:	\$25.00
55485	4/14/2020	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	199419	170598	4/3/2020		CB041420	\$25.00
								Check 55485 Total:	\$25.00
55486	4/14/2020	EFT - register has been generated	1520 ANGELA J ADAMS	199475	170652	3/24/2020		CB041420	\$27.60
								Check 55486 Total:	\$27.60
55487	4/14/2020	EFT - register has been generated	961 ANGELA N MELVIN	199367	170546	4/3/2020		CB041420	\$25.00
								Check 55487 Total:	\$25.00
55488	4/14/2020	EFT - register has been generated	981 ANGELA W DEAN	199369	170548	4/3/2020		CB041420	\$25.00
								Check 55488 Total:	\$25.00
55489	4/14/2020	EFT - register has been generated	1555 APRILLE D APPLE	199480	170657	4/9/2020		CB041420	\$29.90
								Check 55489 Total:	\$29.90
55490	4/14/2020	EFT - register has been generated	7251 ASHLEY BULLARD	199421	170600	4/3/2020		CB041420	\$25.00
								Check 55490 Total:	\$25.00
55491	4/14/2020	EFT - register has been generated	5745 ASHLEY L CURTICE	199408	170587	4/3/2020		CB041420	\$25.00
								Check 55491 Total:	\$25.00

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55492	4/14/2020	EFT - register has been generated	1087 AUDREY R PACHECO	199386	170565	4/3/2020		CB041420	\$25.00
								Check 55492 Total:	\$25.00
55493	4/14/2020	EFT - register has been generated	7969 AVERY REININK	199496	170673	3/27/2020		CB041420	\$17.83
								Check 55493 Total:	\$17.83
55494	4/14/2020	EFT - register has been generated	7403 BILLY MCKENZIE	199428	170607	4/3/2020		CB041420	\$25.00
								Check 55494 Total:	\$25.00
55495	4/14/2020	EFT - register has been generated	1003 BIRGIT BALLARD	199373	170552	4/3/2020		CB041420	\$25.00
								Check 55495 Total:	\$25.00
55496	4/14/2020	EFT - register has been generated	889 BRANDI M HILL	199457	170636	4/3/2020		CB041420	\$25.00
								Check 55496 Total:	\$25.00
55497	4/14/2020	EFT - register has been generated	1612 BRENN A K ARMSTRONG	199489	170666	3/27/2020		CB041420	\$22.43
								Check 55497 Total:	\$22.43
55498	4/14/2020	EFT - register has been generated	6589 BROOK HULON	199415	170594	4/3/2020		CB041420	\$25.00
								Check 55498 Total:	\$25.00
55499	4/14/2020	EFT - register has been generated	7458 BROOKE RATLIFF	199432	170611	4/3/2020		CB041420	\$25.00
								Check 55499 Total:	\$25.00
55500	4/14/2020	EFT - register has been generated	7451 CALEB ELMORE	199429	170608	4/3/2020		CB041420	\$25.00
								Check 55500 Total:	\$25.00

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55501	4/14/2020	EFT - register has been generated	1047 CANDICE E YORK	199380	170559	4/3/2020		CB041420	\$25.00
								Check 55501 Total:	\$25.00
55502	4/14/2020	EFT - register has been generated	8161 CARLA MARRIER	199446	170625	4/3/2020		CB041420	\$25.00
								Check 55502 Total:	\$25.00
55503	4/14/2020	EFT - register has been generated	7456 CAROLINE HESS	199431	170610	4/3/2020		CB041420	\$25.00
								Check 55503 Total:	\$25.00
55504	4/14/2020	EFT - register has been generated	7389 CARRIE BYRD	199426	170605	4/3/2020		CB041420	\$25.00
								Check 55504 Total:	\$25.00
55505	4/14/2020	EFT - register has been generated	4717 CATHERINE JOHNSON	199400	170579	4/3/2020		CB041420	\$35.00
				199462	170641	3/31/2020		CB041420	\$23.23
								Check 55505 Total:	\$58.23
55506	4/14/2020	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	199382	170561	4/3/2020		CB041420	\$25.00
								Check 55506 Total:	\$25.00
55507	4/14/2020	EFT - register has been generated	1024 CHARLES G PHILLIPS	199376	170555	4/3/2020		CB041420	\$25.00
								Check 55507 Total:	\$25.00
55508	4/14/2020	EFT - register has been generated	8434 CHASELYN LADD	199456	170635	4/3/2020		CB041420	\$25.00
								Check 55508 Total:	\$25.00

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55509	4/14/2020	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	199383	170562	4/3/2020		CB041420	\$25.00
								Check 55509 Total:	\$25.00
55510	4/14/2020	EFT - register has been generated	6546 CHRISTY A FAULKNER	199414	170593	4/3/2020		CB041420	\$25.00
								Check 55510 Total:	\$25.00
55511	4/14/2020	EFT - register has been generated	905 CHRISTY B BURNS	199437	170616	4/3/2020		CB041420	\$25.00
								Check 55511 Total:	\$25.00
55512	4/14/2020	EFT - register has been generated	996 CHRISTY D ROME	199371	170550	4/3/2020		CB041420	\$25.00
								Check 55512 Total:	\$25.00
55513	4/14/2020	EFT - register has been generated	929 CONNIE W OWENSBY	199364	170543	4/3/2020		CB041420	\$25.00
								Check 55513 Total:	\$25.00
55514	4/14/2020	EFT - register has been generated	1074 CORLISS J PARSON	199385	170564	4/3/2020		CB041420	\$25.00
								Check 55514 Total:	\$25.00
55515	4/14/2020	EFT - register has been generated	1038 CRYSTAL G WALKUP	199378	170557	4/3/2020		CB041420	\$25.00
								Check 55515 Total:	\$25.00
55516	4/14/2020	EFT - register has been generated	1701 DAVID B ROBERTS	199399	170578	4/3/2020		CB041420	\$25.00
								Check 55516 Total:	\$25.00
55517	4/14/2020	EFT - register has been generated	1317 DAVID E GILMORE	198999	170184	4/3/2020		CB041420	\$52.00
								Check 55517 Total:	\$52.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55518	4/14/2020	EFT - register has been generated	4773 DONYA L EDWARDS	199402	170581	4/3/2020		CB041420	\$25.00
								Check 55518 Total:	\$25.00
55519	4/14/2020	EFT - register has been generated	1626 DOUGLAS W AUSTIN	199392	170571	4/3/2020		CB041420	\$25.00
								Check 55519 Total:	\$25.00
55520	4/14/2020	EFT - register has been generated	5627 EDWARD J BOSLER	199406	170585	4/3/2020		CB041420	\$25.00
								Check 55520 Total:	\$25.00
55521	4/14/2020	EFT - register has been generated	6103 ELLA D ATKINSON	199411	170590	4/3/2020		CB041420	\$25.00
								Check 55521 Total:	\$25.00
55522	4/14/2020	EFT - register has been generated	1061 ERICKA MANLEY	199381	170560	4/3/2020		CB041420	\$25.00
								Check 55522 Total:	\$25.00
55523	4/14/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	199372	170551	4/3/2020		CB041420	\$25.00
								Check 55523 Total:	\$25.00
55524	4/14/2020	EFT - register has been generated	8306 GARRY CRUMPLER	199448	170627	4/3/2020		CB041420	\$25.00
								Check 55524 Total:	\$25.00
55525	4/14/2020	EFT - register has been generated	882 GENE BOOTH	199362	170541	4/3/2020		CB041420	\$25.00
								Check 55525 Total:	\$25.00
55526	4/14/2020	EFT - register has been generated	1645 GEORGE R HATCHER JR	199394	170573	4/3/2020		CB041420	\$25.00
								Check 55526 Total:	\$25.00

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55527	4/14/2020	EFT - register has been generated	8580 HEATHER HUGGINS	199461	170640	4/3/2020		CB041420	\$25.00
								Check 55527 Total:	\$25.00
55528	4/14/2020	EFT - register has been generated	8039 HENDRIX VALENZUELA	199441	170620	4/3/2020		CB041420	\$25.00
								Check 55528 Total:	\$25.00
55529	4/14/2020	EFT - register has been generated	1534 HUNTER L MILLER	199478	170655	3/19/2020		CB041420	\$77.63
								Check 55529 Total:	\$77.63
55530	4/14/2020	EFT - register has been generated	7970 IVAN C. WILLIAMS	199497	170674	3/24/2020		CB041420	\$29.90
								Check 55530 Total:	\$29.90
55531	4/14/2020	EFT - register has been generated	984 JACYLINE J SOLOMON	199370	170549	4/3/2020		CB041420	\$25.00
								Check 55531 Total:	\$25.00
55532	4/14/2020	EFT - register has been generated	1650 JAMES A JOHNSON	199396	170575	4/3/2020		CB041420	\$25.00
								Check 55532 Total:	\$25.00
55533	4/14/2020	EFT - register has been generated	4796 JAMIE J CARR	199403	170582	4/3/2020		CB041420	\$25.00
								Check 55533 Total:	\$25.00
55534	4/14/2020	EFT - register has been generated	7087 JASON FARAGOI	199418	170597	4/3/2020		CB041420	\$25.00
								Check 55534 Total:	\$25.00
55535	4/14/2020	EFT - register has been generated	8368 JASON WELLS	199452	170631	4/3/2020		CB041420	\$25.00
								Check 55535 Total:	\$25.00

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55536	4/14/2020	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	199420	170599	4/3/2020		CB041420	\$25.00
								Check 55536 Total:	\$25.00
55537	4/14/2020	EFT - register has been generated	8174 JENNIFER JONES	199447	170626	4/3/2020		CB041420	\$25.00
								Check 55537 Total:	\$25.00
55538	4/14/2020	EFT - register has been generated	1651 JERRY L CYRUS	199397	170576	4/3/2020		CB041420	\$25.00
								Check 55538 Total:	\$25.00
55539	4/14/2020	EFT - register has been generated	7928 JESSICA L BREWINGTON	199433	170612	4/3/2020		CB041420	\$25.00
								Check 55539 Total:	\$25.00
55540	4/14/2020	EFT - register has been generated	888 JESSICA M DONOVAN	199439	170618	4/3/2020		CB041420	\$25.00
								Check 55540 Total:	\$25.00
55541	4/14/2020	EFT - register has been generated	7290 JESSICA MCALLISTER	199425	170604	4/3/2020		CB041420	\$25.00
								Check 55541 Total:	\$25.00
55542	4/14/2020	EFT - register has been generated	891 JOANN E MILLER	199442	170621	4/3/2020		CB041420	\$25.00
								Check 55542 Total:	\$25.00
55543	4/14/2020	EFT - register has been generated	8523 JOCELYN GARCIA	199459	170638	4/3/2020		CB041420	\$25.00
								Check 55543 Total:	\$25.00
55544	4/14/2020	EFT - register has been generated	8016 JOEL SCHULT	199435	170614	4/3/2020		CB041420	\$25.00
								Check 55544 Total:	\$25.00

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55545	4/14/2020	EFT - register has been generated	7898 JOHN KENNEDY	199438	170617	4/3/2020		CB041420	\$25.00
								Check 55545 Total:	\$25.00
55546	4/14/2020	EFT - register has been generated	8362 JOSHUA SCOTT HARRELL	199451	170630	4/3/2020		CB041420	\$25.00
								Check 55546 Total:	\$25.00
55547	4/14/2020	EFT - register has been generated	1090 JOY B TART	199388	170567	4/3/2020		CB041420	\$25.00
								Check 55547 Total:	\$25.00
55548	4/14/2020	EFT - register has been generated	8054 JULIE RICE	199436	170615	4/3/2020		CB041420	\$25.00
								Check 55548 Total:	\$25.00
55549	4/14/2020	EFT - register has been generated	1509 KATHERINE NORTON	199528	170705	4/1/2020		CB041420	\$51.18
								Check 55549 Total:	\$51.18
55550	4/14/2020	EFT - register has been generated	7254 KATRINA YOUNG	199423	170602	4/3/2020		CB041420	\$25.00
								Check 55550 Total:	\$25.00
55551	4/14/2020	EFT - register has been generated	967 KELLY F HENDRICKS	199368	170547	4/3/2020		CB041420	\$25.00
								Check 55551 Total:	\$25.00
55552	4/14/2020	EFT - register has been generated	1648 KENNETH L HAIRR	199395	170574	4/3/2020		CB041420	\$25.00
								Check 55552 Total:	\$25.00
55553	4/14/2020	EFT - register has been generated	1630 KEVIN FARLEY	199393	170572	4/3/2020		CB041420	\$25.00
								Check 55553 Total:	\$25.00

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55554	4/14/2020	EFT - register has been generated	6774 KEVIN P LOWTHER	199416	170595	4/3/2020		CB041420	\$25.00
								Check 55554 Total:	\$25.00
55555	4/14/2020	EFT - register has been generated	887 KIRSTEN L LONG	199440	170619	4/3/2020		CB041420	\$25.00
								Check 55555 Total:	\$25.00
55556	4/14/2020	EFT - register has been generated	1532 KOHNEE L HARMON	199476	170653	4/7/2020		CB041420	\$94.30
								Check 55556 Total:	\$94.30
55557	4/14/2020	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	199458	170637	4/3/2020		CB041420	\$25.00
								Check 55557 Total:	\$25.00
55558	4/14/2020	EFT - register has been generated	1045 KRYSTLE VINSON	199379	170558	4/3/2020		CB041420	\$25.00
								Check 55558 Total:	\$25.00
55559	4/14/2020	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	199363	170542	4/3/2020		CB041420	\$25.00
								Check 55559 Total:	\$25.00
55560	4/14/2020	EFT - register has been generated	4770 LINDSAY DONNER	199401	170580	4/3/2020		CB041420	\$25.00
								Check 55560 Total:	\$25.00
55561	4/14/2020	EFT - register has been generated	7390 LISA STUART	199427	170606	4/3/2020		CB041420	\$25.00
								Check 55561 Total:	\$25.00
55562	4/14/2020	EFT - register has been generated	906 LLOYD E WILLIAMS	199443	170622	4/3/2020		CB041420	\$25.00
								Check 55562 Total:	\$25.00

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55563	4/14/2020	EFT - register has been generated	7652 MARILI MELCHIONNE	199495	170672	3/27/2020		CB041420	\$35.65
								Check 55563 Total:	\$35.65
55564	4/14/2020	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	199444	170623	4/3/2020		CB041420	\$25.00
								Check 55564 Total:	\$25.00
55565	4/14/2020	EFT - register has been generated	953 MARY E BROWN	199366	170545	4/3/2020		CB041420	\$25.00
								Check 55565 Total:	\$25.00
55566	4/14/2020	EFT - register has been generated	1585 MARY K CAMPBELL	199486	170663	3/26/2020		CB041420	\$47.15
								Check 55566 Total:	\$47.15
55567	4/14/2020	EFT - register has been generated	1598 MARYANNE M SOMMER	199487	170664	3/27/2020		CB041420	\$20.13
								Check 55567 Total:	\$20.13
55568	4/14/2020	EFT - register has been generated	5923 MELANIE DAVID	199409	170588	4/3/2020		CB041420	\$25.00
								Check 55568 Total:	\$25.00
55569	4/14/2020	EFT - register has been generated	8401 MELISSA THOMPSON	199455	170634	4/3/2020		CB041420	\$25.00
								Check 55569 Total:	\$25.00
55570	4/14/2020	EFT - register has been generated	8334 MICAH PETERSON	199450	170629	4/3/2020		CB041420	\$25.00
								Check 55570 Total:	\$25.00
55571	4/14/2020	EFT - register has been generated	1549 MICHAEL L DEAN	199390	170569	4/3/2020		CB041420	\$25.00
								Check 55571 Total:	\$25.00

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55572	4/14/2020	EFT - register has been generated	1652 MICHAEL W NAYLOR	199398	170577	4/3/2020		CB041420	\$25.00
								Check 55572 Total:	\$25.00
55573	4/14/2020	EFT - register has been generated	934 MICHELLE J THOMPSON	199365	170544	4/3/2020		CB041420	\$25.00
								Check 55573 Total:	\$25.00
55574	4/14/2020	EFT - register has been generated	5214 MICHELLE L GROSS	199491	170668	3/27/2020		CB041420	\$14.38
								Check 55574 Total:	\$14.38
55575	4/14/2020	EFT - register has been generated	1564 NATHAN MAHANEY	199391	170570	4/3/2020		CB041420	\$25.00
								Check 55575 Total:	\$25.00
55576	4/14/2020	EFT - register has been generated	6252 NICOLE RICHARDSON	199413	170592	4/3/2020		CB041420	\$25.00
								Check 55576 Total:	\$25.00
55577	4/14/2020	EFT - register has been generated	7252 PAMELA FALTER	199422	170601	4/3/2020		CB041420	\$25.00
								Check 55577 Total:	\$25.00
55578	4/14/2020	EFT - register has been generated	6784 PRISCILLA R WHITNEY	198623	169913	3/27/2020		CB041420	\$9.20
								Check 55578 Total:	\$9.20
55579	4/14/2020	EFT - register has been generated	8318 RAWLS HOWARD	199449	170628	4/3/2020		CB041420	\$25.00
								Check 55579 Total:	\$25.00
55580	4/14/2020	EFT - register has been generated	5198 RICARDO HONRADA	199405	170584	4/3/2020		CB041420	\$25.00
								Check 55580 Total:	\$25.00

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55581	4/14/2020	EFT - register has been generated	6032 ROBERT VAN GEONS	199410	170589	4/3/2020		CB041420	\$150.00
								Check 55581 Total:	\$150.00
55582	4/14/2020	EFT - register has been generated	1575 ROBIN DENISE MCKOY	199482	170659	3/27/2020		CB041420	\$4.60
								Check 55582 Total:	\$4.60
55583	4/14/2020	EFT - register has been generated	5213 SABRINA D TAYLOR	199490	170667	3/27/2020		CB041420	\$16.10
								Check 55583 Total:	\$16.10
55584	4/14/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	199445	170624	4/3/2020		CB041420	\$25.00
								Check 55584 Total:	\$25.00
55585	4/14/2020	EFT - register has been generated	968 SANDRA L SHIPLEY	199454	170633	4/3/2020		CB041420	\$25.00
								Check 55585 Total:	\$25.00
55586	4/14/2020	EFT - register has been generated	1569 SARAH E THORNTON	199481	170658	3/27/2020		CB041420	\$8.05
								Check 55586 Total:	\$8.05
55587	4/14/2020	EFT - register has been generated	1073 SCOTT R SHEATS	199384	170563	4/3/2020		CB041420	\$25.00
								Check 55587 Total:	\$25.00
55588	4/14/2020	EFT - register has been generated	8579 SHARON D HANCOCK	199460	170639	4/3/2020		CB041420	\$25.00
								Check 55588 Total:	\$25.00
55589	4/14/2020	EFT - register has been generated	1562 SHARON M GOFORTH	199479	170656	3/27/2020		CB041420	\$15.53
								Check 55589 Total:	\$15.53

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55590	4/14/2020	EFT - register has been generated	7455 STACY WASHINGTON	199430	170609	4/3/2020		CB041420	\$25.00
								Check 55590 Total:	\$25.00
55591	4/14/2020	EFT - register has been generated	7289 STEPHANIE KIMBRELL	199424	170603	4/3/2020		CB041420	\$25.00
								Check 55591 Total:	\$25.00
55592	4/14/2020	EFT - register has been generated	1576 SUSAN R WEIGEL	199483	170660	3/27/2020		CB041420	\$10.93
								Check 55592 Total:	\$10.93
55593	4/14/2020	EFT - register has been generated	1581 TAMELA HOLT	199485	170662	3/31/2020		CB041420	\$29.90
								Check 55593 Total:	\$29.90
55594	4/14/2020	EFT - register has been generated	8383 TAMERIAL FERGUSON	199453	170632	4/3/2020		CB041420	\$25.00
								Check 55594 Total:	\$25.00
55595	4/14/2020	EFT - register has been generated	1114 TAURUS TYSON	199389	170568	4/3/2020		CB041420	\$25.00
								Check 55595 Total:	\$25.00
55596	4/14/2020	EFT - register has been generated	6114 TERRI LANGDON	199412	170591	4/3/2020		CB041420	\$25.00
								Check 55596 Total:	\$25.00
55597	4/14/2020	EFT - register has been generated	1035 THOMAS TURTURRO	199377	170556	4/3/2020		CB041420	\$25.00
								Check 55597 Total:	\$25.00
55598	4/14/2020	EFT - register has been generated	1089 THYRA J CURRIE	199387	170566	4/3/2020		CB041420	\$25.00
								Check 55598 Total:	\$25.00

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55599	4/14/2020	EFT - register has been generated	6837 TIMOTHY PRATER	199417	170596	4/3/2020		CB041420	\$25.00
								Check 55599 Total:	\$25.00
55600	4/14/2020	EFT - register has been generated	1608 TRACY M DAVIS	199488	170665	3/25/2020		CB041420	\$6.90
								Check 55600 Total:	\$6.90
55601	4/14/2020	EFT - register has been generated	7977 TYRONE ELLIOTT	199498	170675	3/27/2020		CB041420	\$16.68
								Check 55601 Total:	\$16.68
55602	4/14/2020	EFT - register has been generated	6026 VICTORIA HERRING	199434	170613	4/3/2020		CB041420	\$25.00
								Check 55602 Total:	\$25.00
55603	4/14/2020	EFT - register has been generated	1020 YOLANDA D DAVIS	199375	170554	4/3/2020		CB041420	\$25.00
								Check 55603 Total:	\$25.00
55604	4/14/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	199522	170699	2/24/2020		CB041420	\$50.00
								Check 55604 Total:	\$50.00
55605	4/16/2020	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	198984	170169	4/3/2020		CB041620	\$468.63
								Check 55605 Total:	\$468.63
55606	4/16/2020	EFT - register has been generated	8453 5 STAR RAMSEY CORPORATION	199016	170201	3/31/2020		CB041620	\$172.00
								Check 55606 Total:	\$172.00
55607	4/16/2020		2831 ATLANTIC MEDICAL SOLUTIONS	199533	170710	4/2/2020		CB041420	\$57.40
								Check 55607 Total:	\$57.40

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55608	4/16/2020		3053 CINTAS CORP - NO. 2	199020	170205	3/30/2020	20000324	CB041420	\$42.85
				199025	170211	3/16/2020	20000324	CB041420	\$42.85
				199030	170215	3/23/2020	20000324	CB041420	\$42.85
				Check 55608 Total:					
55609	4/16/2020		3053 CINTAS CORP - NO. 2	199500	170677	3/31/2020		CB041420	\$23.45
				199501	170678	3/31/2020		CB041420	\$120.44
				199502	170679	3/31/2020		CB041420	\$80.50
				Check 55609 Total:					
55610	4/16/2020		3519 HILL MANUFACTURING COMPANY INC	199175	170355	3/31/2020		CB041420	\$934.11
				Check 55610 Total:					
55611	4/16/2020		3615 JAMES RIVER EQUIPMENT VA LLC	199356	170536	4/2/2020	20000344	CB041420	\$49,999.91
				199358	170537	4/2/2020	20000344	CB041420	\$8,642.60
				199360	170539	4/2/2020	20000344	CB041420	\$1,181.08
				199361	170540	4/2/2020	20000344	CB041420	\$67,825.47
				Check 55611 Total:					
55612	4/16/2020		3835 MCKESSON GENERAL MEDICAL CORP	199543	170720	3/31/2020		CB041420	\$27.12
				199544	170721	3/31/2020		CB041420	\$55.79
				Check 55612 Total:					

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55613	4/16/2020		4317 SAMPSON-BLADEN OIL CO., INC.	199561	170737	3/30/2020		CB041420	\$716.91
				199574	170750	3/30/2020		CB041420	\$358.45
								Check 55613 Total:	\$1,075.36
55614	4/16/2020		3136 CROWN AUTOMOTIVE GROUP	199273	170453	4/8/2020		CB041620	\$12.95
				199589	170764	4/13/2020		CB041620	\$180.26
								Check 55614 Total:	\$193.21
55615	4/16/2020		3645 JOHNSON CONTROLS	199915	170906	4/6/2020	20000215	CB041620	\$1,337.50
55616	4/16/2020		4704 YARBOROUGH, WINTERS & NEVILLE, PA	199629	170803	4/9/2020		CB041620	\$600.00
55617	4/21/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	201015	171560	4/17/2020	20000058	IM042120	\$5,860.57
55618	4/21/2020	EFT - register has been generated	4552 TOWN OF EASTOVER	201005	171552	4/20/2020		IM042120	\$22,534.45
55619	4/21/2020	EFT - register has been generated	5816 ADRAIN MCLAWHORN	200777	171329	4/9/2020		IM042120	\$362.25
55620	4/21/2020	EFT - register has been generated	1065 ADRIAN D JONES	200234	170971	3/1/2020		IM042120	\$223.10

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55621	4/21/2020	EFT - register has been generated	1013 AGNES A UKULU	200230	170967	3/1/2020		IM042120	\$5.18
								Check 55621 Total:	\$5.18
55622	4/21/2020	EFT - register has been generated	4841 AKUA P PEPRAH	200247	170984	3/1/2020		IM042120	\$226.55
								Check 55622 Total:	\$226.55
55623	4/21/2020	EFT - register has been generated	7425 ALEXIS BLUE-WILSON	200816	171368	4/9/2020		IM042120	\$234.61
								Check 55623 Total:	\$234.61
55624	4/21/2020	EFT - register has been generated	7367 ALEXIS LETT	200811	171363	4/9/2020		IM042120	\$48.88
								Check 55624 Total:	\$48.88
55625	4/21/2020	EFT - register has been generated	7035 ALICIA CAMPBELL	200800	171352	4/9/2020		IM042120	\$27.60
								Check 55625 Total:	\$27.60
55626	4/21/2020	EFT - register has been generated	6588 ALICIA JAKES	200251	170988	3/1/2020		IM042120	\$100.34
								Check 55626 Total:	\$100.34
55627	4/21/2020	EFT - register has been generated	7260 ALICIA MAULDIN	200807	171359	4/9/2020		IM042120	\$281.75
								Check 55627 Total:	\$281.75
55628	4/21/2020	EFT - register has been generated	1432 ALTHEA R COLLETTE	200754	171306	4/9/2020		IM042120	\$185.15
								Check 55628 Total:	\$185.15
55629	4/21/2020	EFT - register has been generated	6793 ALVITA BLUE	200792	171344	4/9/2020		IM042120	\$17.25
								Check 55629 Total:	\$17.25

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55630	4/21/2020	EFT - register has been generated	1265 AMY E WHITE	200717	171269	4/9/2020		IM042120	\$8.63
								Check 55630 Total:	\$8.63
55631	4/21/2020	EFT - register has been generated	7947 ANGELA COBB	200831	171383	4/9/2020		IM042120	\$338.68
								Check 55631 Total:	\$338.68
55632	4/21/2020	EFT - register has been generated	1128 ANGELA G KEE	200694	171246	4/9/2020		IM042120	\$25.88
								Check 55632 Total:	\$25.88
55633	4/21/2020	EFT - register has been generated	8638 ANGELA MCARTHUR	200866	171418	4/9/2020		IM042120	\$167.33
								Check 55633 Total:	\$167.33
55634	4/21/2020	EFT - register has been generated	961 ANGELA N MELVIN	200219	170956	3/1/2020		IM042120	\$41.98
								Check 55634 Total:	\$41.98
55635	4/21/2020	EFT - register has been generated	1278 ANGELA R WILLIAMS	200719	171271	4/9/2020		IM042120	\$307.63
								Check 55635 Total:	\$307.63
55636	4/21/2020	EFT - register has been generated	1264 ANISE A HAYES	200716	171268	4/9/2020		IM042120	\$44.85
								Check 55636 Total:	\$44.85
55637	4/21/2020	EFT - register has been generated	1394 ANNE O SALEEBY	200743	171295	4/9/2020		IM042120	\$239.20
								Check 55637 Total:	\$239.20
55638	4/21/2020	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	200772	171324	4/9/2020		IM042120	\$9.78
								Check 55638 Total:	\$9.78

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55639	4/21/2020	EFT - register has been generated	8393 APRIL LEGGETT	200853	171405	4/9/2020		IM042120	\$303.03
							Check 55639	Total:	\$303.03
55640	4/21/2020	EFT - register has been generated	1188 ARRINGTON K AYTCH	200704	171256	4/9/2020		IM042120	\$665.85
							Check 55640	Total:	\$665.85
55641	4/21/2020	EFT - register has been generated	7251 ASHLEY BULLARD	200262	170999	3/1/2020		IM042120	\$10.93
							Check 55641	Total:	\$10.93
55642	4/21/2020	EFT - register has been generated	5745 ASHLEY L CURTICE	200310	171046	4/15/2020		IM042120	\$125.93
							Check 55642	Total:	\$125.93
55643	4/21/2020	EFT - register has been generated	4827 ASHLYN FRANCIS	200769	171321	4/9/2020		IM042120	\$72.45
							Check 55643	Total:	\$72.45
55644	4/21/2020	EFT - register has been generated	1087 AUDREY R PACHECO	200240	170977	3/1/2020		IM042120	\$153.53
							Check 55644	Total:	\$153.53
55645	4/21/2020	EFT - register has been generated	1393 BERNARD J DARRELL	200742	171294	4/9/2020		IM042120	\$23.00
							Check 55645	Total:	\$23.00
55646	4/21/2020	EFT - register has been generated	1222 BERTHENIA R CLARK	200712	171264	4/9/2020		IM042120	\$12.65
							Check 55646	Total:	\$12.65
55647	4/21/2020	EFT - register has been generated	1344 BETTY J JACKSON	200736	171288	4/9/2020		IM042120	\$20.13
							Check 55647	Total:	\$20.13

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55648	4/21/2020	EFT - register has been generated	1003 BIRGIT BALLARD	200227	170964	3/1/2020		IM042120	\$20.13
							Check 55648	Total:	\$20.13
55649	4/21/2020	EFT - register has been generated	8146 BRIANNA BAILEY	200839	171391	4/9/2020		IM042120	\$306.48
							Check 55649	Total:	\$306.48
55650	4/21/2020	EFT - register has been generated	7053 BRIDGET BUTLER	200258	170995	3/1/2020		IM042120	\$16.24
							Check 55650	Total:	\$16.24
55651	4/21/2020	EFT - register has been generated	6649 BRITTANI MCKINNON	200254	170991	3/1/2020		IM042120	\$63.83
							Check 55651	Total:	\$63.83
55652	4/21/2020	EFT - register has been generated	5702 BRITTANY BORDERS	200775	171327	4/9/2020		IM042120	\$142.60
							Check 55652	Total:	\$142.60
55653	4/21/2020	EFT - register has been generated	8033 BRITTANY GLEAVES	200835	171387	4/9/2020		IM042120	\$304.75
							Check 55653	Total:	\$304.75
55654	4/21/2020	EFT - register has been generated	7857 BRITTANY MELVIN	200827	171379	4/9/2020		IM042120	\$149.50
							Check 55654	Total:	\$149.50
55655	4/21/2020	EFT - register has been generated	6215 BRITTANY PRESTON	200782	171334	4/9/2020		IM042120	\$40.25
							Check 55655	Total:	\$40.25
55656	4/21/2020	EFT - register has been generated	6589 BROOK HULON	200252	170989	3/1/2020		IM042120	\$99.76
							Check 55656	Total:	\$99.76

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55657	4/21/2020	EFT - register has been generated	7458 BROOKE RATLIFF	200271	171008	3/1/2020		IM042120	\$55.20
								Check 55657 Total:	\$55.20
55658	4/21/2020	EFT - register has been generated	1309 CALLIE M BREWINGTON	200727	171279	4/9/2020		IM042120	\$291.53
								Check 55658 Total:	\$291.53
55659	4/21/2020	EFT - register has been generated	6742 CANDICE OJENI	200791	171343	4/9/2020		IM042120	\$365.70
								Check 55659 Total:	\$365.70
55660	4/21/2020	EFT - register has been generated	6920 CAREA ROBINSON	200796	171348	4/9/2020		IM042120	\$124.78
								Check 55660 Total:	\$124.78
55661	4/21/2020	EFT - register has been generated	7216 CARLA PRESSLEY	200259	170996	3/1/2020		IM042120	\$102.35
								Check 55661 Total:	\$102.35
55662	4/21/2020	EFT - register has been generated	1356 CARLETTA P DAVIS	200738	171290	4/9/2020		IM042120	\$10.93
								Check 55662 Total:	\$10.93
55663	4/21/2020	EFT - register has been generated	7456 CAROLINE HESS	200270	171007	3/1/2020		IM042120	\$21.85
								Check 55663 Total:	\$21.85
55664	4/21/2020	EFT - register has been generated	7389 CARRIE BYRD	200267	171004	3/1/2020		IM042120	\$13.23
								Check 55664 Total:	\$13.23
55665	4/21/2020	EFT - register has been generated	8648 CASEY AUSBORN	199960	170950	3/24/2020		IM042120	\$36.23
								Check 55665 Total:	\$36.23

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55666	4/21/2020	EFT - register has been generated	8647 CATHERINE BARNETT	199961	170951	3/23/2020		IM042120	\$21.28
								Check 55666 Total:	\$21.28
55667	4/21/2020	EFT - register has been generated	8042 CECILIA BRITO	200836	171388	4/9/2020		IM042120	\$228.85
								Check 55667 Total:	\$228.85
55668	4/21/2020	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	200236	170973	3/1/2020		IM042120	\$653.20
								Check 55668 Total:	\$653.20
55669	4/21/2020	EFT - register has been generated	1067 CHARLISA Y DAVIS	200235	170972	3/1/2020		IM042120	\$267.95
								Check 55669 Total:	\$267.95
55670	4/21/2020	EFT - register has been generated	4829 CHERLYN R COVINGTON	200770	171322	4/9/2020		IM042120	\$6.90
								Check 55670 Total:	\$6.90
55671	4/21/2020	EFT - register has been generated	1473 CHERYL R CAMPBELL	200761	171313	4/9/2020		IM042120	\$131.68
								Check 55671 Total:	\$131.68
55672	4/21/2020	EFT - register has been generated	996 CHRISTY D ROME	200225	170962	3/1/2020		IM042120	\$67.85
								Check 55672 Total:	\$67.85
55673	4/21/2020	EFT - register has been generated	1298 CINDY M BURRELL	200723	171275	4/9/2020		IM042120	\$37.95
								Check 55673 Total:	\$37.95
55674	4/21/2020	EFT - register has been generated	929 CONNIE W OWENSBY	200216	170953	3/1/2020		IM042120	\$9.78
								Check 55674 Total:	\$9.78

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55675	4/21/2020	EFT - register has been generated	8394 CONNIE WOODS	200854	171406	4/9/2020		IM042120	\$413.43
							Check 55675	Total:	\$413.43
55676	4/21/2020	EFT - register has been generated	5701 COREAN POWELL	200774	171326	4/9/2020		IM042120	\$151.23
							Check 55676	Total:	\$151.23
55677	4/21/2020	EFT - register has been generated	7772 CORIE HAMILTON	200822	171374	4/9/2020		IM042120	\$27.60
							Check 55677	Total:	\$27.60
55678	4/21/2020	EFT - register has been generated	1074 CORLISS J PARSON	200237	170974	3/1/2020		IM042120	\$123.05
							Check 55678	Total:	\$123.05
55679	4/21/2020	EFT - register has been generated	7946 CRYSTAL CALLAHAN	200830	171382	4/9/2020		IM042120	\$274.85
							Check 55679	Total:	\$274.85
55680	4/21/2020	EFT - register has been generated	1378 CRYSTAL M JACKSON	200740	171292	4/9/2020		IM042120	\$196.08
							Check 55680	Total:	\$196.08
55681	4/21/2020	EFT - register has been generated	1196 CYNTHIA H FENNELL	200709	171261	4/9/2020		IM042120	\$400.20
							Check 55681	Total:	\$400.20
55682	4/21/2020	EFT - register has been generated	8203 DANA HARRIS	200843	171395	4/9/2020		IM042120	\$374.33
							Check 55682	Total:	\$374.33
55683	4/21/2020	EFT - register has been generated	1322 DANIELLE C FARRIOR	200730	171282	4/9/2020		IM042120	\$253.58
							Check 55683	Total:	\$253.58

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55684	4/21/2020	EFT - register has been generated	7423 DEANNA CANDELARIA	200814	171366	4/9/2020		IM042120	\$342.70
							Check 55684	Total:	\$342.70
55685	4/21/2020	EFT - register has been generated	8559 DEBRA STUART	200864	171416	4/9/2020		IM042120	\$167.33
							Check 55685	Total:	\$167.33
55686	4/21/2020	EFT - register has been generated	8639 DELEXSTINE FAISON	200867	171419	4/9/2020		IM042120	\$187.45
							Check 55686	Total:	\$187.45
55687	4/21/2020	EFT - register has been generated	6028 DENISE SCHUNK	200780	171332	4/9/2020		IM042120	\$110.98
							Check 55687	Total:	\$110.98
55688	4/21/2020	EFT - register has been generated	5952 DESIREE LOUVIERRE	200778	171330	4/9/2020		IM042120	\$462.88
							Check 55688	Total:	\$462.88
55689	4/21/2020	EFT - register has been generated	6855 DOMINIC JAMES	200794	171346	4/9/2020		IM042120	\$454.14
							Check 55689	Total:	\$454.14
55690	4/21/2020	EFT - register has been generated	4773 DONYA L EDWARDS	200245	170982	3/1/2020		IM042120	\$11.50
							Check 55690	Total:	\$11.50
55691	4/21/2020	EFT - register has been generated	1376 DOROTHY M GADDY	200739	171291	4/9/2020		IM042120	\$181.13
							Check 55691	Total:	\$181.13
55692	4/21/2020	EFT - register has been generated	1194 DWAYNE L DOUGLAS	200707	171259	4/9/2020		IM042120	\$355.93
							Check 55692	Total:	\$355.93

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55693	4/21/2020	EFT - register has been generated	6544 EBONY ALFORD	200786	171338	4/9/2020		IM042120	\$236.33
								Check 55693 Total:	\$236.33
55694	4/21/2020	EFT - register has been generated	1121 EMILY J MIDDLETON	200692	171244	4/9/2020		IM042120	\$9.20
								Check 55694 Total:	\$9.20
55695	4/21/2020	EFT - register has been generated	7729 ERICA JACKSON	195467	167024	3/6/2020		IM042120	\$159.88
				200820	171372	4/9/2020		IM042120	\$66.70
								Check 55695 Total:	\$226.58
55696	4/21/2020	EFT - register has been generated	1061 ERICKA MANLEY	200233	170970	3/1/2020		IM042120	\$20.13
								Check 55696 Total:	\$20.13
55697	4/21/2020	EFT - register has been generated	1315 FABIENNE NARRON	199962	170952	4/9/2020		IM042120	\$51.18
								Check 55697 Total:	\$51.18
55698	4/21/2020	EFT - register has been generated	4776 FELICIA Y BURDEN	200767	171319	4/9/2020		IM042120	\$89.13
								Check 55698 Total:	\$89.13
55699	4/21/2020	EFT - register has been generated	1333 FRANCIS S JACKSON	200734	171286	4/9/2020		IM042120	\$97.18
								Check 55699 Total:	\$97.18
55700	4/21/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	200226	170963	3/1/2020		IM042120	\$741.18
								Check 55700 Total:	\$741.18

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55701	4/21/2020	EFT - register has been generated	1143 GAYLE M LEBLANC	200696	171248	4/9/2020		IM042120	\$446.78
								Check 55701 Total:	\$446.78
55702	4/21/2020	EFT - register has been generated	1338 GEORGIANNA A HOWARD	200735	171287	4/9/2020		IM042120	\$117.30
								Check 55702 Total:	\$117.30
55703	4/21/2020	EFT - register has been generated	8649 GINGER HEWETT	199959	170949	3/27/2020		IM042120	\$8.63
								Check 55703 Total:	\$8.63
55704	4/21/2020	EFT - register has been generated	1455 HARRIETT L DUVALL	200759	171311	4/9/2020		IM042120	\$366.28
								Check 55704 Total:	\$366.28
55705	4/21/2020	EFT - register has been generated	8397 HEATHER CAMERON	200855	171407	4/9/2020		IM042120	\$222.53
								Check 55705 Total:	\$222.53
55706	4/21/2020	EFT - register has been generated	1084 HEATHER G SALISBURY	200239	170976	3/1/2020		IM042120	\$192.63
								Check 55706 Total:	\$192.63
55707	4/21/2020	EFT - register has been generated	1433 HEATHER H BOWYER	200755	171307	4/9/2020		IM042120	\$25.88
								Check 55707 Total:	\$25.88
55708	4/21/2020	EFT - register has been generated	8580 HEATHER HUGGINS	200278	171015	3/1/2020		IM042120	\$44.85
								Check 55708 Total:	\$44.85
55709	4/21/2020	EFT - register has been generated	7424 HEATHER WATSON	200815	171367	4/9/2020		IM042120	\$312.23
								Check 55709 Total:	\$312.23

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55710	4/21/2020	EFT - register has been generated	7036 HOLLY DEESE	200801	171353	4/9/2020		IM042120	\$1,832.22
								Check 55710 Total:	\$1,832.22
55711	4/21/2020	EFT - register has been generated	7098 HORACE GRAHAM	200802	171354	4/9/2020		IM042120	\$45.43
								Check 55711 Total:	\$45.43
55712	4/21/2020	EFT - register has been generated	1347 IDA M JOHNSON	200737	171289	4/9/2020		IM042120	\$50.03
								Check 55712 Total:	\$50.03
55713	4/21/2020	EFT - register has been generated	1175 JAMES D DILL	200702	171254	4/9/2020		IM042120	\$125.35
								Check 55713 Total:	\$125.35
55714	4/21/2020	EFT - register has been generated	1193 JAMES H RITTENHOUSE	200706	171258	4/9/2020		IM042120	\$104.65
								Check 55714 Total:	\$104.65
55715	4/21/2020	EFT - register has been generated	6602 JAMES QUICK	200787	171339	4/9/2020		IM042120	\$141.45
								Check 55715 Total:	\$141.45
55716	4/21/2020	EFT - register has been generated	4796 JAMIE J CARR	200246	170983	3/1/2020		IM042120	\$29.90
								Check 55716 Total:	\$29.90
55717	4/21/2020	EFT - register has been generated	8389 JASLYN MOTT	200851	171403	4/9/2020		IM042120	\$389.28
								Check 55717 Total:	\$389.28
55718	4/21/2020	EFT - register has been generated	8307 JASMIN C FRYER	200275	171012	3/1/2020		IM042120	\$31.63
								Check 55718 Total:	\$31.63

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55719	4/21/2020	EFT - register has been generated	8388 JEFFREY WILSON	200850	171402	4/9/2020		IM042120	\$44.28
								Check 55719 Total:	\$44.28
55720	4/21/2020	EFT - register has been generated	7505 JENNIFER GATES	200819	171371	4/9/2020		IM042120	\$346.73
								Check 55720 Total:	\$346.73
55721	4/21/2020	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	200261	170998	3/1/2020		IM042120	\$9.20
								Check 55721 Total:	\$9.20
55722	4/21/2020	EFT - register has been generated	8174 JENNIFER JONES	200274	171011	3/1/2020		IM042120	\$16.68
								Check 55722 Total:	\$16.68
55723	4/21/2020	EFT - register has been generated	8044 JESSICA CAMERON	200837	171389	4/9/2020		IM042120	\$189.75
								Check 55723 Total:	\$189.75
55724	4/21/2020	EFT - register has been generated	8149 JESSICA CARTER	200840	171392	4/9/2020		IM042120	\$427.80
								Check 55724 Total:	\$427.80
55725	4/21/2020	EFT - register has been generated	7427 JESSICA JONES	200817	171369	4/9/2020		IM042120	\$305.90
								Check 55725 Total:	\$305.90
55726	4/21/2020	EFT - register has been generated	7290 JESSICA MCALLISTER	200265	171002	3/1/2020		IM042120	\$18.40
								Check 55726 Total:	\$18.40
55727	4/21/2020	EFT - register has been generated	8523 JOCELYN GARCIA	200276	171013	3/1/2020		IM042120	\$77.06
								Check 55727 Total:	\$77.06

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55728	4/21/2020	EFT - register has been generated	4745 JOSLYN D WRIGHT	200766	171318	4/9/2020		IM042120	\$182.28
								Check 55728 Total:	\$182.28
55729	4/21/2020	EFT - register has been generated	1090 JOY B TART	200242	170979	3/1/2020		IM042120	\$16.10
								Check 55729 Total:	\$16.10
55730	4/21/2020	EFT - register has been generated	1416 JOYCE A SPRUILL	200749	171301	4/9/2020		IM042120	\$542.80
								Check 55730 Total:	\$542.80
55731	4/21/2020	EFT - register has been generated	6922 JULIUS SIMMONS	200797	171349	4/9/2020		IM042120	\$665.85
								Check 55731 Total:	\$665.85
55732	4/21/2020	EFT - register has been generated	1266 KAREN B HILL	200718	171270	4/9/2020		IM042120	\$92.00
								Check 55732 Total:	\$92.00
55733	4/21/2020	EFT - register has been generated	1160 KAREN L RICHMOND	200698	171250	4/9/2020		IM042120	\$20.70
								Check 55733 Total:	\$20.70
55734	4/21/2020	EFT - register has been generated	1395 KATHLEEN SPELL	200744	171296	4/9/2020		IM042120	\$383.53
								Check 55734 Total:	\$383.53
55735	4/21/2020	EFT - register has been generated	1220 KATHY A VALENTINE	200711	171263	4/9/2020		IM042120	\$36.80
								Check 55735 Total:	\$36.80
55736	4/21/2020	EFT - register has been generated	7254 KATRINA YOUNG	200264	171001	3/1/2020		IM042120	\$29.90
								Check 55736 Total:	\$29.90

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55737	4/21/2020	EFT - register has been generated	1249 KEDRIA L COOPER	200714	171266	4/9/2020		IM042120	\$139.15
							Check 55737	Total:	\$139.15
55738	4/21/2020	EFT - register has been generated	8346 KEISHA JACOBS- JONES	200849	171401	4/9/2020		IM042120	\$441.03
							Check 55738	Total:	\$441.03
55739	4/21/2020	EFT - register has been generated	967 KELLY F HENDRICKS	200221	170958	3/1/2020		IM042120	\$4.60
							Check 55739	Total:	\$4.60
55740	4/21/2020	EFT - register has been generated	982 KIMBERLY S MCALLISTER	200224	170961	3/1/2020		IM042120	\$51.75
							Check 55740	Total:	\$51.75
55741	4/21/2020	EFT - register has been generated	1532 KOHNEE L HARMON	199958	170948	4/13/2020		IM042120	\$33.35
							Check 55741	Total:	\$33.35
55742	4/21/2020	EFT - register has been generated	7771 LAKEYA LOVE	200821	171373	4/9/2020		IM042120	\$258.18
							Check 55742	Total:	\$258.18
55743	4/21/2020	EFT - register has been generated	6542 LAKKIYAH SELLERS	200785	171337	4/9/2020		IM042120	\$311.65
							Check 55743	Total:	\$311.65
55744	4/21/2020	EFT - register has been generated	8556 LALITA BEVERLY	200861	171413	4/9/2020		IM042120	\$349.60
							Check 55744	Total:	\$349.60
55745	4/21/2020	EFT - register has been generated	8290 LANETTA CAMPBELL	200846	171398	4/9/2020		IM042120	\$457.62
							Check 55745	Total:	\$457.62

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55746	4/21/2020	EFT - register has been generated	1192 LAQUESHA JOHNSON	200705	171257	4/9/2020		IM042120	\$45.43
							Check 55746	Total:	\$45.43
55747	4/21/2020	EFT - register has been generated	1412 LARAE MEYERS	200747	171299	4/9/2020		IM042120	\$235.18
							Check 55747	Total:	\$235.18
55748	4/21/2020	EFT - register has been generated	6956 LASHONDA GOUGH	200257	170994	3/1/2020		IM042120	\$82.23
							Check 55748	Total:	\$82.23
55749	4/21/2020	EFT - register has been generated	1304 LATASHA S WEST	200725	171277	4/9/2020		IM042120	\$19.55
							Check 55749	Total:	\$19.55
55750	4/21/2020	EFT - register has been generated	8344 LATOSH STANLEY-BROWN	200847	171399	4/9/2020		IM042120	\$230.00
							Check 55750	Total:	\$230.00
55751	4/21/2020	EFT - register has been generated	7359 LATOYA DAVIS	200808	171360	4/9/2020		IM042120	\$210.45
							Check 55751	Total:	\$210.45
55752	4/21/2020	EFT - register has been generated	7773 LATOYA GUILLORY	200823	171375	4/9/2020		IM042120	\$156.98
							Check 55752	Total:	\$156.98
55753	4/21/2020	EFT - register has been generated	7774 LATOYA MCIVER	200824	171376	4/9/2020		IM042120	\$234.60
							Check 55753	Total:	\$234.60
55754	4/21/2020	EFT - register has been generated	5468 LATOYA TWITTY FISHER	200773	171325	4/9/2020		IM042120	\$364.55
							Check 55754	Total:	\$364.55

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55755	4/21/2020	EFT - register has been generated	8558 LEKALE WEATHERS	200863	171415	4/9/2020		IM042120	\$240.93
								Check 55755 Total:	\$240.93
55756	4/21/2020	EFT - register has been generated	7503 LEON WILLIAMS	200818	171370	4/9/2020		IM042120	\$231.15
								Check 55756 Total:	\$231.15
55757	4/21/2020	EFT - register has been generated	4770 LINDSAY DONNER	200244	170981	3/1/2020		IM042120	\$256.36
								Check 55757 Total:	\$256.36
55758	4/21/2020	EFT - register has been generated	1257 LISA B RICE	200715	171267	4/9/2020		IM042120	\$507.73
								Check 55758 Total:	\$507.73
55759	4/21/2020	EFT - register has been generated	7390 LISA STUART	200268	171005	3/1/2020		IM042120	\$11.50
								Check 55759 Total:	\$11.50
55760	4/21/2020	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	200757	171309	4/9/2020		IM042120	\$393.30
								Check 55760 Total:	\$393.30
55761	4/21/2020	EFT - register has been generated	1479 LOLITA J INNISS	200762	171314	4/9/2020		IM042120	\$301.30
								Check 55761 Total:	\$301.30
55762	4/21/2020	EFT - register has been generated	1398 LOLITHA F WILLIAMS	200745	171297	4/9/2020		IM042120	\$298.43
								Check 55762 Total:	\$298.43
55763	4/21/2020	EFT - register has been generated	8637 LOREN HOUSE- GASTON	200865	171417	4/9/2020		IM042120	\$231.15
								Check 55763 Total:	\$231.15

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55764	4/21/2020	EFT - register has been generated	1471 LORETTA D BASKETT	200760	171312	4/9/2020		IM042120	\$90.28
							Check 55764	Total:	\$90.28
55765	4/21/2020	EFT - register has been generated	8205 LORI PATE	200844	171396	4/9/2020		IM042120	\$564.08
							Check 55765	Total:	\$564.08
55766	4/21/2020	EFT - register has been generated	1243 LUCY D HUDSON	200713	171265	4/9/2020		IM042120	\$249.61
							Check 55766	Total:	\$249.61
55767	4/21/2020	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	200710	171262	4/9/2020		IM042120	\$1,502.48
							Check 55767	Total:	\$1,502.48
55768	4/21/2020	EFT - register has been generated	1426 MARIANNE T HALL	200751	171303	4/9/2020		IM042120	\$297.85
							Check 55768	Total:	\$297.85
55769	4/21/2020	EFT - register has been generated	8646 MARINA WONG	200870	171422	4/9/2020		IM042120	\$11.50
							Check 55769	Total:	\$11.50
55770	4/21/2020	EFT - register has been generated	1320 MARLISA V AVERY	200729	171281	4/9/2020		IM042120	\$30.48
							Check 55770	Total:	\$30.48
55771	4/21/2020	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	200243	170980	3/1/2020		IM042120	\$50.60
							Check 55771	Total:	\$50.60
55772	4/21/2020	EFT - register has been generated	6016 MEGAN PHILLIPS	200779	171331	4/9/2020		IM042120	\$403.08
							Check 55772	Total:	\$403.08

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55773	4/21/2020	EFT - register has been generated	1300 MELVIN L ROACH	200724	171276	4/9/2020		IM042120	\$389.85
							Check 55773	Total:	\$389.85
55774	4/21/2020	EFT - register has been generated	6093 MERIDITH UNDERWOOD	200781	171333	4/9/2020		IM042120	\$108.68
							Check 55774	Total:	\$108.68
55775	4/21/2020	EFT - register has been generated	1331 MICHAEL J CAMPBELL	200733	171285	4/9/2020		IM042120	\$14.95
							Check 55775	Total:	\$14.95
55776	4/21/2020	EFT - register has been generated	1452 MICHAEL K SAUNDERS	200758	171310	4/9/2020		IM042120	\$213.33
							Check 55776	Total:	\$213.33
55777	4/21/2020	EFT - register has been generated	7464 MICHAEL OXENDINE	200272	171009	3/1/2020		IM042120	\$196.65
							Check 55777	Total:	\$196.65
55778	4/21/2020	EFT - register has been generated	934 MICHELLE J THOMPSON	200217	170954	3/1/2020		IM042120	\$33.93
							Check 55778	Total:	\$33.93
55779	4/21/2020	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	200788	171340	4/9/2020		IM042120	\$390.43
							Check 55779	Total:	\$390.43
55780	4/21/2020	EFT - register has been generated	7032 MIRANDA WILSON	200798	171350	4/9/2020		IM042120	\$31.05
							Check 55780	Total:	\$31.05
55781	4/21/2020	EFT - register has been generated	7330 MIRIYA BRYANT	200266	171003	3/1/2020		IM042120	\$181.13
							Check 55781	Total:	\$181.13

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55782	4/21/2020	EFT - register has been generated	1420 MONICA L MELVIN	200750	171302	4/9/2020		IM042120	\$23.00
								Check 55782 Total:	\$23.00
55783	4/21/2020	EFT - register has been generated	1166 MONIQUE O BAKER	200701	171253	4/9/2020		IM042120	\$401.35
								Check 55783 Total:	\$401.35
55784	4/21/2020	EFT - register has been generated	8153 MORGAN HICKS	200842	171394	4/9/2020		IM042120	\$288.65
								Check 55784 Total:	\$288.65
55785	4/21/2020	EFT - register has been generated	6712 MORGAN MORTON	200790	171342	4/9/2020		IM042120	\$386.40
								Check 55785 Total:	\$386.40
55786	4/21/2020	EFT - register has been generated	8641 NAKACHIA DANIELS	200869	171421	4/9/2020		IM042120	\$471.50
								Check 55786 Total:	\$471.50
55787	4/21/2020	EFT - register has been generated	8046 NAPHTALI HAMMETT	200838	171390	4/9/2020		IM042120	\$381.23
								Check 55787 Total:	\$381.23
55788	4/21/2020	EFT - register has been generated	7361 NATHALIE MEDINA	200809	171361	4/9/2020		IM042120	\$355.35
								Check 55788 Total:	\$355.35
55789	4/21/2020	EFT - register has been generated	8345 NATHALINE GUNN	200848	171400	4/9/2020		IM042120	\$316.83
								Check 55789 Total:	\$316.83
55790	4/21/2020	EFT - register has been generated	6836 NICA PERSONNA	200255	170992	3/1/2020		IM042120	\$96.28
								Check 55790 Total:	\$96.28

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55791	4/21/2020	EFT - register has been generated	4805 NICOLE R DAVIS	200768	171320	4/9/2020		IM042120	\$339.83
							Check 55791	Total:	\$339.83
55792	4/21/2020	EFT - register has been generated	6252 NICOLE RICHARDSON	200249	170986	3/1/2020		IM042120	\$21.28
							Check 55792	Total:	\$21.28
55793	4/21/2020	EFT - register has been generated	1195 NORMA J PAONI	200708	171260	4/9/2020		IM042120	\$307.63
							Check 55793	Total:	\$307.63
55794	4/21/2020	EFT - register has been generated	1305 OKISHA WELLS	200726	171278	4/9/2020		IM042120	\$153.53
							Check 55794	Total:	\$153.53
55795	4/21/2020	EFT - register has been generated	7855 ONELIA SMITH	200825	171377	4/9/2020		IM042120	\$303.60
							Check 55795	Total:	\$303.60
55796	4/21/2020	EFT - register has been generated	978 ORLANDO DIGGS	200223	170960	3/1/2020		IM042120	\$51.04
							Check 55796	Total:	\$51.04
55797	4/21/2020	EFT - register has been generated	7252 PAMELA FALTER	200263	171000	3/1/2020		IM042120	\$34.50
							Check 55797	Total:	\$34.50
55798	4/21/2020	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	200699	171251	4/9/2020		IM042120	\$29.90
							Check 55798	Total:	\$29.90
55799	4/21/2020	EFT - register has been generated	7259 PATRICIA YOUNG	200806	171358	4/9/2020		IM042120	\$329.44
							Check 55799	Total:	\$329.44

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55800	4/21/2020	EFT - register has been generated	6590 PHILOMENA HARVEY	200253	170990	3/1/2020		IM042120	\$78.20
								Check 55800 Total:	\$78.20
55801	4/21/2020	EFT - register has been generated	1314 PORTIA M LEWIS	200728	171280	4/9/2020		IM042120	\$781.43
								Check 55801 Total:	\$781.43
55802	4/21/2020	EFT - register has been generated	7102 PRINTICE GALREATH	200803	171355	4/9/2020		IM042120	\$389.85
								Check 55802 Total:	\$389.85
55803	4/21/2020	EFT - register has been generated	8480 PRISCILLA LEACH	200859	171411	4/9/2020		IM042120	\$265.65
								Check 55803 Total:	\$265.65
55804	4/21/2020	EFT - register has been generated	8151 PRISCILLA WEBB	200841	171393	4/9/2020		IM042120	\$269.68
								Check 55804 Total:	\$269.68
55805	4/21/2020	EFT - register has been generated	7369 QUANNEICE WILLIAMS	200812	171364	4/9/2020		IM042120	\$818.80
								Check 55805 Total:	\$818.80
55806	4/21/2020	EFT - register has been generated	7422 RACHEL KEELS	200813	171365	4/9/2020		IM042120	\$663.76
								Check 55806 Total:	\$663.76
55807	4/21/2020	EFT - register has been generated	8263 RACHEL MOSES	200845	171397	4/9/2020		IM042120	\$522.33
								Check 55807 Total:	\$522.33
55808	4/21/2020	EFT - register has been generated	8071 RAYMOND EATON	200273	171010	3/1/2020		IM042120	\$88.55
								Check 55808 Total:	\$88.55

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55809	4/21/2020	EFT - register has been generated	6711 REBECCA CARTHENS	200789	171341	4/9/2020		IM042120	\$323.15
							Check 55809	Total:	\$323.15
55810	4/21/2020	EFT - register has been generated	8557 REGINA EVANS	200862	171414	4/9/2020		IM042120	\$281.18
							Check 55810	Total:	\$281.18
55811	4/21/2020	EFT - register has been generated	1413 ROBERT T RELYEA	200748	171300	4/9/2020		IM042120	\$60.95
							Check 55811	Total:	\$60.95
55812	4/21/2020	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	200722	171274	4/9/2020		IM042120	\$8.63
							Check 55812	Total:	\$8.63
55813	4/21/2020	EFT - register has been generated	7860 RONNETHA BALDWIN	200829	171381	4/9/2020		IM042120	\$277.15
							Check 55813	Total:	\$277.15
55814	4/21/2020	EFT - register has been generated	1284 ROSALIND WATSON	200720	171272	4/9/2020		IM042120	\$38.28
							Check 55814	Total:	\$38.28
55815	4/21/2020	EFT - register has been generated	8640 SABRINA SMITH	200868	171420	4/9/2020		IM042120	\$12.65
							Check 55815	Total:	\$12.65
55816	4/21/2020	EFT - register has been generated	5813 SABRINA WILEY	200776	171328	4/9/2020		IM042120	\$70.73
							Check 55816	Total:	\$70.73
55817	4/21/2020	EFT - register has been generated	8391 SACARI HAMLETT	200852	171404	4/9/2020		IM042120	\$398.48
							Check 55817	Total:	\$398.48

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55818	4/21/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	200260	170997	3/1/2020		IM042120	\$120.64
								Check 55818 Total:	\$120.64
55819	4/21/2020	EFT - register has been generated	7856 SANDRA FAITH SIMMONS	200826	171378	4/9/2020		IM042120	\$457.13
								Check 55819 Total:	\$457.13
55820	4/21/2020	EFT - register has been generated	968 SANDRA L SHIPLEY	200222	170959	3/1/2020		IM042120	\$26.45
								Check 55820 Total:	\$26.45
55821	4/21/2020	EFT - register has been generated	7859 SANEKIA MARTINEZ	200828	171380	4/9/2020		IM042120	\$250.13
								Check 55821 Total:	\$250.13
55822	4/21/2020	EFT - register has been generated	1145 SHAKEIA K GAROFALO	200697	171249	4/9/2020		IM042120	\$211.03
								Check 55822 Total:	\$211.03
55823	4/21/2020	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	200763	171315	4/9/2020		IM042120	\$228.28
								Check 55823 Total:	\$228.28
55824	4/21/2020	EFT - register has been generated	1008 SHARON A GUYTON	200229	170966	3/1/2020		IM042120	\$103.50
								Check 55824 Total:	\$103.50
55825	4/21/2020	EFT - register has been generated	8579 SHARON D HANCOCK	200277	171014	3/1/2020		IM042120	\$37.38
								Check 55825 Total:	\$37.38
55826	4/21/2020	EFT - register has been generated	7212 SHARONDA MCLEAN	200804	171356	4/9/2020		IM042120	\$202.40
								Check 55826 Total:	\$202.40

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55827	4/21/2020	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	200764	171316	4/9/2020		IM042120	\$42.55
							Check 55827	Total:	\$42.55
55828	4/21/2020	EFT - register has been generated	1181 SHEMIKA S JOHNSON	200703	171255	4/9/2020		IM042120	\$454.83
							Check 55828	Total:	\$454.83
55829	4/21/2020	EFT - register has been generated	7948 SHEONYA FRYAR	200832	171384	4/9/2020		IM042120	\$274.28
							Check 55829	Total:	\$274.28
55830	4/21/2020	EFT - register has been generated	1164 SHERITA D STAPLES	200700	171252	4/9/2020		IM042120	\$69.58
							Check 55830	Total:	\$69.58
55831	4/21/2020	EFT - register has been generated	1082 SHINEKA P SMALL	200238	170975	3/1/2020		IM042120	\$292.10
							Check 55831	Total:	\$292.10
55832	4/21/2020	EFT - register has been generated	6795 SHONTELL WHITTED	200793	171345	4/9/2020		IM042120	\$223.10
							Check 55832	Total:	\$223.10
55833	4/21/2020	EFT - register has been generated	1330 SONIA A PATTILLO	200732	171284	4/9/2020		IM042120	\$387.55
							Check 55833	Total:	\$387.55
55834	4/21/2020	EFT - register has been generated	7455 STACY WASHINGTON	200269	171006	3/1/2020		IM042120	\$13.80
							Check 55834	Total:	\$13.80
55835	4/21/2020	EFT - register has been generated	1122 STEPHANIE E SAMPSON	200693	171245	4/9/2020		IM042120	\$23.58
							Check 55835	Total:	\$23.58

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55836	4/21/2020	EFT - register has been generated	964 TABITHA D COLLIER	200220	170957	3/1/2020		IM042120	\$52.33
								Check 55836 Total:	\$52.33
55837	4/21/2020	EFT - register has been generated	1385 TAMMY L BURDEN	200741	171293	4/9/2020		IM042120	\$416.88
								Check 55837 Total:	\$416.88
55838	4/21/2020	EFT - register has been generated	6566 TAMRA MORRIS	200250	170987	3/1/2020		IM042120	\$76.48
								Check 55838 Total:	\$76.48
55839	4/21/2020	EFT - register has been generated	4835 TAREVA M JONES	200771	171323	4/9/2020		IM042120	\$47.15
								Check 55839 Total:	\$47.15
55840	4/21/2020	EFT - register has been generated	8479 TENISE LAMPLEY	200858	171410	4/9/2020		IM042120	\$196.08
								Check 55840 Total:	\$196.08
55841	4/21/2020	EFT - register has been generated	7213 TERICA POWELL	200805	171357	4/9/2020		IM042120	\$512.14
								Check 55841 Total:	\$512.14
55842	4/21/2020	EFT - register has been generated	6114 TERRI LANGDON	200248	170985	3/1/2020		IM042120	\$23.58
								Check 55842 Total:	\$23.58
55843	4/21/2020	EFT - register has been generated	1054 THERESA LOFTON	200232	170969	3/1/2020		IM042120	\$38.53
								Check 55843 Total:	\$38.53
55844	4/21/2020	EFT - register has been generated	1035 THOMAS TURTURRO	200231	170968	3/1/2020		IM042120	\$907.93
								Check 55844 Total:	\$907.93

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55845	4/21/2020	EFT - register has been generated	8399 THOMASINA CRISS	200856	171408	4/9/2020		IM042120	\$152.95
								Check 55845 Total:	\$152.95
55846	4/21/2020	EFT - register has been generated	1089 THYRA J CURRIE	200241	170978	3/1/2020		IM042120	\$101.78
								Check 55846 Total:	\$101.78
55847	4/21/2020	EFT - register has been generated	7997 TIFFANY FORD	200834	171386	4/9/2020		IM042120	\$273.13
								Check 55847 Total:	\$273.13
55848	4/21/2020	EFT - register has been generated	6837 TIMOTHY PRATER	200256	170993	3/1/2020		IM042120	\$842.38
								Check 55848 Total:	\$842.38
55849	4/21/2020	EFT - register has been generated	6519 TINEKHIA MEDLEY	200784	171336	4/9/2020		IM042120	\$238.05
								Check 55849 Total:	\$238.05
55850	4/21/2020	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	200752	171304	4/9/2020		IM042120	\$129.38
								Check 55850 Total:	\$129.38
55851	4/21/2020	EFT - register has been generated	7033 TOMMEKA LEWIN	200799	171351	4/9/2020		IM042120	\$69.00
								Check 55851 Total:	\$69.00
55852	4/21/2020	EFT - register has been generated	8481 TOMMIE OWENS	200860	171412	4/9/2020		IM042120	\$180.55
								Check 55852 Total:	\$180.55
55853	4/21/2020	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	200721	171273	4/9/2020		IM042120	\$2.30
								Check 55853 Total:	\$2.30

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55854	4/21/2020	EFT - register has been generated	1687 TRACY D LEONARD MILLER	200765	171317	4/9/2020		IM042120	\$546.94
							Check 55854	Total:	\$546.94
55855	4/21/2020	EFT - register has been generated	1129 TRACY M GAMBLE	200695	171247	4/9/2020		IM042120	\$115.58
							Check 55855	Total:	\$115.58
55856	4/21/2020	EFT - register has been generated	8478 TRINA WILLIAMS	200857	171409	4/9/2020		IM042120	\$74.75
							Check 55856	Total:	\$74.75
55857	4/21/2020	EFT - register has been generated	7978 TROY LOVE	200833	171385	4/9/2020		IM042120	\$465.75
							Check 55857	Total:	\$465.75
55858	4/21/2020	EFT - register has been generated	6917 TY'BREIKA DICKS	200795	171347	4/9/2020		IM042120	\$575.58
							Check 55858	Total:	\$575.58
55859	4/21/2020	EFT - register has been generated	1323 VANNA N CUMMINGS	200731	171283	4/9/2020		IM042120	\$1,147.71
							Check 55859	Total:	\$1,147.71
55860	4/21/2020	EFT - register has been generated	1411 VERONICA D LUCAS	200746	171298	4/9/2020		IM042120	\$256.45
							Check 55860	Total:	\$256.45
55861	4/21/2020	EFT - register has been generated	1431 VERONICA R HUDSON	200753	171305	4/9/2020		IM042120	\$461.73
							Check 55861	Total:	\$461.73
55862	4/21/2020	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	200218	170955	3/1/2020		IM042120	\$146.05
							Check 55862	Total:	\$146.05

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55863	4/21/2020	EFT - register has been generated	6459 VONDA MULLINO	200783	171335	4/9/2020		IM042120	\$201.25
							Check 55863	Total:	\$201.25
55864	4/21/2020	EFT - register has been generated	1005 WILLA J MCARTHUR	200228	170965	3/1/2020		IM042120	\$67.28
							Check 55864	Total:	\$67.28
55865	4/21/2020	EFT - register has been generated	1020 YOLANDA D DAVIS	200978	171525	4/3/2020		IM042120	\$260.43
							Check 55865	Total:	\$260.43
55866	4/21/2020	EFT - register has been generated	1444 YOLANDA Y SCOTT	200756	171308	4/9/2020		IM042120	\$277.15
							Check 55866	Total:	\$277.15
55867	4/21/2020	EFT - register has been generated	7365 ZTYLA HARRISON	200810	171362	4/9/2020		IM042120	\$434.70
							Check 55867	Total:	\$434.70
55868	4/21/2020	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	200998	171545	4/20/2020		IM042120	\$21.10
							Check 55868	Total:	\$21.10
55869	4/21/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	198197	169500	2/29/2020	20000084	IM042120	\$4,432.45
							Check 55869	Total:	\$4,432.45
55870	4/21/2020	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	200633	171186	4/8/2020		IM042120	\$6,142.00
							Check 55870	Total:	\$6,142.00
55871	4/22/2020		3053 CINTAS CORP - NO. 2	199200	170380	3/31/2020		IM042120	\$250.84
							Check 55871	Total:	\$250.84

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55872	4/22/2020		3053 CINTAS CORP - NO. 2	200291	171028	4/9/2020		IM042120	\$25.15
				200555	171109	4/8/2020		IM042120	\$38.62
				200614	171167	4/15/2020		IM042120	\$38.62
				200551	171105	4/2/2020		IM042120	\$49.13
				200552	171106	4/9/2020		IM042120	\$49.13
				200554	171108	3/19/2020		IM042120	\$45.30
				200908	171456	4/16/2020		IM042120	\$49.13
				Check 55872 Total:					
55873	4/22/2020		3136 CROWN AUTOMOTIVE GROUP	199939	170930	4/7/2020		IM042120	\$48.33
				199941	170931	4/7/2020		IM042120	\$104.30
				199942	170932	4/9/2020		IM042120	\$883.12
				199943	170933	4/10/2020		IM042120	\$20.00
				199945	170935	4/8/2020		IM042120	(\$104.30)
				199946	170937	4/10/2020		IM042120	\$36.84
Check 55873 Total:								\$988.29	
55874	4/22/2020		3519 HILL MANUFACTURING COMPANY INC	200565	171119	3/26/2020		IM042120	\$952.48
				200566	171120	4/1/2020		IM042120	\$339.50
				200621	171174	4/9/2020		IM042120	\$929.83

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55874	4/22/2020		3519 HILL MANUFACTURING COMPANY INC	200622	171175	4/13/2020		IM042120	\$127.86
				200623	171176	4/14/2020		IM042120	\$944.81
							Check 55874	Total:	\$3,294.48
55875	4/22/2020		3631 JEB DESIGNS INC	198785	169976	4/2/2020	20001295	IM042120	\$600.27
							Check 55875	Total:	\$600.27
55876	4/22/2020		3835 MCKESSON GENERAL MEDICAL CORP	200681	171232	4/2/2020	20000149	IM042120	\$31.50
				200682	171234	4/2/2020	20000149	IM042120	\$99.30
				200683	171235	4/2/2020	20000149	IM042120	\$507.58
							Check 55876	Total:	\$638.38
55877	4/22/2020		4135 PATTERSON STORAGE WAREHOUSE CO	200666	171218	4/14/2020		IM042120	\$220.80
							Check 55877	Total:	\$220.80
55878	4/23/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	201039	171583	4/20/2020	20000037	IM042320	\$8,217.00
							Check 55878	Total:	\$8,217.00
55879	4/23/2020	EFT - register has been generated	7212 SHARONDA MCLEAN	201144	171670	3/31/2020		IM042320	\$302.61
							Check 55879	Total:	\$302.61
55880	4/23/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	201128	171654	4/21/2020		IM042320	\$6,233.68
							Check 55880	Total:	\$6,233.68

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55881	4/23/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	201129	171655	4/21/2020		IM042320	\$6,964.65
							Check 55881	Total:	\$6,964.65
55882	4/23/2020	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPTMENT	201130	171656	4/21/2020		IM042320	\$17,661.44
							Check 55882	Total:	\$17,661.44
55883	4/23/2020	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	201131	171657	4/21/2020		IM042320	\$10,648.48
							Check 55883	Total:	\$10,648.48
55884	4/23/2020	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	201132	171658	4/21/2020		IM042320	\$7,102.30
							Check 55884	Total:	\$7,102.30
55885	4/23/2020	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT TWENTY-FOUR, INC	201135	171661	4/21/2020		IM042320	\$20,567.49
							Check 55885	Total:	\$20,567.49
55886	4/23/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	201138	171664	4/21/2020		IM042320	\$3,145.52
							Check 55886	Total:	\$3,145.52
55887	4/23/2020	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	201139	171665	4/21/2020		IM042320	\$14,975.09
							Check 55887	Total:	\$14,975.09
55888	4/23/2020	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT	201140	171666	4/21/2020		IM042320	\$23,797.75
							Check 55888	Total:	\$23,797.75
55889	4/23/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	201141	171667	4/21/2020		IM042320	\$2,245.85
							Check 55889	Total:	\$2,245.85

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55890	4/28/2020	EFT - register has been generated	7118 ASHLEY WILSON	200632	171185	4/16/2020		CB042820	\$18.06
							Check 55890	Total:	\$18.06
55891	4/28/2020	EFT - register has been generated	7451 CALEB ELMORE	201018	171563	4/20/2020		CB042820	\$5.08
							Check 55891	Total:	\$5.08
55892	4/28/2020	EFT - register has been generated	1431 VERONICA R HUDSON	201173	171698	4/21/2020		CB042820	\$828.63
							Check 55892	Total:	\$828.63
55893	4/28/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	201415	171933	5/1/2020		CB042820	\$6,913.58
							Check 55893	Total:	\$6,913.58
55894	4/28/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	201416	171934	5/1/2020		CB042820	\$6,913.58
							Check 55894	Total:	\$6,913.58
55895	4/28/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	201418	171936	5/1/2020		CB042820	\$6,913.58
							Check 55895	Total:	\$6,913.58
55896	4/28/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	201419	171937	5/1/2020		CB042820	\$6,913.58
							Check 55896	Total:	\$6,913.58
55897	4/29/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	201079	171622	4/15/2020		IM042320	\$962.90
							Check 55897	Total:	\$962.90
55898	4/29/2020		3053 CINTAS CORP - NO. 2	201159	171684	3/31/2020		IM042320	\$43.08
							Check 55898	Total:	\$43.08

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55899	4/29/2020		3053 CINTAS CORP - NO. 2	200949	171495	4/16/2020		IM042320	\$25.15
								Check 55899 Total:	\$25.15
55900	4/29/2020		3053 CINTAS CORP - NO. 2	200937	171484	3/31/2020		IM042320	\$17.80
								Check 55900 Total:	\$17.80
55901	4/29/2020		3053 CINTAS CORP - NO. 2	200938	171485	3/31/2020		IM042320	\$18.08
								Check 55901 Total:	\$18.08
55902	4/29/2020		3053 CINTAS CORP - NO. 2	200940	171487	3/31/2020		IM042320	\$44.36
								Check 55902 Total:	\$44.36
55903	4/29/2020		3136 CROWN AUTOMOTIVE GROUP	200979	171526	4/16/2020		IM042320	\$21.65
				200980	171527	4/16/2020		IM042320	\$964.09
				200982	171529	4/15/2020		IM042320	\$654.99
				201239	171757	4/16/2020		IM042320	\$90.54
								Check 55903 Total:	\$1,731.27
55904	4/29/2020		3615 JAMES RIVER EQUIPMENT VA LLC	200665	171217	4/9/2020	20000344	IM042320	\$6,246.13
								Check 55904 Total:	\$6,246.13
55905	4/29/2020		4093 NOVANT HEALTH INC.	201127	171670	5/30/2019	20001032	IM042320	\$1,459.20
								Check 55905 Total:	\$1,459.20

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55906	4/29/2020		4241 RECORDED BOOKS LLC	200914	171473	3/31/2020	20000103	IM042320	\$5,930.48
								Check 55906 Total:	\$5,930.48
55907	4/29/2020		4472 SYSTEL BUSINESS EQUIPMENT	201053	171597	4/12/2020		IM042320	\$506.05
								Check 55907 Total:	\$506.05
55908	4/29/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	201248	171766	4/16/2020		CB042820	\$644.56
								Check 55908 Total:	\$644.56
55909	4/29/2020		3053 CINTAS CORP - NO. 2	201318	171836	4/22/2020		CB042820	\$38.62
								Check 55909 Total:	\$38.62
55910	4/29/2020		3136 CROWN AUTOMOTIVE GROUP	201205	171724	4/20/2020		CB042820	\$310.13
				201333	171851	4/22/2020		CB042820	\$302.13
				201341	171859	1/6/2020		CB042820	(\$20.16)
				201342	171860	11/26/2019		CB042820	(\$18.79)
				201343	171861	11/26/2019		CB042820	(\$18.79)
				201344	171862	4/15/2020		CB042820	(\$36.84)
				201345	171863	4/22/2020		CB042820	\$36.84
				201346	171864	4/22/2020		CB042820	(\$37.45)
				201347	171865	4/22/2020		CB042820	(\$184.96)
								Check 55910 Total:	\$332.11

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55911	4/29/2020		3519 HILL MANUFACTURING COMPANY INC	201323	171841	4/13/2020		CB042820	\$127.86
				201253	171771	4/16/2020		CB042820	\$685.87
							Check 55911	Total:	\$813.73
55912	4/29/2020		4135 PATTERSON STORAGE WAREHOUSE CO	201366	171884	4/14/2020	20000110	CB042820	\$150.20
							Check 55912	Total:	\$150.20
200737	4/1/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	198964	170150	3/30/2020		ACHDD	\$687.00
							Check 200737	Total:	\$687.00
200738	4/1/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	198965	170151	3/28/2020		ACHDD	\$388,412.42
							Check 200738	Total:	\$388,412.42
200739	4/1/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	199000	170185	4/1/2020		ACHDD	\$7,938.92
							Check 200739	Total:	\$7,938.92
200740	4/1/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	198989	170176	4/1/2020		ACHDD	\$8,469.32
							Check 200740	Total:	\$8,469.32
200741	4/1/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	199002	170187	4/1/2020		ACHDD	\$137,474.55
							Check 200741	Total:	\$137,474.55
200742	4/6/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	199575	170751	4/6/2020		ACHDD	\$11,298.25
							Check 200742	Total:	\$11,298.25

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200743	4/6/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	199577	170753	4/6/2020		ACHDD	\$124,372.82
							Check 200743	Total:	\$124,372.82
200744	4/6/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	199576	170752	4/6/2020		ACHDD	\$4,288.39
							Check 200744	Total:	\$4,288.39
200745	4/8/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	199126	170307	4/4/2020		ACHDD	\$424,559.34
							Check 200745	Total:	\$424,559.34
200746	4/8/2020	Direct Disbursement (Manual)	3061 CITY OF DUNN	199134	170315	4/8/2020		ACHDD	\$16,000.00
							Check 200746	Total:	\$16,000.00
200747	4/9/2020	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	199580	170756	4/9/2020	20000006	ACHDD	\$6,712,500.00
							Check 200747	Total:	\$6,712,500.00
200748	4/2/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	199583	170758	4/2/2020		ACHDD	\$14,103.55
							Check 200748	Total:	\$14,103.55
200749	4/3/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	199584	170759	4/3/2020		ACHDD	\$569.70
							Check 200749	Total:	\$569.70
200750	4/3/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	199585	170760	4/3/2020		ACHDD	\$184.62
							Check 200750	Total:	\$184.62
200751	4/6/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	198265	169568	4/3/2020		PR040320	\$772,750.32
							Check 200751	Total:	\$772,750.32

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200752	4/6/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	198173	169478	4/3/2020		PR040320	\$1,576.58
								Check 200752 Total:	\$1,576.58
200753	4/7/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	198260	169563	4/3/2020		PR040320	\$240,341.59
								Check 200753 Total:	\$240,341.59
200754	4/7/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	198258	169561	4/3/2020		PR040320	\$23,785.07
								Check 200754 Total:	\$23,785.07
200755	4/7/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	198257	169560	4/3/2020		PR040320	\$1,874.92
								Check 200755 Total:	\$1,874.92
200756	4/7/2020	Direct Disbursement (Manual)	566 VALIC	198267	169570	4/3/2020		PR040320	\$250.00
								Check 200756 Total:	\$250.00
200757	4/8/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	198259	169562	4/3/2020		PR040320	\$112,626.00
								Check 200757 Total:	\$112,626.00
200758	4/7/2020	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	196360	167901	4/1/2020		ACHDD	\$1,061,360.05
								Check 200758 Total:	\$1,061,360.05
200759	4/15/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	199914	170904	4/11/2020		ACHDD	\$328,523.44
								Check 200759 Total:	\$328,523.44

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200760	4/2/2020	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	202756	173163	4/2/2020	20000552	ACHDD	\$27,654.90
							Check 200760	Total:	\$27,654.90
200761	4/2/2020	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	201032	171577	4/2/2020	20000510	ACHDD	\$525.90
							Check 200761	Total:	\$525.90
200762	4/2/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	201033	171578	4/2/2020	20000285	ACHDD	\$7,281.56
							Check 200762	Total:	\$7,281.56
200763	4/2/2020	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	201034	171579	4/2/2020	20000526	ACHDD	\$128.05
							Check 200763	Total:	\$128.05
200764	4/9/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	202006	172477	4/9/2020	20000481	ACHDD	\$2,625.51
							Check 200764	Total:	\$2,625.51
200765	4/8/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	201694	172189	4/8/2020		ACHDD	\$417,187.11
							Check 200765	Total:	\$417,187.11
200766	4/8/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	202445	172867	4/8/2020	20001086	ACHDD	\$80,952.78
							Check 200766	Total:	\$80,952.78
200767	4/10/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	202849	173256	4/10/2020	20000481	ACHDD	\$163,193.72
							Check 200767	Total:	\$163,193.72
200768	4/15/2020	Direct Disbursement (Manual)	7285 YORK RISK SERVICES GROUP, INC.	201166	171691	4/15/2020		ACHDD	\$200,000.00
							Check 200768	Total:	\$200,000.00

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200769	4/16/2020	Direct Disbursement (Manual)	7285 YORK RISK SERVICES GROUP, INC.	201169	171694	4/16/2020		ACHDD	\$120,000.00
							Check 200769	Total:	\$120,000.00
200770	4/21/2020	Direct Disbursement (Manual)	3383 FLEET SERVICES	199611	170786	4/1/2020	20000383	ACHDD	\$60,095.73
							Check 200770	Total:	\$60,095.73
200771	4/14/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	201193	171713	4/1/2020	20000369	ACHDD	\$1,949.78
							Check 200771	Total:	\$1,949.78
200772	4/15/2020	Direct Disbursement (Manual)	5713 ACCE BENEFIT	201194	171714	4/1/2020	20000342	ACHDD	\$250.00
							Check 200772	Total:	\$250.00
200773	4/16/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	201195	171715	4/16/2020		ACHDD	\$14,072.44
							Check 200773	Total:	\$14,072.44
200774	4/17/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	201196	171716	4/17/2020		ACHDD	\$569.70
							Check 200774	Total:	\$569.70
200775	4/17/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	201197	171717	4/17/2020		ACHDD	\$184.62
							Check 200775	Total:	\$184.62
200776	4/20/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	199829	170825	4/17/2020		PR041720	\$816,508.05
							Check 200776	Total:	\$816,508.05
200777	4/20/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	199587	170762	4/17/2020		PR041720	\$1,637.76
							Check 200777	Total:	\$1,637.76

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200778	4/21/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	199825	170821	4/17/2020		PR041720	\$174,679.87
							Check 200778	Total:	\$174,679.87
200779	4/21/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	199823	170819	4/17/2020		PR041720	\$18,236.00
							Check 200779	Total:	\$18,236.00
200780	4/21/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	199822	170818	4/17/2020		PR041720	\$1,874.92
							Check 200780	Total:	\$1,874.92
200781	4/21/2020	Direct Disbursement (Manual)	566 VALIC	199833	170829	4/17/2020		PR041720	\$250.00
							Check 200781	Total:	\$250.00
200782	4/22/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	199824	170820	4/17/2020		PR041720	\$120,399.00
							Check 200782	Total:	\$120,399.00
200783	4/13/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	201392	171910	4/13/2020		ACHDD	\$32,141.82
							Check 200783	Total:	\$32,141.82
200784	4/13/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	201394	171912	4/13/2020		ACHDD	\$2,388.97
							Check 200784	Total:	\$2,388.97
200785	4/13/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	201396	171914	4/13/2020		ACHDD	\$91,231.52
							Check 200785	Total:	\$91,231.52
200786	4/13/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	201397	171915	4/13/2020		ACHDD	\$1,821.07
							Check 200786	Total:	\$1,821.07

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200787	4/13/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	201398	171916	4/13/2020		ACHDD	\$3,119.61
								Check 200787 Total:	\$3,119.61
200788	4/21/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	201401	171919	4/21/2020		ACHDD	\$94,697.47
								Check 200788 Total:	\$94,697.47
200789	4/21/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	201479	171996	4/21/2020		ACHDD	\$2,429.70
								Check 200789 Total:	\$2,429.70
200790	4/21/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	201481	171998	4/21/2020		ACHDD	\$12,627.65
								Check 200790 Total:	\$12,627.65
200791	4/21/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	201482	171999	4/21/2020		ACHDD	\$58,020.73
								Check 200791 Total:	\$58,020.73
200792	4/21/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	201495	172012	4/21/2020		ACHDD	\$3,119.65
								Check 200792 Total:	\$3,119.65
200793	4/21/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	201496	172013	4/21/2020		ACHDD	\$3,698.37
								Check 200793 Total:	\$3,698.37
200794	4/22/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	201399	171917	4/18/2020		ACHDD	\$286,026.65
								Check 200794 Total:	\$286,026.65
200795	4/15/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	201688	172183	4/15/2020			\$17,992.40
								Check 200795 Total:	\$17,992.40

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200796	4/16/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	201690	172185	4/16/2020		ACHDD	\$225.10
							Check 200796	Total:	\$225.10
200797	4/17/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	201692	172187	4/17/2020		ACHDD	\$16.05
							Check 200797	Total:	\$16.05
200798	4/27/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	201973	172446	4/27/2020		ACHDD	\$4,124.07
							Check 200798	Total:	\$4,124.07
200799	4/27/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	201962	172436	4/27/2020		ACHDD	\$8,498.97
							Check 200799	Total:	\$8,498.97
200800	4/27/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	201966	172440	4/27/2020		ACHDD	\$119,112.74
							Check 200800	Total:	\$119,112.74
200801	4/29/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	201768	172262	4/25/2020		ACHDD	\$118,237.32
							Check 200801	Total:	\$118,237.32
200802	4/28/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	202871	173278	4/28/2020	20000481	ACHDD	\$54,556.25
							Check 200802	Total:	\$54,556.25
200803	4/24/2020	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	202008	172479	4/24/2020	20000370	ACHDD	\$7,351.00
							Check 200803	Total:	\$7,351.00
200804	4/30/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	202024	172495	4/30/2020		ACHDD	\$14,072.44
							Check 200804	Total:	\$14,072.44

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200805	4/21/2020	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	202757	173164	4/21/2020	20000330	ACHDD	\$352.30
								Check 200805 Total:	\$352.30
200806	4/8/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	202446	172868	4/8/2020		ACHDD	(\$2,203.50)
								Check 200806 Total:	(\$2,203.50)
927435	4/2/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	198273	169576	4/3/2020		PR040320	\$102.50
								Check 927435 Total:	\$102.50
927436	4/2/2020	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	198275	169578	4/3/2020		PR040320	\$107.82
								Check 927436 Total:	\$107.82
927437	4/2/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	198250	169553	4/3/2020		PR040320	\$14,861.04
								Check 927437 Total:	\$14,861.04
927438	4/2/2020	Printed Check	496 CHAPTER 13 TRUSTEE	198251	169554	4/3/2020		PR040320	\$2,101.50
								Check 927438 Total:	\$2,101.50
927439	4/2/2020	Printed Check	496 CHAPTER 13 TRUSTEE	198252	169555	4/3/2020		PR040320	\$1,176.50
								Check 927439 Total:	\$1,176.50
927440	4/2/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	198269	169572	4/3/2020		PR040320	\$7,281.94
								Check 927440 Total:	\$7,281.94

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927441	4/2/2020	Printed Check	514 CUMBERLAND COUNTY	198255	169558	4/3/2020		PR040320	\$1,590.12
							Check 927441	Total:	\$1,590.12
927442	4/2/2020	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	198266	169569	4/3/2020		PR040320	\$1,592.24
							Check 927442	Total:	\$1,592.24
927443	4/2/2020	Printed Check	7023 DELTA DENTAL OF NC	198271	169574	4/3/2020		PR040320	\$38,875.40
							Check 927443	Total:	\$38,875.40
927444	4/2/2020	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	198272	169575	4/3/2020		PR040320	\$158.80
							Check 927444	Total:	\$158.80
927445	4/2/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	198268	169571	4/3/2020		PR040320	\$2,255.80
							Check 927445	Total:	\$2,255.80
927446	4/2/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	198253	169556	4/3/2020		PR040320	\$7,329.73
							Check 927446	Total:	\$7,329.73
927447	4/2/2020	Printed Check	541 NC STATE ED ASST AUTHORITY	198261	169564	4/3/2020		PR040320	\$490.29
							Check 927447	Total:	\$490.29
927448	4/2/2020	Printed Check	544 PERFORMANT RECOVERY INC	198262	169565	4/3/2020		PR040320	\$182.21
							Check 927448	Total:	\$182.21
927449	4/2/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	198270	169573	4/3/2020		PR040320	\$10,013.70
							Check 927449	Total:	\$10,013.70

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927450	4/2/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	198274	169577	4/3/2020		PR040320	\$167.64
								Check 927450 Total:	\$167.64
927451	4/2/2020	Printed Check	509 TREASURER OF VIRGINIA	198254	169557	4/3/2020		PR040320	\$134.17
								Check 927451 Total:	\$134.17
927452	4/2/2020	Printed Check	549 UNITED STATES TREASURY	198264	169567	4/3/2020		PR040320	\$92.20
								Check 927452 Total:	\$92.20
927453	4/2/2020	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	198263	169566	4/3/2020		PR040320	\$1,230.76
								Check 927453 Total:	\$1,230.76
927454	4/2/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	198256	169559	4/3/2020		PR040320	\$140.00
								Check 927454 Total:	\$140.00
927455	4/2/2020	Printed Check	573 401 SAND COMPANY	198355	169653	2/26/2020	20001268	CB040220	\$240.00
				198359	169658	2/27/2020	20001268	CB040220	\$60.00
				198365	169664	2/27/2020	20001268	CB040220	\$60.00
				198369	169669	2/27/2020	20001268	CB040220	\$240.00
				198374	169673	2/27/2020	20001268	CB040220	\$180.00
				198378	169677	3/2/2020	20001268	CB040220	\$240.00
				198383	169681	3/2/2020	20001268	CB040220	\$240.00
								Check 927455 Total:	\$1,260.00

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927456	4/2/2020	Printed Check	2783 ANGELA THOMPSON	198180	169484	3/27/2020		CB040220	\$65.00
								Check 927456 Total:	\$65.00
927457	4/2/2020	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	198382	169682	3/25/2020		CB040220	\$306.14
								Check 927457 Total:	\$306.14
927458	4/2/2020	Printed Check	2905 BRADY PARTS INC	198358	169657	3/27/2020	20000238	CB040220	\$526.63
								Check 927458 Total:	\$526.63
927459	4/2/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	198362	169661	3/30/2020		CB040220	\$19.99
								Check 927459 Total:	\$19.99
927460	4/2/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	198388	169688	4/1/2020	20000072	CB040220	\$2,500.00
								Check 927460 Total:	\$2,500.00
927461	4/2/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	198384	169683	4/1/2020	20000009	CB040220	\$10,504.80
								Check 927461 Total:	\$10,504.80
927462	4/2/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	198392	169690	4/1/2020	20000579	CB040220	\$10,759.92
								Check 927462 Total:	\$10,759.92
927463	4/2/2020	Printed Check	3251 DOMINQUE A UNDERHILL	198045	169360	3/23/2020	20000525	CB040220	\$92.25
								Check 927463 Total:	\$92.25
927464	4/2/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	198241	169544	3/27/2020	20000091	CB040220	\$1,106.63
								Check 927464 Total:	\$1,106.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927465	4/2/2020	Printed Check	3277 EASTERN TURF EQUIPMENT INC	198286	169589	3/27/2020		CB040220	\$550.68
				198288	169590	3/18/2020		CB040220	\$374.50
				198289	169592	3/12/2020		CB040220	\$61.26
								Check 927465 Total:	\$986.44
927466	4/2/2020	Printed Check	3290 EGROU HOLDING COMPANY LLC	198444	169741	1/22/2020	20001118	CB040220	\$2,859.75
927467	4/2/2020	Printed Check	3407 GALETON GLOVES	198340	169639	3/25/2020		CB040220	\$84.90
927468	4/2/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	198283	169586	3/27/2020		CB040220	\$41.73
927469	4/2/2020	Printed Check	3484 HAROLD W. SMITH, JR.	198467	169762	3/26/2020	20000301	CB040220	\$1,625.00
927470	4/2/2020	Printed Check	3522 HLP, INC.	198509	169812	2/15/2020	20000423	CB040220	\$4,964.25
927471	4/2/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	197857	169190	3/13/2020		CB040220	\$4.91
927472	4/2/2020	Printed Check	3589 INTERNETWORK SERVICES INC	198188	169492	3/2/2020	20001224	CB040220	\$787.95

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927473	4/2/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	198305	169608	3/23/2020		CB040220	\$56.53
				198342	169641	3/26/2020		CB040220	\$91.00
				198345	169642	3/25/2020		CB040220	\$192.46
							Check 927473	Total:	\$339.99
927474	4/2/2020	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	198346	169644	3/25/2020	20000432	CB040220	\$762.00
				198348	169647	3/25/2020		CB040220	\$50.00
							Check 927474	Total:	\$812.00
927475	4/2/2020	Printed Check	3718 LAFAYETTE FORD	198508	169803	3/27/2020		CB040220	\$474.92
				198510	169804	3/30/2020		CB040220	\$51.04
				198511	169805	3/30/2020		CB040220	\$51.55
							Check 927475	Total:	\$577.51
927476	4/2/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	198290	169593	3/9/2020		CB040220	\$3.18
				198350	169648	3/26/2020		CB040220	\$16.01
				198356	169654	3/26/2020		CB040220	\$66.13
							Check 927476	Total:	\$85.32
927477	4/2/2020	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	198414	169710	3/30/2020		CB040220	\$188.00
							Check 927477	Total:	\$188.00

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927478	4/2/2020	Printed Check	4056 NC FIRE MARSHAL'S ASSOCIATION	198329	169628	4/1/2020		CB040220	\$60.00
							Check 927478	Total:	\$60.00
927479	4/2/2020	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	198217	169521	2/21/2020		CB040220	\$50.00
							Check 927479	Total:	\$50.00
927480	4/2/2020	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	198339	169638	3/31/2020		CB040220	\$384.13
							Check 927480	Total:	\$384.13
927481	4/2/2020	Printed Check	4115 OVERDRIVE, INC.	198248	169551	3/23/2020		CB040220	\$984.84
							Check 927481	Total:	\$984.84
927482	4/2/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	198193	169497	3/27/2020		CB040220	\$175.00
				198507	169802	3/31/2020		CB040220	\$100.00
							Check 927482	Total:	\$275.00
927483	4/2/2020	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	198214	169518	3/26/2020		CB040220	\$213.25
							Check 927483	Total:	\$213.25
927484	4/2/2020	Printed Check	4193 PRIORITY DISPATCH CORP	198236	169539	3/26/2020	20001138	CB040220	\$365.00
				198237	169540	3/26/2020	20001138	CB040220	\$99.00
				198238	169541	3/26/2020		CB040220	\$500.00
							Check 927484	Total:	\$964.00

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927485	4/2/2020	Printed Check	4194 PRO CHEM INC	198226	169530	3/24/2020		CB040220	\$456.93
								Check 927485 Total:	\$456.93
927486	4/2/2020	Printed Check	4202 PROGRESIVE DESIGN COLLABORATE	198030	169346	3/26/2020	20000644	CB040220	\$16,800.00
				198124	169437	3/27/2020	20000601	CB040220	\$6,100.00
				198172	169477	3/27/2020	20000975	CB040220	\$12,180.00
								Check 927486 Total:	\$35,080.00
927487	4/2/2020	Printed Check	4205 PROSHRED SECURITY	198481	169776	3/25/2020		CB040220	\$60.00
								Check 927487 Total:	\$60.00
927488	4/2/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198313	169615	3/25/2020	20000505	CB040220	\$785.96
								Check 927488 Total:	\$785.96
927489	4/2/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198246	169549	3/23/2020	20000092	CB040220	\$240.21
								Check 927489 Total:	\$240.21
927490	4/2/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198244	169546	3/27/2020	20000092	CB040220	\$1,510.14
								Check 927490 Total:	\$1,510.14
927491	4/2/2020	Printed Check	4213 PUBLICOM, INC.	198046	169361	4/1/2020		CB040220	\$157.29
								Check 927491 Total:	\$157.29
927492	4/2/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	198336	169635	3/30/2020		CB040220	\$4.82
								Check 927492 Total:	\$4.82

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927493	4/2/2020	Printed Check	4341 SECRETARY OF STATE	198279	169582	3/31/2020		CB040220	\$50.00
							Check 927493	Total:	\$50.00
927494	4/2/2020	Printed Check	4362 SHI INTERNATIONAL CORP	198189	169493	3/27/2020	20001302	CB040220	\$1,122.92
							Check 927494	Total:	\$1,122.92
927495	4/2/2020	Printed Check	4408 SOUTHERN MICROSCOPE IN	198519	169814	3/23/2020		CB040220	\$321.00
							Check 927495	Total:	\$321.00
927496	4/2/2020	Printed Check	4511 T FARLOW ASSOCIATES, INC.	198443	169740	4/1/2020	20000029	CB040220	\$2,827.00
							Check 927496	Total:	\$2,827.00
927497	4/2/2020	Printed Check	9998 TAX 1	198300	169603	3/31/2020		CB040220	\$17.46
							Check 927497	Total:	\$17.46
927498	4/2/2020	Printed Check	4535 TOLAR SUPPLY COMPANY	198405	169703	3/27/2020		CB040220	\$16.69
							Check 927498	Total:	\$16.69
927499	4/2/2020	Printed Check	4559 TRANSOURCE, INC.	198026	169342	3/26/2020		CB040220	\$241.65
							Check 927499	Total:	\$241.65
927500	4/2/2020	Printed Check	4587 UNCHAIN CUMBERLAND COUNTY	198216	169520	3/27/2020		CB040220	\$975.26
							Check 927500	Total:	\$975.26
927501	4/2/2020	Printed Check	4597 UNITED REFRIGERATION INC.	198344	169643	3/23/2020		CB040220	\$67.59
				198416	169713	3/25/2020		CB040220	\$203.00

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927501	4/2/2020	Printed Check	4597 UNITED				Check 927501	Total:	\$270.59
927502	4/2/2020	Printed Check	4646 VOICE DATA SOLUTIONS, INC	198475	169770	4/5/2020	20000118	CB040220	\$491.75
							Check 927502	Total:	\$491.75
927503	4/2/2020	Printed Check	5016 WHI SAND & GRAVEL	198281	169584	3/6/2020		CB040220	\$1,043.25
				198282	169585	3/9/2020		CB040220	\$1,043.25
				198284	169587	3/17/2020		CB040220	\$706.20
				198285	169588	3/7/2020		CB040220	\$193.40
							Check 927503	Total:	\$2,986.10
927504	4/2/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	198488	169783	3/9/2020		CB040220	\$99.63
				198489	169784	2/20/2020		CB040220	\$547.00
				198495	169790	3/25/2020		CB040220	\$997.57
				198496	169791	2/21/2020		CB040220	\$403.55
				198497	169792	3/25/2020		CB040220	\$33.06
				198499	169794	3/23/2020		CB040220	\$142.44
				198501	169796	3/30/2020		CB040220	\$21.90
							Check 927504	Total:	\$2,245.15
927505	4/2/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	198202	169506	3/25/2020		CB040220	\$45.65
				198513	169807	4/1/2020		CB040220	\$259.08

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927505	4/2/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	198514	169808	4/1/2020		CB040220	\$38.17
								Check 927505 Total:	\$342.90
927506	4/2/2020	Printed Check	2712 ADVANCE AUTO PARTS	198199	169503	3/27/2020		CB040220	\$134.13
				198203	169507	3/27/2020		CB040220	\$30.03
				198204	169508	3/27/2020		CB040220	\$17.70
				198207	169511	3/26/2020		CB040220	\$12.47
								Check 927506 Total:	\$194.33
927507	4/2/2020	Printed Check	8538 CHARLES M PROCTOR	198205	169509	3/24/2020		CB040220	\$44.89
				198215	169519	3/24/2020		CB040220	\$44.85
				198512	169806	3/30/2020		CB040220	\$44.85
								Check 927507 Total:	\$134.59
927508	4/2/2020	Printed Check	4112 OREILLY AUTO PARTS	198206	169510	3/26/2020		CB040220	\$297.46
				198208	169512	3/27/2020		CB040220	\$7.94
				198209	169513	3/27/2020		CB040220	\$37.62
				198490	169785	3/31/2020		CB040220	\$178.82
				198491	169786	4/1/2020		CB040220	\$11.76
				198498	169793	3/31/2020		CB040220	\$35.30
				198500	169795	4/1/2020		CB040220	\$235.01

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927508	4/2/2020	Printed Check	4112 OREILLY AUTO PARTS	198502	169797	3/31/2020		CB040220	\$8.54
				198503	169798	3/26/2020		CB040220	\$27.77
								Check 927508 Total:	\$840.22
927509	4/2/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	198294	169597	3/18/2020		CB040220	\$22.47
927510	4/2/2020	Printed Check	3259 D & P CONSTRUCTION	198341	169640	3/28/2020	20001209	CB040220	\$2,400.00
927511	4/2/2020	Printed Check	6573 HIGHLAND ROOFING COMPANY	198401	169699	3/25/2020	20000496	CB040220	\$989.75
927512	4/2/2020	Printed Check	4180 PPG ARCHITECTURAL FINISHES	198400	169698	3/26/2020		CB040220	\$34.08
927513	4/2/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	198390	169689	3/26/2020		CB040220	\$33.28
927514	4/2/2020	Printed Check	7204 AECOM SERVICES OF NC, INC	198076	169390	3/26/2020	20001048	CB040220	\$177,694.30
927515	4/2/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	197856	169189	3/11/2020	20000213	CB040220	\$2,790.04
				197858	169191	3/11/2020	20000213	CB040220	\$8,323.01
				197861	169194	3/11/2020	20000213	CB040220	\$6,276.60

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927515	4/2/2020	Printed Check	2968	CARDINAL	197862	169195	3/11/2020	CB040220	\$474.88
				DISTRIBUTION INC	197864	169197	3/11/2020	20000213 CB040220	\$907.09
					197866	169199	3/11/2020	20000213 CB040220	\$326.59
					197867	169200	3/11/2020	20000213 CB040220	(\$6.80)
					197868	169201	3/11/2020	20000213 CB040220	(\$1,747.04)
					197870	169203	3/11/2020	20000213 CB040220	(\$4.62)
					197871	169204	7/17/2019	20000213 CB040220	(\$693.57)
					197872	169205	7/18/2019	20000213 CB040220	(\$287.14)
					197873	169206	7/18/2019	20000213 CB040220	(\$1,308.27)
					197874	169207	7/18/2019	20000213 CB040220	(\$5,296.56)
					197875	169208	7/21/2019	20000213 CB040220	(\$774.75)
					197877	169209	7/17/2019	20000213 CB040220	(\$1,937.72)
					197885	169218	3/12/2020	20000213 CB040220	\$12,172.78
					197887	169220	3/12/2020	20000213 CB040220	\$186.62
					197888	169221	3/12/2020	20000213 CB040220	\$134.25
					197891	169224	3/12/2020	20000213 CB040220	\$40.97
					197893	169226	3/12/2020	20000213 CB040220	\$249.69
					197896	169229	3/12/2020	20000213 CB040220	\$561.38

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927515	4/2/2020	Printed Check	2968	CARDINAL	197899	169231	3/12/2020	20000213	CB040220	(\$40.97)
				DISTRIBUTION INC	197902	169235	3/12/2020	20000213	CB040220	(\$1,278.03)
					197903	169236	7/17/2019	20000213	CB040220	(\$3,579.86)
					197907	169240	1/9/2020	20000213	CB040220	(\$508.34)
					197913	169245	3/13/2020	20000213	CB040220	\$5,054.60
					197915	169248	3/13/2020	20000213	CB040220	\$406.00
					197919	169252	3/13/2020	20000213	CB040220	\$10,185.79
					197922	169255	3/13/2020		CB040220	\$52.58
					197924	169257	3/13/2020	20000213	CB040220	\$40.97
					197930	169263	3/13/2020	20000213	CB040220	\$759.58
					197931	169264	3/13/2020	20000213	CB040220	\$1,037.53
					197932	169265	3/13/2020	20000213	CB040220	\$211.31
					197934	169267	3/13/2020	20000213	CB040220	\$269.29
					197935	169268	3/16/2020	20000213	CB040220	\$7,611.04
					197936	169269	3/16/2020	20000213	CB040220	\$2,274.35
					197937	169270	3/16/2020	20000213	CB040220	\$16.08
					197938	169271	3/16/2020	20000213	CB040220	\$258.68
					197939	169272	3/16/2020	20000213	CB040220	\$36.69

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927515	4/2/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	197940	169273	3/16/2020		CB040220	\$182.65
				197941	169274	3/16/2020	20000213	CB040220	\$25.88
				197942	169275	3/16/2020	20000213	CB040220	\$442.28
				197943	169276	3/16/2020	20000213	CB040220	\$279.44
				197944	169277	3/16/2020	20000213	CB040220	\$1,796.88
				197945	169278	3/16/2020		CB040220	\$2.46
				197946	169279	3/16/2020		CB040220	\$8.12
				197948	169281	3/16/2020	20000213	CB040220	\$530.90
				197949	169282	3/16/2020	20000213	CB040220	\$12.94
								Check 927515 Total:	\$46,476.27
927516	4/2/2020	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	198218	169522	2/21/2020		CB040220	\$800.00
927517	4/2/2020	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	198219	169523	3/19/2020		CB040220	\$900.00
927518	4/2/2020	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	198387	169685	3/24/2020		CB040220	\$45.00
927519	4/2/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	198504	169799	2/17/2020		CB040220	\$79.85

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927520	4/2/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	198280	169583	3/31/2020		CB040220	\$30.00
							Check 927520	Total:	\$30.00
927521	4/2/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	198486	169780	4/2/2020		CB040220	\$997.14
							Check 927521	Total:	\$997.14
927522	4/2/2020	Printed Check	4074 NC DEPT OF TRANSPORTATION	198287	169591	3/25/2020		CB040220	\$2.21
							Check 927522	Total:	\$2.21
927523	4/2/2020	Printed Check	7114 IMAGE SUPPLY, INC.	198353	169652	3/26/2020		CB040220	\$34.24
							Check 927523	Total:	\$34.24
927524	4/2/2020	Printed Check	4589 UNIFIRST CORP #267	198223	169527	3/26/2020		CB040220	\$16.30
				198224	169528	3/26/2020		CB040220	\$48.48
				198434	169731	3/31/2020		CB040220	\$39.13
				198436	169733	3/31/2020		CB040220	\$48.86
				198437	169734	3/31/2020		CB040220	\$65.98
				198438	169735	3/31/2020		CB040220	\$171.52
							Check 927524	Total:	\$390.27
927525	4/2/2020	Printed Check	4651 BELL'S SEED STORE	198304	169607	3/17/2020		CB040220	\$95.98
							Check 927525	Total:	\$95.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927526	4/2/2020	Printed Check	5444 EASTOVER TRADING CO.	198291	169594	3/12/2020		CB040220	\$211.69
				198292	169595	3/6/2020		CB040220	\$150.66
				198293	169596	3/4/2020		CB040220	\$108.05
				Check 927526 Total:					
927527	4/2/2020	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	198297	169600	3/3/2020		CB040220	\$100.86
				198299	169602	3/4/2020		CB040220	\$74.80
				Check 927527 Total:					
927528	4/2/2020	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	198298	169601	3/27/2020		CB040220	\$36.11
				198301	169604	3/6/2020		CB040220	\$204.51
				198302	169605	3/12/2020		CB040220	\$14.36
				198303	169606	3/18/2020		CB040220	\$154.62
Check 927528 Total:								\$409.60	
927529	4/2/2020	Printed Check	8230 WEBRI LLC	193969	165849	2/19/2020	20001214	CB040220	\$2,572.93
				Check 927529 Total:					
927530	4/2/2020	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	198484	169778	3/23/2020	20000266	CB040220	\$469.96
				198485	169781	3/23/2020	20000266	CB040220	\$2,435.91
				198487	169782	4/1/2020	20000266	CB040220	\$1,900.80
Check 927530 Total:								\$4,806.67	

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927531	4/2/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	198521	169816	3/18/2020		CB040220	\$121.00
							Check 927531	Total:	\$121.00
927532	4/2/2020	Printed Check	4425 STAPLES INC.	198078	169391	3/26/2020		CB040220	\$41.68
				198170	169475	3/28/2020		CB040220	\$5.37
							Check 927532	Total:	\$47.05
927533	4/2/2020	Printed Check	4425 STAPLES INC.	198047	169362	3/25/2020		CB040220	\$90.09
				198048	169363	3/18/2020		CB040220	\$78.78
				198049	169364	3/21/2020		CB040220	\$47.59
				198319	169623	3/31/2020		CB040220	\$109.05
				198445	169742	3/26/2020		CB040220	\$417.63
							Check 927533	Total:	\$743.14
927534	4/2/2020	Printed Check	8115 AIRGAS USA LLC	198522	169817	3/24/2020		CB040220	\$133.50
							Check 927534	Total:	\$133.50
927535	4/2/2020	Printed Check	7762 AMWINS GROUP BENEFITS INC.	198221	169525	3/19/2020	20000052	CB040220	\$142,628.14
							Check 927535	Total:	\$142,628.14
927536	4/2/2020	Printed Check	8404 ARTHUR KNEPP	198162	169472	3/27/2020	20001241	CB040220	\$235.00
							Check 927536	Total:	\$235.00

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927537	4/2/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	198408	169705	4/1/2020	20000509	CB040220	\$645.16
								Check 927537 Total:	\$645.16
927538	4/2/2020	Printed Check	8530 LARESA MILLER	198177	169482	3/27/2020	20001329	CB040220	\$4,400.00
								Check 927538 Total:	\$4,400.00
927539	4/2/2020	Printed Check	8581 SERVICE ROOFING & SHEET METAL CO.	198032	169348	1/30/2020		CB040220	\$489.00
								Check 927539 Total:	\$489.00
927540	4/2/2020	Printed Check	2929 B W WILSON PAPER CO	198520	169815	3/17/2020		CB040220	\$260.22
								Check 927540 Total:	\$260.22
927541	4/2/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	198376	169675	3/26/2020		CB040220	\$503.97
								Check 927541 Total:	\$503.97
927542	4/2/2020	Printed Check	3475 HAIRE PLUMBING CO INC	198361	169660	3/27/2020		CB040220	\$900.00
								Check 927542 Total:	\$900.00
927543	4/2/2020	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	198295	169598	3/17/2020		CB040220	\$64.50
				198296	169599	3/4/2020		CB040220	\$28.89
				198357	169655	3/19/2020		CB040220	\$3.85
								Check 927543 Total:	\$97.24
927544	4/2/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	198367	169667	3/25/2020		CB040220	\$196.29
				198277	169580	3/25/2020		CB040220	\$99.18

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927544	4/2/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	198441	169738	3/25/2020		CB040220	\$500.00
								Check 927544 Total:	\$795.47
927545	4/2/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	198198	169502	3/25/2020		CB040220	\$100.00
								Check 927545 Total:	\$100.00
927546	4/2/2020	Printed Check	2973 CAROLINA SOFTWARE INC	198430	169726	4/1/2020		CB040220	\$588.51
				198431	169728	4/1/2020		CB040220	\$214.00
								Check 927546 Total:	\$802.51
927547	4/2/2020	Printed Check	4582 TYLER TECHNOLOGIES INC.	198448	169744	2/29/2020	20000800	CB040220	\$4,987.50
				198451	169753	3/25/2020	20000800	CB040220	\$5,293.75
								Check 927547 Total:	\$10,281.25
927548	4/2/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	198463	169759	3/29/2020	20000337	CB040220	\$314.40
								Check 927548 Total:	\$314.40
927549	4/2/2020	Printed Check	6912 MANPOWER US, INC	198395	169693	3/22/2020	20000235	CB040220	\$482.40
				198396	169694	3/22/2020	20000235	CB040220	\$489.60
				198398	169696	3/22/2020	20000235	CB040220	\$844.20
				198242	169545	3/8/2020	20000676	CB040220	\$1,848.80
				198243	169547	3/22/2020	20000676	CB040220	\$1,336.31
								Check 927549 Total:	\$5,001.31

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927550	4/2/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	198372	169671	3/30/2020		CB040220	\$990.00
				198394	169692	3/30/2020		CB040220	\$250.00
				198404	169702	3/30/2020	20001314	CB040220	\$15,299.73
				198432	169729	3/30/2020		CB040220	\$250.00
				198433	169730	3/30/2020		CB040220	\$900.00
				198450	169746	3/30/2020		CB040220	\$900.00
				198452	169747	3/30/2020		CB040220	\$375.00
				198453	169748	3/30/2020		CB040220	\$825.00
				198454	169749	3/30/2020		CB040220	\$975.00
								Check 927550 Total:	\$20,764.73
927551	4/2/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	198525	169820	3/18/2020		CB040220	\$149.79
927552	4/2/2020	Printed Check	5989 EASTOVER SANITARY DISTRICT	198334	169633	4/1/2020		CB040220	\$31.03
927553	4/2/2020	Printed Check	2964 CAPITAL FORD INC	198480	169775	2/18/2020	20000871	CB040220	\$33,038.00
927554	4/2/2020	Printed Check	3204 DAVID B SUGGS	198505	169800	3/30/2020	20000636	CB040220	\$1,203.75

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927555	4/2/2020	Printed Check	3854 MERCEDES BENZ OF FAYETTEVILLE	198196	169501	3/12/2020	20000328	CB040220	\$2,821.86
								Check 927555 Total:	\$2,821.86
927556	4/2/2020	Printed Check	8443 BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.	198523	169818	3/9/2020		CB040220	\$196.50
								Check 927556 Total:	\$196.50
927557	4/2/2020	Printed Check	3853 MERCK ANIMAL HEALTH	198524	169819	3/12/2020		CB040220	\$375.00
								Check 927557 Total:	\$375.00
927558	4/7/2020	Printed Check	2745 ALSCO - SERVITEX DIVISION	198659	169949	4/2/2020		CB040720	\$174.42
								Check 927558 Total:	\$174.42
927559	4/7/2020	Printed Check	2928 B & W TRANSPORTING INC.	198607	169897	4/1/2020	20000664	CB040720	\$1,236.50
								Check 927559 Total:	\$1,236.50
927560	4/7/2020	Printed Check	2928 B & W TRANSPORTING INC.	198815	170006	4/1/2020	20000629	CB040720	\$1,842.75
								Check 927560 Total:	\$1,842.75
927561	4/7/2020	Printed Check	2928 B & W TRANSPORTING INC.	198817	170008	4/1/2020	20000630	CB040720	\$2,906.25
								Check 927561 Total:	\$2,906.25
927562	4/7/2020	Printed Check	2928 B & W TRANSPORTING INC.	198813	170004	4/1/2020	20000628	CB040720	\$3,423.75
								Check 927562 Total:	\$3,423.75
927563	4/7/2020	Printed Check	2928 B & W TRANSPORTING INC.	198812	170003	4/1/2020	20000627	CB040720	\$5,540.25
								Check 927563 Total:	\$5,540.25

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927564	4/7/2020	Printed Check	2928 B & W TRANSPORTING INC.	198811	170002	4/1/2020	20000626	CB040720	\$8,030.25
								Check 927564 Total:	\$8,030.25
927565	4/7/2020	Printed Check	2851 BATTERIES OF NC	198381	169680	3/26/2020		CB040720	\$763.99
								Check 927565 Total:	\$763.99
927566	4/7/2020	Printed Check	2897 BOB BARKER CO INC	198632	169922	3/23/2020		CB040720	\$914.53
				198633	169923	3/20/2020		CB040720	\$916.78
								Check 927566 Total:	\$1,831.31
927567	4/7/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	198636	169926	3/27/2020	20000488	CB040720	\$3,593.86
				198634	169924	3/30/2020		CB040720	\$731.88
								Check 927567 Total:	\$4,325.74
927568	4/7/2020	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	198580	169871	3/31/2020		CB040720	\$170.04
								Check 927568 Total:	\$170.04
927569	4/7/2020	Printed Check	3124 WARJON INC.	198852	170043	4/1/2020	20000448	CB040720	\$1,310.00
				198854	170045	4/1/2020	20000448	CB040720	\$625.00
				198855	170046	4/1/2020	20000448	CB040720	\$408.00
				198559	169850	3/25/2020	20000492	CB040720	\$1,400.00
								Check 927569 Total:	\$3,743.00

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927570	4/7/2020	Printed Check	3124 WARJON INC.	198645	169935	4/1/2020	20000437	CB040720	\$600.00
								Check 927570 Total:	\$600.00
927571	4/7/2020	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	198646	169936	3/23/2020		CB040720	\$160.96
								Check 927571 Total:	\$160.96
927572	4/7/2020	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	198870	170060	3/31/2020	20000583	CB040720	\$1,360.00
								Check 927572 Total:	\$1,360.00
927573	4/7/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	198874	170064	3/31/2020	20000078	CB040720	\$19,953.43
				198875	170065	3/31/2020	20000083	CB040720	\$27,394.87
				198876	170066	3/31/2020	20000898	CB040720	\$14,053.83
								Check 927573 Total:	\$61,402.13
927574	4/7/2020	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	198842	170033	4/1/2020	20000441	CB040720	\$2,940.00
								Check 927574 Total:	\$2,940.00
927575	4/7/2020	Printed Check	3368 FEDEX FREIGHT INC	198418	169715	3/17/2020		CB040720	\$21.32
								Check 927575 Total:	\$21.32
927576	4/7/2020	Printed Check	3454 GRAINGER	198419	169716	3/23/2020		CB040720	\$95.14
				198647	169937	3/13/2020		CB040720	\$60.60
				198648	169938	3/18/2020		CB040720	\$146.25
								Check 927576 Total:	\$301.99

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927577	4/7/2020	Printed Check	3484 HAROLD W. SMITH, JR.	198867	170057	4/2/2020	20000301	CB040720	\$1,237.50
								Check 927577 Total:	\$1,237.50
927578	4/7/2020	Printed Check	3535 HOLMES ELECTRIC, INC	198421	169718	3/24/2020		CB040720	\$703.04
				198059	169373	3/16/2020		CB040720	\$155.15
								Check 927578 Total:	\$858.19
927579	4/7/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	198836	170027	3/25/2020		CB040720	\$1,419.25
				198568	169859	3/25/2020		CB040720	\$250.89
								Check 927579 Total:	\$1,670.14
927580	4/7/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	198306	169609	3/19/2020		CB040720	\$43.98
				198843	170034	4/2/2020		CB040720	\$495.50
								Check 927580 Total:	\$539.48
927581	4/7/2020	Printed Check	4369 JOHNSON CONTROLS FIRE PROTECTION	198849	170040	2/26/2020	20000216	CB040720	\$1,131.61
								Check 927581 Total:	\$1,131.61
927582	4/7/2020	Printed Check	3708 KORMAN SIGNS INC	198767	169957	3/31/2020		CB040720	\$501.44
								Check 927582 Total:	\$501.44
927583	4/7/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	198651	169941	3/28/2020		CB040720	\$7.25
								Check 927583 Total:	\$7.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927584	4/7/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	198649	169939	3/28/2020		CB040720	\$31.50
							Check 927584	Total:	\$31.50
927585	4/7/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	198644	169934	3/28/2020		CB040720	\$110.18
							Check 927585	Total:	\$110.18
927586	4/7/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	198653	169943	3/28/2020		CB040720	\$156.00
							Check 927586	Total:	\$156.00
927587	4/7/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	198635	169925	3/28/2020		CB040720	\$367.00
							Check 927587	Total:	\$367.00
927588	4/7/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	198642	169932	3/28/2020		CB040720	\$486.00
							Check 927588	Total:	\$486.00
927589	4/7/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	198655	169945	3/28/2020		CB040720	\$991.47
							Check 927589	Total:	\$991.47
927590	4/7/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	198639	169929	3/28/2020	20000109	CB040720	\$1,568.03
							Check 927590	Total:	\$1,568.03
927591	4/7/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	198658	169948	3/28/2020	20000109	CB040720	\$7,614.22
							Check 927591	Total:	\$7,614.22
927592	4/7/2020	Printed Check	3718 LAFAYETTE FORD	198619	169909	2/7/2020		CB040720	\$513.60
				198622	169911	3/17/2020		CB040720	\$41.17

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927592	4/7/2020	Printed Check	3718 LAFAYETTE FORD	198625	169915	2/3/2020	20000600	CB040720	\$1,187.68
				198628	169918	1/17/2020		CB040720	\$474.92
				198637	169927	1/14/2020		CB040720	\$60.10
				198703	169952	3/26/2020		CB040720	\$31.54
								Check 927592 Total:	\$2,309.01
927593	4/7/2020	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	198786	169977	3/31/2020		CB040720	\$150.00
927594	4/7/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	198861	170052	3/30/2020		CB040720	\$362.05
				198422	169719	3/20/2020		CB040720	\$19.02
				198652	169942	3/27/2020		CB040720	\$45.04
								Check 927594 Total:	\$426.11
927595	4/7/2020	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	198581	169872	3/25/2020	20000672	CB040720	\$904.75
927596	4/7/2020	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	198765	169955	4/2/2020	20000313	CB040720	\$1,255.00
927597	4/7/2020	Printed Check	6416 NEEDLES, INC	198654	169944	4/1/2020		CB040720	\$144.45

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927598	4/7/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	198615	169905	3/23/2020		CB040720	\$100.00
				198618	169908	3/23/2020		CB040720	\$175.00
								Check 927598 Total:	\$275.00
927599	4/7/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	198562	169853	3/31/2020	20000237	CB040720	\$60.58
927600	4/7/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	198576	169868	3/31/2020	20000237	CB040720	\$63.55
927601	4/7/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	198769	169959	3/31/2020	20000090	CB040720	\$245.05
927602	4/7/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	198571	169862	3/31/2020	20000056	CB040720	\$831.80
927603	4/7/2020	Printed Check	4194 PRO CHEM INC	198449	169745	3/23/2020		CB040720	\$898.16
				198672	169961	3/27/2020		CB040720	\$380.18
				198446	169743	3/27/2020		CB040720	\$380.18
				198674	169963	3/23/2020		CB040720	\$898.16
								Check 927603 Total:	\$2,556.68
927604	4/7/2020	Printed Check	4205 PROSHRED SECURITY	198558	169849	3/25/2020		CB040720	\$45.00
				198572	169864	3/25/2020		CB040720	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927604	4/7/2020	Printed Check	4205 PROSHRED				Check 927604	Total:	\$70.00
927605	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198315	169616	3/25/2020	20000320	CB040720	\$173.40
							Check 927605	Total:	\$173.40
927606	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198629	169919	3/30/2020	20000171	CB040720	\$1,067.22
							Check 927606	Total:	\$1,067.22
927607	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198627	169917	3/30/2020	20000189	CB040720	\$50,887.13
							Check 927607	Total:	\$50,887.13
927608	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198630	169920	3/30/2020	20000388	CB040720	\$3,844.04
							Check 927608	Total:	\$3,844.04
927609	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198335	169634	3/25/2020	20000054	CB040720	\$14.50
							Check 927609	Total:	\$14.50
927610	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198333	169632	3/25/2020	20000054	CB040720	\$59.20
							Check 927610	Total:	\$59.20
927611	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198363	169662	3/25/2020	20000054	CB040720	\$109.68
							Check 927611	Total:	\$109.68
927612	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198328	169627	3/25/2020	20000054	CB040720	\$529.47
							Check 927612	Total:	\$529.47

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927613	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198330	169629	3/25/2020	20000054	CB040720	\$981.13
								Check 927613 Total:	\$981.13
927614	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198331	169630	3/25/2020	20000054	CB040720	\$1,134.81
								Check 927614 Total:	\$1,134.81
927615	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198349	169646	3/25/2020	20000054	CB040720	\$1,675.40
								Check 927615 Total:	\$1,675.40
927616	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198325	169624	3/25/2020	20000054	CB040720	\$1,854.73
								Check 927616 Total:	\$1,854.73
927617	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198494	169789	3/30/2020	20000413	CB040720	\$2,900.22
								Check 927617 Total:	\$2,900.22
927618	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198354	169650	3/25/2020	20000054	CB040720	\$5,621.09
								Check 927618 Total:	\$5,621.09
927619	4/7/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198493	169788	3/30/2020	20000413	CB040720	\$17,243.56
								Check 927619 Total:	\$17,243.56
927620	4/7/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	198546	169863	3/24/2020		CB040720	\$4.26
								Check 927620 Total:	\$4.26
927621	4/7/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	198175	169480	3/27/2020		CB040720	\$10.00
								Check 927621 Total:	\$10.00

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927622	4/7/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	198233	169536	3/30/2020		CB040720	\$4.00
								Check 927622 Total:	\$4.00
927623	4/7/2020	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	198332	169631	3/24/2020		CB040720	\$480.00
								Check 927623 Total:	\$480.00
927624	4/7/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	198550	169843	3/27/2020	20000067	CB040720	\$2,055.96
				198552	169844	3/27/2020	20000067	CB040720	\$1,130.95
								Check 927624 Total:	\$3,186.91
927625	4/7/2020	Printed Check	4545 TOWN OF FALCON	198570	169861	3/25/2020		CB040720	\$21.00
								Check 927625 Total:	\$21.00
927626	4/7/2020	Printed Check	4550 TOWN OF SPRING LAKE	198352	169649	4/1/2020	20000859	CB040720	\$3,606.33
								Check 927626 Total:	\$3,606.33
927627	4/7/2020	Printed Check	4629 VENTOSA K9 ELITE KENNEL INC	198760	170009	3/31/2020	20000713	CB040720	\$5,000.00
								Check 927627 Total:	\$5,000.00
927628	4/7/2020	Printed Check	6296 STEVEN CRAIG BEASLEY	198787	169978	3/18/2020		CB040720	\$502.90
				198788	169979	3/24/2020		CB040720	\$502.90
				198789	169980	3/31/2020		CB040720	\$139.10
				198791	169982	4/2/2020		CB040720	\$502.90
								Check 927628 Total:	\$1,647.80

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927629	4/7/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	198530	169825	3/24/2020		CB040720	\$45.65
				198673	169962	3/26/2020		CB040720	\$50.81
								Check 927629 Total:	\$96.46
927630	4/7/2020	Printed Check	2712 ADVANCE AUTO PARTS	198543	169837	3/31/2020		CB040720	\$12.09
				198544	169838	3/30/2020		CB040720	\$83.18
				198608	169898	3/24/2020		CB040720	\$38.78
				198613	169903	3/24/2020		CB040720	\$75.45
				198682	169970	4/2/2020		CB040720	\$358.72
				198684	169972	4/2/2020		CB040720	\$105.76
				198692	169980	4/2/2020		CB040720	\$100.40
				198694	169982	4/2/2020		CB040720	\$25.07
				198696	169984	3/25/2020		CB040720	\$144.56
				198698	169986	3/25/2020		CB040720	\$36.38
				198699	169987	3/25/2020		CB040720	\$220.21
198701	169989	4/2/2020		CB040720	\$15.74				
								Check 927630 Total:	\$1,216.34
927631	4/7/2020	Printed Check	8538 CHARLES M PROCTOR	198606	169896	3/24/2020		CB040720	\$44.89
								Check 927631 Total:	\$44.89

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927632	4/7/2020	Printed Check	3695 KIMBALL MIDWEST	198857	170048	3/30/2020		CB040720	\$73.83
								Check 927632 Total:	\$73.83
927633	4/7/2020	Printed Check	4112 OREILLY AUTO PARTS	198533	169828	3/30/2020		CB040720	\$5.66
								198534 169829 3/30/2020	CB040720 \$43.65
								198538 169832 4/1/2020	CB040720 \$31.02
								198539 169833 4/1/2020	CB040720 (\$35.30)
								198540 169834 3/31/2020	CB040720 \$155.54
								198542 169835 4/1/2020	CB040720 \$103.28
								198676 169964 4/2/2020	CB040720 \$17.37
								198678 169966 4/1/2020	CB040720 \$42.91
								Check 927633 Total:	\$364.13
927634	4/7/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	198308	169611	2/28/2020		CB040720	\$120.32
								198712 169961 3/25/2020	CB040720 \$437.97
								Check 927634 Total:	\$558.29
927635	4/7/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	198677	169965	3/30/2020		CB040720	\$871.48
								Check 927635 Total:	\$871.48
927636	4/7/2020	Printed Check	7334 MELISSIA LARSON	198873	170063	4/1/2020	20000523	CB040720	\$526.00
								Check 927636 Total:	\$526.00

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927637	4/7/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	198578	169870	3/17/2020	20000213	CB040720	\$4,647.55
				198583	169874	3/17/2020	20000213	CB040720	\$2,054.62
				198584	169875	3/17/2020	20000213	CB040720	\$1,047.70
				198585	169876	3/17/2020	20000213	CB040720	\$19,673.02
				198586	169877	3/17/2020	20000213	CB040720	\$93.00
				198587	169878	3/17/2020	20000213	CB040720	\$183.06
				198588	169879	3/17/2020	20000213	CB040720	\$31.70
				198589	169880	3/17/2020	20000213	CB040720	\$146.61
				198590	169881	3/17/2020	20000213	CB040720	\$50.04
				198592	169882	3/18/2020	20000213	CB040720	\$3,536.56
				198595	169884	3/18/2020	20000213	CB040720	\$3,978.45
				198596	169886	3/18/2020	20000213	CB040720	\$777.10
				198597	169887	3/18/2020	20000213	CB040720	\$56.25
				198598	169888	3/18/2020	20000213	CB040720	\$3,534.24
				198600	169890	3/18/2020		CB040720	\$640.25
				198601	169891	3/18/2020	20000213	CB040720	\$128.57
				198602	169892	3/18/2020	20000213	CB040720	\$1,869.10
				198603	169893	3/19/2020	20000213	CB040720	\$9,091.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927637	4/7/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	198605	169895	3/19/2020	20000213	CB040720	\$2,783.11
				198609	169899	3/19/2020	20000213	CB040720	\$559.97
				198610	169900	3/19/2020	20000213	CB040720	\$12,285.89
				198611	169901	3/19/2020	20000213	CB040720	\$94.41
				198612	169902	3/19/2020	20000213	CB040720	\$1,976.01
				198614	169904	3/19/2020	20000213	CB040720	\$1,339.82
				198617	169907	3/19/2020	20000213	CB040720	\$2,077.48
				198620	169910	3/19/2020	20000213	CB040720	\$3.31
				198621	169912	3/19/2020	20000213	CB040720	\$706.77
				198624	169914	3/19/2020	20000213	CB040720	\$4,514.87
				198626	169916	3/19/2020	20000213	CB040720	\$869.48
				198715	169963	3/19/2020	20000213	CB040720	\$138.70
				198717	169966	3/19/2020	20000213	CB040720	\$248.62
				198723	169972	3/20/2020	20000213	CB040720	\$8,279.20
				198728	169977	3/20/2020	20000213	CB040720	\$1,362.76
				198730	169979	3/20/2020	20000213	CB040720	\$144.36
				198732	169981	3/20/2020	20000213	CB040720	\$9,986.52
				198733	169982	3/20/2020	20000213	CB040720	\$10,783.47

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927637	4/7/2020	Printed Check	2968	CARDINAL DISTRIBUTION INC	198735	169984	3/23/2020	20000213	CB040720	\$170.34
					198736	169985	3/23/2020	20000213	CB040720	\$17,446.91
					198738	169987	3/23/2020	20000213	CB040720	\$1,802.63
					198740	169989	3/23/2020	20000213	CB040720	\$2,255.08
					198741	169990	3/23/2020	20000213	CB040720	\$6,199.27
					198743	169992	3/23/2020	20000213	CB040720	\$7,657.47
					198744	169993	3/23/2020	20000213	CB040720	\$4,598.34
					198746	169995	3/23/2020	20000213	CB040720	\$26.98
					198749	169998	3/23/2020	20000213	CB040720	\$4,540.46
					198750	169999	3/23/2020	20000213	CB040720	\$15.72
					198751	170000	3/23/2020	20000213	CB040720	\$286.50
					198752	170001	3/23/2020	20000213	CB040720	\$1,818.45
					198753	170002	3/23/2020	20000213	CB040720	\$1,159.76
					198754	170003	3/23/2020	20000213	CB040720	\$912.77
					198755	170004	3/23/2020	20000213	CB040720	\$566.16
					198756	170005	3/23/2020	20000213	CB040720	\$211.70
					198757	170006	3/23/2020	20000213	CB040720	\$283.08
					198758	170007	3/22/2020	20000213	CB040720	(\$112.58)
								Check 927637	Total:	\$159,532.92

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927638	4/7/2020	Printed Check	2808 ARROW PEST CONTROL	198616	169906	4/1/2020		CB040720	\$130.00
								Check 927638 Total:	\$130.00
927639	4/7/2020	Printed Check	3249 DODSON BROS EXTERMINATING CO.	198410	169707	3/31/2020		CB040720	\$50.00
								198411 169708 3/31/2020	CB040720 \$40.00
								198413 169709 3/31/2020	CB040720 \$45.00
								198415 169712 3/31/2020	CB040720 \$180.00
								198417 169714 3/31/2020	CB040720 \$70.00
								Check 927639 Total:	\$385.00
927640	4/7/2020	Printed Check	4347 SEEGARS FENCE COMPANY	198455	169750	3/31/2020		CB040720	\$602.00
								Check 927640 Total:	\$602.00
927641	4/7/2020	Printed Check	4615 US FOODSERVICE	198690	169978	3/3/2020		CB040720	\$593.53
								198693 169981 3/24/2020	CB040720 \$612.99
								198695 169983 3/17/2020	CB040720 \$826.51
								198697 169985 3/13/2020	CB040720 \$577.59
								198700 169988 3/10/2020	CB040720 \$556.61
							198702 169951 3/3/2020	20000587 CB040720	\$5,799.70
							198713 169962 3/20/2020	20000587 CB040720	\$492.25
							198722 169971 3/13/2020	20000587 CB040720	\$5,743.90

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927641	4/7/2020	Printed Check	4615 US FOODSERVICE	198724	169973	3/17/2020	20000587	CB040720	\$7,138.66
				198725	169974	3/24/2020	20000587	CB040720	\$5,210.56
				198781	169972	3/10/2020	20000587	CB040720	\$5,688.90
				Check 927641 Total:		\$33,241.20			
927642	4/7/2020	Printed Check	8385 GLORIA JINKS	198777	169967	3/24/2020		CB040720	\$117.00
				Check 927642 Total:		\$117.00			
927643	4/7/2020	Printed Check	1773 KARI MCDANNELL	198317	169618	3/16/2020		CB040720	\$350.00
				Check 927643 Total:		\$350.00			
927644	4/7/2020	Printed Check	8612 PAMMIE PARKER	198320	169620	3/3/2020		CB040720	\$84.90
				Check 927644 Total:		\$84.90			
927645	4/7/2020	Printed Check	3057 CITY OF FAYETTEVILLE	198573	169865	3/16/2020		CB040720	\$500.00
				Check 927645 Total:		\$500.00			
927646	4/7/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	198316	169617	3/11/2020	20000323	CB040720	\$275.75
				Check 927646 Total:		\$275.75			
927647	4/7/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	198764	169954	4/2/2020	20000314	CB040720	\$7,530.00
				Check 927647 Total:		\$7,530.00			
927648	4/7/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	198656	169946	3/25/2020		CB040720	\$792.34
				198657	169947	3/18/2020		CB040720	\$926.63

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927648	4/7/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	198794	169985	3/30/2020	20000192	CB040720	\$7,401.53
								Check 927648 Total:	\$9,120.50
927649	4/7/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	198560	169851	3/23/2020	20000199	CB040720	\$3,000.00
								Check 927649 Total:	\$3,000.00
927650	4/7/2020	Printed Check	4589 UNIFIRST CORP #267	198337	169636	3/30/2020		CB040720	\$62.62
				198531	169826	4/2/2020		CB040720	\$46.23
				198532	169827	4/2/2020		CB040720	\$16.30
				198688	169976	3/30/2020		CB040720	\$153.48
				198439	169736	3/31/2020		CB040720	\$194.10
								Check 927650 Total:	\$472.73
927651	4/7/2020	Printed Check	4589 UNIFIRST CORP #267	198661	169950	3/30/2020		CB040720	\$81.71
								Check 927651 Total:	\$81.71
927652	4/7/2020	Printed Check	8467 ANNA MICHELLE LUCAS	198833	170024	4/1/2020		CB040720	\$800.00
								Check 927652 Total:	\$800.00
927653	4/7/2020	Printed Check	6575 DOUGLAS M PARKER	198829	170020	4/1/2020	20000251	CB040720	\$600.00
								Check 927653 Total:	\$600.00
927654	4/7/2020	Printed Check	3608 JAMES C BULLARD, JR.	198819	170010	4/1/2020	20000254	CB040720	\$400.00
								Check 927654 Total:	\$400.00

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927655	4/7/2020	Printed Check	6090 LISA R. BEVANS	198826	170016	4/1/2020	20000256	CB040720	\$400.00
								Check 927655 Total:	\$400.00
927656	4/7/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	198426	169727	3/18/2020		CB040720	\$457.00
								Check 927656 Total:	\$457.00
927657	4/7/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	198816	170007	4/1/2020	20000257	CB040720	\$29,950.00
								Check 927657 Total:	\$29,950.00
927658	4/7/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	198680	169968	3/16/2020	20000145	CB040720	\$456.50
								Check 927658 Total:	\$456.50
927659	4/7/2020	Printed Check	6586 RAE FLOWERS	198827	170018	4/1/2020	20000258	CB040720	\$1,200.00
								Check 927659 Total:	\$1,200.00
927660	4/7/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	198670	169959	3/20/2020		CB040720	\$72.77
								Check 927660 Total:	\$72.77
927661	4/7/2020	Printed Check	4425 STAPLES INC.	198327	169626	3/31/2020		CB040720	\$100.40
				198468	169763	4/1/2020		CB040720	\$5.34
								Check 927661 Total:	\$105.74
927662	4/7/2020	Printed Check	4425 STAPLES INC.	198457	169751	2/15/2020	20001139	CB040720	\$306.50
				198459	169754	3/24/2020	20001139	CB040720	\$772.36
				198460	169756	3/27/2020	20001139	CB040720	\$256.78

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927662	4/7/2020	Printed Check	4425 STAPLES INC.	198461	169757	3/28/2020	20001139	CB040720	\$128.39
				198462	169758	3/25/2020	20001139	CB040720	\$92.08
				198778	169968	4/1/2020		CB040720	(\$16.73)
				198779	169969	4/1/2020		CB040720	\$25.13
				198766	169956	3/20/2020		CB040720	\$114.42
				198549	169842	3/27/2020		CB040720	\$455.30
								Check 927662 Total:	\$2,134.23
927663	4/7/2020	Printed Check	4425 STAPLES INC.	198832	170023	3/28/2020		CB040720	\$92.31
927664	4/7/2020	Printed Check	4425 STAPLES INC.	198719	169967	3/25/2020		CB040720	\$194.28
927665	4/7/2020	Printed Check	4425 STAPLES INC.	198716	169965	3/26/2020		CB040720	\$198.81
927666	4/7/2020	Printed Check	4425 STAPLES INC.	198469	169764	4/1/2020		CB040720	\$631.89
927667	4/7/2020	Printed Check	4425 STAPLES INC.	198761	169951	3/30/2020	20001297	CB040720	\$9,842.93

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927668	4/7/2020	Printed Check	8404 ARTHUR KNEPP	198868	170058	4/3/2020	20001241	CB040720	\$190.00
								Check 927668 Total:	\$190.00
927669	4/7/2020	Printed Check	5348 CIVIL BANK	198869	170059	3/2/2020		CB040720	\$205.76
								Check 927669 Total:	\$205.76
927670	4/7/2020	Printed Check	7375 FORESTRY SUPPLIERS, INC	198809	170000	3/27/2020	20001328	CB040720	\$1,376.64
								Check 927670 Total:	\$1,376.64
927671	4/7/2020	Printed Check	8581 SERVICE ROOFING & SHEET METAL CO.	198310	169613	3/26/2020		CB040720	\$476.15
								Check 927671 Total:	\$476.15
927672	4/7/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	198841	170032	3/30/2020		CB040720	\$208.53
								Check 927672 Total:	\$208.53
927673	4/7/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	198844	170035	3/30/2020		CB040720	\$27.34
								Check 927673 Total:	\$27.34
927674	4/7/2020	Printed Check	7023 DELTA DENTAL OF NC	198839	170030	3/30/2020		CB040720	\$352.42
								Check 927674 Total:	\$352.42
927675	4/7/2020	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	198814	170005	3/6/2020	20000374	CB040720	\$1,688.00
								Check 927675 Total:	\$1,688.00
927676	4/7/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	198835	170026	3/30/2020		CB040720	\$28.60
								Check 927676 Total:	\$28.60

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927677	4/7/2020	Printed Check	2929 B W WILSON PAPER CO	198553	169845	3/24/2020		CB040720	\$700.85
				198774	169964	3/27/2020		CB040720	\$42.59
				Check 927677		Total:			\$743.44
927678	4/7/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	198471	169766	3/25/2020		CB040720	\$64.81
				198472	169767	3/17/2020		CB040720	\$861.21
				198473	169768	3/26/2020		CB040720	\$739.80
				198474	169769	3/25/2020		CB040720	\$61.01
				198483	169777	3/25/2020		CB040720	\$147.34
				198679	169967	3/17/2020		CB040720	\$343.79
				198681	169969	3/25/2020		CB040720	\$72.17
				198683	169971	3/25/2020		CB040720	\$65.01
				198685	169973	3/26/2020	20000280	CB040720	\$1,306.47
Check 927678		Total:			\$3,661.61				
927679	4/7/2020	Printed Check	8609 ABC SUPPLY CO	198840	170031	3/11/2020		CB040720	\$29.96
				Check 927679		Total:			\$29.96
927680	4/7/2020	Printed Check	3193 DANA SAFETY SUPPLY	198397	169695	3/18/2020		CB040720	\$298.74
				198403	169700	3/19/2020		CB040720	\$815.34
				198407	169704	3/18/2020		CB040720	\$790.10

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927680	4/7/2020	Printed Check	3193 DANA SAFETY				Check 927680	Total:	\$1,904.18
927681	4/7/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	198309	169612	3/25/2020		CB040720	\$198.44
							Check 927681	Total:	\$198.44
927682	4/7/2020	Printed Check	4661 ENFORCEMENT VIDEO LP	198476	169771	3/25/2020		CB040720	\$176.55
							Check 927682	Total:	\$176.55
927683	4/7/2020	Printed Check	8095 CAROLINA SHRED	198879	170067	4/1/2020	20000880	CB040720	\$191.36
							Check 927683	Total:	\$191.36
927684	4/7/2020	Printed Check	6912 MANPOWER US, INC	198845	170036	3/29/2020	20000235	CB040720	\$771.84
				198847	170038	3/29/2020	20000235	CB040720	\$391.68
				198864	170055	3/29/2020	20000235	CB040720	\$844.20
				198567	169858	3/22/2020	20000107	CB040720	\$842.40
				198569	169860	3/29/2020		CB040720	\$132.66
				198574	169866	3/29/2020	20000107	CB040720	\$561.60
				197950	169283	3/26/2020	20000125	CB040720	\$234.00
				198545	169839	3/29/2020	20000125	CB040720	\$234.00
							Check 927684	Total:	\$4,012.38
927685	4/7/2020	Printed Check	6912 MANPOWER US, INC	198780	169970	3/22/2020	20000922	CB040720	\$234.00
							Check 927685	Total:	\$234.00

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927686	4/7/2020	Printed Check	6912 MANPOWER US, INC	198784	169975	3/29/2020	20000922	CB040720	\$234.00
								Check 927686 Total:	\$234.00
927687	4/7/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	198541	169836	3/25/2020	20000679	CB040720	\$1,236.64
				198557	169848	4/1/2020	20000679	CB040720	\$1,348.40
				198563	169854	3/25/2020	20001318	CB040720	\$1,466.28
				198565	169856	3/18/2020	20001318	CB040720	\$787.20
				198566	169857	4/1/2020	20001318	CB040720	\$1,476.00
				198036	169351	3/25/2020	20001200	CB040720	\$622.44
				198547	169840	4/1/2020	20001200	CB040720	\$510.72
								Check 927687 Total:	\$7,447.68
927688	4/7/2020	Printed Check	3021 CENTURYLINK	198579	169869	3/15/2020		CB040720	\$2.57
								Check 927688 Total:	\$2.57
927689	4/7/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	198825	170017	4/3/2020	20000633	CB040720	\$242.00
								Check 927689 Total:	\$242.00
927690	4/7/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	198828	170019	4/3/2020	20000634	CB040720	\$6,380.00
								Check 927690 Total:	\$6,380.00
927691	4/7/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	198820	170015	4/3/2020	20000632	CB040720	\$7,815.50
								Check 927691 Total:	\$7,815.50

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927692	4/7/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	198818	170009	4/3/2020	20000631	CB040720	\$8,991.50
								Check 927692 Total:	\$8,991.50
927693	4/7/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	198351	169656	3/23/2020		CB040720	\$652.70
								CB040720	\$652.70
								CB040720	\$652.70
								CB040720	\$180.82
								CB040720	\$89.86
								CB040720	\$52.42
								CB040720	\$106.98
								CB040720	\$55.63
								CB040720	\$38.51
								CB040720	\$119.84
								CB040720	\$117.69
								CB040720	\$652.70
								CB040720	\$38.20
								CB040720	\$166.81
								CB040720	\$342.38
								Check 927693 Total:	\$3,919.94

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927694	4/7/2020	Printed Check	6433 CORE & MAIN LP	161093	136721	6/19/2019		CB040720	\$94.76
								Check 927694 Total:	\$94.76
927695	4/7/2020	Printed Check	2974 CAROLINA WINDOW FASHIONS	198687	169974	4/1/2020		CB040720	\$113.00
								Check 927695 Total:	\$113.00
927696	4/7/2020	Printed Check	8629 CRYSTAL GONZALEZ	198822	170012	2/20/2002		CB040720	\$66.00
								Check 927696 Total:	\$66.00
927697	4/7/2020	Printed Check	8630 JADA HAYES	198823	170013	2/20/2002		CB040720	\$139.00
								Check 927697 Total:	\$139.00
927698	4/7/2020	Printed Check	8631 KELLY MURILLO	198824	170014	2/20/2002		CB040720	\$40.00
								Check 927698 Total:	\$40.00
927699	4/7/2020	Printed Check	8628 STEPHANIE BEST	198821	170011	2/20/2002		CB040720	\$130.00
								Check 927699 Total:	\$130.00
927700	4/7/2020	Printed Check	5143 WENDY CARDENAS	198326	169625	3/4/2020		CB040720	\$240.00
								Check 927700 Total:	\$240.00
927701	4/7/2020	Printed Check	4167 PNC BANK NA	198058	169370	3/12/2020	20000544	CB040720	\$870.39
								Check 927701 Total:	\$870.39
927702	4/9/2020	Printed Check	2718 AFP INDUSTRIES, INC.	198922	170108	3/27/2020		CB040920	\$157.23
								Check 927702 Total:	\$157.23

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927703	4/9/2020	Printed Check	2783 ANGELA THOMPSON	199114	170294	4/3/2020		CB040920	\$65.00
								Check 927703 Total:	\$65.00
927704	4/9/2020	Printed Check	3031 CHARM-TEX	199017	170202	3/31/2020		CB040920	\$673.80
				199018	170203	3/31/2020		CB040920	\$673.80
								Check 927704 Total:	\$1,347.60
927705	4/9/2020	Printed Check	3045 CHILD ADVOCACY CENTER INC	199037	170222	4/3/2020	20000243	CB040920	\$10,366.22
								Check 927705 Total:	\$10,366.22
927706	4/9/2020	Printed Check	3139 CTS CLEANING SYSTEMS	199004	170189	2/20/2020		CB040920	\$98.44
								Check 927706 Total:	\$98.44
927707	4/9/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	199129	170310	3/31/2020		CB040920	\$674.11
								Check 927707 Total:	\$674.11
927708	4/9/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	199484	170661	4/10/2020	20000021	CB040920	\$1,015,343.83
								Check 927708 Total:	\$1,015,343.83
927709	4/9/2020	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	199088	170269	3/31/2020	20000081	CB040920	\$8,852.14
								Check 927709 Total:	\$8,852.14
927710	4/9/2020	Printed Check	3408 GALLS INC	199021	170206	3/17/2020		CB040920	\$8.55
				199022	170207	3/25/2020		CB040920	\$807.42
				199023	170208	3/25/2020		CB040920	\$368.83

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927710	4/9/2020	Printed Check	3408 GALLS INC	199024	170209	3/20/2020		CB040920	\$205.98
								Check 927710 Total:	\$1,390.78
927711	4/9/2020	Printed Check	3454 GRAINGER	198914	170101	3/26/2020		CB040920	\$190.19
								Check 927711 Total:	\$190.19
927712	4/9/2020	Printed Check	3454 GRAINGER	199072	170254	4/2/2020		CB040920	\$262.02
								Check 927712 Total:	\$262.02
927713	4/9/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	199104	170285	4/2/2020		CB040920	\$236.90
				199105	170286	4/2/2020		CB040920	\$166.28
				199107	170288	4/2/2020		CB040920	\$110.27
								Check 927713 Total:	\$513.45
927714	4/9/2020	Printed Check	3718 LAFAYETTE FORD	198896	170083	4/2/2020		CB040920	\$358.93
								Check 927714 Total:	\$358.93
927715	4/9/2020	Printed Check	3735 LAWSON PRODUCTS, INC.	199009	170194	3/23/2020		CB040920	\$608.33
								Check 927715 Total:	\$608.33
927716	4/9/2020	Printed Check	3873 MID ATLANTIC POWER	199028	170214	4/2/2020	20001264	CB040920	\$23,728.89
								Check 927716 Total:	\$23,728.89
927717	4/9/2020	Printed Check	3915 NC DEPARTMENT OF REVENUE	199467	170644	4/9/2020		CB040920	\$130,076.00
								Check 927717 Total:	\$130,076.00

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927718	4/9/2020	Printed Check	4057 NC STATE BUR OF INVESTIGATION	198996	170181	4/1/2020	20000818	CB040920	\$12,035.00
								Check 927718 Total:	\$12,035.00
927719	4/9/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	199056	170239	4/3/2020	20000604	CB040920	\$2,080.00
								Check 927719 Total:	\$2,080.00
927720	4/9/2020	Printed Check	4087 NORTH CAROLINA 811 INC.	199115	170295	4/1/2020		CB040920	\$135.25
								Check 927720 Total:	\$135.25
927721	4/9/2020	Printed Check	5000 ONE TIME PAY	198797	169988	3/26/2020		CB040920	\$15.00
								Check 927721 Total:	\$15.00
927722	4/9/2020	Printed Check	5000 ONE TIME PAY	198770	169960	3/26/2020		CB040920	\$16.00
								Check 927722 Total:	\$16.00
927723	4/9/2020	Printed Check	5000 ONE TIME PAY	198775	169965	3/24/2020		CB040920	\$32.00
								Check 927723 Total:	\$32.00
927724	4/9/2020	Printed Check	5000 ONE TIME PAY	198798	169989	3/27/2020		CB040920	\$30.00
								Check 927724 Total:	\$30.00
927725	4/9/2020	Printed Check	5000 ONE TIME PAY	198776	169966	3/25/2020		CB040920	\$8.00
								Check 927725 Total:	\$8.00
927726	4/9/2020	Printed Check	5000 ONE TIME PAY	199109	170289	3/24/2020		CB040920	\$124.55
								Check 927726 Total:	\$124.55

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927727	4/9/2020	Printed Check	5000 ONE TIME PAY	198772	169962	3/25/2020		CB040920	\$16.00
								Check 927727 Total:	\$16.00
927728	4/9/2020	Printed Check	5000 ONE TIME PAY	198801	169991	3/26/2020		CB040920	\$15.00
								Check 927728 Total:	\$15.00
927729	4/9/2020	Printed Check	5000 ONE TIME PAY	198793	169983	3/26/2020		CB040920	\$15.00
								Check 927729 Total:	\$15.00
927730	4/9/2020	Printed Check	5000 ONE TIME PAY	198795	169986	3/26/2020		CB040920	\$15.00
								Check 927730 Total:	\$15.00
927731	4/9/2020	Printed Check	5000 ONE TIME PAY	198790	169981	3/26/2020		CB040920	\$3.00
								Check 927731 Total:	\$3.00
927732	4/9/2020	Printed Check	5000 ONE TIME PAY	198796	169987	3/26/2020		CB040920	\$15.00
								Check 927732 Total:	\$15.00
927733	4/9/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	198991	170175	4/2/2020	20000177	CB040920	\$64.00
								Check 927733 Total:	\$64.00
927734	4/9/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	198992	170177	4/3/2020	20000178	CB040920	\$972.78
								Check 927734 Total:	\$972.78
927735	4/9/2020	Printed Check	4179 POWER DMS	198997	170182	3/29/2020	20001278	CB040920	\$14,496.00
								Check 927735 Total:	\$14,496.00

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927736	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199140	170321	3/30/2020	20000054	CB040920	\$23.30
								Check 927736 Total:	\$23.30
927737	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199146	170327	3/30/2020	20000054	CB040920	\$25.49
								Check 927737 Total:	\$25.49
927738	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199147	170328	3/30/2020	20000054	CB040920	\$40.40
								Check 927738 Total:	\$40.40
927739	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199148	170329	3/30/2020	20000054	CB040920	\$61.45
								Check 927739 Total:	\$61.45
927740	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199145	170326	3/30/2020	20000054	CB040920	\$77.60
								Check 927740 Total:	\$77.60
927741	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199137	170318	3/30/2020	20000230	CB040920	\$99.23
								Check 927741 Total:	\$99.23
927742	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199135	170316	3/30/2020	20000230	CB040920	\$188.62
								Check 927742 Total:	\$188.62
927743	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199139	170320	3/30/2020	20000054	CB040920	\$240.27
								Check 927743 Total:	\$240.27
927744	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199138	170319	3/30/2020	20000230	CB040920	\$479.19
								Check 927744 Total:	\$479.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927745	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199141	170322	3/30/2020	20000054	CB040920	\$541.06
								Check 927745 Total:	\$541.06
927746	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199144	170325	3/30/2020	20000054	CB040920	\$669.44
								Check 927746 Total:	\$669.44
927747	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199143	170324	3/30/2020	20000054	CB040920	\$1,664.12
								Check 927747 Total:	\$1,664.12
927748	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199142	170323	3/30/2020	20000054	CB040920	\$7,988.22
								Check 927748 Total:	\$7,988.22
927749	4/9/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199106	170287	3/30/2020	20000272	CB040920	\$11,539.57
								Check 927749 Total:	\$11,539.57
927750	4/9/2020	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	199354	170533	4/8/2020	20000372	CB040920	\$2,682.71
								Check 927750 Total:	\$2,682.71
927751	4/9/2020	Printed Check	4397 SOUTHEASTERN WORKFORCE	198318	169619	12/1/2019	20000734	CB040920	\$8,750.00
								Check 927751 Total:	\$8,750.00
927752	4/9/2020	Printed Check	9998 TAX 1	198981	170166	3/27/2020		CB040920	\$58.40
								Check 927752 Total:	\$58.40
927753	4/9/2020	Printed Check	9998 TAX 1	198978	170163	3/27/2020		CB040920	\$8.99
								Check 927753 Total:	\$8.99

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927754	4/9/2020	Printed Check	9998 TAX 1	198976	170161	3/27/2020		CB040920	\$341.20
								Check 927754 Total:	\$341.20
927755	4/9/2020	Printed Check	9998 TAX 1	198975	170160	3/27/2020		CB040920	\$108.76
								Check 927755 Total:	\$108.76
927756	4/9/2020	Printed Check	9998 TAX 1	198979	170164	3/27/2020		CB040920	\$1,625.79
								Check 927756 Total:	\$1,625.79
927758	4/9/2020	Printed Check	9998 TAX 1	198977	170162	3/27/2020		CB040920	\$70.00
								Check 927758 Total:	\$70.00
927759	4/9/2020	Printed Check	9998 TAX 1	198982	170167	3/27/2020		CB040920	\$41.36
								Check 927759 Total:	\$41.36
927760	4/9/2020	Printed Check	9999 TAX 2	198946	170132	3/31/2020		CB040920	\$147.34
								Check 927760 Total:	\$147.34
927761	4/9/2020	Printed Check	9999 TAX 2	198955	170141	4/1/2020		CB040920	\$88.07
								Check 927761 Total:	\$88.07
927762	4/9/2020	Printed Check	9999 TAX 2	198939	170125	3/30/2020		CB040920	\$53.15
								Check 927762 Total:	\$53.15
927763	4/9/2020	Printed Check	9999 TAX 2	198947	170133	3/31/2020		CB040920	\$220.93
								Check 927763 Total:	\$220.93

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927764	4/9/2020	Printed Check	9999 TAX 2	198940	170126	3/30/2020		CB040920	\$216.43
								Check 927764 Total:	\$216.43
927765	4/9/2020	Printed Check	9999 TAX 2	198948	170134	3/31/2020		CB040920	\$28.99
								Check 927765 Total:	\$28.99
927766	4/9/2020	Printed Check	9999 TAX 2	199086	170267	4/6/2020		CB040920	\$5.54
								Check 927766 Total:	\$5.54
927767	4/9/2020	Printed Check	9999 TAX 2	198941	170127	3/30/2020		CB040920	\$94.85
								Check 927767 Total:	\$94.85
927768	4/9/2020	Printed Check	9999 TAX 2	198956	170142	4/1/2020		CB040920	\$48.96
								Check 927768 Total:	\$48.96
927769	4/9/2020	Printed Check	9999 TAX 2	198942	170128	3/30/2020		CB040920	\$140.82
								Check 927769 Total:	\$140.82
927770	4/9/2020	Printed Check	9999 TAX 2	199087	170268	4/6/2020		CB040920	\$12.57
								Check 927770 Total:	\$12.57
927771	4/9/2020	Printed Check	9999 TAX 2	198957	170143	4/1/2020		CB040920	\$82.87
								Check 927771 Total:	\$82.87
927772	4/9/2020	Printed Check	9999 TAX 2	198943	170129	3/30/2020		CB040920	\$22.04
								Check 927772 Total:	\$22.04

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927773	4/9/2020	Printed Check	9999 TAX 2	198958	170144	4/1/2020		CB040920	\$96.54
								Check 927773 Total:	\$96.54
927774	4/9/2020	Printed Check	9999 TAX 2	198944	170130	3/30/2020		CB040920	\$96.11
								Check 927774 Total:	\$96.11
927775	4/9/2020	Printed Check	4502 TELOGIS, INC.	199112	170296	4/1/2020		CB040920	\$63.98
								Check 927775 Total:	\$63.98
927776	4/9/2020	Printed Check	4509 TESSCO TECHNOLOGIES	199034	170219	3/30/2020		CB040920	\$142.29
								Check 927776 Total:	\$142.29
927777	4/9/2020	Printed Check	4550 TOWN OF SPRING LAKE	199133	170314	4/1/2020		CB040920	\$25.34
								Check 927777 Total:	\$25.34
927778	4/9/2020	Printed Check	4584 ULINE	199035	170220	3/23/2020		CB040920	\$74.77
				199036	170221	3/23/2020		CB040920	\$75.08
								Check 927778 Total:	\$149.85
927779	4/9/2020	Printed Check	6296 STEVEN CRAIG BEASLEY	198994	170179	4/3/2020		CB040920	\$251.45
								Check 927779 Total:	\$251.45
927780	4/9/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	198892	170079	4/3/2020		CB040920	\$45.65
				198917	170103	3/26/2020		CB040920	\$83.74
				198918	170104	3/27/2020		CB040920	\$29.94

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927780	4/9/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	198919	170105	3/27/2020		CB040920	\$18.68
				198920	170106	3/26/2020		CB040920	\$130.01
				199006	170191	3/26/2020		CB040920	\$93.52
				199007	170192	3/27/2020		CB040920	\$446.04
				199008	170193	3/25/2020		CB040920	\$924.67
				199011	170196	4/2/2020		CB040920	\$38.86
				199012	170197	3/30/2020		CB040920	(\$69.90)
				199013	170198	4/1/2020		CB040920	\$38.86
				199046	170231	4/7/2020		CB040920	\$56.59
				199067	170249	4/3/2020		CB040920	\$12.41
				199071	170253	4/2/2020		CB040920	\$148.17
Check 927780 Total:								\$1,997.24	
927781	4/9/2020	Printed Check	2712 ADVANCE AUTO PARTS	198891	170078	4/6/2020		CB040920	\$34.52
				198893	170080	4/3/2020		CB040920	\$16.66
				Check 927781 Total:					
927782	4/9/2020	Printed Check	8538 CHARLES M PROCTOR	198897	170084	4/2/2020		CB040920	\$44.85
				198950	170136	4/6/2020		CB040920	\$44.88
				Check 927782 Total:					

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927783	4/9/2020	Printed Check	2885 BLACK'S TIRE SERVICE INC	157478	133505	5/16/2019	19000462	CB040920	(\$1,267.82)
				198899	170086	4/6/2020	20000128	CB040920	\$2,127.56
				Check 927783		Total:	\$859.74		
927784	4/9/2020	Printed Check	4112 OREILLY AUTO PARTS	198890	170077	4/6/2020		CB040920	\$153.58
				198894	170081	4/3/2020		CB040920	\$263.22
				198895	170082	4/3/2020		CB040920	\$235.01
Check 927784		Total:	\$651.81						
927785	4/9/2020	Printed Check	4444 STONE TRUCK PARTS	199068	170250	3/19/2020		CB040920	\$190.31
				Check 927785		Total:	\$190.31		
927786	4/9/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	198903	170091	3/26/2020		CB040920	\$739.73
				198905	170092	3/25/2020		CB040920	\$675.53
				198906	170093	3/20/2020		CB040920	\$98.92
				198908	170095	3/20/2020		CB040920	\$52.43
				198909	170096	3/21/2020		CB040920	\$206.74
				198910	170097	3/25/2020		CB040920	\$88.22
				198911	170098	3/25/2020		CB040920	\$77.52
				198925	170111	10/30/2019		CB040920	\$126.74
198936	170122	3/26/2020		CB040920	\$675.53				

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927786	4/9/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	198937	170123	3/25/2020		CB040920	\$75.17
				198945	170131	3/25/2020		CB040920	\$739.73
				199047	170232	4/2/2020		CB040920	\$77.52
				199048	170233	4/2/2020		CB040920	\$98.92
				199057	170240	4/7/2020		CB040920	\$66.82
				199059	170241	4/2/2020		CB040920	\$66.82
				199061	170243	3/30/2020		CB040920	\$66.82
				199062	170244	3/30/2020		CB040920	\$66.82
				199064	170246	3/26/2020		CB040920	\$66.82
							Check 927786	Total:	\$4,066.80
927787	4/9/2020	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	199119	170300	4/6/2020		CB040920	\$212.38
							Check 927787	Total:	\$212.38
927788	4/9/2020	Printed Check	7473 L-TRON CORPORATION	198995	170180	4/1/2020	20001326	CB040920	\$6,064.75
							Check 927788	Total:	\$6,064.75
927789	4/9/2020	Printed Check	7829 SOUTHEASTERN ACOUSTICAL CEILINGS, INC.	199101	170282	9/30/2019		CB040920	\$977.00
							Check 927789	Total:	\$977.00
927790	4/9/2020	Printed Check	7829 SOUTHEASTERN ACOUSTICAL CEILINGS, INC.	199102	170283	9/30/2019		CB040920	\$500.00
							Check 927790	Total:	\$500.00

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927791	4/9/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	198926	170112	3/18/2020	20000358	CB040920	\$1,423.70
				198927	170113	3/23/2020	20000358	CB040920	\$3,331.79
				198928	170114	3/23/2020		CB040920	\$385.64
				198929	170115	3/23/2020		CB040920	\$170.69
				198930	170116	3/26/2020		CB040920	\$62.37
				198931	170117	3/23/2020		CB040920	\$212.48
				198933	170119	3/24/2020	20000345	CB040920	\$1,072.65
				198934	170120	3/24/2020		CB040920	\$1,044.46
				198935	170121	3/27/2020	20000358	CB040920	\$1,100.24
								Check 927791 Total:	\$8,804.02
927792	4/9/2020	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	199130	170311	3/31/2020		CB040920	\$32.80
927793	4/9/2020	Printed Check	3061 CITY OF DUNN	199103	170284	3/31/2020	20000273	CB040920	\$20,139.11
927794	4/9/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	199150	170331	4/7/2020	20000546	CB040920	\$3,415.65
927795	4/9/2020	Printed Check	4589 UNIFIRST CORP #267	198952	170138	12/26/2019		CB040920	\$25.34
				199094	170275	3/31/2020		CB040920	\$72.68

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927795	4/9/2020	Printed Check	4589 UNIFIRST CORP #267	199095	170276	3/31/2020		CB040920	\$246.75
				199096	170277	3/31/2020		CB040920	\$93.66
				199118	170299	4/7/2020		CB040920	\$39.13
				199120	170301	4/7/2020		CB040920	\$48.86
				199121	170302	4/7/2020		CB040920	\$331.77
				199122	170303	4/7/2020		CB040920	\$38.01
				199123	170304	4/7/2020		CB040920	\$87.60
				199124	170305	4/7/2020		CB040920	\$65.98
Check 927795 Total:								\$1,049.78	
927796	4/9/2020	Printed Check	8055 LANDCO OUTDOORS,LLC.	199117	170298	4/1/2020		CB040920	\$130.00
				Check 927796 Total:					
927797	4/9/2020	Printed Check	6316 SOUTHERN HEALTH PARTNERS	198998	170183	4/2/2020	20000195	CB040920	\$211,762.66
				Check 927797 Total:					
927798	4/9/2020	Printed Check	4425 STAPLES INC.	198951	170137	1/28/2020		CB040920	\$45.97
				198954	170140	4/4/2020		CB040920	\$137.99
				199027	170212	4/3/2020	20001139	CB040920	\$426.58
				199108	170290	3/31/2020		CB040920	\$317.78
				199111	170292	4/4/2020		CB040920	\$547.70

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927798	4/9/2020	Printed Check	4425 STAPLES INC.	199132	170313	4/7/2020		CB040920	\$1.61
								Check 927798 Total:	\$1,477.63
927799	4/9/2020	Printed Check	4425 STAPLES INC.	198810	170001	3/27/2020		CB040920	\$190.90
								Check 927799 Total:	\$190.90
927800	4/9/2020	Printed Check	4425 STAPLES INC.	198834	170025	3/28/2020		CB040920	\$213.89
								Check 927800 Total:	\$213.89
927801	4/9/2020	Printed Check	4425 STAPLES INC.	198591	169885	3/18/2020	20001110	CB040920	\$768.08
								Check 927801 Total:	\$768.08
927802	4/9/2020	Printed Check	4425 STAPLES INC.	198599	169889	3/20/2020	20001110	CB040920	\$919.29
								Check 927802 Total:	\$919.29
927803	4/9/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	199092	170273	4/3/2020	20000509	CB040920	\$3,032.33
								Check 927803 Total:	\$3,032.33
927804	4/9/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	199029	170213	3/31/2020		CB040920	\$98.23
				199031	170216	3/31/2020		CB040920	\$196.45
				199032	170217	3/31/2020		CB040920	\$197.42
				199033	170218	3/31/2020		CB040920	\$14.53
								Check 927804 Total:	\$506.63

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927805	4/9/2020	Printed Check	6801 CMI ROADBUILDING, INC	199070	170252	4/1/2020		CB040920	\$151.70
							Check 927805	Total:	\$151.70
927806	4/9/2020	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	198386	169686	4/1/2020	20001156	CB040920	\$1,700.00
							Check 927806	Total:	\$1,700.00
927807	4/9/2020	Printed Check	4661 ENFORCEMENT VIDEO LP	199038	170223	3/27/2020		CB040920	\$362.73
				199040	170224	3/31/2020		CB040920	\$350.00
							Check 927807	Total:	\$712.73
927808	4/9/2020	Printed Check	2753 LOWELL & JANICE ENTERPRISES, INC	198949	170135	3/3/2020		CB040920	\$802.50
							Check 927808	Total:	\$802.50
927809	4/9/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	198412	169711	3/22/2020		CB040920	\$576.40
							Check 927809	Total:	\$576.40
927810	4/9/2020	Printed Check	6912 MANPOWER US, INC	198428	169724	3/22/2020	20000563	CB040920	\$1,661.40
				199090	170271	3/29/2020	20000338	CB040920	\$643.20
				199091	170272	3/29/2020	20000338	CB040920	\$459.68
							Check 927810	Total:	\$2,764.28
927811	4/9/2020	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	199015	170200	3/30/2020		CB040920	\$43.47
							Check 927811	Total:	\$43.47

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927812	4/9/2020	Printed Check	6433 CORE & MAIN LP	199113	170293	4/2/2020		CB040920	\$34.70
								Check 927812 Total:	\$34.70
927813	4/9/2020	Printed Check	6433 CORE & MAIN LP	199110	170291	4/1/2020		CB040920	\$342.91
								Check 927813 Total:	\$342.91
927814	4/9/2020	Printed Check	5705 TEXICAN HOLDINGS, INC.	198993	170178	4/2/2020	20000175	CB040920	\$634.47
								Check 927814 Total:	\$634.47
927815	4/9/2020	Printed Check	3204 DAVID B SUGGS	198898	170085	4/2/2020		CB040920	\$814.85
								Check 927815 Total:	\$814.85
927817	4/14/2020	Printed Check	2685 A-1 SUPPLY CO	198974	170159	3/16/2020		CB041420	\$235.40
				198983	170168	3/20/2020		CB041420	\$112.35
				198985	170170	3/9/2020		CB041420	\$466.96
				198986	170171	3/6/2020		CB041420	\$571.38
								Check 927817 Total:	\$1,386.09
927818	4/14/2020	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	199309	170488	4/8/2020	20001008	CB041420	\$411,341.67
								Check 927818 Total:	\$411,341.67
927819	4/14/2020	Printed Check	2897 BOB BARKER CO INC	199158	170339	3/26/2020		CB041420	\$150.81
								Check 927819 Total:	\$150.81
927820	4/14/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	199159	170340	4/6/2020		CB041420	\$924.48

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927820	4/14/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	199160	170341	4/6/2020		CB041420	\$48.15
				199180	170361	3/16/2020		CB041420	\$354.37
				199184	170364	3/30/2020		CB041420	\$243.25
				199185	170365	3/30/2020	20001125	CB041420	\$6,985.35
								Check 927820 Total:	\$8,555.60
927821	4/14/2020	Printed Check	3031 CHARM-TEX	199161	170342	3/31/2020		CB041420	\$871.50
927822	4/14/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	199547	170724	3/31/2020		CB041420	\$32.11
927823	4/14/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	199152	170333	3/25/2020	20000881	CB041420	\$1,476.57
927824	4/14/2020	Printed Check	3329 EVIDENT INC	199162	170343	4/2/2020		CB041420	\$67.02
927825	4/14/2020	Printed Check	3408 GALLS INC	199164	170345	3/24/2020		CB041420	\$160.45
927826	4/14/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	199564	170740	4/9/2020		CB041420	\$123.05

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927827	4/14/2020	Printed Check	3454 GRAINGER	199166	170346	3/27/2020		CB041420	\$88.16
				199167	170347	3/31/2020		CB041420	\$858.05
				199168	170348	3/27/2020		CB041420	\$141.07
				Check 927827 Total:					
927828	4/14/2020	Printed Check	3481 HARBOR FREIGHT TOOLS	199171	170351	3/4/2020		CB041420	\$54.54
					170353	3/27/2020		CB041420	\$55.81
				199169	170349	3/10/2020		CB041420	\$78.33
				199170	170350	2/5/2020		CB041420	\$64.17
				Check 927828 Total:					
927829	4/14/2020	Printed Check	3484 HAROLD W. SMITH, JR.	199314	170493	4/8/2020	20000301	CB041420	\$1,150.00
Check 927829 Total:								\$1,150.00	
927830	4/14/2020	Printed Check	3521 HIV TASK FORCE	199570	170746	4/13/2020	20000755	CB041420	\$1,270.00
Check 927830 Total:								\$1,270.00	
927831	4/14/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	198990	170174	3/13/2020	20000548	CB041420	\$8,098.10
Check 927831 Total:								\$8,098.10	
927832	4/14/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	198987	170172	3/12/2020		CB041420	\$150.23
				198988	170173	3/12/2020		CB041420	\$628.84
				Check 927832 Total:					

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927833	4/14/2020	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	199531	170709	4/6/2020		CB041420	\$60.00
								Check 927833 Total:	\$60.00
927834	4/14/2020	Printed Check	3790 MAC PAPERS	198883	170070	3/20/2020		CB041420	\$911.98
								Check 927834 Total:	\$911.98
927835	4/14/2020	Printed Check	3851 MERCK & CO HUMAN HEALTH	199191	170371	3/16/2020	20000181	CB041420	\$2,202.81
								Check 927835 Total:	\$2,202.81
927836	4/14/2020	Printed Check	3851 MERCK & CO HUMAN HEALTH	199190	170370	3/16/2020	20000181	CB041420	\$5,740.86
								Check 927836 Total:	\$5,740.86
927837	4/14/2020	Printed Check	3851 MERCK & CO HUMAN HEALTH	199192	170372	2/26/2020	20000181	CB041420	\$6,644.66
								Check 927837 Total:	\$6,644.66
927838	4/14/2020	Printed Check	3947 NATURALLY UNLEASHED	199176	170356	4/1/2020		CB041420	\$366.04
								Check 927838 Total:	\$366.04
927839	4/14/2020	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	198423	169720	3/23/2020	20001222	CB041420	\$3,038.27
				198424	169721	3/23/2020	20001168	CB041420	\$19,090.41
								Check 927839 Total:	\$22,128.68
927840	4/14/2020	Printed Check	5000 ONE TIME PAY	199513	170690	4/9/2020		CB041420	\$40.00
								Check 927840 Total:	\$40.00

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927841	4/14/2020	Printed Check	5000 ONE TIME PAY	199516	170693	4/9/2020		CB041420	\$20.00
								Check 927841 Total:	\$20.00
927842	4/14/2020	Printed Check	5000 ONE TIME PAY	199511	170688	4/9/2020		CB041420	\$20.00
								Check 927842 Total:	\$20.00
927843	4/14/2020	Printed Check	5000 ONE TIME PAY	199509	170686	4/9/2020		CB041420	\$20.00
								Check 927843 Total:	\$20.00
927844	4/14/2020	Printed Check	5000 ONE TIME PAY	199508	170685	4/9/2020		CB041420	\$20.00
								Check 927844 Total:	\$20.00
927845	4/14/2020	Printed Check	5000 ONE TIME PAY	199525	170702	4/9/2020		CB041420	\$10.00
								Check 927845 Total:	\$10.00
927846	4/14/2020	Printed Check	5000 ONE TIME PAY	199507	170684	4/9/2020		CB041420	\$20.00
								Check 927846 Total:	\$20.00
927847	4/14/2020	Printed Check	5000 ONE TIME PAY	199186	170366	3/23/2020		CB041420	\$34.34
								Check 927847 Total:	\$34.34
927848	4/14/2020	Printed Check	5000 ONE TIME PAY	199514	170691	4/9/2020		CB041420	\$20.00
								Check 927848 Total:	\$20.00
927849	4/14/2020	Printed Check	5000 ONE TIME PAY	199512	170689	4/9/2020		CB041420	\$20.00
								Check 927849 Total:	\$20.00

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927850	4/14/2020	Printed Check	5000 ONE TIME PAY	199515	170692	4/9/2020		CB041420	\$20.00
								Check 927850 Total:	\$20.00
927851	4/14/2020	Printed Check	5000 ONE TIME PAY	199510	170687	4/9/2020		CB041420	\$20.00
								Check 927851 Total:	\$20.00
927852	4/14/2020	Printed Check	5000 ONE TIME PAY	199506	170683	4/9/2020		CB041420	\$20.00
								Check 927852 Total:	\$20.00
927853	4/14/2020	Printed Check	5000 ONE TIME PAY	199521	170698	4/9/2020		CB041420	\$20.00
								Check 927853 Total:	\$20.00
927854	4/14/2020	Printed Check	5000 ONE TIME PAY	199524	170701	4/9/2020		CB041420	\$25.00
								Check 927854 Total:	\$25.00
927855	4/14/2020	Printed Check	5000 ONE TIME PAY	199520	170697	4/9/2020		CB041420	\$20.00
								Check 927855 Total:	\$20.00
927856	4/14/2020	Printed Check	5000 ONE TIME PAY	199519	170695	4/9/2020		CB041420	\$20.00
								Check 927856 Total:	\$20.00
927857	4/14/2020	Printed Check	5000 ONE TIME PAY	199517	170694	4/9/2020		CB041420	\$20.00
								Check 927857 Total:	\$20.00
927858	4/14/2020	Printed Check	4146 PFIZER, INC.	199189	170369	3/16/2020	20000159	CB041420	\$2,020.03
								Check 927858 Total:	\$2,020.03

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927859	4/14/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	199151	170332	4/2/2020	20000090	CB041420	\$394.70
								Check 927859	Total:	\$394.70
927860	4/14/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	199172	170352	4/2/2020	20000157	CB041420	\$3,343.96
								Check 927860	Total:	\$3,343.96
927861	4/14/2020	Printed Check	4165	PLASTOCON, INC.	199177	170357	3/17/2020		CB041420	\$839.11
								Check 927861	Total:	\$839.11
927862	4/14/2020	Printed Check	4166	PMIC	199537	170714	3/27/2020		CB041420	\$193.22
								Check 927862	Total:	\$193.22
927863	4/14/2020	Printed Check	4194	PRO CHEM INC	199178	170358	3/31/2020		CB041420	\$155.11
								Check 927863	Total:	\$155.11
927864	4/14/2020	Printed Check	4208	PSR INC	199548	170725	4/3/2020	20000262	CB041420	\$1,632.50
								Check 927864	Total:	\$1,632.50
927865	4/14/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	198968	170154	3/23/2020		CB041420	\$63.48
								Check 927865	Total:	\$63.48
927866	4/14/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	199060	170242	3/30/2020		CB041420	\$76.81
								Check 927866	Total:	\$76.81
927867	4/14/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	199081	170262	3/30/2020		CB041420	\$77.48
								Check 927867	Total:	\$77.48

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927868	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198969	170155	3/30/2020		CB041420	\$83.33
							Check 927868	Total:	\$83.33
927869	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198966	170152	3/30/2020		CB041420	\$95.90
							Check 927869	Total:	\$95.90
927870	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198970	170156	3/30/2020		CB041420	\$118.83
							Check 927870	Total:	\$118.83
927871	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199069	170251	3/30/2020		CB041420	\$127.90
							Check 927871	Total:	\$127.90
927872	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199082	170264	3/30/2020		CB041420	\$132.72
							Check 927872	Total:	\$132.72
927873	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199066	170248	3/30/2020		CB041420	\$137.56
							Check 927873	Total:	\$137.56
927874	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199077	170259	3/30/2020		CB041420	\$156.49
							Check 927874	Total:	\$156.49
927875	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199083	170265	3/30/2020		CB041420	\$156.95
							Check 927875	Total:	\$156.95
927876	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199074	170256	3/30/2020		CB041420	\$165.57
							Check 927876	Total:	\$165.57

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927877	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199078	170260	3/30/2020		CB041420	\$179.88
							Check 927877	Total:	\$179.88
927878	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199065	170247	3/30/2020		CB041420	\$207.07
							Check 927878	Total:	\$207.07
927879	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199073	170255	3/30/2020		CB041420	\$237.95
							Check 927879	Total:	\$237.95
927880	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199154	170335	3/30/2020	20000097	CB041420	\$3,712.93
							Check 927880	Total:	\$3,712.93
927881	4/14/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199550	170727	3/30/2020	20000684	CB041420	\$9,144.01
							Check 927881	Total:	\$9,144.01
927882	4/14/2020	Printed Check	4323 SANOFI PASTEUR, INC.	199187	170367	3/16/2020	20000180	CB041420	\$576.12
							Check 927882	Total:	\$576.12
927883	4/14/2020	Printed Check	4362 SHI INTERNATIONAL CORP	198321	169621	3/23/2020	20001311	CB041420	\$2,788.96
							Check 927883	Total:	\$2,788.96
927884	4/14/2020	Printed Check	4366 SHRED-IT US JV LLC	199084	170266	3/31/2020		CB041420	\$65.00
							Check 927884	Total:	\$65.00
927885	4/14/2020	Printed Check	4370 SIRCHIE FINGER PRINT	199179	170359	4/1/2020		CB041420	\$928.24
							Check 927885	Total:	\$928.24

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927886	4/14/2020	Printed Check	4466 SUSTAINABLE SANDHILLS	199474	170651	4/8/2020	20000445	CB041420	\$1,081.58
								Check 927886 Total:	\$1,081.58
927887	4/14/2020	Printed Check	9999 TAX 2	199593	170768	4/7/2020		CB041420	\$187.37
								Check 927887 Total:	\$187.37
927888	4/14/2020	Printed Check	9999 TAX 2	199594	170769	4/7/2020		CB041420	\$369.42
								Check 927888 Total:	\$369.42
927889	4/14/2020	Printed Check	9999 TAX 2	199588	170763	4/2/2020		CB041420	\$16.25
								Check 927889 Total:	\$16.25
927890	4/14/2020	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	199182	170362	3/30/2020		CB041420	\$557.45
								Check 927890 Total:	\$557.45
927891	4/14/2020	Printed Check	6533 KAESER BLAIR, INC.	199532	170708	3/31/2020		CB041420	\$906.20
								Check 927891 Total:	\$906.20
927892	4/14/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	199559	170735	4/7/2020		CB041420	\$235.99
								Check 927892 Total:	\$235.99
927893	4/14/2020	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	199466	170643	4/1/2020		CB041420	\$58.70
								Check 927893 Total:	\$58.70
927894	4/14/2020	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	199523	170700	4/8/2020	20000674	CB041420	\$269.08
								Check 927894 Total:	\$269.08

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927895	4/14/2020	Printed Check	1918 PRIME TIME-MORGANTON RD	199155	170336	4/2/2020	20000270	CB041420	\$3,302.56
								Check 927895 Total:	\$3,302.56
927896	4/14/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	199259	170439	3/31/2020	20000213	CB041420	\$442.75
				199260	170440	3/31/2020	20000213	CB041420	\$21.67
				199261	170441	3/31/2020	20000213	CB041420	\$10,063.53
				199262	170442	3/31/2020	20000213	CB041420	(\$749.55)
				199263	170443	3/31/2020	20000213	CB041420	(\$965.26)
				199264	170444	3/31/2020	20000213	CB041420	(\$3,390.82)
				199265	170445	3/30/2020	20000213	CB041420	\$2,367.32
				199266	170446	3/30/2020	20000213	CB041420	\$3,519.21
				199267	170447	3/30/2020	20000213	CB041420	\$7,339.72
				199268	170448	3/30/2020	20000213	CB041420	\$5.90
				199269	170449	3/30/2020	20000213	CB041420	\$1,030.62
				199270	170450	3/30/2020	20000213	CB041420	\$5.90
				199271	170451	3/30/2020	20000213	CB041420	\$3,081.36
				199272	170452	3/30/2020	20000213	CB041420	\$5,078.75
				199274	170454	3/30/2020	20000213	CB041420	\$111.06
				199276	170456	3/30/2020	20000213	CB041420	\$8,086.84

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927896	4/14/2020	Printed Check	2968	CARDINAL	199278	170458	3/29/2020	20000213	CB041420	(\$824.82)
				DISTRIBUTION INC	199280	170460	3/29/2020	20000213	CB041420	(\$1,799.44)
					199281	170461	3/27/2020	20000213	CB041420	\$1,206.42
					199282	170462	3/27/2020	20000213	CB041420	\$711.01
					199285	170465	3/27/2020	20000213	CB041420	\$784.47
					199286	170466	3/27/2020	20000213	CB041420	\$31.66
					199288	170467	3/27/2020	20000213	CB041420	\$712.66
					199289	170468	3/27/2020	20000213	CB041420	\$1,484.60
					199291	170470	3/27/2020	20000213	CB041420	\$21.75
					199292	170471	3/27/2020	20000213	CB041420	\$4,287.78
					199293	170472	3/27/2020	20000213	CB041420	\$225.91
					199295	170473	3/27/2020	20000213	CB041420	\$166.89
					199296	170474	3/27/2020	20000213	CB041420	\$259.24
					199297	170476	3/27/2020	20000213	CB041420	\$23.10
					199298	170477	3/27/2020	20000213	CB041420	\$112.07
					199299	170478	3/27/2020	20000213	CB041420	\$557.51
					199300	170479	3/27/2020	20000213	CB041420	(\$807.01)
					199301	170480	3/27/2020	20000213	CB041420	\$8,115.99

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927896	4/14/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	199302	170481	3/26/2020	20000213	CB041420	\$4,087.04
				199303	170482	3/26/2020	20000213	CB041420	\$125.07
				199304	170483	3/26/2020	20000213	CB041420	\$183.06
				199305	170484	3/26/2020	20000213	CB041420	\$668.04
				199308	170487	3/26/2020	20000213	CB041420	\$4.82
				199310	170489	3/26/2020	20000213	CB041420	\$510.75
				199311	170490	3/26/2020	20000213	CB041420	\$3.84
				199313	170492	3/26/2020		CB041420	\$143.94
				199315	170494	3/26/2020	20000213	CB041420	\$536.05
				199317	170496	3/26/2020	20000213	CB041420	\$431.96
				199318	170497	3/26/2020	20000213	CB041420	\$3,111.52
				199320	170498	3/26/2020	20000213	CB041420	\$25.88
				199321	170499	3/26/2020	20000213	CB041420	\$171.61
				199322	170500	3/26/2020	20000213	CB041420	\$63.59
				199323	170502	3/26/2020	20000213	CB041420	\$15.07
				199324	170503	3/25/2020	20000213	CB041420	\$14,751.50
				199326	170505	3/25/2020	20000213	CB041420	\$1,395.99
				199327	170506	3/25/2020	20000213	CB041420	\$56.52

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927896	4/14/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	199329	170508	3/25/2020	20000213	CB041420	\$3,241.13
				199330	170509	3/25/2020	20000213	CB041420	\$852.14
				199331	170510	3/25/2020	20000213	CB041420	\$300.31
				199332	170511	3/25/2020	20000213	CB041420	\$1,452.65
				199333	170512	3/25/2020	20000213	CB041420	\$668.23
				199334	170513	3/25/2020	20000213	CB041420	\$6.49
				199335	170514	3/25/2020	20000213	CB041420	\$164.74
				199336	170515	3/25/2020	20000213	CB041420	\$10.90
				199337	170516	3/25/2020	20000213	CB041420	\$35.47
				199338	170517	3/25/2020	20000213	CB041420	\$53.71
				199339	170518	3/25/2020	20000213	CB041420	\$13.55
				199340	170519	3/24/2020	20000213	CB041420	\$1,732.17
				199341	170520	3/24/2020	20000213	CB041420	\$4,153.67
				199342	170521	3/24/2020	20000213	CB041420	\$2,775.40
				199343	170522	3/24/2020	20000213	CB041420	\$1,138.77
				199344	170523	3/24/2020	20000213	CB041420	\$11,880.82
				199345	170524	3/24/2020	20000213	CB041420	\$843.52
				199346	170525	3/24/2020	20000213	CB041420	\$3,363.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927896	4/14/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	199347	170526	3/24/2020	20000213	CB041420	(\$5.15)
				199349	170528	3/24/2020	20000213	CB041420	\$3.35
							Check 927896	Total:	\$110,290.19
927897	4/14/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	199203	170383	3/23/2020	20000148	CB041420	\$231.51
							Check 927897	Total:	\$231.51
927898	4/14/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	199206	170386	3/23/2020	20000169	CB041420	\$677.73
							Check 927898	Total:	\$677.73
927899	4/14/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	199252	170432	3/23/2020	20000150	CB041420	\$2,473.03
							Check 927899	Total:	\$2,473.03
927900	4/14/2020	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	199556	170732	3/16/2020	20000064	CB041420	\$10,670,674.34
							Check 927900	Total:	\$10,670,674.34
927901	4/14/2020	Printed Check	3105 CONSOLIDATED ELECTRICAL	199463	170642	3/23/2020		CB041420	\$316.10
							Check 927901	Total:	\$316.10
927902	4/14/2020	Printed Check	8625 DAWN OXENDINE	198804	169995	3/25/2020		CB041420	\$233.34
							Check 927902	Total:	\$233.34
927903	4/14/2020	Printed Check	8627 LINDSEY FRAHM	198807	169998	3/31/2020		CB041420	\$518.55
							Check 927903	Total:	\$518.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927904	4/14/2020	Printed Check	8626 SHERRY KENNEY	198806	169997	3/25/2020		CB041420	\$124.50
								Check 927904 Total:	\$124.50
927905	4/14/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	199560	170736	4/1/2020		CB041420	\$178.74
				199562	170738	3/26/2020	20000358	CB041420	\$2,804.09
				199566	170742	3/26/2020	20000358	CB041420	\$6,842.03
				199567	170743	4/2/2020		CB041420	\$851.48
				199568	170744	3/26/2020	20000358	CB041420	\$3,318.43
				199572	170748	3/26/2020	20000358	CB041420	\$1,518.67
				199573	170749	3/26/2020	20000358	CB041420	\$3,612.44
								Check 927905 Total:	\$19,125.88
927906	4/14/2020	Printed Check	5065 SUMMIT CHEMICAL COMPANY	199542	170719	3/30/2020	20001321	CB041420	\$1,650.24
								Check 927906 Total:	\$1,650.24
927907	4/14/2020	Printed Check	7143 ALLYSON WOOSLEY ANDERSON	199156	170337	4/7/2020	20000524	CB041420	\$410.00
								Check 927907 Total:	\$410.00
927908	4/14/2020	Printed Check	3673 JUST FLOORS	199001	170186	3/25/2020	20001215	CB041420	\$218,517.49
								Check 927908 Total:	\$218,517.49
927909	4/14/2020	Printed Check	5183 ABDEL ABDUR- RASHED	199215	170395	4/8/2020		CB041420	\$634.00
				199246	170426	4/8/2020		CB041420	\$12.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927909	4/14/2020	Printed Check	5183 ABDEL ABDUR-				Check 927909	Total:	\$646.08
927910	4/14/2020	Printed Check	5951 ALEXANDER HERTLE	199216	170396	4/8/2020		CB041420	\$1,690.00
							Check 927910	Total:	\$1,690.00
927911	4/14/2020	Printed Check	7443 AMANDA MEADOWS	199232	170412	4/8/2020		CB041420	\$581.00
							Check 927911	Total:	\$581.00
927912	4/14/2020	Printed Check	6099 AMIE BREWER	199218	170398	4/8/2020		CB041420	\$475.00
				199248	170428	4/8/2020		CB041420	\$70.73
							Check 927912	Total:	\$545.73
927913	4/14/2020	Printed Check	6115 ANTHONY EMANUEL	199219	170399	4/8/2020		CB041420	\$475.00
							Check 927913	Total:	\$475.00
927914	4/14/2020	Printed Check	1778 BRENDA WINFREY- KNOX	199211	170391	4/8/2020		CB041420	\$634.00
							Check 927914	Total:	\$634.00
927915	4/14/2020	Printed Check	7448 BRITTANY PITTET	199233	170413	4/8/2020		CB041420	\$581.00
							Check 927915	Total:	\$581.00
927916	4/14/2020	Printed Check	1848 CAROL A FLEMMING	199213	170393	4/8/2020		CB041420	\$1,533.87
							Check 927916	Total:	\$1,533.87
927917	4/14/2020	Printed Check	8185 CAROL WILSON- BRYANT	199238	170418	4/8/2020		CB041420	\$2,165.00
							Check 927917	Total:	\$2,165.00

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927918	4/14/2020	Printed Check	6326 CAROLYN CAIN	199222	170402	4/8/2020		CB041420	\$634.00
								Check 927918 Total:	\$634.00
927919	4/14/2020	Printed Check	6098 CHRISTINE SCHNABEL	199217	170397	4/8/2020		CB041420	\$475.00
				199247	170427	4/8/2020		CB041420	\$59.23
								Check 927919 Total:	\$534.23
927920	4/14/2020	Printed Check	6321 DANA MADDOX	199220	170400	4/8/2020		CB041420	\$581.00
								Check 927920 Total:	\$581.00
927921	4/14/2020	Printed Check	8186 DANIEL KRYGSHELD	199239	170419	4/8/2020		CB041420	\$581.00
								Check 927921 Total:	\$581.00
927922	4/14/2020	Printed Check	8223 FREDERICK WALKER	199241	170421	4/8/2020		CB041420	\$1,900.00
								Check 927922 Total:	\$1,900.00
927923	4/14/2020	Printed Check	1741 GRETA HAND	199210	170390	4/8/2020		CB041420	\$398.39
								Check 927923 Total:	\$398.39
927924	4/14/2020	Printed Check	7550 JOETTE MOORE	199235	170415	4/8/2020		CB041420	\$1,561.65
				199251	170431	4/8/2020		CB041420	\$77.05
								Check 927924 Total:	\$1,638.70
927925	4/14/2020	Printed Check	1773 KARI MCDANNELL	198901	170088	4/2/2020		CB041420	\$175.00
								Check 927925 Total:	\$175.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927926	4/14/2020	Printed Check	6834 KELLY ARNOLD	199228	170408	4/8/2020		CB041420	\$475.00
								Check 927926 Total:	\$475.00
927927	4/14/2020	Printed Check	6331 KRISTY WASHINGTON	199223	170403	4/8/2020		CB041420	\$634.00
								Check 927927 Total:	\$634.00
927928	4/14/2020	Printed Check	7237 LAVOICE STEVENS	198902	170089	4/2/2020		CB041420	\$476.15
								Check 927928 Total:	\$476.15
927929	4/14/2020	Printed Check	1721 LILLIANA FIGUEREDO	199208	170388	4/8/2020		CB041420	\$581.00
								Check 927929 Total:	\$581.00
927930	4/14/2020	Printed Check	1730 LILLIE BANKS	199209	170389	4/8/2020		CB041420	\$634.00
								Check 927930 Total:	\$634.00
927931	4/14/2020	Printed Check	6392 MALINE TAYLOR	199224	170404	4/8/2020		CB041420	\$950.00
				199249	170429	4/8/2020		CB041420	\$87.40
								Check 927931 Total:	\$1,037.40
927932	4/14/2020	Printed Check	1718 MARGARET GARDNER	199207	170387	4/8/2020		CB041420	\$1,425.00
								Check 927932 Total:	\$1,425.00
927933	4/14/2020	Printed Check	1832 MARIE M FERGUSON	199212	170392	4/8/2020		CB041420	\$1,531.00
				199245	170425	4/8/2020		CB041420	\$93.15
								Check 927933 Total:	\$1,624.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927934	4/14/2020	Printed Check	6613 MARY GRAHAM	199225	170405	4/8/2020		CB041420	\$1,394.36
								Check 927934 Total:	\$1,394.36
927935	4/14/2020	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	199226	170406	4/8/2020		CB041420	\$1,162.00
								Check 927935 Total:	\$1,162.00
927936	4/14/2020	Printed Check	6734 MONICA WALKER	199227	170407	4/8/2020		CB041420	\$1,425.00
								Check 927936 Total:	\$1,425.00
927937	4/14/2020	Printed Check	7563 NATHAN BRIGHT	199236	170416	4/8/2020		CB041420	\$475.00
								Check 927937 Total:	\$475.00
927938	4/14/2020	Printed Check	7873 PATRICIA HOLLAND	199237	170417	4/8/2020		CB041420	\$475.00
								Check 927938 Total:	\$475.00
927939	4/14/2020	Printed Check	8611 PATRICIA LEWIS	199244	170424	4/8/2020		CB041420	\$137.90
								Check 927939 Total:	\$137.90
927940	4/14/2020	Printed Check	8193 ROSA BAUTISTA	199240	170420	4/8/2020		CB041420	\$1,291.61
								Check 927940 Total:	\$1,291.61
927941	4/14/2020	Printed Check	8610 SAMUEL HARRIS	199243	170423	4/8/2020		CB041420	\$1,796.00
								Check 927941 Total:	\$1,796.00
927942	4/14/2020	Printed Check	6866 STEPHANIE JACKSON	199229	170409	4/8/2020		CB041420	\$950.00
								Check 927942 Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927943	4/14/2020	Printed Check	8320 TANGA CRUMP	199242	170422	4/8/2020		CB041420	\$475.00
								Check 927943 Total:	\$475.00
927944	4/14/2020	Printed Check	7434 TIMOTHY & LAN SMITH	199231	170411	4/8/2020		CB041420	\$1,425.00
				199250	170430	4/8/2020		CB041420	\$177.10
								Check 927944 Total:	\$1,602.10
927945	4/14/2020	Printed Check	6324 TONYA S. LEE	199221	170401	4/8/2020		CB041420	\$581.00
								Check 927945 Total:	\$581.00
927946	4/14/2020	Printed Check	5174 VERONICA MILLER	199214	170394	4/8/2020		CB041420	\$1,012.00
								Check 927946 Total:	\$1,012.00
927947	4/14/2020	Printed Check	7497 VICTORIA SMALLS	199234	170414	4/8/2020		CB041420	\$475.00
								Check 927947 Total:	\$475.00
927948	4/14/2020	Printed Check	7332 YOLANDA MCCULLOUGH	199230	170410	4/8/2020		CB041420	\$611.65
								Check 927948 Total:	\$611.65
927949	4/14/2020	Printed Check	7480 CLAYTON COUNTY	198887	170074	3/26/2020		CB041420	\$50.00
								Check 927949 Total:	\$50.00
927950	4/14/2020	Printed Check	7480 CLAYTON COUNTY	198889	170076	3/26/2020		CB041420	\$50.00
								Check 927950 Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927951	4/14/2020	Printed Check	7258 COMMONWEALTH OF PENNSYLVANIA	199578	170754	4/13/2020		CB041420	\$50.00
							Check 927951	Total:	\$50.00
927952	4/14/2020	Printed Check	8079 COUNTY OF EL PASO	198888	170075	3/26/2020		CB041420	\$100.00
							Check 927952	Total:	\$100.00
927953	4/14/2020	Printed Check	7934 COUNTY OF PRINCE GEORGE	198885	170072	3/26/2020		CB041420	\$75.00
							Check 927953	Total:	\$75.00
927954	4/14/2020	Printed Check	7515 COUNTY OF SAMPSON	197649	168988	3/23/2020		CB041420	\$30.00
							Check 927954	Total:	\$30.00
927955	4/14/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	198171	169476	3/27/2020	20000401	CB041420	\$146,895.62
							Check 927955	Total:	\$146,895.62
927956	4/14/2020	Printed Check	7160 FLORIDA DEPT OF FINANCIAL SERVICES	199569	170745	4/13/2020		CB041420	\$216.36
							Check 927956	Total:	\$216.36
927957	4/14/2020	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	197869	169202	3/26/2020		CB041420	\$20.00
							Check 927957	Total:	\$20.00
927958	4/14/2020	Printed Check	8603 HORRY COUNTY SC	197651	168990	3/20/2020		CB041420	\$15.00
							Check 927958	Total:	\$15.00
927960	4/14/2020	Printed Check	7516 OHIO DEPT. OF HEALTH-BUREAU OF VITAL STATISTICS	197865	169198	3/26/2020		CB041420	\$14.00
							Check 927960	Total:	\$14.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927961	4/14/2020	Printed Check	8332 STATE OF MINNESOTA	197650	168989	3/24/2020		CB041420	\$9.00
							Check 927961	Total:	\$9.00
927962	4/14/2020	Printed Check	8605 SUFFOLK COUNTY SHERIFF'S DEPT.- CIVIL PROCESS DIVSN	197661	169001	2/18/2020		CB041420	\$100.00
							Check 927962	Total:	\$100.00
927963	4/14/2020	Printed Check	8606 SUMTER COUNTY GOVERNMENT	197662	169002	3/16/2020		CB041420	\$25.00
							Check 927963	Total:	\$25.00
927964	4/14/2020	Printed Check	8487 TULSA COUNTY SHERIFF'S OFFICE	198886	170073	3/26/2020		CB041420	\$50.00
							Check 927964	Total:	\$50.00
927965	4/14/2020	Printed Check	7132 JUDD BROOK 8	199470	170647	3/26/2020	20001103	CB041420	\$3,243.01
							Check 927965	Total:	\$3,243.01
927966	4/14/2020	Printed Check	4589 UNIFIRST CORP #267	199039	170225	3/2/2020		CB041420	\$117.72
				199041	170226	3/9/2020		CB041420	\$117.72
				199049	170234	3/16/2020		CB041420	\$117.72
				199050	170235	3/23/2020		CB041420	\$117.72
				199051	170236	3/30/2020		CB041420	\$117.72
				199052	170237	3/30/2020		CB041420	\$326.69
				199054	170238	3/23/2020		CB041420	\$428.33
							Check 927966	Total:	\$1,343.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927967	4/14/2020	Printed Check	4589 UNIFIRST CORP #267	199529	170706	4/6/2020		CB041420	\$81.71
								Check 927967 Total:	\$81.71
927968	4/14/2020	Printed Check	8604 PHOENIX LEGAL GROUP, LLC	197652	168991	3/20/2020		CB041420	\$125.00
								Check 927968 Total:	\$125.00
927969	4/14/2020	Printed Check	7935 CSG SYSTEMS, INC	199125	170306	3/31/2020	20000310	CB041420	\$9,052.71
				199127	170308	3/31/2020	20000310	CB041420	\$267.51
								Check 927969 Total:	\$9,320.22
927970	4/14/2020	Printed Check	6678 FIRST BIOMEDICAL, INC.	199163	170344	3/31/2020		CB041420	\$124.00
								Check 927970 Total:	\$124.00
927971	4/14/2020	Printed Check	3429 GLAXO-SMITH-KLINE	199198	170378	3/23/2020	20000179	CB041420	\$1,512.60
								Check 927971 Total:	\$1,512.60
927972	4/14/2020	Printed Check	3429 GLAXO-SMITH-KLINE	199188	170368	3/16/2020	20000179	CB041420	\$9,964.17
								Check 927972 Total:	\$9,964.17
927973	4/14/2020	Printed Check	4425 STAPLES INC.	199535	170712	4/2/2020		CB041420	\$30.23
				199538	170715	4/2/2020		CB041420	\$30.23
				199181	170360	3/28/2020	20001139	CB041420	\$230.12
				198245	169548	2/5/2020		CB041420	\$94.28
				199089	170270	2/22/2020		CB041420	\$191.97

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927973	4/14/2020	Printed Check	4425 STAPLES INC.	199527	170704	4/8/2020		CB041420	\$9.50
								Check 927973 Total:	\$586.33
927974	4/14/2020	Printed Check	4425 STAPLES INC.	199534	170711	4/2/2020	20001333	CB041420	\$159.26
								Check 927974 Total:	\$159.26
927975	4/14/2020	Printed Check	4425 STAPLES INC.	199546	170723	4/2/2020		CB041420	\$169.25
								Check 927975 Total:	\$169.25
927976	4/14/2020	Printed Check	4425 STAPLES INC.	199545	170722	4/3/2020		CB041420	\$748.99
								Check 927976 Total:	\$748.99
927977	4/14/2020	Printed Check	8404 ARTHUR KNEPP	199316	170495	4/8/2020	20001241	CB041420	\$120.00
								Check 927977 Total:	\$120.00
927978	4/14/2020	Printed Check	7839 CHAMPIONS IN MOTION, INC	199319	170501	4/8/2020	20001324	CB041420	\$20,000.00
								Check 927978 Total:	\$20,000.00
927979	4/14/2020	Printed Check	8608 THE OAKS CREMATORY, LLC.	198907	170094	3/27/2020		CB041420	\$450.00
								Check 927979 Total:	\$450.00
927980	4/14/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	199492	170669	3/29/2020	20000202	CB041420	\$2,481.10
				199493	170670	4/5/2020	20000202	CB041420	\$579.70
								Check 927980 Total:	\$3,060.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927981	4/14/2020	Printed Check	7727 RECURSAV, LLC	199549	170726	3/31/2020	20001274	CB041420	\$10,636.71
								Check 927981 Total:	\$10,636.71
927982	4/14/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	199080	170263	3/29/2020		CB041420	\$576.40
				199350	170529	4/5/2020	20000337	CB041420	\$209.60
								Check 927982 Total:	\$786.00
927983	4/14/2020	Printed Check	6912 MANPOWER US, INC	199477	170654	3/29/2020	20001061	CB041420	\$520.00
				199076	170258	3/29/2020	20000563	CB041420	\$1,497.60
				197845	169181	3/26/2020		CB041420	\$936.00
				198880	170068	3/29/2020		CB041420	\$936.00
				199174	170354	3/8/2020	20000095	CB041420	\$482.40
				198470	169765	3/29/2020	20000676	CB041420	\$1,186.63
				199359	170538	4/5/2020	20000676	CB041420	\$1,258.24
				199526	170703	4/5/2020	20000125	CB041420	\$234.00
				199351	170530	4/5/2020	20000338	CB041420	\$643.20
								Check 927983 Total:	\$7,694.07
927984	4/14/2020	Printed Check	3021 CENTURYLINK	199153	170334	3/28/2020	20000098	CB041420	\$128.39
								Check 927984 Total:	\$128.39

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927985	4/14/2020	Printed Check	3021 CENTURYLINK	198972	170158	3/24/2020	20000051	CB041420	\$54.53
								Check 927985 Total:	\$54.53
927986	4/14/2020	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	199014	170199	3/30/2020		CB041420	(\$374.50)
				199558	170734	3/4/2020		CB041420	\$987.08
								Check 927986 Total:	\$612.58
927987	4/14/2020	Printed Check	4575 TRUCKPRO, LLC	199565	170741	2/20/2020		CB041420	\$53.80
								Check 927987 Total:	\$53.80
927988	4/14/2020	Printed Check	2803 ARC3 GASES SOUTH	199157	170338	3/31/2020		CB041420	\$97.55
								Check 927988 Total:	\$97.55
927989	4/14/2020	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	198904	170090	4/1/2020		CB041420	\$10.00
								Check 927989 Total:	\$10.00
927990	4/16/2020	Printed Check	7167 AMERIZON OF NC, LLC	199622	170797	3/31/2020		CB041620	\$35.31
								Check 927990 Total:	\$35.31
927991	4/16/2020	Printed Check	2783 ANGELA THOMPSON	199628	170802	4/10/2020		CB041620	\$65.00
								Check 927991 Total:	\$65.00
927992	4/16/2020	Printed Check	3822 MAXINE JONES	199917	170908	4/2/2020	20000538	CB041620	\$700.00
								Check 927992 Total:	\$700.00

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927993	4/16/2020	Printed Check	2875 BFPE INTERNATIONAL INC	199859	170855	4/6/2020		CB041620	\$507.18
							Check 927993	Total:	\$507.18
927994	4/16/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	199075	170257	4/1/2020	20000467	CB041620	\$107.86
							Check 927994	Total:	\$107.86
927995	4/16/2020	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	199619	170794	3/31/2020	20000076	CB041620	\$8,092.85
							Check 927995	Total:	\$8,092.85
927996	4/16/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	199927	170917	4/14/2020	20000091	CB041620	\$1,341.83
							Check 927996	Total:	\$1,341.83
927997	4/16/2020	Printed Check	3304 EMPLOYMENT SOURCE, INC	199806	170804	3/31/2020	20000635	CB041620	\$205.22
							Check 927997	Total:	\$205.22
927998	4/16/2020	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	199615	170790	3/31/2020	20000082	CB041620	\$4,586.29
							Check 927998	Total:	\$4,586.29
927999	4/16/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	199618	170793	4/8/2020		CB041620	\$172.37
				199620	170795	4/8/2020		CB041620	\$577.80
							Check 927999	Total:	\$750.17
928000	4/16/2020	Printed Check	3645 JOHNSON CONTROLS	199916	170907	3/29/2020	20000572	CB041620	\$1,346.41
							Check 928000	Total:	\$1,346.41

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928001	4/16/2020	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	199867	170863	3/25/2020	20000672	CB041620	\$9,016.67
								Check 928001 Total:	\$9,016.67
928002	4/16/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	199921	170912	4/8/2020	20000090	CB041620	\$294.88
								Check 928002 Total:	\$294.88
928003	4/16/2020	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	199505	170682	3/27/2020		CB041620	\$206.57
								Check 928003 Total:	\$206.57
928004	4/16/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199924	170915	4/6/2020	20000092	CB041620	\$75.72
								Check 928004 Total:	\$75.72
928005	4/16/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199922	170913	4/6/2020	20000092	CB041620	\$216.22
								Check 928005 Total:	\$216.22
928006	4/16/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199944	170934	4/8/2020	20000092	CB041620	\$2,379.45
								Check 928006 Total:	\$2,379.45
928007	4/16/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	199604	170779	4/1/2020		CB041620	\$577.80
								Check 928007 Total:	\$577.80
928008	4/16/2020	Printed Check	9999 TAX 2	199602	170777	4/13/2020		CB041620	\$15.03
								Check 928008 Total:	\$15.03
928009	4/16/2020	Printed Check	9999 TAX 2	199603	170778	4/13/2020		CB041620	\$33.71
								Check 928009 Total:	\$33.71

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928010	4/16/2020	Printed Check	9999 TAX 2	199606	170781	4/9/2020		CB041620	\$345.93
								Check 928010 Total:	\$345.93
928011	4/16/2020	Printed Check	9999 TAX 2	199607	170782	4/9/2020		CB041620	\$51.24
								Check 928011 Total:	\$51.24
928012	4/16/2020	Printed Check	9999 TAX 2	199608	170783	4/9/2020		CB041620	\$65.21
								Check 928012 Total:	\$65.21
928013	4/16/2020	Printed Check	9999 TAX 2	199609	170784	4/9/2020		CB041620	\$190.88
								Check 928013 Total:	\$190.88
928014	4/16/2020	Printed Check	9999 TAX 2	199610	170785	4/9/2020		CB041620	\$172.11
								Check 928014 Total:	\$172.11
928015	4/16/2020	Printed Check	2933 TIME WARNER CABLE	199811	170807	4/2/2020		CB041620	\$109.90
								Check 928015 Total:	\$109.90
928016	4/16/2020	Printed Check	2933 TIME WARNER CABLE	199900	170896	4/2/2020	20000161	CB041620	\$232.87
								Check 928016 Total:	\$232.87
928017	4/16/2020	Printed Check	4671 WEST GROUP PAYMENT CENTER	199866	170862	4/1/2020		CB041620	\$272.44
								Check 928017 Total:	\$272.44
928018	4/16/2020	Printed Check	2712 ADVANCE AUTO PARTS	198959	170145	11/8/2019		CB041620	(\$81.00)
				199469	170646	3/20/2020		CB041620	\$1.97

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928018	4/16/2020	Printed Check	2712 ADVANCE AUTO PARTS	199473	170650	3/12/2020		CB041620	\$73.70
				199503	170680	3/2/2020		CB041620	(\$103.21)
				199504	170681	3/2/2020		CB041620	\$103.21
				199557	170733	4/13/2020		CB041620	\$12.89
								Check 928018 Total:	\$7.56
928019	4/16/2020	Printed Check	8642 IMO US SOUTH, LLC	199294	170475	2/29/2020		CB041620	\$30.00
928020	4/16/2020	Printed Check	3695 KIMBALL MIDWEST	199601	170776	4/7/2020		CB041620	\$186.73
928021	4/16/2020	Printed Check	4112 OREILLY AUTO PARTS	199275	170455	4/7/2020		CB041620	\$102.46
				199277	170457	4/8/2020		CB041620	\$33.28
				199279	170459	4/7/2020		CB041620	(\$18.00)
				199283	170463	4/8/2020		CB041620	\$235.01
				199590	170765	4/13/2020		CB041620	\$3.79
				199591	170766	4/13/2020		CB041620	\$48.73
				199592	170767	4/13/2020		CB041620	\$4.69
				199598	170773	4/13/2020		CB041620	\$18.40
								Check 928021 Total:	\$428.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
928022	4/16/2020	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	199953	170942	4/15/2020		CB041620	\$2,500.00
							Check 928022	Total:	\$2,500.00
928023	4/16/2020	Printed Check	1725 FIRM FOUNDATION INC	199079	170261	4/1/2020	20000530	CB041620	\$1,463.10
							Check 928023	Total:	\$1,463.10
928024	4/16/2020	Printed Check	3069 CLERK OF SUPERIOR COURT	199809	170805	4/14/2020	20000228	CB041620	\$11,850.00
							Check 928024	Total:	\$11,850.00
928025	4/16/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	199861	170857	4/1/2020	20000198	CB041620	\$14,350.00
							Check 928025	Total:	\$14,350.00
928026	4/16/2020	Printed Check	3630 JEANNE S CROWLE	199860	170856	4/1/2020	20000378	CB041620	\$300.00
							Check 928026	Total:	\$300.00
928027	4/16/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	199623	170798	4/8/2020	20000509	CB041620	\$6,614.41
							Check 928027	Total:	\$6,614.41
928028	4/16/2020	Printed Check	2929 B W WILSON PAPER CO	199605	170780	4/2/2020		CB041620	\$804.64
							Check 928028	Total:	\$804.64
928029	4/16/2020	Printed Check	7985 MCCI	195321	166884	8/15/2019		CB041620	\$757.77
							Check 928029	Total:	\$757.77
928030	4/16/2020	Printed Check	6912 MANPOWER US, INC	199919	170910	4/5/2020	20000235	CB041620	\$391.68
				199920	170911	4/5/2020	20000235	CB041620	\$844.20

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928030	4/16/2020	Printed Check	6912 MANPOWER US, INC	199862	170858	4/5/2020		CB041620	\$482.40
								Check 928030 Total:	\$1,718.28
928031	4/16/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	199614	170789	4/8/2020	20000679	CB041620	\$901.36
				199864	170860	4/8/2020	20001318	CB041620	\$1,333.94
								Check 928031 Total:	\$2,235.30
928032	4/16/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	200279	171016	4/1/2020	20000865	CB041620	\$3,557.90
								Check 928032 Total:	\$3,557.90
928033	4/16/2020	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	199865	170861	3/31/2020		CB041620	\$869.22
								Check 928033 Total:	\$869.22
928034	4/16/2020	Printed Check	8477 WRANGLER HOLDCO CORP	199805	170983	3/31/2020		CB041620	\$44.93
								Check 928034 Total:	\$44.93
928035	4/16/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	199842	170838	4/17/2020		PR041720	\$48.46
								Check 928035 Total:	\$48.46
928036	4/16/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	199840	170836	4/17/2020		PR041720	\$102.50
								Check 928036 Total:	\$102.50
928037	4/16/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	199814	170810	4/17/2020		PR041720	\$27,793.15
								Check 928037 Total:	\$27,793.15

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928038	4/16/2020	Printed Check	496 CHAPTER 13 TRUSTEE	199815	170811	4/17/2020		PR041720	\$2,101.50
							Check 928038	Total:	\$2,101.50
928039	4/16/2020	Printed Check	496 CHAPTER 13 TRUSTEE	199816	170812	4/17/2020		PR041720	\$1,176.50
							Check 928039	Total:	\$1,176.50
928040	4/16/2020	Printed Check	517 COLONIAL LIFE & ACCIDENT	199821	170817	4/17/2020		PR041720	\$257.25
							Check 928040	Total:	\$257.25
928041	4/16/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	199836	170832	4/17/2020		PR041720	\$7,422.40
							Check 928041	Total:	\$7,422.40
928042	4/16/2020	Printed Check	514 CUMBERLAND COUNTY	199819	170815	4/17/2020		PR041720	\$2,173.97
							Check 928042	Total:	\$2,173.97
928043	4/16/2020	Printed Check	7023 DELTA DENTAL OF NC	199838	170834	4/17/2020		PR041720	\$39,649.36
							Check 928043	Total:	\$39,649.36
928044	4/16/2020	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	199839	170835	4/17/2020		PR041720	\$195.13
							Check 928044	Total:	\$195.13
928045	4/16/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	199834	170830	4/17/2020		PR041720	\$2,089.18
							Check 928045	Total:	\$2,089.18
928046	4/16/2020	Printed Check	6310 GRANVILLE COUNTY TAX	199835	170831	4/17/2020		PR041720	\$67.00
							Check 928046	Total:	\$67.00

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928047	4/16/2020	Printed Check	556 MOORE COUNTY TAX COLLECTOR	199830	170826	4/17/2020		PR041720	\$111.76
							Check 928047	Total:	\$111.76
928048	4/16/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	199817	170813	4/17/2020		PR041720	\$7,271.58
							Check 928048	Total:	\$7,271.58
928049	4/16/2020	Printed Check	541 NC STATE ED ASST AUTHORITY	199826	170822	4/17/2020		PR041720	\$490.29
							Check 928049	Total:	\$490.29
928050	4/16/2020	Printed Check	528 NC DEPARTMENT OF REVENUE	199586	170761	4/17/2020		PR041720	\$478.00
							Check 928050	Total:	\$478.00
928051	4/16/2020	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	199831	170827	4/17/2020		PR041720	\$131.34
							Check 928051	Total:	\$131.34
928052	4/16/2020	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	199832	170828	4/17/2020		PR041720	\$159.83
							Check 928052	Total:	\$159.83
928053	4/16/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	199837	170833	4/17/2020		PR041720	\$23,195.93
							Check 928053	Total:	\$23,195.93
928054	4/16/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	199841	170837	4/17/2020		PR041720	\$167.64
							Check 928054	Total:	\$167.64
928055	4/16/2020	Printed Check	509 TREASURER OF VIRGINIA	199818	170814	4/17/2020		PR041720	\$134.17
							Check 928055	Total:	\$134.17

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928056	4/16/2020	Printed Check	549 UNITED STATES TREASURY	199828	170824	4/17/2020		PR041720	\$0.37
								Check 928056 Total:	\$0.37
928057	4/16/2020	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	199827	170823	4/17/2020		PR041720	\$1,366.17
								Check 928057 Total:	\$1,366.17
928058	4/16/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	199820	170816	4/17/2020		PR041720	\$140.00
								Check 928058 Total:	\$140.00
928059	4/21/2020	Printed Check	2685 A-1 SUPPLY CO	199912	170903	4/6/2020		IM042120	\$80.25
								Check 928059 Total:	\$80.25
928060	4/21/2020	Printed Check	2695 ACCESS FAMILY SERVICES	200635	171188	4/15/2020	20000473	IM042120	\$703.16
								Check 928060 Total:	\$703.16
928061	4/21/2020	Printed Check	2729 ALEXANDER YOUTH NETWORK	200637	171190	4/14/2020	20000471	IM042120	\$5,998.00
								Check 928061 Total:	\$5,998.00
928062	4/21/2020	Printed Check	2850 BATTERIES PLUS, INC	200542	171097	4/7/2020		IM042120	\$56.28
								Check 928062 Total:	\$56.28
928063	4/21/2020	Printed Check	2856 BEASLEY MEDIA GROUP	200686	171238	4/9/2020	20001375	IM042120	\$18,120.00
								Check 928063 Total:	\$18,120.00
928064	4/21/2020	Printed Check	2856 BEASLEY MEDIA GROUP	200687	171239	4/9/2020	20001376	IM042120	\$21,876.00
								Check 928064 Total:	\$21,876.00

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928065	4/21/2020	Printed Check	2875 BFPE INTERNATIONAL INC	199918	170909	3/26/2020		IM042120	\$625.25
				201007	171554	4/8/2020	20000214	IM042120	\$790.57
				200026	171016	2/28/2020		IM042120	\$345.38
				Check 928065 Total:					
928066	4/21/2020	Printed Check	2897 BOB BARKER CO INC	200545	171099	3/31/2020		IM042120	\$872.44
				200546	171100	3/31/2020		IM042120	\$147.66
				200547	171101	3/30/2020		IM042120	\$872.48
				200616	171169	3/25/2020		IM042120	\$862.84
				200617	171170	4/9/2020		IM042120	\$902.67
Check 928066 Total:								\$3,658.09	
928067	4/21/2020	Printed Check	2904 BRADY TRANE SERVICE, INC.	200316	171052	4/6/2020	20000219	IM042120	\$513.33
Check 928067 Total:								\$513.33	
928068	4/21/2020	Printed Check	2906 BRAINFUSE, INC.	200528	171083	3/3/2020	20001372	IM042120	\$3,900.00
Check 928068 Total:								\$3,900.00	
928069	4/21/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	199951	170943	4/6/2020		IM042120	\$241.54
				200548	171102	4/13/2020		IM042120	\$722.25
				200670	171222	4/13/2020	20000385	IM042120	\$99.12
				200674	171226	4/13/2020	20000385	IM042120	\$257.10

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928069	4/21/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	200679	171230	4/6/2020	20000385	IM042120	\$211.84
				200680	171231	4/13/2020		IM042120	\$262.75
								Check 928069 Total:	\$1,794.60
928070	4/21/2020	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	200525	171080	3/31/2020		IM042120	\$716.80
928071	4/21/2020	Printed Check	3013 CDW GOVERNMENT, INC	199890	170886	1/31/2020		IM042120	\$126.80
928072	4/21/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	200650	171203	4/13/2020	20000467	IM042120	\$41,179.68
				200651	171204	4/15/2020		IM042120	\$4,299.00
								Check 928072 Total:	\$45,478.68
928073	4/21/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	199956	170946	3/31/2020		IM042120	\$69.55
928074	4/21/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	199955	170945	3/31/2020		IM042120	\$69.55
928075	4/21/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	199957	170947	3/31/2020		IM042120	\$139.11
928076	4/21/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	199597	170772	4/13/2020		IM042120	\$79.94

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928077	4/21/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	200290	171027	4/14/2020	20000122	IM042120	\$2,379.65
								Check 928077 Total:	\$2,379.65
928078	4/21/2020	Printed Check	3296 ELITE AIR SOLUTIONS LLC	200677	171229	4/1/2020	20001334	IM042120	\$6,067.12
								Check 928078 Total:	\$6,067.12
928079	4/21/2020	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	199913	170905	4/6/2020		IM042120	\$201.10
								Check 928079 Total:	\$201.10
928080	4/21/2020	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	199306	170486	4/8/2020	20000741	IM042120	\$244,832.58
								Check 928080 Total:	\$244,832.58
928081	4/21/2020	Printed Check	3352 FAYETTEVILLE STEEL	199947	170938	4/7/2020		IM042120	\$151.94
								Check 928081 Total:	\$151.94
928082	4/21/2020	Printed Check	3397 FRANKLIN BAKING CO LLC	200618	171171	4/4/2020	20000612	IM042120	\$2,847.97
								Check 928082 Total:	\$2,847.97
928083	4/21/2020	Printed Check	3408 GALLS INC	200911	171459	4/7/2020		IM042120	\$171.20
				200912	171460	4/3/2020		IM042120	\$368.83
								Check 928083 Total:	\$540.03
928084	4/21/2020	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	200562	171116	3/26/2020	20000586	IM042120	\$2,999.78
				200563	171117	2/10/2020	20000586	IM042120	\$7,704.08
				200564	171118	3/6/2020	20000586	IM042120	\$7,888.00

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928084	4/21/2020	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	200619	171172	2/5/2020	20000586	IM042120	\$3,762.00
				200620	171173	3/21/2020	20000586	IM042120	\$7,361.20
							Check 928084	Total:	\$29,715.06
928085	4/21/2020	Printed Check	3447 LIQUIDITY SERVICES OPERATION LLC	199929	170919	3/31/2020		IM042120	\$409.12
							Check 928085	Total:	\$409.12
928086	4/21/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	200561	171115	4/9/2020		IM042120	\$104.86
							Check 928086	Total:	\$104.86
928087	4/21/2020	Printed Check	3454 GRAINGER	200913	171461	4/6/2020		IM042120	\$96.21
							Check 928087	Total:	\$96.21
928088	4/21/2020	Printed Check	3484 HAROLD W. SMITH, JR.	200297	171035	4/15/2020	20000301	IM042120	\$650.00
							Check 928088	Total:	\$650.00
928089	4/21/2020	Printed Check	3490 HCFA LABORATORY PROGRAM	200669	171221	4/17/2020	20001387	IM042120	\$2,381.00
							Check 928089	Total:	\$2,381.00
928090	4/21/2020	Printed Check	3495 HEALTH PROMOTIONSNOW	200673	171225	4/6/2020		IM042120	\$903.55
							Check 928090	Total:	\$903.55
928091	4/21/2020	Printed Check	3703 KMG HOLDINGS INC	200876	171428	4/15/2020	20000456	IM042120	\$688.00
							Check 928091	Total:	\$688.00

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928092	4/21/2020	Printed Check	3718 LAFAYETTE FORD	200295	171032	4/8/2020	20000600	IM042120	\$2,414.20
								Check 928092 Total:	\$2,414.20
928093	4/21/2020	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	200567	171121	4/2/2020	20000841	IM042120	\$1,832.21
								Check 928093 Total:	\$1,832.21
928094	4/21/2020	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	199194	170374	3/31/2020		IM042120	\$151.65
								Check 928094 Total:	\$151.65
928095	4/21/2020	Printed Check	3768 LOGAN SYSTEMS INC	200643	171196	4/15/2020	20000306	IM042120	\$2,076.29
								Check 928095 Total:	\$2,076.29
928096	4/21/2020	Printed Check	3768 LOGAN SYSTEMS INC	200644	171197	4/15/2020	20000306	IM042120	\$2,273.78
								Check 928096 Total:	\$2,273.78
928097	4/21/2020	Printed Check	3768 LOGAN SYSTEMS INC	200645	171198	4/15/2020	20000309	IM042120	\$7,141.58
								Check 928097 Total:	\$7,141.58
928098	4/21/2020	Printed Check	3768 LOGAN SYSTEMS INC	200647	171200	4/15/2020	20000309	IM042120	\$8,582.04
								Check 928098 Total:	\$8,582.04
928099	4/21/2020	Printed Check	3768 LOGAN SYSTEMS INC	200642	171194	4/15/2020	20000306	IM042120	\$20,864.29
								Check 928099 Total:	\$20,864.29
928100	4/21/2020	Printed Check	3776 LOWES OF FAYETTEVILLE		171122	3/16/2020		IM042120	\$146.16
								Check 928100 Total:	\$146.16

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928101	4/21/2020	Printed Check	3800 MARION E WALL	200535	171090	4/8/2020	20000666	IM042120	\$6,478.04
								Check 928101 Total:	\$6,478.04
928102	4/21/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	200569	171123	4/8/2020		IM042120	\$42.76
								IM042120	\$33.68
								IM042120	\$48.64
								IM042120	\$28.10
								IM042120	\$14.53
								IM042120	\$11.22
								Check 928102 Total:	\$178.93
928103	4/21/2020	Printed Check	3849 MEGGITT TRAINING SYSTEM	200573	171127	2/10/2020		IM042120	\$769.70
								IM042120	\$126.54
								IM042120	\$696.92
								Check 928103 Total:	\$1,593.16
928104	4/21/2020	Printed Check	3859 METHODIST HOME FOR CHILDREN	200879	171430	4/15/2020	20000533	IM042120	\$4,430.00
								Check 928104 Total:	\$4,430.00
928105	4/21/2020	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	199599	170774	4/6/2020	20001242	IM042120	\$92,561.39
								IM042120	\$22,105.88
								IM042120	\$356.00

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928105	4/21/2020	Printed Check	3894 MOORMAN, KIZER, &				Check 928105	Total:	\$115,023.27
928106	4/21/2020	Printed Check	3902 MOTOROLA SOLUTIONS INC	198971	170157	4/2/2020	20000760	IM042120	\$2,437.47
							Check 928106	Total:	\$2,437.47
928107	4/21/2020	Printed Check	3933 NATIONAL ACADEMY OF EMD	199582	170757	4/6/2020	20001371	IM042120	\$2,250.00
							Check 928107	Total:	\$2,250.00
928108	4/21/2020	Printed Check	4009 NC TAX COLLECTORS ASSOCIATION	200294	171031	4/15/2020		IM042120	\$1,900.00
							Check 928108	Total:	\$1,900.00
928109	4/21/2020	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	200915	171462	4/12/2020	20001251	IM042120	\$6,145.48
							Check 928109	Total:	\$6,145.48
928110	4/21/2020	Printed Check	4023 NEW DAY BEHAVIORAL	200577	171130	4/14/2020	20000360	IM042120	\$225.00
							Check 928110	Total:	\$225.00
928111	4/21/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	200581	171135	4/14/2020	20000596	IM042120	\$297.22
							Check 928111	Total:	\$297.22
928112	4/21/2020	Printed Check	4108 OMNI VISIONS INC	200894	171441	4/13/2020	20000459	IM042120	\$65,972.89
							Check 928112	Total:	\$65,972.89
928113	4/21/2020	Printed Check	5000 ONE TIME PAY	199887	170883	3/25/2020		IM042120	\$25.00
							Check 928113	Total:	\$25.00

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928114	4/21/2020	Printed Check	5000 ONE TIME PAY	200964	171511	3/26/2020		IM042120	\$15.00
							Check 928114	Total:	\$15.00
928115	4/21/2020	Printed Check	5000 ONE TIME PAY	200963	171510	3/26/2020		IM042120	\$3.00
							Check 928115	Total:	\$3.00
928116	4/21/2020	Printed Check	5000 ONE TIME PAY	200962	171509	4/2/2020		IM042120	\$75.00
							Check 928116	Total:	\$75.00
928117	4/21/2020	Printed Check	5000 ONE TIME PAY	200960	171507	3/11/2020		IM042120	\$458.82
							Check 928117	Total:	\$458.82
928118	4/21/2020	Printed Check	5000 ONE TIME PAY	200678	171233	3/11/2020		IM042120	\$579.95
							Check 928118	Total:	\$579.95
928119	4/21/2020	Printed Check	5000 ONE TIME PAY	200961	171508	3/26/2020		IM042120	\$25.00
							Check 928119	Total:	\$25.00
928120	4/21/2020	Printed Check	4115 OVERDRIVE, INC.	200527	171082	4/7/2020		IM042120	\$868.87
							Check 928120	Total:	\$868.87
928121	4/21/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	201061	171605	4/16/2020		IM042120	\$50.79
							Check 928121	Total:	\$50.79
928122	4/21/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	200691	171243	4/15/2020	20000090	IM042120	\$516.79
							Check 928122	Total:	\$516.79

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928123	4/21/2020	Printed Check	4182 PRECIOUS HAVEN INC	200897	171445	4/9/2020	20000462	IM042120	\$45,247.71
							Check 928123	Total:	\$45,247.71
928124	4/21/2020	Printed Check	4193 PRIORITY DISPATCH CORP	198803	169994	4/2/2020	20001348	IM042120	\$277.51
							Check 928124	Total:	\$277.51
928125	4/21/2020	Printed Check	4194 PRO CHEM INC	200578	171132	3/31/2020		IM042120	\$138.99
				200579	171133	4/9/2020		IM042120	\$329.41
							Check 928125	Total:	\$468.40
928126	4/21/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199205	170385	4/6/2020		IM042120	\$166.78
							Check 928126	Total:	\$166.78
928127	4/21/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	200901	171449	4/13/2020	20000163	IM042120	\$859.79
							Check 928127	Total:	\$859.79
928128	4/21/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	200667	171219	4/9/2020	20000156	IM042120	\$14,624.06
							Check 928128	Total:	\$14,624.06
928129	4/21/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199595	170770	4/6/2020		IM042120	\$73.45
							Check 928129	Total:	\$73.45
928130	4/21/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199936	170926	4/6/2020	20000054	IM042120	\$150.88
							Check 928130	Total:	\$150.88

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928131	4/21/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	199934	170924	4/6/2020	20000054	IM042120	\$383.46
								Check 928131 Total:	\$383.46
928132	4/21/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	200689	171241	4/9/2020	20000092	IM042120	\$7,658.38
								Check 928132 Total:	\$7,658.38
928133	4/21/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	200630	171183	4/9/2020	20000054	IM042120	\$56,385.94
								Check 928133 Total:	\$56,385.94
928134	4/21/2020	Printed Check	4222 R L BALLARD & ASSOCIATES	199555	170731	4/2/2020		IM042120	\$476.58
								Check 928134 Total:	\$476.58
928135	4/21/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	200917	171464	4/16/2020		IM042120	\$11.74
								Check 928135 Total:	\$11.74
928136	4/21/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	199553	170729	4/3/2020		IM042120	\$2.00
								Check 928136 Total:	\$2.00
928137	4/21/2020	Printed Check	4453 S & T WECARE INC	200899	171447	4/15/2020	20000479	IM042120	\$2,166.00
								Check 928137 Total:	\$2,166.00
928138	4/21/2020	Printed Check	4362 SHI INTERNATIONAL CORP	200918	171465	4/14/2020	20001336	IM042120	\$4,171.91
				200919	171466	4/16/2020	20001336	IM042120	\$22.80
								Check 928138 Total:	\$4,194.71

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928139	4/21/2020	Printed Check	4391 SOUTH RIVER EMC	199596	170771	4/7/2020		IM042120	\$452.82
							Check 928139	Total:	\$452.82
928140	4/21/2020	Printed Check	4402 SOUTHERN REGIONAL AHEC	200944	171491	3/31/2020	20000080	IM042120	\$6,038.37
							Check 928140	Total:	\$6,038.37
928141	4/21/2020	Printed Check	9999 TAX 2	200284	171022	4/14/2020		IM042120	\$258.89
							Check 928141	Total:	\$258.89
928142	4/21/2020	Printed Check	9999 TAX 2	200990	171536	4/16/2020		IM042120	\$120.19
							Check 928142	Total:	\$120.19
928143	4/21/2020	Printed Check	9999 TAX 2	200991	171537	4/16/2020		IM042120	\$28.47
							Check 928143	Total:	\$28.47
928144	4/21/2020	Printed Check	9999 TAX 2	200285	171023	4/14/2020		IM042120	\$40.30
							Check 928144	Total:	\$40.30
928145	4/21/2020	Printed Check	9999 TAX 2	200992	171538	4/16/2020		IM042120	\$220.75
							Check 928145	Total:	\$220.75
928146	4/21/2020	Printed Check	9999 TAX 2	200286	171024	4/14/2020		IM042120	\$35.13
							Check 928146	Total:	\$35.13
928147	4/21/2020	Printed Check	9999 TAX 2	200953	171500	4/13/2020		IM042120	\$314.72
							Check 928147	Total:	\$314.72

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928148	4/21/2020	Printed Check	9999 TAX 2	200959	171506	4/15/2020		IM042120	\$14.80
								Check 928148 Total:	\$14.80
928149	4/21/2020	Printed Check	9999 TAX 2	200958	171505	4/15/2020		IM042120	\$92.91
								Check 928149 Total:	\$92.91
928150	4/21/2020	Printed Check	9999 TAX 2	200287	171025	4/14/2020		IM042120	\$101.41
								Check 928150 Total:	\$101.41
928151	4/21/2020	Printed Check	9999 TAX 2	200993	171539	4/16/2020		IM042120	\$366.37
								Check 928151 Total:	\$366.37
928152	4/21/2020	Printed Check	4501 TELERIK INC.	198044	169359	3/23/2020	20001244	IM042120	\$2,163.86
								Check 928152 Total:	\$2,163.86
928153	4/21/2020	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	200283	171021	3/27/2020	20000539	IM042120	\$4,675.90
								Check 928153 Total:	\$4,675.90
928154	4/21/2020	Printed Check	2933 TIME WARNER CABLE	200612	171165	4/2/2020	20000594	IM042120	\$54.83
								Check 928154 Total:	\$54.83
928155	4/21/2020	Printed Check	2933 TIME WARNER CABLE	200498	171053	4/2/2020	20000425	IM042120	\$99.99
								Check 928155 Total:	\$99.99
928156	4/21/2020	Printed Check	2933 TIME WARNER CABLE	200668	171220	4/4/2020	20000426	IM042120	\$399.00
								Check 928156 Total:	\$399.00

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928157	4/21/2020	Printed Check	4545 TOWN OF FALCON	200995	171542	4/20/2020		IM042120	\$142.02
							Check 928157	Total:	\$142.02
928158	4/21/2020	Printed Check	4551 TOWN OF GODWIN	200996	171543	4/20/2020		IM042120	\$551.21
							Check 928158	Total:	\$551.21
928159	4/21/2020	Printed Check	4549 TOWN OF HOPE MILLS	200989	171540	4/20/2020		IM042120	\$64,345.79
							Check 928159	Total:	\$64,345.79
928160	4/21/2020	Printed Check	4546 TOWN OF LINDEN	201001	171548	4/20/2020		IM042120	\$310.10
							Check 928160	Total:	\$310.10
928161	4/21/2020	Printed Check	4550 TOWN OF SPRING LAKE	200994	171541	4/20/2020		IM042120	\$31,305.22
							Check 928161	Total:	\$31,305.22
928162	4/21/2020	Printed Check	4550 TOWN OF SPRING LAKE	200313	171049	4/13/2020	20001362	IM042120	\$97,175.03
							Check 928162	Total:	\$97,175.03
928163	4/21/2020	Printed Check	4547 TOWN OF STEDMAN	201003	171549	4/20/2020		IM042120	\$8,485.43
							Check 928163	Total:	\$8,485.43
928164	4/21/2020	Printed Check	4548 TOWN OF WADE	201004	171551	4/20/2020		IM042120	\$2,125.21
							Check 928164	Total:	\$2,125.21
928165	4/21/2020	Printed Check	4558 TRANSUNION RISK AND	200587	171141	4/1/2020		IM042120	\$321.90
							Check 928165	Total:	\$321.90

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928166	4/21/2020	Printed Check	4592 UNITED FAMILY NETWORK INC	200920	171467	4/15/2020	20000464	IM042120	\$4,515.00
								Check 928166 Total:	\$4,515.00
928167	4/21/2020	Printed Check	4594 UNITY HOME CARE INC	200925	171472	4/14/2020	20000478	IM042120	\$45,821.43
								Check 928167 Total:	\$45,821.43
928168	4/21/2020	Printed Check	4671 WEST GROUP PAYMENT CENTER	200292	171029	4/1/2020	20000343	IM042120	\$2,939.62
								Check 928168 Total:	\$2,939.62
928169	4/21/2020	Printed Check	2687 AAA GLASS COMPANY, INC	199923	170914	3/24/2020		IM042120	\$625.95
				199925	170920	4/6/2020		IM042120	\$101.65
								Check 928169 Total:	\$727.60
928170	4/21/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	199928	170918	4/7/2020		IM042120	\$99.45
				199930	170921	4/9/2020		IM042120	\$8.25
				199932	170922	4/14/2020		IM042120	\$143.37
				199933	170923	4/14/2020		IM042120	\$30.11
				199935	170925	4/14/2020		IM042120	\$55.62
				199937	170927	4/14/2020		IM042120	\$102.91
				199938	170929	4/14/2020		IM042120	\$192.21
								Check 928170 Total:	\$631.92

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928171	4/21/2020	Printed Check	8538 CHARLES M PROCTOR	199949	170939	4/7/2020		IM042120	\$44.89
				199950	171018	4/9/2020		IM042120	\$44.89
								Check 928171 Total:	\$89.78
928172	4/21/2020	Printed Check	3695 KIMBALL MIDWEST	199954	170944	4/1/2020		IM042120	\$73.83
								Check 928172 Total:	\$73.83
928173	4/21/2020	Printed Check	4112 OREILLY AUTO PARTS	200303	171039	4/9/2020		IM042120	\$789.66
				200304	171040	4/6/2020		IM042120	\$39.85
				200305	171041	4/14/2020		IM042120	\$142.19
				200306	171042	4/14/2020		IM042120	\$11.24
				200307	171043	4/13/2020		IM042120	\$149.17
				200308	171044	4/14/2020		IM042120	\$22.32
								Check 928173 Total:	\$1,154.43
928174	4/21/2020	Printed Check	3214 DELL COMPUTERS	200649	171202	3/6/2020	20001255	IM042120	\$2,086.50
								Check 928174 Total:	\$2,086.50
928175	4/21/2020	Printed Check	4140 PAUL R MILLER II	200634	171187	4/16/2020		IM042120	\$75.00
								Check 928175 Total:	\$75.00
928176	4/21/2020	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	200529	171084	4/1/2020	20000904	IM042120	\$250.00
								Check 928176 Total:	\$250.00

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928177	4/21/2020	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	199063	170245	3/31/2020	20000772	IM042120	\$27,566.67
								Check 928177 Total:	\$27,566.67
928178	4/21/2020	Printed Check	7206 RDL THERAPEUTIC ADULT DAY CENTER	200538	171093	3/31/2020	20000665	IM042120	\$3,285.54
								Check 928178 Total:	\$3,285.54
928179	4/21/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	199202	170382	4/3/2020	20000213	IM042120	\$4,642.98
				199204	170384	4/3/2020	20000213	IM042120	\$37.99
				199253	170433	4/3/2020	20000213	IM042120	\$3,344.15
				199254	170434	4/3/2020	20000213	IM042120	\$20.62
				199255	170435	4/3/2020	20000213	IM042120	\$3,966.28
				199256	170436	4/3/2020	20000213	IM042120	\$116.85
				199257	170437	4/3/2020	20000213	IM042120	\$28.74
				199258	170438	4/3/2020	20000213	IM042120	\$81.81
				199845	170841	4/13/2020	20000213	IM042120	\$3,148.83
				199846	170842	4/13/2020	20000213	IM042120	\$166.44
				199847	170843	4/13/2020	20000213	IM042120	\$131.03
				199848	170844	4/13/2020	20000213	IM042120	\$77.42
				199849	170845	4/13/2020	20000213	IM042120	\$59.28
				199850	170846	4/13/2020	20000213	IM042120	\$217.48

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928179	4/21/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	199851	170847	4/13/2020	20000213	IM042120	\$13.85
				199852	170848	4/10/2020	20000213	IM042120	\$5,152.28
				199853	170849	4/10/2020	20000213	IM042120	\$2,777.99
				199854	170850	4/10/2020	20000213	IM042120	\$60.17
				199855	170851	4/10/2020	20000213	IM042120	\$60.71
				199856	170852	4/10/2020	20000213	IM042120	\$39.30
				199857	170853	4/9/2020	20000213	IM042120	\$2,858.05
				199858	170854	4/9/2020	20000213	IM042120	\$3,287.90
				199868	170864	4/9/2020		IM042120	\$316.41
				199869	170865	4/9/2020	20000213	IM042120	\$401.04
				199870	170866	4/9/2020	20000213	IM042120	\$7,193.37
				199871	170867	4/9/2020	20000213	IM042120	\$328.77
				199872	170868	4/9/2020	20000213	IM042120	(\$1,052.30)
				199873	170869	4/9/2020	20000213	IM042120	\$0.99
				199874	170870	4/9/2020	20000213	IM042120	\$123.59
				199875	170871	4/8/2020	20000213	IM042120	\$9,627.85
				199876	170872	4/8/2020	20000213	IM042120	\$113.89
				199877	170873	4/8/2020	20000213	IM042120	\$1,030.53

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928179	4/21/2020	Printed Check	2968	CARDINAL DISTRIBUTION INC	199878	170874	4/8/2020	20000213	IM042120	(\$1,558.82)
					199879	170875	4/7/2020	20000213	IM042120	\$7,722.01
					199881	170877	4/7/2020		IM042120	\$4.82
					199882	170878	4/7/2020	20000213	IM042120	\$149.93
					199883	170879	4/7/2020	20000213	IM042120	\$43.16
					199884	170880	4/7/2020	20000213	IM042120	\$251.39
					199885	170881	4/7/2020	20000213	IM042120	\$30.69
					199886	170882	4/7/2020	20000213	IM042120	(\$33.30)
					199888	170884	4/6/2020	20000213	IM042120	\$35,490.01
					199889	170885	4/6/2020	20000213	IM042120	\$8,730.47
					199891	170887	4/6/2020	20000213	IM042120	\$20.82
					199893	170888	4/6/2020	20000213	IM042120	\$633.94
					199894	170889	4/6/2020	20000213	IM042120	\$52.85
					199895	170890	4/6/2020	20000213	IM042120	\$170.25
					199896	170891	4/6/2020	20000213	IM042120	\$434.96
					199897	170892	4/6/2020	20000213	IM042120	\$2,118.79
					199898	170893	4/6/2020	20000213	IM042120	\$234.10
					199899	170894	4/6/2020	20000213	IM042120	\$306.72
								Check 928179	Total:	\$103,177.08

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928180	4/21/2020	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	200605	171159	4/3/2020	20000887	IM042120	\$11,084.36
							Check 928180	Total:	\$11,084.36
928181	4/21/2020	Printed Check	2883 BIZ TOOLS ONE INC	200530	171085	4/1/2020		IM042120	\$126.00
							Check 928181	Total:	\$126.00
928183	4/21/2020	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	199931	170928	2/7/2020		IM042120	\$250.00
							Check 928183	Total:	\$250.00
928184	4/21/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	200288	171026	4/2/2020	20000678	IM042120	\$105.00
				200549	171103	3/24/2020		IM042120	\$809.39
				200550	171104	3/24/2020		IM042120	\$841.02
							Check 928184	Total:	\$1,755.41
928185	4/21/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	200997	171544	4/20/2020		IM042120	\$732.91
							Check 928185	Total:	\$732.91
928186	4/21/2020	Printed Check	5295 DS SERVICES OF AMERICA INC	200576	171131	4/12/2020		IM042120	\$42.66
							Check 928186	Total:	\$42.66
928187	4/21/2020	Printed Check	7004 PEPSI BOTTLING VENTURES	200590	171144	3/16/2020		IM042120	\$730.69
				200591	171145	3/2/2020		IM042120	\$520.10
				200875	171427	3/31/2020		IM042120	\$730.68
							Check 928187	Total:	\$1,981.47

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928188	4/21/2020	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	200592	171146	4/1/2020	20000329	IM042120	\$20,901.61
								Check 928188 Total:	\$20,901.61
928189	4/21/2020	Printed Check	4615 US FOODSERVICE	200594	171148	3/27/2020	20000587	IM042120	\$517.14
				200595	171149	3/27/2020	20000587	IM042120	\$675.36
				200596	171150	3/27/2020	20000587	IM042120	\$5,693.67
				200597	171151	3/27/2020		IM042120	\$603.05
				200598	171152	3/27/2020		IM042120	\$83.41
				200599	171153	3/27/2020	20000587	IM042120	\$931.00
				200600	171154	3/31/2020		IM042120	\$450.38
				200602	171155	3/31/2020	20000587	IM042120	\$6,100.38
				200603	171157	4/3/2020	20000587	IM042120	\$4,836.72
				200604	171158	4/3/2020		IM042120	\$289.05
				200606	171160	4/7/2020		IM042120	\$792.92
				200607	171161	4/7/2020	20000587	IM042120	\$4,927.82
				200609	171162	4/10/2020	20000587	IM042120	\$825.38
				200611	171164	4/10/2020	20000587	IM042120	\$3,223.70
				200626	171179	4/14/2020	20000587	IM042120	\$777.85
				200627	171180	4/14/2020	20000587	IM042120	\$3,777.67

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928189	4/21/2020	Printed Check	4615 US FOODSERVICE	200628	171181	4/14/2020		IM042120	\$233.56
							Check 928189	Total:	\$34,739.06
928190	4/21/2020	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	200636	171189	4/15/2020	20001238	IM042120	\$1,138.00
							Check 928190	Total:	\$1,138.00
928191	4/21/2020	Printed Check	5846 ALPHA MANAGEMENT COMMUNITY SERVICES, INC	200638	171191	4/15/2020		IM042120	\$634.00
							Check 928191	Total:	\$634.00
928192	4/21/2020	Printed Check	1743 AMERICAN CHILDREN'S HOME	200639	171192	4/15/2020	20000470	IM042120	\$8,532.00
							Check 928192	Total:	\$8,532.00
928193	4/21/2020	Printed Check	1714 BAPTIST CHILDREN'S HOME	200641	171195	4/15/2020	20000472	IM042120	\$9,032.00
							Check 928193	Total:	\$9,032.00
928194	4/21/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	200648	171201	4/14/2020	20000468	IM042120	\$34,542.81
							Check 928194	Total:	\$34,542.81
928195	4/21/2020	Printed Check	1710 FALCON CHILDREN'S HOME	200653	171206	4/16/2020	20000474	IM042120	\$164,998.88
							Check 928195	Total:	\$164,998.88
928196	4/21/2020	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	200656	171209	4/15/2020	20000480	IM042120	\$3,999.00
							Check 928196	Total:	\$3,999.00
928197	4/21/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	200654	171207	4/14/2020	20000476	IM042120	\$37,024.84
				200655	171208	4/15/2020	20000476	IM042120	\$1,412.32

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928197	4/21/2020	Printed Check	1762 FAMILY SERVICES				Check 928197	Total:	\$38,437.16
928198	4/21/2020	Printed Check	1725 FIRM FOUNDATION INC	200657	171210	4/13/2020	20000530	IM042120	\$77,939.48
							Check 928198	Total:	\$77,939.48
928199	4/21/2020	Printed Check	7061 ANGELA D PHIFER	200873	171425	4/15/2020	20000838	IM042120	\$3,300.00
							Check 928199	Total:	\$3,300.00
928200	4/21/2020	Printed Check	6392 MALINE TAYLOR	194258	166098	3/4/2020		IM042120	\$168.48
							Check 928200	Total:	\$168.48
928201	4/21/2020	Printed Check	6392 MALINE TAYLOR	200907	171454	4/16/2020		IM042120	\$214.52
							Check 928201	Total:	\$214.52
928202	4/21/2020	Printed Check	8293 PEARL'S ANGEL CARE INC.	200891	171439	4/16/2020	20001017	IM042120	\$344.00
							Check 928202	Total:	\$344.00
928203	4/21/2020	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	200893	171440	4/15/2020	20000460	IM042120	\$10,498.58
				200895	171443	4/8/2020	20000460	IM042120	\$69.26
							Check 928203	Total:	\$10,567.84
928204	4/21/2020	Printed Check	1865 STAN B TREATMENT SERVICES, INC	200905	171453	4/15/2020	20000486	IM042120	\$206.16
							Check 928204	Total:	\$206.16
928205	4/21/2020	Printed Check	1797 TIMBER RIDGE TREATMENT CTR INC	200910	171458	4/15/2020		IM042120	\$634.00
							Check 928205	Total:	\$634.00

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928206	4/21/2020	Printed Check	7434 TIMOTHY & LAN SMITH	200903	171451	4/2/2020		IM042120	\$198.75
							Check 928206	Total:	\$198.75
928207	4/21/2020	Printed Check	3057 CITY OF FAYETTEVILLE	200987	171534	4/20/2020		IM042120	\$778,432.14
							Check 928207	Total:	\$778,432.14
928208	4/21/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	201009	171555	4/20/2020		IM042120	\$383.39
							Check 928208	Total:	\$383.39
928209	4/21/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	198884	170071	4/3/2020	20000401	IM042120	\$9,374.27
							Check 928209	Total:	\$9,374.27
928210	4/21/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	199541	170718	4/9/2020	20000401	IM042120	\$17,752.00
							Check 928210	Total:	\$17,752.00
928211	4/21/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	200676	171228	3/11/2020		IM042120	\$52.50
							Check 928211	Total:	\$52.50
928212	4/21/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	200684	171236	4/16/2020		IM042120	\$660.00
							Check 928212	Total:	\$660.00
928213	4/21/2020	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	200646	171199	4/15/2020	20000469	IM042120	\$11,372.29
							Check 928213	Total:	\$11,372.29
928214	4/21/2020	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	200916	171463	4/15/2020	20000463	IM042120	\$18,671.00
							Check 928214	Total:	\$18,671.00

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928215	4/21/2020	Printed Check	4589 UNIFIRST CORP #267	200301	171037	4/9/2020		IM042120	\$48.10
				200302	171038	4/9/2020		IM042120	\$16.30
				199616	170791	4/14/2020		IM042120	\$39.13
				199617	170792	4/14/2020		IM042120	\$48.86
				199624	170799	4/14/2020		IM042120	\$38.01
				199625	170800	4/14/2020		IM042120	\$87.60
				199626	170801	4/14/2020		IM042120	\$65.98
								Check 928215 Total:	\$343.98
928216	4/21/2020	Printed Check	4589 UNIFIRST CORP #267	200675	171227	4/13/2020		IM042120	\$81.71
928217	4/21/2020	Printed Check	3076 COASTAL BEHAVIOR HEALTH	200652	171205	4/15/2020	20000475	IM042120	\$4,840.00
928218	4/21/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	200672	171224	3/5/2020		IM042120	\$104.47
928219	4/21/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	200671	171223	2/26/2020		IM042120	\$104.47
928220	4/21/2020	Printed Check	3281 ECOLAB, INC	200560	171114	4/13/2020		IM042120	\$916.88

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928221	4/21/2020	Printed Check	4425 STAPLES INC.	199195	170375	4/4/2020		IM042120	\$14.62
				198872	170062	4/2/2020		IM042120	\$3.48
								Check 928221 Total:	\$18.10
928222	4/21/2020	Printed Check	4425 STAPLES INC.	199196	170376	4/4/2020		IM042120	\$23.74
				200582	171136	4/10/2020	20001139	IM042120	\$851.95
				200615	171168	4/14/2020	20001139	IM042120	\$836.85
				200625	171178	2/14/2020	20001139	IM042120	\$634.96
				198782	169973	4/2/2020		IM042120	\$78.12
				199355	170534	4/8/2020		IM042120	\$22.05
				199357	170535	4/8/2020		IM042120	(\$22.05)
				199552	170728	4/11/2020		IM042120	\$33.80
				200523	171078	3/25/2020	20001110	IM042120	\$929.87
				199197	170377	4/4/2020		IM042120	\$30.63
								Check 928222 Total:	\$3,419.92
928223	4/21/2020	Printed Check	4425 STAPLES INC.	199554	170730	4/4/2020		IM042120	\$286.36
								Check 928223 Total:	\$286.36
928224	4/21/2020	Printed Check	4425 STAPLES INC.	200688	171240	3/26/2020	20001333	IM042120	\$1,571.53
								Check 928224 Total:	\$1,571.53

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928225	4/21/2020	Printed Check	8115 AIRGAS USA LLC	200499	171054	3/31/2020		IM042120	\$178.59
							Check 928225	Total:	\$178.59
928226	4/21/2020	Printed Check	8404 ARTHUR KNEPP	200988	171535	4/15/2020	20001241	IM042120	\$80.00
							Check 928226	Total:	\$80.00
928227	4/21/2020	Printed Check	5944 JANUS ASSOCIATES, INC.	199613	170788	4/13/2020	20000335	IM042120	\$10,164.18
							Check 928227	Total:	\$10,164.18
928228	4/21/2020	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	200631	171184	4/14/2020	20000071	IM042120	\$720.82
							Check 928228	Total:	\$720.82
928229	4/21/2020	Printed Check	2929 B W WILSON PAPER CO	200608	171163	4/2/2020		IM042120	\$291.58
							Check 928229	Total:	\$291.58
928230	4/21/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	199940	170936	4/9/2020		IM042120	\$385.20
				200583	171137	4/6/2020		IM042120	\$191.54
				200921	171468	4/9/2020		IM042120	\$442.02
				200922	171469	4/9/2020		IM042120	\$90.74
				200585	171139	4/6/2020		IM042120	\$117.61
				200586	171140	4/6/2020		IM042120	\$929.22
				200524	171079	4/6/2020		IM042120	\$925.59
							Check 928230	Total:	\$3,081.92

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928231	4/21/2020	Printed Check	3475 HAIRE PLUMBING CO INC	199948	170940	4/8/2020		IM042120	\$945.01
				198871	170061	4/3/2020	20000758	IM042120	\$500,887.50
				Check 928231		Total:	\$501,832.51		
928232	4/21/2020	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	200941	171488	4/20/2020	20000002	IM042120	\$1,750.00
				Check 928232		Total:	\$1,750.00		
928233	4/21/2020	Printed Check	3193 DANA SAFETY SUPPLY	200556	171110	4/2/2020		IM042120	\$716.88
				200557	171111	4/2/2020		IM042120	\$34.53
				200558	171112	3/31/2020		IM042120	\$578.01
				200559	171113	3/31/2020		IM042120	\$713.06
				200909	171457	4/7/2020		IM042120	\$613.11
				Check 928233		Total:	\$2,655.59		
928234	4/21/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	200526	171081	4/12/2020	20000202	IM042120	\$635.80
				Check 928234		Total:	\$635.80		
928235	4/21/2020	Printed Check	6912 MANPOWER US, INC	200281	171019	4/5/2020	20000235	IM042120	\$952.74
				Check 928235		Total:	\$952.74		
928236	4/21/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	199892	170895	3/11/2020		IM042120	\$515.08
				Check 928236		Total:	\$515.08		

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928237	4/21/2020	Printed Check	3021 CENTURYLINK	200900	171448	4/9/2020	20000428	IM042120	\$169.99
								Check 928237 Total:	\$169.99
928238	4/21/2020	Printed Check	3021 CENTURYLINK	200496	171232	4/3/2020	20000429	IM042120	\$390.34
								Check 928238 Total:	\$390.34
928239	4/21/2020	Printed Check	3021 CENTURYLINK	200690	171242	4/7/2020	20000104	IM042120	\$2,273.67
								Check 928239 Total:	\$2,273.67
928240	4/21/2020	Printed Check	3021 CENTURYLINK	199902	170898	4/1/2020		IM042120	\$63.39
								Check 928240 Total:	\$63.39
928241	4/21/2020	Printed Check	3021 CENTURYLINK	199910	170901	4/1/2020		IM042120	\$297.25
								Check 928241 Total:	\$297.25
928242	4/21/2020	Printed Check	3021 CENTURYLINK	199901	170897	4/1/2020		IM042120	\$708.04
								Check 928242 Total:	\$708.04
928243	4/21/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	200629	171182	4/1/2020	20000866	IM042120	\$9,793.10
								Check 928243 Total:	\$9,793.10
928244	4/21/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	200500	171055	4/9/2020		IM042120	\$811.99
				200501	171056	4/9/2020		IM042120	\$157.26
				200502	171057	4/9/2020		IM042120	\$213.96
				200503	171058	4/9/2020		IM042120	\$342.36

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928244	4/21/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	200504	171059	4/9/2020		IM042120	\$157.26
				200505	171060	4/9/2020		IM042120	\$53.49
				200506	171061	4/9/2020		IM042120	\$104.84
				200507	171062	4/9/2020		IM042120	\$84.52
				200508	171063	4/9/2020		IM042120	\$25.47
				200509	171064	4/9/2020		IM042120	\$112.33
				200511	171066	4/9/2020		IM042120	\$53.49
				200513	171068	4/9/2020		IM042120	\$239.62
				200514	171069	4/9/2020		IM042120	\$297.39
				200515	171070	4/9/2020		IM042120	\$264.24
				200516	171071	4/9/2020		IM042120	\$158.34
				200517	171072	4/9/2020		IM042120	\$79.17
				200518	171073	4/9/2020		IM042120	\$56.70
				200519	171074	4/9/2020		IM042120	\$324.17
				200520	171075	4/9/2020		IM042120	\$19.10
				200539	171094	4/9/2020		IM042120	\$265.32
				200510	171065	4/9/2020		IM042120	\$132.66
				200512	171067	4/9/2020		IM042120	\$106.98

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928244	4/21/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	200521	171076	4/9/2020		IM042120	\$180.65
				200522	171077	4/9/2020		IM042120	\$373.36
				200531	171086	4/9/2020		IM042120	\$12.73
				200532	171087	4/9/2020		IM042120	\$113.40
				200533	171088	4/9/2020		IM042120	\$113.40
				200534	171089	4/9/2020		IM042120	\$196.84
				200536	171091	4/9/2020		IM042120	\$5.30
				200537	171092	4/9/2020		IM042120	\$24.08
				200540	171095	3/31/2020		IM042120	\$954.98
				200541	171096	3/31/2020		IM042120	\$159.16
								Check 928244 Total:	\$6,194.56
928245	4/21/2020	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	199193	170373	3/31/2020	20000414	IM042120	\$7,496.10
928246	4/21/2020	Printed Check	8477 WRANGLER HOLDCO CORP	200497	171233	3/31/2020		IM042120	\$128.57
928247	4/21/2020	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	199307	170485	4/6/2020	20000770	IM042120	\$1,900.11

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928248	4/23/2020	Printed Check	2718 AFP INDUSTRIES, INC.	201232	171750	4/17/2020		IM042320	\$17.92
				201233	171751	4/17/2020		IM042320	\$149.75
				201234	171752	4/17/2020		IM042320	\$84.41
				Check 928248 Total:					
928249	4/23/2020	Printed Check	2800 AQUA NORTH CAROLINA INC	201386	171904	4/7/2020		IM042320	\$35.62
				Check 928249 Total:					
928250	4/23/2020	Printed Check	2875 BFPE INTERNATIONAL INC	201046	171590	4/13/2020	20000214	IM042320	\$1,702.78
				201048	171595	3/31/2020	20000214	IM042320	\$65.00
				201077	171620	3/31/2020	20000214	IM042320	\$802.50
				201078	171621	3/31/2020	20000214	IM042320	\$545.70
				201080	171623	3/31/2020		IM042320	\$55.00
				Check 928250 Total:					
928251	4/23/2020	Printed Check	2905 BRADY PARTS INC	201082	171625	4/13/2020	20000238	IM042320	\$6.77
				201083	171626	4/8/2020	20000238	IM042320	\$1,066.18
				Check 928251 Total:					
928252	4/23/2020	Printed Check	2904 BRADY TRANE SERVICE, INC.	200928	171476	4/7/2020	20000219	IM042320	\$360.06
				201075	171619	4/14/2020	20000219	IM042320	\$513.33
				Check 928252 Total:					

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928253	4/23/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	200904	171452	4/13/2020		IM042320	\$44.79
							Check 928253	Total:	\$44.79
928254	4/23/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	200885	171435	4/6/2020		IM042320	\$83.48
							Check 928254	Total:	\$83.48
928255	4/23/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	200884	171434	4/6/2020		IM042320	\$83.48
							Check 928255	Total:	\$83.48
928256	4/23/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	200890	171438	4/6/2020		IM042320	\$89.45
							Check 928256	Total:	\$89.45
928257	4/23/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	200887	171437	4/6/2020		IM042320	\$96.73
							Check 928257	Total:	\$96.73
928258	4/23/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	200886	171436	4/6/2020		IM042320	\$141.72
							Check 928258	Total:	\$141.72
928259	4/23/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	200902	171450	4/13/2020		IM042320	\$297.70
							Check 928259	Total:	\$297.70
928260	4/23/2020	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	201030	171575	4/21/2020	20000244	IM042320	\$2,582.00
							Check 928260	Total:	\$2,582.00
928261	4/23/2020	Printed Check	3011 CC COORD COUNCIL OLDER ADULTS	201199	171719	4/22/2020	20000520	IM042320	\$25,053.75
							Check 928261	Total:	\$25,053.75

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928262	4/23/2020	Printed Check	3016 CELLEBRITE USA, CORP.	201171	171697	1/22/2020	20001070	IM042320	\$3,850.00
								Check 928262 Total:	\$3,850.00
928263	4/23/2020	Printed Check	3124 WARJON INC.	201170	171695	3/1/2020	20000448	IM042320	\$408.00
								Check 928263 Total:	\$408.00
928264	4/23/2020	Printed Check	3139 CTS CLEANING SYSTEMS	201221	171740	4/17/2020		IM042320	\$83.46
				201224	171743	4/17/2020		IM042320	\$98.44
				201228	171748	4/17/2020		IM042320	\$98.44
								Check 928264 Total:	\$280.34
928265	4/23/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	201203	171722	4/21/2020	20000070	IM042320	\$6,146.51
								Check 928265 Total:	\$6,146.51
928266	4/23/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	201168	171692	4/21/2020	20000010	IM042320	\$3,958.10
								Check 928266 Total:	\$3,958.10
928267	4/23/2020	Printed Check	3168 CUMBERLAND INTERFAITH	201017	171562	4/1/2020	20001363	IM042320	\$3,025.00
				201019	171564	4/1/2020	20001363	IM042320	\$3,025.00
				201020	171565	4/1/2020	20001363	IM042320	\$3,025.00
				201021	171566	4/1/2020	20001363	IM042320	\$3,025.00
				201023	171568	4/1/2020	20001363	IM042320	\$3,025.00
								Check 928267 Total:	\$15,125.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
928268	4/23/2020	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	201056	171600	4/10/2020		IM042320	\$204.00
							Check 928268	Total:	\$204.00
928269	4/23/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	201076	171618	4/15/2020	20000085	IM042320	\$27,260.68
							Check 928269	Total:	\$27,260.68
928270	4/23/2020	Printed Check	3570 GALE GROUP	200935	171482	4/8/2020		IM042320	\$420.31
							Check 928270	Total:	\$420.31
928271	4/23/2020	Printed Check	3431 GLENN E PETERSON	200877	171429	4/16/2020		IM042320	\$495.00
							Check 928271	Total:	\$495.00
928272	4/23/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	201035	171582	4/15/2020		IM042320	\$33.17
							Check 928272	Total:	\$33.17
928273	4/23/2020	Printed Check	3454 GRAINGER	200315	171051	4/3/2020		IM042320	\$160.71
							Check 928273	Total:	\$160.71
928274	4/23/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	200659	171212	4/15/2020		IM042320	\$482.51
							Check 928274	Total:	\$482.51
928275	4/23/2020	Printed Check	3651 JOHNNIE L SANDERSON	201038	171581	4/20/2020	20000035	IM042320	\$2,100.00
							Check 928275	Total:	\$2,100.00
928276	4/23/2020	Printed Check	3646 JOHNSTONE SUPPLY	201040	171584	3/31/2020		IM042320	\$304.83
							Check 928276	Total:	\$304.83

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928277	4/23/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	201060	171604	3/28/2020	20000954	IM042320	\$280.00
								Check 928277 Total:	\$280.00
928278	4/23/2020	Printed Check	3781 LUMBEE RIVER EMC	201384	171902	4/15/2020		IM042320	\$21.27
								Check 928278 Total:	\$21.27
928279	4/23/2020	Printed Check	3781 LUMBEE RIVER EMC	201383	171901	4/10/2020		IM042320	\$82.34
								Check 928279 Total:	\$82.34
928280	4/23/2020	Printed Check	3781 LUMBEE RIVER EMC	201385	171903	4/15/2020		IM042320	\$105.91
								Check 928280 Total:	\$105.91
928281	4/23/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	200658	171211	4/14/2020		IM042320	\$316.96
								Check 928281 Total:	\$316.96
928282	4/23/2020	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	201051	171594	4/14/2020		IM042320	\$2,387.58
								Check 928282 Total:	\$2,387.58
928283	4/23/2020	Printed Check	3915 NC DEPARTMENT OF REVENUE	201042	171586	4/17/2020	20000872	IM042320	\$96,624.58
								Check 928283 Total:	\$96,624.58
928284	4/23/2020	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	200896	171444	3/31/2020		IM042320	\$5.25
								Check 928284 Total:	\$5.25
928285	4/23/2020	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	200898	171446	4/1/2020	20000227	IM042320	\$2,132.80
								Check 928285 Total:	\$2,132.80

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928286	4/23/2020	Printed Check	4115 OVERDRIVE, INC.	200932	171479	4/13/2020		IM042320	\$908.94
								Check 928286 Total:	\$908.94
928287	4/23/2020	Printed Check	4119 PALFINGER US HOLDINGS INC	200661	171213	4/10/2020	20001265	IM042320	\$134,531.00
								Check 928287 Total:	\$134,531.00
928288	4/23/2020	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	201137	171663	4/21/2020		IM042320	\$17,059.11
								Check 928288 Total:	\$17,059.11
928289	4/23/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	200999	171546	4/14/2020		IM042320	\$100.00
				201000	171547	4/15/2020		IM042320	\$100.00
				201010	171556	4/16/2020		IM042320	\$100.00
				201011	171557	4/16/2020		IM042320	\$175.00
				201013	171558	4/20/2020		IM042320	\$175.00
								Check 928289 Total:	\$650.00
928290	4/23/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	201259	171777	4/16/2020	20000186	IM042320	\$52.24
								Check 928290 Total:	\$52.24
928291	4/23/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	201090	171633	4/16/2020	20000056	IM042320	\$204.31
								Check 928291 Total:	\$204.31
928292	4/23/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	201145	171671	4/16/2020	20000056	IM042320	\$245.91
								Check 928292 Total:	\$245.91

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928293	4/23/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	201260	171778	4/16/2020	20000381 IM042320	\$489.82
								Check 928293 Total:	\$489.82
928294	4/23/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	201091	171634	4/16/2020	20000056 IM042320	\$519.21
								Check 928294 Total:	\$519.21
928295	4/23/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	201093	171636	4/16/2020	20000056 IM042320	\$1,219.31
								Check 928295 Total:	\$1,219.31
928296	4/23/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	201158	171683	4/9/2020	20000321 IM042320	\$2,317.99
								Check 928296 Total:	\$2,317.99
928297	4/23/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	201156	171681	4/9/2020	20000321 IM042320	\$29,001.30
								Check 928297 Total:	\$29,001.30
928298	4/23/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	201375	171894	4/6/2020	20000230 IM042320	\$51.36
								Check 928298 Total:	\$51.36
928299	4/23/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	201380	171898	4/6/2020	20000230 IM042320	\$60.62
								Check 928299 Total:	\$60.62
928300	4/23/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	201382	171900	4/6/2020	20000230 IM042320	\$75.25
								Check 928300 Total:	\$75.25
928301	4/23/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	201391	171909	4/6/2020	20000230 IM042320	\$227.76
								Check 928301 Total:	\$227.76

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928302	4/23/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201390	171908	4/6/2020	20000230	IM042320	\$380.04
								Check 928302 Total:	\$380.04
928303	4/23/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201088	171631	4/15/2020	20000054	IM042320	\$690.25
								Check 928303 Total:	\$690.25
928304	4/23/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201388	171906	4/6/2020	20000230	IM042320	\$854.34
								Check 928304 Total:	\$854.34
928305	4/23/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201087	171630	4/15/2020	20000054	IM042320	\$1,026.55
								Check 928305 Total:	\$1,026.55
928306	4/23/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201387	171905	4/6/2020	20000230	IM042320	\$1,478.35
								Check 928306 Total:	\$1,478.35
928307	4/23/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201089	171632	4/15/2020	20000054	IM042320	\$2,327.52
								Check 928307 Total:	\$2,327.52
928308	4/23/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201378	171896	4/6/2020	20000230	IM042320	\$3,668.08
								Check 928308 Total:	\$3,668.08
928309	4/23/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201389	171907	4/6/2020	20000230	IM042320	\$9,118.70
								Check 928309 Total:	\$9,118.70
928310	4/23/2020	Printed Check	4310 SAFETY-KLEEN CORP	201218	171737	3/31/2020		IM042320	\$271.55
								Check 928310 Total:	\$271.55

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928311	4/23/2020	Printed Check	4391 SOUTH RIVER EMC	201261	171779	4/16/2020	20000187	IM042320	\$56.89
							Check 928311	Total:	\$56.89
928312	4/23/2020	Printed Check	4391 SOUTH RIVER EMC	201393	171911	4/14/2020	20000231	IM042320	\$1,082.85
							Check 928312	Total:	\$1,082.85
928313	4/23/2020	Printed Check	4402 SOUTHERN REGIONAL AHEC	200977	171524	3/27/2020		IM042320	\$210.00
							Check 928313	Total:	\$210.00
928314	4/23/2020	Printed Check	9998 TAX 1	201182	171707	4/7/2020		IM042320	\$20.22
							Check 928314	Total:	\$20.22
928315	4/23/2020	Printed Check	9998 TAX 1	201172	171696	3/31/2020		IM042320	\$254.61
							Check 928315	Total:	\$254.61
928316	4/23/2020	Printed Check	9998 TAX 1	201181	171706	4/7/2020		IM042320	\$38.07
							Check 928316	Total:	\$38.07
928317	4/23/2020	Printed Check	9998 TAX 1	201177	171702	4/1/2020		IM042320	\$265.66
							Check 928317	Total:	\$265.66
928318	4/23/2020	Printed Check	9999 TAX 2	201160	171685	4/20/2020		IM042320	\$106.77
							Check 928318	Total:	\$106.77
928319	4/23/2020	Printed Check	9999 TAX 2	201162	171687	4/20/2020		IM042320	\$37.92
							Check 928319	Total:	\$37.92

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928320	4/23/2020	Printed Check	9999 TAX 2	201161	171686	4/20/2020		IM042320	\$59.34
								Check 928320 Total:	\$59.34
928321	4/23/2020	Printed Check	9999 TAX 2	201163	171688	4/20/2020		IM042320	\$63.56
								Check 928321 Total:	\$63.56
928322	4/23/2020	Printed Check	9999 TAX 2	201164	171689	4/20/2020		IM042320	\$241.78
								Check 928322 Total:	\$241.78
928323	4/23/2020	Printed Check	9999 TAX 2	201165	171690	4/20/2020		IM042320	\$112.98
								Check 928323 Total:	\$112.98
928324	4/23/2020	Printed Check	2933 TIME WARNER CABLE	201057	171601	4/8/2020		IM042320	\$226.95
								Check 928324 Total:	\$226.95
928325	4/23/2020	Printed Check	2933 TIME WARNER CABLE	201153	171679	3/31/2020		IM042320	\$271.21
								Check 928325 Total:	\$271.21
928326	4/23/2020	Printed Check	2933 TIME WARNER CABLE	200931	171478	4/2/2020	20000501	IM042320	\$500.86
								Check 928326 Total:	\$500.86
928327	4/23/2020	Printed Check	4549 TOWN OF HOPE MILLS	201143	171669	4/21/2020		IM042320	\$10,008.32
								Check 928327 Total:	\$10,008.32
928328	4/23/2020	Printed Check	4550 TOWN OF SPRING LAKE	201136	171662	4/21/2020		IM042320	\$1,812.12
								Check 928328 Total:	\$1,812.12

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928329	4/23/2020	Printed Check	4688 WINDOW GANG	200933	171480	4/15/2020		IM042320	\$300.00
								Check 928329 Total:	\$300.00
928330	4/23/2020	Printed Check	6119 MILLER DAVIS, INC	201058	171602	2/7/2020		IM042320	\$350.00
								Check 928330 Total:	\$350.00
928331	4/23/2020	Printed Check	3538 HOPE MILLS GLASS INC.	200981	171528	4/9/2020		IM042320	\$48.15
				201235	171753	4/17/2020		IM042320	\$286.23
								Check 928331 Total:	\$334.38
928332	4/23/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	200965	171512	4/15/2020		IM042320	\$265.53
				200966	171513	4/15/2020		IM042320	(\$152.35)
				200967	171514	4/15/2020		IM042320	\$14.81
				200968	171515	4/13/2020		IM042320	\$177.21
				200969	171516	4/13/2020		IM042320	\$182.75
				201291	171809	4/17/2020		IM042320	(\$41.20)
				201293	171811	4/17/2020		IM042320	(\$86.42)
				201230	171749	4/20/2020		IM042320	\$530.72
				201237	171755	4/2/2020		IM042320	\$727.49
								Check 928332 Total:	\$1,618.54
928333	4/23/2020	Printed Check	2712 ADVANCE AUTO PARTS	198960	170146	2/4/2020		IM042320	(\$181.27)

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928333	4/23/2020	Printed Check	2712 ADVANCE AUTO PARTS	199468	170645	3/25/2020		IM042320	(\$20.58)	
				199471	170648	3/19/2020		IM042320	(\$34.04)	
				199472	170649	3/18/2020		IM042320	(\$15.43)	
				200298	171034	4/13/2020		IM042320	\$22.06	
				200300	171036	4/13/2020		IM042320	\$6.39	
				200970	171517	4/20/2020		IM042320	\$37.69	
				200971	171518	4/16/2020		IM042320	(\$81.35)	
				200972	171519	4/16/2020		IM042320	\$94.57	
				200973	171520	4/16/2020		IM042320	\$81.35	
				200983	171530	4/15/2020		IM042320	\$16.71	
				201014	171559	4/20/2020		IM042320	\$10.70	
				201303	171821	4/15/2020		20000304	IM042320	\$1,427.00
				Check 928333 Total:						
928334	4/23/2020	Printed Check	4112 OREILLY AUTO PARTS	200976	171523	4/20/2020		IM042320	\$19.84	
				200984	171531	4/16/2020		IM042320	\$51.27	
				200985	171532	4/16/2020		IM042320	\$28.74	
				200986	171533	4/16/2020		IM042320	\$121.97	
				201296	171814	4/21/2020		IM042320	\$526.44	

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928334	4/23/2020	Printed Check	4112 OREILLY AUTO					Check 928334 Total:	\$748.26
928335	4/23/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	200975	171522	4/14/2020		IM042320	\$1,465.73
				201202	171721	4/7/2020		IM042320	\$421.12
				201204	171723	4/16/2020		IM042320	\$66.82
				201206	171725	4/16/2020		IM042320	\$66.82
				201207	171726	4/9/2020		IM042320	\$22.47
				201208	171727	4/7/2020		IM042320	\$198.38
				201209	171728	4/7/2020		IM042320	\$61.60
				201210	171729	4/7/2020		IM042320	\$66.82
				201211	171730	4/7/2020		IM042320	\$488.99
				201212	171731	4/7/2020		IM042320	\$66.82
				201216	171734	4/7/2020		IM042320	\$77.52
				201217	171736	4/7/2020		IM042320	\$29.91
								Check 928335 Total:	\$3,033.00
928336	4/23/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	201027	171572	4/14/2020	20001199	IM042320	\$3,564.00
								Check 928336 Total:	\$3,564.00
928337	4/23/2020	Printed Check	7204 AECOM SERVICES OF NC, INC	199812	170808	4/13/2020	20001048	IM042320	\$113,969.10
								Check 928337 Total:	\$113,969.10

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928338	4/23/2020	Printed Check	8032 RONNIE L. BRYANT, LLC	201059	171603	2/18/2020		IM042320	\$1,981.40
								Check 928338 Total:	\$1,981.40
928339	4/23/2020	Printed Check	7698 MILES EDUCATIONAL VENTURES, LLC	200947	171494	4/3/2020		IM042320	\$342.00
				200948	171496	4/3/2020		IM042320	\$342.00
								Check 928339 Total:	\$684.00
928340	4/23/2020	Printed Check	4648 VOSS LIGHTING	200929	171477	3/27/2020		IM042320	\$156.23
				201002	171550	4/1/2020		IM042320	\$510.18
								Check 928340 Total:	\$666.41
928341	4/23/2020	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	200664	171216	4/14/2020		IM042320	\$257.40
								Check 928341 Total:	\$257.40
928342	4/23/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	201240	171759	4/14/2020	20000345	IM042320	\$1,109.42
				201242	171760	4/14/2020	20000358	IM042320	\$1,476.50
				201243	171761	4/14/2020	20000345	IM042320	\$1,182.54
				201244	171762	4/17/2020	20000358	IM042320	\$1,723.67
				201245	171763	4/14/2020	20000358	IM042320	\$1,547.36
				201246	171764	4/16/2020	20000358	IM042320	\$1,482.20
								Check 928342 Total:	\$8,521.69

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928343	4/23/2020	Printed Check	2808 ARROW PEST CONTROL	200883	171433	4/7/2020		IM042320	\$45.00
							Check 928343	Total:	\$45.00
928344	4/23/2020	Printed Check	2808 ARROW PEST CONTROL	200880	171431	4/7/2020		IM042320	\$45.00
							Check 928344	Total:	\$45.00
928345	4/23/2020	Printed Check	2808 ARROW PEST CONTROL	200871	171423	3/11/2020		IM042320	\$65.00
							Check 928345	Total:	\$65.00
928346	4/23/2020	Printed Check	2808 ARROW PEST CONTROL	200872	171424	3/24/2020		IM042320	\$75.00
							Check 928346	Total:	\$75.00
928347	4/23/2020	Printed Check	2808 ARROW PEST CONTROL	200874	171426	3/24/2020		IM042320	\$250.00
							Check 928347	Total:	\$250.00
928348	4/23/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	200934	171481	3/23/2020	20001056	IM042320	\$45.00
				200936	171483	3/23/2020	20001056	IM042320	\$45.00
							Check 928348	Total:	\$90.00
928349	4/23/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	201133	171659	4/21/2020		IM042320	\$3,124.38
							Check 928349	Total:	\$3,124.38
928350	4/23/2020	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	201134	171660	4/21/2020		IM042320	\$10,167.48
							Check 928350	Total:	\$10,167.48

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928351	4/23/2020	Printed Check	3057 CITY OF FAYETTEVILLE	201142	171668	4/21/2020		IM042320	\$5,412.41
							Check 928351	Total:	\$5,412.41
928352	4/23/2020	Printed Check	7912 360 BRANDS	201084	171627	4/1/2020	20000534	IM042320	\$13,689.21
							Check 928352	Total:	\$13,689.21
928353	4/23/2020	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	201081	171624	4/7/2020	20000376	IM042320	\$2,966.67
							Check 928353	Total:	\$2,966.67
928354	4/23/2020	Printed Check	7114 IMAGE SUPPLY, INC.	201006	171553	4/1/2020		IM042320	\$783.72
							Check 928354	Total:	\$783.72
928355	4/23/2020	Printed Check	4589 UNIFIRST CORP #267	201044	171588	4/2/2020		IM042320	\$13.51
				200950	171497	4/16/2020		IM042320	\$46.23
				200952	171498	4/16/2020		IM042320	\$16.30
							Check 928355	Total:	\$76.04
928356	4/23/2020	Printed Check	8513 NORTH CAROLINA MULCH INC	198307	169610	3/18/2020	20001285	IM042320	\$1,835.00
							Check 928356	Total:	\$1,835.00
928357	4/23/2020	Printed Check	5075 4IMPRINT INC	198149	169460	3/18/2020	20001280	IM042320	\$7,913.77
							Check 928357	Total:	\$7,913.77
928358	4/23/2020	Printed Check	4425 STAPLES INC.	200312	171048	4/9/2020		IM042320	\$29.55
							Check 928358	Total:	\$29.55

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928359	4/23/2020	Printed Check	4425 STAPLES INC.	201151	171677	4/18/2020		IM042320	\$99.40
								Check 928359 Total:	\$99.40
928360	4/23/2020	Printed Check	4425 STAPLES INC.	201149	171675	4/18/2020		IM042320	\$142.20
								Check 928360 Total:	\$142.20
928361	4/23/2020	Printed Check	4425 STAPLES INC.	201152	171678	4/18/2020		IM042320	\$962.95
								Check 928361 Total:	\$962.95
928362	4/23/2020	Printed Check	8115 AIRGAS USA LLC	201085	171628	4/3/2020		IM042320	\$36.94
								Check 928362 Total:	\$36.94
928363	4/23/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	200939	171486	4/8/2020		IM042320	\$480.00
				200943	171490	4/8/2020		IM042320	\$480.00
								Check 928363 Total:	\$960.00
928364	4/23/2020	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	201110	171653	4/16/2020	20001377	IM042320	\$5,012.00
								Check 928364 Total:	\$5,012.00
928365	4/23/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	200280	171017	4/2/2020		IM042320	\$432.19
				200314	171050	4/2/2020		IM042320	\$929.30
								Check 928365 Total:	\$1,361.49
928366	4/23/2020	Printed Check	3475 HAIRE PLUMBING CO INC	201043	171587	4/14/2020		IM042320	\$780.00
								Check 928366 Total:	\$780.00

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928367	4/23/2020	Printed Check	6801 CMI ROADBUILDING, INC	201236	171754	4/13/2020		IM042320	\$42.98
							Check 928367	Total:	\$42.98
928368	4/23/2020	Printed Check	5610 BAKER & TAYLOR, LLC	200892	171442	3/31/2020	20000220	IM042320	\$100.06
							Check 928368	Total:	\$100.06
928369	4/23/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	200662	171214	4/12/2020	20000337	IM042320	\$314.40
							Check 928369	Total:	\$314.40
928370	4/23/2020	Printed Check	6912 MANPOWER US, INC	201028	171573	4/12/2020	20000125	IM042320	\$234.00
							Check 928370	Total:	\$234.00
928371	4/23/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	200311	171047	4/15/2020	20001200	IM042320	\$510.72
				201024	171569	4/8/2020	20001200	IM042320	\$630.42
							Check 928371	Total:	\$1,141.14
928372	4/23/2020	Printed Check	3021 CENTURYLINK	201064	171607	4/10/2020	20000051	IM042320	\$13.91
							Check 928372	Total:	\$13.91
928373	4/23/2020	Printed Check	3021 CENTURYLINK	201072	171615	4/10/2020	20000051	IM042320	\$13.91
							Check 928373	Total:	\$13.91
928374	4/23/2020	Printed Check	3021 CENTURYLINK	201074	171617	4/10/2020	20000051	IM042320	\$17.39
							Check 928374	Total:	\$17.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
928375	4/23/2020	Printed Check	3021 CENTURYLINK	201071	171614	4/10/2020	20000051	IM042320	\$40.67
								Check 928375 Total:	\$40.67
928376	4/23/2020	Printed Check	3021 CENTURYLINK	201065	171608	4/10/2020	20000051	IM042320	\$52.90
								Check 928376 Total:	\$52.90
928377	4/23/2020	Printed Check	3021 CENTURYLINK	201067	171610	4/10/2020	20000051	IM042320	\$54.36
								Check 928377 Total:	\$54.36
928378	4/23/2020	Printed Check	3021 CENTURYLINK	201066	171609	4/10/2020	20000051	IM042320	\$54.36
								Check 928378 Total:	\$54.36
928379	4/23/2020	Printed Check	3021 CENTURYLINK	201073	171616	4/10/2020	20000051	IM042320	\$83.46
								Check 928379 Total:	\$83.46
928380	4/23/2020	Printed Check	3021 CENTURYLINK	201063	171606	4/10/2020	20000051	IM042320	\$180.83
								Check 928380 Total:	\$180.83
928381	4/23/2020	Printed Check	3021 CENTURYLINK	201086	171629	4/9/2020	20000115	IM042320	\$270.89
								Check 928381 Total:	\$270.89
928382	4/23/2020	Printed Check	3021 CENTURYLINK	201069	171612	4/10/2020	20000051	IM042320	\$281.11
								Check 928382 Total:	\$281.11
928383	4/23/2020	Printed Check	3021 CENTURYLINK	201068	171611	4/10/2020	20000051	IM042320	\$894.47
								Check 928383 Total:	\$894.47

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928384	4/23/2020	Printed Check	8584 ZACHARY CHERRY	198458	169752	3/27/2020		IM042320	\$941.60
							Check 928384	Total:	\$941.60
928385	4/23/2020	Printed Check	6433 CORE & MAIN LP	201047	171591	4/7/2020		IM042320	\$630.96
							Check 928385	Total:	\$630.96
928386	4/23/2020	Printed Check	8669 U-HAUL INTERNATIONAL INC	201154	171680	3/23/2020		IM042320	\$378.51
							Check 928386	Total:	\$378.51
928387	4/23/2020	Printed Check	8669 U-HAUL INTERNATIONAL INC	201191	171711	3/23/2020		IM042320	\$133.22
							Check 928387	Total:	\$133.22
928388	4/23/2020	Printed Check	8669 U-HAUL INTERNATIONAL INC	201192	171712	3/20/2020		IM042320	\$145.95
							Check 928388	Total:	\$145.95
928390	4/28/2020	Printed Check	2783 ANGELA THOMPSON	201049	171592	4/17/2020		CB042820	\$65.00
							Check 928390	Total:	\$65.00
928391	4/28/2020	Printed Check	4488 AXON ENTERPRISE, INC	201459	171976	7/1/2019		CB042820	\$667.68
							Check 928391	Total:	\$667.68
928392	4/28/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	201247	171765	4/20/2020		CB042820	\$620.97
							Check 928392	Total:	\$620.97
928393	4/28/2020	Printed Check	7998 BRINK'S, INCORPORATED	201214	171733	4/1/2020	20000119	CB042820	\$717.75
				201215	171735	3/31/2020	20000119	CB042820	\$1.00

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928393	4/28/2020	Printed Check	7998 BRINK'S,				Check 928393	Total:	\$718.75
928394	4/28/2020	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	201422	171940	3/17/2020	20001389	CB042820	\$6,436.00
							Check 928394	Total:	\$6,436.00
928395	4/28/2020	Printed Check	3031 CHARM-TEX	201317	171835	3/25/2020		CB042820	\$453.80
				201249	171767	3/25/2020		CB042820	\$453.80
				201463	171980	4/20/2020		CB042820	\$373.50
							Check 928395	Total:	\$1,281.10
928396	4/28/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201355	171873	4/23/2020		CB042820	\$31.42
							Check 928396	Total:	\$31.42
928397	4/28/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201359	171877	4/23/2020		CB042820	\$54.01
							Check 928397	Total:	\$54.01
928398	4/28/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201353	171871	4/22/2020	20000091	CB042820	\$1,624.97
							Check 928398	Total:	\$1,624.97
928399	4/28/2020	Printed Check	3311 ENVIROLINK, INC.	201052	171596	3/31/2020		CB042820	\$2,900.00
							Check 928399	Total:	\$2,900.00
928400	4/28/2020	Printed Check	3311 ENVIROLINK, INC.	201050	171593	4/15/2020	20000274	CB042820	\$20,124.46
							Check 928400	Total:	\$20,124.46

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928401	4/28/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	201250	171768	4/18/2020		CB042820	\$25.00
							Check 928401	Total:	\$25.00
928402	4/28/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	199499	170676	1/28/2020		CB042820	\$129.92
							Check 928402	Total:	\$129.92
928403	4/28/2020	Printed Check	3384 FLEMING & ASSOCIATES	201225	171744	4/15/2020	20000402	CB042820	\$18,111.00
							Check 928403	Total:	\$18,111.00
928404	4/28/2020	Printed Check	3408 GALLS INC	201251	171769	4/16/2020		CB042820	\$621.14
				201252	171770	4/16/2020		CB042820	\$621.14
							Check 928404	Total:	\$1,242.28
928405	4/28/2020	Printed Check	3535 HOLMES ELECTRIC, INC	201304	171822	4/10/2020		CB042820	\$563.40
							Check 928405	Total:	\$563.40
928406	4/28/2020	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	201414	171932	4/6/2020		CB042820	\$425.00
							Check 928406	Total:	\$425.00
928407	4/28/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	201368	171886	3/28/2020		CB042820	\$15.07
							Check 928407	Total:	\$15.07
928408	4/28/2020	Printed Check	3812 MARTHA CARSWELL	201255	171773	3/20/2020		CB042820	\$450.00
				201256	171774	4/14/2020		CB042820	\$468.00
							Check 928408	Total:	\$918.00

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928409	4/28/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	201324	171842	4/17/2020		CB042820	\$75.18
				201465	171982	4/23/2020		CB042820	\$75.36
				201258	171776	4/16/2020		CB042820	\$278.66
								Check 928409 Total:	\$429.20
928410	4/28/2020	Printed Check	3834 MCGILL ASSOCIATES, P.A.	201226	171745	3/31/2020	20000491	CB042820	\$2,535.00
928411	4/28/2020	Printed Check	4009 NC TAX COLLECTORS ASSOCIATION	201213	171732	4/21/2020		CB042820	\$300.00
928412	4/28/2020	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	201467	171984	4/16/2020	20001281	CB042820	\$3,793.64
928413	4/28/2020	Printed Check	4023 NEW DAY BEHAVIORAL	201468	171985	4/22/2020		CB042820	\$253.75
928414	4/28/2020	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	201055	171599	4/15/2020		CB042820	\$45.00
928415	4/28/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	201263	171781	4/21/2020	20000596	CB042820	\$124.80
928416	4/28/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	201350	171868	4/20/2020		CB042820	\$100.00

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928417	4/28/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	201410	171928	4/16/2020		CB042820	\$53.67
								Check 928417 Total:	\$53.67
928418	4/28/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	201395	171913	4/16/2020	20000090	CB042820	\$1,077.99
								Check 928418 Total:	\$1,077.99
928419	4/28/2020	Printed Check	4194 PRO CHEM INC	201351	171869	4/6/2020		CB042820	\$302.11
				201352	171870	4/1/2020		CB042820	\$198.68
								Check 928419 Total:	\$500.79
928420	4/28/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	201326	171844	4/20/2020		CB042820	\$23.43
								Check 928420 Total:	\$23.43
928421	4/28/2020	Printed Check	4315 SALVATION ARMY, THE	201437	171954	4/23/2020	20000751	CB042820	\$7,437.50
								Check 928421 Total:	\$7,437.50
928422	4/28/2020	Printed Check	4366 SHRED-IT US JV LLC	201370	171888	3/31/2020		CB042820	\$131.00
								Check 928422 Total:	\$131.00
928423	4/28/2020	Printed Check	4366 SHRED-IT US JV LLC	201178	171703	4/21/2020		CB042820	\$232.50
								Check 928423 Total:	\$232.50
928424	4/28/2020	Printed Check	4366 SHRED-IT US JV LLC	201180	171705	4/21/2020		CB042820	\$232.50
								Check 928424 Total:	\$232.50

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928425	4/28/2020	Printed Check	4462 SUPPLYWORKS	201471	171988	4/1/2020		CB042820	\$871.52
								Check 928425 Total:	\$871.52
928426	4/28/2020	Printed Check	4462 SUPPLYWORKS	201469	171986	4/7/2020		CB042820	\$332.11
				201470	171987	4/2/2020		CB042820	\$270.66
								Check 928426 Total:	\$602.77
928427	4/28/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	200926	171474	4/13/2020	20000532	CB042820	\$602.63
				201367	171885	4/13/2020	20000108	CB042820	\$508.68
								Check 928427 Total:	\$1,111.31
928428	4/28/2020	Printed Check	9999 TAX 2	201423	171941	4/22/2020		CB042820	\$192.34
								Check 928428 Total:	\$192.34
928429	4/28/2020	Printed Check	9999 TAX 2	201424	171942	4/22/2020		CB042820	\$159.58
								Check 928429 Total:	\$159.58
928430	4/28/2020	Printed Check	9999 TAX 2	201425	171943	4/22/2020		CB042820	\$97.00
								Check 928430 Total:	\$97.00
928431	4/28/2020	Printed Check	9999 TAX 2	201426	171944	4/22/2020		CB042820	\$179.32
								Check 928431 Total:	\$179.32
928432	4/28/2020	Printed Check	9999 TAX 2	201427	171945	4/22/2020		CB042820	\$173.53
								Check 928432 Total:	\$173.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
928433	4/28/2020	Printed Check	9999 TAX 2	201428	171946	4/22/2020		CB042820	\$115.09
								Check 928433 Total:	\$115.09
928434	4/28/2020	Printed Check	2933 TIME WARNER CABLE	201229	171747	4/9/2020		CB042820	\$74.85
								Check 928434 Total:	\$74.85
928435	4/28/2020	Printed Check	4531 TIMEKEEPING SYSTEMS INC	201273	171791	4/15/2020		CB042820	\$129.48
								Check 928435 Total:	\$129.48
928436	4/28/2020	Printed Check	4671 WEST GROUP PAYMENT CENTER	198900	170087	4/1/2020		CB042820	\$396.48
				200924	171471	4/1/2020		CB042820	\$187.00
				201472	171989	4/1/2020		CB042820	\$344.79
								Check 928436 Total:	\$928.27
928437	4/28/2020	Printed Check	4671 WEST GROUP PAYMENT CENTER	201257	171775	4/6/2020		CB042820	\$30.59
								Check 928437 Total:	\$30.59
928438	4/28/2020	Printed Check	2687 AAA GLASS COMPANY, INC	201354	171872	3/6/2020		CB042820	\$928.49
								Check 928438 Total:	\$928.49
928439	4/28/2020	Printed Check	3538 HOPE MILLS GLASS INC.	201348	171866	4/22/2020		CB042820	\$85.60
								Check 928439 Total:	\$85.60
928440	4/28/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	201288	171806	4/21/2020		CB042820	\$128.98
				201289	171807	4/16/2020		CB042820	\$27.20

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928440	4/28/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	201290	171808	4/9/2020		CB042820	\$988.81
				201292	171810	4/17/2020		CB042820	(\$63.34)
				201294	171812	4/20/2020		CB042820	\$33.38
				198011	169327	3/23/2020		CB042820	(\$190.17)
							Check 928440	Total:	\$924.86
928441	4/28/2020	Printed Check	2712 ADVANCE AUTO PARTS	201301	171819	4/21/2020		CB042820	\$134.05
928442	4/28/2020	Printed Check	4112 OREILLY AUTO PARTS	201295	171813	4/21/2020		CB042820	\$5.96
				201298	171816	4/21/2020		CB042820	\$24.51
				201299	171817	4/21/2020		CB042820	\$111.79
				201300	171818	4/21/2020		CB042820	\$310.84
				201337	171855	3/17/2020		CB042820	(\$39.32)
				201338	171856	3/16/2020		CB042820	\$739.96
				201339	171857	12/27/2019		CB042820	(\$9.50)
				201340	171858	12/27/2019		CB042820	(\$31.61)
							Check 928442	Total:	\$1,112.63
928443	4/28/2020	Printed Check	3214 DELL COMPUTERS	201473	171990	4/21/2020	20001327	CB042820	\$6,259.08

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928444	4/28/2020	Printed Check	3555 IBM	201474	171991	4/1/2020	20000302	CB042820	\$6,437.67
								Check 928444 Total:	\$6,437.67
928445	4/28/2020	Printed Check	6464 M & E CONTRACTING, INC.	201219	171738	3/2/2020	20001084	CB042820	\$8,161.55
								Check 928445 Total:	\$8,161.55
928446	4/28/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	201266	171784	4/14/2020		CB042820	\$704.04
								Check 928446 Total:	\$704.04
928447	4/28/2020	Printed Check	8032 RONNIE L. BRYANT, LLC	201480	171997	4/21/2020		CB042820	\$21,500.00
								Check 928447 Total:	\$21,500.00
928448	4/28/2020	Printed Check	8104 BENGIE M. HAIR	201487	172004	4/24/2020	20000757	CB042820	\$4,050.00
								Check 928448 Total:	\$4,050.00
928449	4/28/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	201420	171938	3/16/2020	20001248	CB042820	\$3,106.21
				201421	171939	3/19/2020	20001248	CB042820	\$2,624.71
								Check 928449 Total:	\$5,730.92
928450	4/28/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	201460	171977	4/1/2020		CB042820	\$986.66
				201461	171978	4/1/2020		CB042820	\$985.72
				201462	171979	4/1/2020		CB042820	\$990.41
								Check 928450 Total:	\$2,962.79

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928451	4/28/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	201417	171935	5/1/2020		CB042820	\$6,913.58
							Check 928451	Total:	\$6,913.58
928452	4/28/2020	Printed Check	7981 TRONEX INTERNATIONAL, INC	201054	171598	4/9/2020	20000319	CB042820	\$2,771.31
							Check 928452	Total:	\$2,771.31
928453	4/28/2020	Printed Check	2707 ADMIN OFFICE OF THE COURTS	201438	171955	4/23/2020	20000728	CB042820	\$5,672.32
							Check 928453	Total:	\$5,672.32
928454	4/28/2020	Printed Check	3057 CITY OF FAYETTEVILLE	201411	171929	4/20/2020	20000065	CB042820	\$3,000.00
							Check 928454	Total:	\$3,000.00
928455	4/28/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	201439	171956	4/23/2020	20000401	CB042820	\$5,463.39
							Check 928455	Total:	\$5,463.39
928456	4/28/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	201179	171704	4/17/2020	20000401	CB042820	\$16,317.97
							Check 928456	Total:	\$16,317.97
928457	4/28/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	201371	171889	4/17/2020	20000199	CB042820	\$3,000.00
							Check 928457	Total:	\$3,000.00
928458	4/28/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	201408	171926	4/23/2020		CB042820	\$9,063.50
							Check 928458	Total:	\$9,063.50
928459	4/28/2020	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	201409	171927	4/22/2020		CB042820	\$162,128.82
							Check 928459	Total:	\$162,128.82

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928460	4/28/2020	Printed Check	4589 UNIFIRST CORP #267	201041	171585	3/30/2020		CB042820	\$403.77
				201274	171792	4/21/2020		CB042820	\$48.86
				201279	171797	4/21/2020		CB042820	\$39.13
				201280	171798	4/21/2020		CB042820	\$38.01
				201281	171799	4/21/2020		CB042820	\$171.52
								Check 928460 Total:	\$701.29
928461	4/28/2020	Printed Check	4589 UNIFIRST CORP #267	201198	171718	3/30/2020		CB042820	\$180.10
928462	4/28/2020	Printed Check	4598 UNITED LABORATORIES	201331	171849	4/17/2020		CB042820	\$255.24
928463	4/28/2020	Printed Check	8672 POYNER SPRUILL LLP	201372	171890	4/15/2020		CB042820	\$540.38
928464	4/28/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	201262	171780	4/9/2020		CB042820	\$93.50
928465	4/28/2020	Printed Check	6316 SOUTHERN HEALTH PARTNERS	201265	171783	3/31/2020	20001096	CB042820	\$17,244.91
928466	4/28/2020	Printed Check	8635 VICKI MICHAUD	201499	172016	4/1/2020		CB042820	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
928467	4/28/2020	Printed Check	6289 LEICA MICROSYSTEMS INC	201254	171772	2/28/2020	20001094	CB042820	\$1,611.10
								Check 928467 Total:	\$1,611.10
928468	4/28/2020	Printed Check	4425 STAPLES INC.	201328	171846	4/16/2020	20001139	CB042820	\$96.30
				201330	171848	4/18/2020	20001139	CB042820	\$872.06
				201267	171785	4/16/2020	20001139	CB042820	\$620.87
				201277	171795	3/27/2020		CB042820	\$106.58
				201278	171796	4/15/2020		CB042820	\$307.38
								Check 928468 Total:	\$2,003.19
928469	4/28/2020	Printed Check	8115 AIRGAS USA LLC	201297	171815	3/31/2020		CB042820	\$95.36
								Check 928469 Total:	\$95.36
928470	4/28/2020	Printed Check	8404 ARTHUR KNEPP	201440	171957	4/23/2020	20001241	CB042820	\$60.00
								Check 928470 Total:	\$60.00
928471	4/28/2020	Printed Check	7869 SOUTHEASTERN PAPER GROUP OF NC, INC.	201327	171845	4/8/2020		CB042820	\$375.78
				201264	171782	4/10/2020		CB042820	\$375.78
								Check 928471 Total:	\$751.56
928472	4/28/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	200923	171470	4/9/2020		CB042820	\$62.06
				201268	171786	4/16/2020		CB042820	\$181.47
				201269	171787	4/16/2020		CB042820	\$45.84

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928472	4/28/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	201270	171788	4/9/2020		CB042820	\$378.78
				201271	171789	4/9/2020		CB042820	\$41.77
				201272	171790	4/9/2020		CB042820	\$62.06
								Check 928472 Total:	\$771.98
928473	4/28/2020	Printed Check	3475 HAIRE PLUMBING CO INC	201464	171981	4/13/2020		CB042820	\$723.35
928474	4/28/2020	Printed Check	5429 WOLFE & ASSOCIATES, INC.	201407	171925	4/15/2020	20000574	CB042820	\$24.00
928475	4/28/2020	Printed Check	5610 BAKER & TAYLOR, LLC	201241	171758	3/31/2020	20000220	CB042820	\$14,745.73
928476	4/28/2020	Printed Check	3193 DANA SAFETY SUPPLY	201321	171839	4/13/2020		CB042820	\$727.17
928477	4/28/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	201031	171576	4/19/2020	20000202	CB042820	\$794.75
928478	4/28/2020	Printed Check	2973 CAROLINA SOFTWARE INC	201369	171887	4/17/2020		CB042820	\$768.92
928479	4/28/2020	Printed Check	7696 LIMSABC, LLC	201363	171881	3/1/2020	20000934	CB042820	\$1,250.00
				201364	171882	4/1/2020	20000934	CB042820	\$1,250.00

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928479	4/28/2020	Printed Check	7696 LIMSABC, LLC				Check 928479	Total:	\$2,500.00
928480	4/28/2020	Printed Check	8491 PROGRESS SOFTWARE CO	201476	171993	4/10/2020	20001356	CB042820	\$4,078.38
							Check 928480	Total:	\$4,078.38
928481	4/28/2020	Printed Check	6329 PROJECTMANAGER.COM LTD	201494	172011	4/15/2020	20001344	CB042820	\$4,050.00
							Check 928481	Total:	\$4,050.00
928482	4/28/2020	Printed Check	7727 RECURSAV, LLC	201492	172009	4/16/2020	20000947	CB042820	\$2,599.43
							Check 928482	Total:	\$2,599.43
928483	4/28/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	201307	171825	4/22/2020		CB042820	\$3,904.02
				201308	171826	4/22/2020		CB042820	\$1,197.55
				201183	171708	4/21/2020		CB042820	\$297.09
				201189	171709	4/21/2020		CB042820	\$4,238.47
				201190	171710	4/21/2020		CB042820	\$423.20
				201430	171947	4/21/2020		CB042820	\$423.20
				201433	171950	4/21/2020		CB042820	\$4,452.08
							Check 928483	Total:	\$14,935.61
928484	4/28/2020	Printed Check	6912 MANPOWER US, INC	201400	171918	3/15/2020	20001061	CB042820	\$741.00
				201402	171920	3/1/2020	20001061	CB042820	\$1,530.82
				201374	171892	4/5/2020	20000107	CB042820	\$725.40

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928484	4/28/2020	Printed Check	6912 MANPOWER US, INC	201376	171893	4/12/2020		CB042820	\$364.82
				201377	171895	4/12/2020	20000107	CB042820	\$702.00
				201379	171897	4/19/2020	20000107	CB042820	\$766.35
				201381	171899	4/19/2020		CB042820	\$458.28
				201150	171676	4/5/2020	20000563	CB042820	\$397.80
				201431	171948	4/19/2020	20000125	CB042820	\$234.00
				201441	171958	3/15/2020	20000125	CB042820	\$234.00
							Check 928484	Total:	\$6,154.47
928485	4/28/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	201405	171923	4/15/2020	20000679	CB042820	\$631.68
				201406	171924	4/22/2020	20000679	CB042820	\$631.68
				201373	171891	4/15/2020	20001318	CB042820	\$1,295.56
				201432	171949	4/22/2020	20001200	CB042820	\$638.40
							Check 928485	Total:	\$3,197.32
928486	4/28/2020	Printed Check	2824 AT&T MOBILITY II LLC	201174	171701	4/21/2020		CB042820	\$11,415.00
							Check 928486	Total:	\$11,415.00
928487	4/28/2020	Printed Check	3021 CENTURYLINK	201412	171930	4/9/2020		CB042820	\$197.50
							Check 928487	Total:	\$197.50

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928488	4/28/2020	Printed Check	6282 RYDER SYSTEM, INC	201403	171921	4/6/2020		CB042820	\$38.94
				201404	171922	4/6/2020		CB042820	\$18.03
								Check 928488 Total:	\$56.97
928489	4/28/2020	Printed Check	6433 CORE & MAIN LP	201045	171589	4/10/2020		CB042820	\$18.83
928490	4/29/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201491	172008	4/23/2020	20000057	IM042920	\$57.15
928491	4/29/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201358	171876	4/23/2020		IM042920	\$206.69
928492	4/29/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201357	171875	4/23/2020		IM042920	\$332.83
928493	4/29/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201356	171874	4/23/2020		IM042920	\$450.08
928494	4/29/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201651	172147	4/28/2020	20000091	IM042920	\$721.65
928495	4/29/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	201585	172082	10/11/2019	20000548	IM042920	\$8,232.74

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928496	4/29/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	201490	172006	4/16/2020	20000056	IM042920	\$43.62
								Check 928496 Total:	\$43.62
928497	4/29/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	201517	172034	4/16/2020	20000056	IM042920	\$269.58
								Check 928497 Total:	\$269.58
928498	4/29/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201650	172146	4/22/2020	20000503	IM042920	\$142.40
								Check 928498 Total:	\$142.40
928499	4/29/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201652	172148	4/22/2020	20000092	IM042920	\$51.30
								Check 928499 Total:	\$51.30
928500	4/29/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201649	172145	4/23/2020	20000092	IM042920	\$171.51
								Check 928500 Total:	\$171.51
928501	4/29/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201653	172149	4/20/2020	20000092	IM042920	\$2,546.17
								Check 928501 Total:	\$2,546.17
928502	4/29/2020	Printed Check	9999 TAX 2	201624	172120	4/27/2020		IM042920	\$197.77
								Check 928502 Total:	\$197.77
928503	4/29/2020	Printed Check	9999 TAX 2	201632	172128	4/21/2020		IM042920	\$22.39
								Check 928503 Total:	\$22.39
928504	4/29/2020	Printed Check	9999 TAX 2	201625	172121	4/27/2020		IM042920	\$373.58
								Check 928504 Total:	\$373.58

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928505	4/29/2020	Printed Check	9999 TAX 2	201633	172129	4/21/2020		IM042920	\$65.57
								Check 928505 Total:	\$65.57
928506	4/29/2020	Printed Check	9999 TAX 2	201617	172113	4/23/2020		IM042920	\$194.97
								Check 928506 Total:	\$194.97
928507	4/29/2020	Printed Check	9999 TAX 2	201618	172114	4/23/2020		IM042920	\$58.33
								Check 928507 Total:	\$58.33
928508	4/29/2020	Printed Check	9999 TAX 2	201626	172122	4/27/2020		IM042920	\$141.80
								Check 928508 Total:	\$141.80
928509	4/29/2020	Printed Check	9999 TAX 2	201634	172130	4/21/2020		IM042920	\$252.69
								Check 928509 Total:	\$252.69
928510	4/29/2020	Printed Check	9999 TAX 2	201635	172131	4/21/2020		IM042920	\$254.57
								Check 928510 Total:	\$254.57
928511	4/29/2020	Printed Check	9999 TAX 2	201627	172123	4/27/2020		IM042920	\$199.84
								Check 928511 Total:	\$199.84
928512	4/29/2020	Printed Check	9999 TAX 2	201628	172124	4/27/2020		IM042920	\$14.06
								Check 928512 Total:	\$14.06
928513	4/29/2020	Printed Check	9999 TAX 2	201636	172132	4/21/2020		IM042920	\$32.50
								Check 928513 Total:	\$32.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
928514	4/29/2020	Printed Check	9999 TAX 2	201629	172125	4/27/2020		IM042920	\$88.43
								Check 928514 Total:	\$88.43
928515	4/29/2020	Printed Check	9999 TAX 2	201630	172126	4/27/2020		IM042920	\$5.10
								Check 928515 Total:	\$5.10
928516	4/29/2020	Printed Check	9999 TAX 2	201619	172115	4/23/2020		IM042920	\$99.90
								Check 928516 Total:	\$99.90
928517	4/29/2020	Printed Check	9999 TAX 2	201637	172133	4/21/2020		IM042920	\$44.08
								Check 928517 Total:	\$44.08
928518	4/29/2020	Printed Check	9999 TAX 2	201638	172134	4/21/2020		IM042920	\$81.95
								Check 928518 Total:	\$81.95
928519	4/29/2020	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	201478	171995	2/29/2020	20000772	IM042920	\$27,717.44
								Check 928519 Total:	\$27,717.44
928520	4/29/2020	Printed Check	3226 NC DEQ	201508	172025	3/31/2020	20000549	IM042920	\$12,177.73
								Check 928520 Total:	\$12,177.73
928521	4/29/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	201616	172112	5/1/2020		PR050120	\$48.46
								Check 928521 Total:	\$48.46
928522	4/29/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	201614	172110	5/1/2020		PR050120	\$102.50
								Check 928522 Total:	\$102.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
928523	4/29/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	201593	172089	5/1/2020		PR050120	\$14,832.91
							Check 928523	Total:	\$14,832.91
928524	4/29/2020	Printed Check	496 CHAPTER 13 TRUSTEE	201594	172090	5/1/2020		PR050120	\$2,101.50
							Check 928524	Total:	\$2,101.50
928525	4/29/2020	Printed Check	496 CHAPTER 13 TRUSTEE	201595	172091	5/1/2020		PR050120	\$1,176.50
							Check 928525	Total:	\$1,176.50
928526	4/29/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	201610	172106	5/1/2020		PR050120	\$7,305.67
							Check 928526	Total:	\$7,305.67
928527	4/29/2020	Printed Check	514 CUMBERLAND COUNTY	201598	172094	5/1/2020		PR050120	\$1,167.78
							Check 928527	Total:	\$1,167.78
928528	4/29/2020	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	201607	172103	5/1/2020		PR050120	\$1,587.24
							Check 928528	Total:	\$1,587.24
928529	4/29/2020	Printed Check	7023 DELTA DENTAL OF NC	201612	172108	5/1/2020		PR050120	\$38,990.29
							Check 928529	Total:	\$38,990.29
928530	4/29/2020	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	201613	172109	5/1/2020		PR050120	\$282.82
							Check 928530	Total:	\$282.82
928531	4/29/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	201609	172105	5/1/2020		PR050120	\$1,903.67
							Check 928531	Total:	\$1,903.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
928532	4/29/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	201596	172092	5/1/2020		PR050120	\$7,271.58
							Check 928532	Total:	\$7,271.58
928533	4/29/2020	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	201606	172102	5/1/2020		PR050120	\$120.39
							Check 928533	Total:	\$120.39
928534	4/29/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	201611	172107	5/1/2020		PR050120	\$9,869.82
							Check 928534	Total:	\$9,869.82
928535	4/29/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	201615	172111	5/1/2020		PR050120	\$167.64
							Check 928535	Total:	\$167.64
928536	4/29/2020	Printed Check	509 TREASURER OF VIRGINIA	201597	172093	5/1/2020		PR050120	\$134.17
							Check 928536	Total:	\$134.17
928537	4/29/2020	Printed Check	549 UNITED STATES TREASURY	201604	172100	5/1/2020		PR050120	\$92.18
							Check 928537	Total:	\$92.18
928538	4/29/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	201599	172095	5/1/2020		PR050120	\$140.00
							Check 928538	Total:	\$140.00
								Cash Account Total	\$33,271,278.66

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