

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56229	6/3/2020	EFT - register has been generated	8158 ALLISON INGRAM	204885	175198	6/1/2020	20001180	CB060320	\$500.00
								Check 56229 Total:	\$500.00
56230	6/3/2020	EFT - register has been generated	8715 ALYSSA MCMILLAN	204497	174830	5/26/2020		CB060320	\$29.90
								Check 56230 Total:	\$29.90
56231	6/3/2020	EFT - register has been generated	1669 ANN JOHNSON	204938	175248	5/26/2020		CB060320	\$67.36
								Check 56231 Total:	\$67.36
56232	6/3/2020	EFT - register has been generated	7251 ASHLEY BULLARD	204733	175060	5/29/2020	20001245	CB060320	\$500.00
								Check 56232 Total:	\$500.00
56233	6/3/2020	EFT - register has been generated	8419 CHARLENE WHITE	204748	175073	5/29/2020	20001151	CB060320	\$327.50
								Check 56233 Total:	\$327.50
56234	6/3/2020	EFT - register has been generated	4811 DEBBIE S HORTON	204873	175186	6/1/2020		CB060320	\$25.88
								Check 56234 Total:	\$25.88
56235	6/3/2020	EFT - register has been generated	1315 FABIENNE NARRON	204787	175110	5/29/2020		CB060320	\$28.75
								Check 56235 Total:	\$28.75
56236	6/3/2020	EFT - register has been generated	8188 JASON WEATHINGTON	204491	174824	5/18/2020		CB060320	\$87.96
								Check 56236 Total:	\$87.96

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56237	6/3/2020	EFT - register has been generated	8563 JENNIFER DOYLE	204648	174979	5/28/2020		CB060320	\$101.65
				204647	174978	5/26/2020		CB060320	\$111.43
							Check 56237	Total:	\$213.08
56238	6/3/2020	EFT - register has been generated	1618 JOELLEN RISACHER	204784	175107	5/29/2020		CB060320	\$55.20
							Check 56238	Total:	\$55.20
56239	6/3/2020	EFT - register has been generated	1532 KOHNEE L HARMON	204786	175108	5/15/2020		CB060320	\$22.43
							Check 56239	Total:	\$22.43
56240	6/3/2020	EFT - register has been generated	8225 KRISTIE CASTERLIN	204869	175183	6/1/2020		CB060320	\$25.30
							Check 56240	Total:	\$25.30
56241	6/3/2020	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	204872	175185	6/1/2020		CB060320	\$47.73
							Check 56241	Total:	\$47.73
56242	6/3/2020	EFT - register has been generated	1082 SHINEKA P SMALL	204794	175113	4/1/2020		CB060320	\$129.38
							Check 56242	Total:	\$129.38
56243	6/3/2020	EFT - register has been generated	8313 TRISTAN BAILEY	204909	175219	6/2/2020	20001147	CB060320	\$500.00
							Check 56243	Total:	\$500.00
56244	6/3/2020	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	204751	175076	5/29/2020	20001176	CB060320	\$500.00
							Check 56244	Total:	\$500.00

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56245	6/3/2020	EFT - register has been generated	1582 YAMINAH W VEREEN	204750	175074	5/29/2020	20001146	CB060320	\$500.00
								Check 56245 Total:	\$500.00
56246	6/3/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	204088	174433	5/13/2020	20000581	CB060320	\$76,876.25
								Check 56246 Total:	\$76,876.25
56247	6/3/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	204705	175032	4/30/2020	20000084	CB060320	\$5,207.48
								Check 56247 Total:	\$5,207.48
56248	6/3/2020		2831 ATLANTIC MEDICAL SOLUTIONS	203950	174299	5/13/2020		CB060320	\$81.54
				204380	174715	5/19/2020		CB060320	\$559.81
				204386	174721	5/15/2020		CB060320	\$239.04
				204387	174722	5/15/2020		CB060320	\$239.04
								Check 56248 Total:	\$1,119.43
56249	6/3/2020		2859 BI INC	204935	175246	4/30/2020	20000949	CB060320	\$10,607.40
								Check 56249 Total:	\$10,607.40
56250	6/3/2020		3039 CHERRY BEKAERT LLP	205025	175332	3/5/2020		CB060320	\$2,700.00
								Check 56250 Total:	\$2,700.00
56251	6/3/2020		3053 CINTAS CORP - NO. 2	204702	175029	5/21/2020		CB060320	\$25.15
				203233	173636	5/4/2020	20000324	CB060320	\$47.64
				187581	160033	12/31/2019		CB060320	\$40.72

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56251	6/3/2020		3053 CINTAS CORP - NO.					Check 56251 Total:	\$113.51
56252	6/3/2020		3053 CINTAS CORP - NO. 2	204895	175208	4/30/2020		CB060320	\$395.32
				204757	175082	5/28/2020		CB060320	\$38.62
				203201	173604	5/14/2020		CB060320	\$8.19
				204189	174532	5/21/2020		CB060320	\$8.19
				204720	175049	5/29/2020		CB060320	\$8.19
				204258	174596	5/1/2020		CB060320	\$105.93
				204582	174914	5/1/2020		CB060320	\$423.72
								Check 56252 Total:	\$988.16
56253	6/3/2020		3062 CITY ELECTRIC SUPPLY CO.	204553	174886	5/25/2020		CB060320	\$1,870.97
								Check 56253 Total:	\$1,870.97
56254	6/3/2020		3477 HANEY'S TIRE SERVICE	204695	175023	5/20/2020	20000283	CB060320	\$4,199.14
								Check 56254 Total:	\$4,199.14
56255	6/3/2020		3835 MCKESSON GENERAL MEDICAL CORP	203952	174301	5/11/2020	20000149	CB060320	\$239.88
				203953	174302	5/12/2020	20000149	CB060320	\$854.45
				204531	174863	5/27/2020	20001434	CB060320	\$2,506.98
								Check 56255 Total:	\$3,601.31

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56256	6/3/2020		4135 PATTERSON STORAGE WAREHOUSE CO	204434	174769	5/12/2020	20000047	CB060320	\$3,099.10
				204400	174735	5/12/2020	20000545	CB060320	\$1,938.80
							Check 56256	Total:	\$5,037.90
56257	6/4/2020	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	205048	175353	6/2/2020		CB060420	\$55,467.92
							Check 56257	Total:	\$55,467.92
56258	6/10/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	205199	175496	6/3/2020		CB061020	\$699.15
							Check 56258	Total:	\$699.15
56259	6/10/2020	EFT - register has been generated	5741 ADAM JOHNSON	205487	175774	6/5/2020		CB061020	\$25.00
							Check 56259	Total:	\$25.00
56260	6/10/2020	EFT - register has been generated	5816 ADRAIN MCLAWHORN	205628	175905	6/8/2020		CB061020	\$416.88
							Check 56260	Total:	\$416.88
56261	6/10/2020	EFT - register has been generated	4841 AKUA P PEPRAH	205484	175771	6/5/2020		CB061020	\$25.00
							Check 56261	Total:	\$25.00
56262	6/10/2020	EFT - register has been generated	7367 ALEXIS LETT	205641	175918	6/8/2020		CB061020	\$6.90
							Check 56262	Total:	\$6.90
56263	6/10/2020	EFT - register has been generated	7260 ALICIA MAULDIN	205638	175915	6/8/2020		CB061020	\$378.74
							Check 56263	Total:	\$378.74

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56264	6/10/2020	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	205497	175784	6/5/2020		CB061020	\$25.00
							Check 56264	Total:	\$25.00
56265	6/10/2020	EFT - register has been generated	8741 AMY RIVAS	205676	175953	6/8/2020		CB061020	\$17.83
							Check 56265	Total:	\$17.83
56266	6/10/2020	EFT - register has been generated	7947 ANGELA COBB	205652	175929	6/8/2020		CB061020	\$150.65
							Check 56266	Total:	\$150.65
56267	6/10/2020	EFT - register has been generated	1278 ANGELA R WILLIAMS	205615	175892	6/8/2020		CB061020	\$69.58
							Check 56267	Total:	\$69.58
56268	6/10/2020	EFT - register has been generated	981 ANGELA W DEAN	205456	175743	6/5/2020		CB061020	\$25.00
							Check 56268	Total:	\$25.00
56269	6/10/2020	EFT - register has been generated	8698 ANILA ASHRAF	205675	175952	6/8/2020		CB061020	\$116.73
							Check 56269	Total:	\$116.73
56270	6/10/2020	EFT - register has been generated	8393 APRIL LEGGETT	205664	175941	6/8/2020		CB061020	\$266.80
							Check 56270	Total:	\$266.80
56271	6/10/2020	EFT - register has been generated	7251 ASHLEY BULLARD	205500	175787	6/5/2020		CB061020	\$25.00
							Check 56271	Total:	\$25.00
56272	6/10/2020	EFT - register has been generated	5745 ASHLEY L CURTICE	205488	175775	6/5/2020		CB061020	\$25.00
							Check 56272	Total:	\$25.00

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56273	6/10/2020	EFT - register has been generated	1087 AUDREY R PACHECO	205468	175755	6/5/2020		CB061020	\$25.00
								Check 56273 Total:	\$25.00
56274	6/10/2020	EFT - register has been generated	1498 AVIS R SAVOY	205087	175386	5/29/2020		CB061020	\$13.80
				205088	175387	5/29/2020		CB061020	\$3.45
				205109	175409	5/29/2020		CB061020	\$8.05
								Check 56274 Total:	\$25.30
56275	6/10/2020	EFT - register has been generated	7078 BARRY A. ROBERTS	204996	175303	6/1/2020		CB061020	\$786.60
								Check 56275 Total:	\$786.60
56276	6/10/2020	EFT - register has been generated	7403 BILLY MCKENZIE	205502	175789	6/5/2020		CB061020	\$25.00
				205013	175319	6/1/2020		CB061020	\$769.35
								Check 56276 Total:	\$794.35
56277	6/10/2020	EFT - register has been generated	8742 BRANDEN PARKS	205677	175954	6/8/2020		CB061020	\$111.55
								Check 56277 Total:	\$111.55
56278	6/10/2020	EFT - register has been generated	889 BRANDI M HILL	205447	175734	6/5/2020		CB061020	\$25.00
								Check 56278 Total:	\$25.00
56279	6/10/2020	EFT - register has been generated	8146 BRIANNA BAILEY	205657	175934	6/8/2020		CB061020	\$116.15
								Check 56279 Total:	\$116.15

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56280	6/10/2020	EFT - register has been generated	8033 BRITTANY GLEAVES	205655	175932	6/8/2020		CB061020	\$225.40
								Check 56280 Total:	\$225.40
56281	6/10/2020	EFT - register has been generated	7857 BRITTANY MELVIN	205648	175925	6/8/2020		CB061020	\$98.90
								Check 56281 Total:	\$98.90
56282	6/10/2020	EFT - register has been generated	6589 BROOK HULON	205493	175780	6/5/2020		CB061020	\$25.00
								Check 56282 Total:	\$25.00
56283	6/10/2020	EFT - register has been generated	7451 CALEB ELMORE	205503	175790	6/5/2020		CB061020	\$25.00
								Check 56283 Total:	\$25.00
56284	6/10/2020	EFT - register has been generated	1309 CALLIE M BREWINGTON	205617	175894	6/8/2020		CB061020	\$152.95
								Check 56284 Total:	\$152.95
56285	6/10/2020	EFT - register has been generated	1047 CANDICE E YORK	205463	175750	6/5/2020		CB061020	\$25.00
								Check 56285 Total:	\$25.00
56286	6/10/2020	EFT - register has been generated	8161 CARLA MARRIER	205509	175796	6/5/2020		CB061020	\$25.00
								Check 56286 Total:	\$25.00
56287	6/10/2020	EFT - register has been generated	4717 CATHERINE JOHNSON	205482	175769	6/5/2020		CB061020	\$35.00
								Check 56287 Total:	\$35.00
56288	6/10/2020	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	205464	175751	6/5/2020		CB061020	\$25.00
								Check 56288 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56289	6/10/2020	EFT - register has been generated	1024 CHARLES G PHILLIPS	205460	175747	6/5/2020		CB061020	\$25.00
							Check 56289	Total:	\$25.00
56290	6/10/2020	EFT - register has been generated	8434 CHASELYN LADD	205517	175804	6/5/2020		CB061020	\$25.00
							Check 56290	Total:	\$25.00
56291	6/10/2020	EFT - register has been generated	8722 CHEYENNE PADGETT	205389	175677	6/3/2020		CB061020	\$2,750.00
							Check 56291	Total:	\$2,750.00
56292	6/10/2020	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	205465	175752	6/5/2020		CB061020	\$25.00
							Check 56292	Total:	\$25.00
56293	6/10/2020	EFT - register has been generated	6546 CHRISTY A FAULKNER	205492	175779	6/5/2020		CB061020	\$25.00
							Check 56293	Total:	\$25.00
56294	6/10/2020	EFT - register has been generated	905 CHRISTY B BURNS	205450	175737	6/5/2020		CB061020	\$25.00
							Check 56294	Total:	\$25.00
56295	6/10/2020	EFT - register has been generated	996 CHRISTY D ROME	205457	175744	6/5/2020		CB061020	\$25.00
							Check 56295	Total:	\$25.00
56296	6/10/2020	EFT - register has been generated	929 CONNIE W OWENSBY	205453	175740	6/5/2020		CB061020	\$25.00
							Check 56296	Total:	\$25.00
56297	6/10/2020	EFT - register has been generated	7772 CORIE HAMILTON	205644	175921	6/8/2020		CB061020	\$4.60
							Check 56297	Total:	\$4.60

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56298	6/10/2020	EFT - register has been generated	1074 CORLISS J PARSON	205467	175754	6/5/2020		CB061020	\$25.00
							Check 56298	Total:	\$25.00
56299	6/10/2020	EFT - register has been generated	7946 CRYSTAL CALLAHAN	205651	175928	6/8/2020		CB061020	\$81.65
							Check 56299	Total:	\$81.65
56300	6/10/2020	EFT - register has been generated	1196 CYNTHIA H FENNELL	205611	175888	6/8/2020		CB061020	\$306.48
							Check 56300	Total:	\$306.48
56301	6/10/2020	EFT - register has been generated	1701 DAVID B ROBERTS	205481	175768	6/5/2020		CB061020	\$25.00
							Check 56301	Total:	\$25.00
56302	6/10/2020	EFT - register has been generated	8559 DEBRA STUART	205672	175949	6/8/2020		CB061020	\$234.03
							Check 56302	Total:	\$234.03
56303	6/10/2020	EFT - register has been generated	8632 DERWIN ROBERSON	205000	175306	6/1/2020		CB061020	\$474.95
							Check 56303	Total:	\$474.95
56304	6/10/2020	EFT - register has been generated	6855 DOMINIC JAMES	205634	175911	6/8/2020		CB061020	\$129.92
							Check 56304	Total:	\$129.92
56305	6/10/2020	EFT - register has been generated	1626 DOUGLAS W AUSTIN	205474	175761	6/5/2020		CB061020	\$25.00
				205003	175310	5/29/2020		CB061020	\$542.80
							Check 56305	Total:	\$567.80

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56306	6/10/2020	EFT - register has been generated	6544 EBONY ALFORD	205631	175908	6/8/2020		CB061020	\$150.65
								Check 56306 Total:	\$150.65
56307	6/10/2020	EFT - register has been generated	5627 EDWARD J BOSLER	205486	175773	6/5/2020		CB061020	\$25.00
								Check 56307 Total:	\$25.00
56308	6/10/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	205458	175745	6/5/2020		CB061020	\$25.00
								Check 56308 Total:	\$25.00
56309	6/10/2020	EFT - register has been generated	8306 GARRY CRUMPLER	205510	175797	6/5/2020		CB061020	\$25.00
								Check 56309 Total:	\$25.00
56310	6/10/2020	EFT - register has been generated	882 GENE BOOTH	205444	175731	6/5/2020		CB061020	\$25.00
								Check 56310 Total:	\$25.00
56311	6/10/2020	EFT - register has been generated	1645 GEORGE R HATCHER JR	205476	175763	6/5/2020		CB061020	\$25.00
				205001	175308	5/29/2020		CB061020	\$793.50
								Check 56311 Total:	\$818.50
56312	6/10/2020	EFT - register has been generated	6191 GILBERT J SANCHEZ	204992	175300	6/1/2020		CB061020	\$661.25
								Check 56312 Total:	\$661.25
56313	6/10/2020	EFT - register has been generated	8397 HEATHER CAMERON	205665	175942	6/8/2020		CB061020	\$130.53
								Check 56313 Total:	\$130.53

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56314	6/10/2020	EFT - register has been generated	8580 HEATHER HUGGINS	205519	175806	6/5/2020		CB061020	\$25.00
								Check 56314 Total:	\$25.00
56315	6/10/2020	EFT - register has been generated	8039 HENDRIX VALENZUELA	205507	175794	6/5/2020		CB061020	\$25.00
								Check 56315 Total:	\$25.00
56316	6/10/2020	EFT - register has been generated	7036 HOLLY DEESE	205635	175912	6/8/2020		CB061020	\$586.38
								Check 56316 Total:	\$586.38
56317	6/10/2020	EFT - register has been generated	6540 JAKIA SHAW	205630	175907	6/8/2020		CB061020	\$184.58
								Check 56317 Total:	\$184.58
56318	6/10/2020	EFT - register has been generated	1650 JAMES A JOHNSON	205478	175765	6/5/2020		CB061020	\$25.00
				205009	175317	5/28/2020		CB061020	\$523.25
								Check 56318 Total:	\$548.25
56319	6/10/2020	EFT - register has been generated	1193 JAMES H RITTENHOUSE	205609	175886	6/8/2020		CB061020	\$200.10
								Check 56319 Total:	\$200.10
56320	6/10/2020	EFT - register has been generated	7739 JAMIE BAHNEMAN	204990	175297	6/2/2020		CB061020	\$721.63
								Check 56320 Total:	\$721.63
56321	6/10/2020	EFT - register has been generated	8389 JASLYN MOTT	205663	175940	6/8/2020		CB061020	\$443.33
								Check 56321 Total:	\$443.33

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56322	6/10/2020	EFT - register has been generated	7087 JASON FARAGOI	205496	175783	6/5/2020		CB061020	\$25.00
							Check 56322	Total:	\$25.00
56323	6/10/2020	EFT - register has been generated	8368 JASON WELLS	205514	175801	6/5/2020		CB061020	\$25.00
							Check 56323	Total:	\$25.00
56324	6/10/2020	EFT - register has been generated	8563 JENNIFER DOYLE	205708	175987	6/8/2020		CB061020	\$699.00
				205709	175988	6/2/2020		CB061020	\$26.64
							Check 56324	Total:	\$725.64
56325	6/10/2020	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	205499	175786	6/5/2020		CB061020	\$25.00
							Check 56325	Total:	\$25.00
56326	6/10/2020	EFT - register has been generated	1651 JERRY L CYRUS	205479	175766	6/5/2020		CB061020	\$25.00
				205012	175318	6/1/2020		CB061020	\$825.13
							Check 56326	Total:	\$850.13
56327	6/10/2020	EFT - register has been generated	8149 JESSICA CARTER	205658	175935	6/8/2020		CB061020	\$254.73
							Check 56327	Total:	\$254.73
56328	6/10/2020	EFT - register has been generated	7427 JESSICA JONES	205642	175919	6/8/2020		CB061020	\$316.83
							Check 56328	Total:	\$316.83
56329	6/10/2020	EFT - register has been generated	7928 JESSICA L BREWINGTON	205505	175792	6/5/2020		CB061020	\$25.00
							Check 56329	Total:	\$25.00

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56330	6/10/2020	EFT - register has been generated	888 JESSICA M DONOVAN	205446	175733	6/5/2020		CB061020	\$25.00
								Check 56330 Total:	\$25.00
56331	6/10/2020	EFT - register has been generated	7290 JESSICA MCALLISTER	205501	175788	6/5/2020		CB061020	\$25.00
								Check 56331 Total:	\$25.00
56332	6/10/2020	EFT - register has been generated	891 JOANN E MILLER	205448	175735	6/5/2020		CB061020	\$25.00
								Check 56332 Total:	\$25.00
56333	6/10/2020	EFT - register has been generated	8016 JOEL SCHULT	205506	175793	6/5/2020		CB061020	\$25.00
								Check 56333 Total:	\$25.00
56334	6/10/2020	EFT - register has been generated	1655 JOEY D LEWIS III	205017	175324	6/2/2020		CB061020	\$285.20
								Check 56334 Total:	\$285.20
56335	6/10/2020	EFT - register has been generated	7898 JOHN KENNEDY	205504	175791	6/5/2020		CB061020	\$25.00
								Check 56335 Total:	\$25.00
56336	6/10/2020	EFT - register has been generated	8362 JOSHUA SCOTT HARRELL	205513	175800	6/5/2020		CB061020	\$25.00
								Check 56336 Total:	\$25.00
56337	6/10/2020	EFT - register has been generated	4745 JOSLYN D WRIGHT	205626	175903	6/8/2020		CB061020	\$120.18
								Check 56337 Total:	\$120.18
56338	6/10/2020	EFT - register has been generated	1375 JULIE L MULLAN	205620	175897	6/8/2020		CB061020	\$17.83
								Check 56338 Total:	\$17.83

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56339	6/10/2020	EFT - register has been generated	8054 JULIE RICE	205508	175795	6/5/2020		CB061020	\$25.00
								Check 56339 Total:	\$25.00
56340	6/10/2020	EFT - register has been generated	1266 KAREN B HILL	205614	175891	6/8/2020		CB061020	\$23.58
								Check 56340 Total:	\$23.58
56341	6/10/2020	EFT - register has been generated	1094 KAREN V PETERSON	205606	175883	6/8/2020		CB061020	\$33.35
								Check 56341 Total:	\$33.35
56342	6/10/2020	EFT - register has been generated	1395 KATHLEEN SPELL	205621	175898	6/8/2020		CB061020	\$44.28
								Check 56342 Total:	\$44.28
56343	6/10/2020	EFT - register has been generated	1249 KEDRIA L COOPER	205613	175890	6/8/2020		CB061020	\$113.28
								Check 56343 Total:	\$113.28
56344	6/10/2020	EFT - register has been generated	967 KELLY F HENDRICKS	205455	175742	6/5/2020		CB061020	\$25.00
								Check 56344 Total:	\$25.00
56345	6/10/2020	EFT - register has been generated	1648 KENNETH L HAIRR	205477	175764	6/5/2020		CB061020	\$25.00
				205006	175312	5/28/2020		CB061020	\$342.70
								Check 56345 Total:	\$367.70
56346	6/10/2020	EFT - register has been generated	1630 KEVIN FARLEY	205475	175762	6/5/2020		CB061020	\$25.00
				204998	175305	5/28/2020		CB061020	\$518.65
								Check 56346 Total:	\$543.65

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56347	6/10/2020	EFT - register has been generated	6774 KEVIN P LOWTHER	205494	175781	6/5/2020		CB061020	\$25.00
								Check 56347 Total:	\$25.00
56348	6/10/2020	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	204982	175289	6/2/2020		CB061020	\$278.30
								Check 56348 Total:	\$278.30
56349	6/10/2020	EFT - register has been generated	887 KIRSTEN L LONG	205445	175732	6/5/2020		CB061020	\$25.00
								Check 56349 Total:	\$25.00
56350	6/10/2020	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	205449	175736	6/5/2020		CB061020	\$25.00
								Check 56350 Total:	\$25.00
56351	6/10/2020	EFT - register has been generated	1045 KRYSTLE VINSON	205462	175749	6/5/2020		CB061020	\$25.00
								Check 56351 Total:	\$25.00
56352	6/10/2020	EFT - register has been generated	7771 LAKEYA LOVE	205643	175920	6/8/2020		CB061020	\$219.08
								Check 56352 Total:	\$219.08
56353	6/10/2020	EFT - register has been generated	8556 LALITA BEVERLY	205670	175947	6/8/2020		CB061020	\$248.98
								Check 56353 Total:	\$248.98
56354	6/10/2020	EFT - register has been generated	7359 LATOYA DAVIS	205639	175916	6/8/2020		CB061020	\$27.60
								Check 56354 Total:	\$27.60
56355	6/10/2020	EFT - register has been generated	7773 LATOYA GUILLORY	205645	175922	6/8/2020		CB061020	\$149.50
								Check 56355 Total:	\$149.50

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56356	6/10/2020	EFT - register has been generated	8743 LEE AUDREY ARMISTAD	205678	175955	6/8/2020		CB061020	\$56.93
							Check 56356	Total:	\$56.93
56357	6/10/2020	EFT - register has been generated	8558 LEKALE WEATHERS	205671	175948	6/8/2020		CB061020	\$149.50
							Check 56357	Total:	\$149.50
56358	6/10/2020	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	205452	175739	6/5/2020		CB061020	\$25.00
							Check 56358	Total:	\$25.00
56359	6/10/2020	EFT - register has been generated	4770 LINDSAY DONNER	205483	175770	6/5/2020		CB061020	\$25.00
							Check 56359	Total:	\$25.00
56360	6/10/2020	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	205624	175901	6/8/2020		CB061020	\$281.18
							Check 56360	Total:	\$281.18
56361	6/10/2020	EFT - register has been generated	906 LLOYD E WILLIAMS	205451	175738	6/5/2020		CB061020	\$25.00
							Check 56361	Total:	\$25.00
56362	6/10/2020	EFT - register has been generated	1479 LOLITA J INNISS	205625	175902	6/8/2020		CB061020	\$115.00
							Check 56362	Total:	\$115.00
56363	6/10/2020	EFT - register has been generated	8637 LOREN HOUSE-GASTON	205673	175950	6/8/2020		CB061020	\$159.28
							Check 56363	Total:	\$159.28
56364	6/10/2020	EFT - register has been generated	8205 LORI PATE	205661	175938	6/8/2020		CB061020	\$117.88
							Check 56364	Total:	\$117.88

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56365	6/10/2020	EFT - register has been generated	1243 LUCY D HUDSON	205612	175889	6/8/2020		CB061020	\$114.31
								Check 56365 Total:	\$114.31
56366	6/10/2020	EFT - register has been generated	7652 MARILI MELCHIONNE	204809	175123	5/29/2020		CB061020	\$23.00
								Check 56366 Total:	\$23.00
56367	6/10/2020	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	205470	175757	6/5/2020		CB061020	\$25.00
								Check 56367 Total:	\$25.00
56368	6/10/2020	EFT - register has been generated	953 MARY E BROWN	205454	175741	6/5/2020		CB061020	\$25.00
								Check 56368 Total:	\$25.00
56369	6/10/2020	EFT - register has been generated	5923 MELANIE DAVID	205489	175776	6/5/2020		CB061020	\$25.00
								Check 56369 Total:	\$25.00
56370	6/10/2020	EFT - register has been generated	8401 MELISSA THOMPSON	205516	175803	6/5/2020		CB061020	\$25.00
								Check 56370 Total:	\$25.00
56371	6/10/2020	EFT - register has been generated	8334 MICAH PETERSON	205512	175799	6/5/2020		CB061020	\$25.00
								Check 56371 Total:	\$25.00
56372	6/10/2020	EFT - register has been generated	1331 MICHAEL J CAMPBELL	205619	175896	6/8/2020		CB061020	\$10.35
								Check 56372 Total:	\$10.35
56373	6/10/2020	EFT - register has been generated	1549 MICHAEL L DEAN	205472	175759	6/5/2020		CB061020	\$25.00
								Check 56373 Total:	\$25.00

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56374	6/10/2020	EFT - register has been generated	1652 MICHAEL W NAYLOR	205480	175767	6/5/2020		CB061020	\$25.00
				205016	175323	6/1/2020		CB061020	\$209.30
								Check 56374 Total:	\$234.30
56375	6/10/2020	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	205632	175909	6/8/2020		CB061020	\$532.45
56376	6/10/2020	EFT - register has been generated	8153 MORGAN HICKS	205660	175937	6/8/2020		CB061020	\$205.28
56377	6/10/2020	EFT - register has been generated	8641 NAKACHIA DANIELS	205674	175951	6/8/2020		CB061020	\$418.60
56378	6/10/2020	EFT - register has been generated	8046 NAPHTALI HAMMETT	205656	175933	6/8/2020		CB061020	\$135.13
56379	6/10/2020	EFT - register has been generated	1564 NATHAN MAHANEY	205473	175760	6/5/2020		CB061020	\$25.00
56380	6/10/2020	EFT - register has been generated	4805 NICOLE R DAVIS	205627	175904	6/8/2020		CB061020	\$52.90
56381	6/10/2020	EFT - register has been generated	1195 NORMA J PAONI	205610	175887	6/8/2020		CB061020	\$89.70

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56382	6/10/2020	EFT - register has been generated	7855 ONELIA SMITH	205646	175923	6/8/2020		CB061020	\$231.15
							Check 56382	Total:	\$231.15
56383	6/10/2020	EFT - register has been generated	1314 PORTIA M LEWIS	205618	175895	6/8/2020		CB061020	\$504.28
							Check 56383	Total:	\$504.28
56384	6/10/2020	EFT - register has been generated	8480 PRISCILLA LEACH	205668	175945	6/8/2020		CB061020	\$13.80
							Check 56384	Total:	\$13.80
56385	6/10/2020	EFT - register has been generated	6784 PRISCILLA R WHITNEY	205110	175410	5/29/2020		CB061020	\$9.20
							Check 56385	Total:	\$9.20
56386	6/10/2020	EFT - register has been generated	8151 PRISCILLA WEBB	205659	175936	6/8/2020		CB061020	\$225.40
							Check 56386	Total:	\$225.40
56387	6/10/2020	EFT - register has been generated	8263 RACHEL MOSES	205662	175939	6/8/2020		CB061020	\$117.42
							Check 56387	Total:	\$117.42
56388	6/10/2020	EFT - register has been generated	8318 RAWLS HOWARD	205511	175798	6/5/2020		CB061020	\$25.00
							Check 56388	Total:	\$25.00
56389	6/10/2020	EFT - register has been generated	6711 REBECCA CARTHENS	205633	175910	6/8/2020		CB061020	\$194.93
							Check 56389	Total:	\$194.93
56390	6/10/2020	EFT - register has been generated	5198 RICARDO HONRADA	205485	175772	6/5/2020		CB061020	\$25.00
				205014	175321	5/26/2020		CB061020	\$514.05

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56390	6/10/2020	EFT - register	5198 RICARDO HONRADA				Check 56390	Total:	\$539.05
56391	6/10/2020	EFT - register has been generated	6032 ROBERT VAN GEONS	205491	175778	6/5/2020		CB061020	\$150.00
							Check 56391	Total:	\$150.00
56392	6/10/2020	EFT - register has been generated	7860 RONNETHA BALDWIN	205650	175927	6/8/2020		CB061020	\$135.70
							Check 56392	Total:	\$135.70
56393	6/10/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	205498	175785	6/5/2020		CB061020	\$25.00
							Check 56393	Total:	\$25.00
56394	6/10/2020	EFT - register has been generated	7856 SANDRA FAITH SIMMONS	205647	175924	6/8/2020		CB061020	\$192.05
							Check 56394	Total:	\$192.05
56395	6/10/2020	EFT - register has been generated	7859 SANEKIA MARTINEZ	205649	175926	6/8/2020		CB061020	\$150.65
							Check 56395	Total:	\$150.65
56396	6/10/2020	EFT - register has been generated	1073 SCOTT R SHEATS	205466	175753	6/5/2020		CB061020	\$25.00
							Check 56396	Total:	\$25.00
56397	6/10/2020	EFT - register has been generated	8579 SHARON D HANCOCK	205518	175805	6/5/2020		CB061020	\$25.00
							Check 56397	Total:	\$25.00
56398	6/10/2020	EFT - register has been generated	7212 SHARONDA MCLEAN	205636	175913	6/8/2020		CB061020	\$166.18
							Check 56398	Total:	\$166.18

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56399	6/10/2020	EFT - register has been generated	1181 SHEMIKA S JOHNSON	205608	175885	6/8/2020		CB061020	\$33.93
							Check 56399	Total:	\$33.93
56400	6/10/2020	EFT - register has been generated	8383 TAMERIAL FERGUSON	205515	175802	6/5/2020		CB061020	\$25.00
							Check 56400	Total:	\$25.00
56401	6/10/2020	EFT - register has been generated	1114 TAURUS TYSON	205471	175758	6/5/2020		CB061020	\$25.00
							Check 56401	Total:	\$25.00
56402	6/10/2020	EFT - register has been generated	8479 TENISE LAMPLEY	205667	175944	6/8/2020		CB061020	\$353.05
							Check 56402	Total:	\$353.05
56403	6/10/2020	EFT - register has been generated	7213 TERICA POWELL	205637	175914	6/8/2020		CB061020	\$45.24
							Check 56403	Total:	\$45.24
56404	6/10/2020	EFT - register has been generated	1035 THOMAS TURTURRO	205461	175748	6/5/2020		CB061020	\$25.00
							Check 56404	Total:	\$25.00
56405	6/10/2020	EFT - register has been generated	8399 THOMASINA CRISS	205666	175943	6/8/2020		CB061020	\$163.30
							Check 56405	Total:	\$163.30
56406	6/10/2020	EFT - register has been generated	1089 THYRA J CURRIE	205469	175756	6/5/2020		CB061020	\$25.00
							Check 56406	Total:	\$25.00
56407	6/10/2020	EFT - register has been generated	7997 TIFFANY FORD	205654	175931	6/8/2020		CB061020	\$123.05
							Check 56407	Total:	\$123.05

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56408	6/10/2020	EFT - register has been generated	6837 TIMOTHY PRATER	205495	175782	6/5/2020		CB061020	\$25.00
							Check 56408	Total:	\$25.00
56409	6/10/2020	EFT - register has been generated	6519 TINEKHIA MEDLEY	205629	175906	6/8/2020		CB061020	\$152.95
							Check 56409	Total:	\$152.95
56410	6/10/2020	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	205623	175900	6/8/2020		CB061020	\$179.40
							Check 56410	Total:	\$179.40
56411	6/10/2020	EFT - register has been generated	8481 TOMMIE OWENS	205669	175946	6/8/2020		CB061020	\$175.95
							Check 56411	Total:	\$175.95
56412	6/10/2020	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	205616	175893	6/8/2020		CB061020	\$9.20
							Check 56412	Total:	\$9.20
56413	6/10/2020	EFT - register has been generated	1129 TRACY M GAMBLE	205607	175884	6/8/2020		CB061020	\$174.80
							Check 56413	Total:	\$174.80
56414	6/10/2020	EFT - register has been generated	7978 TROY LOVE	205653	175930	6/8/2020		CB061020	\$39.10
							Check 56414	Total:	\$39.10
56415	6/10/2020	EFT - register has been generated	1411 VERONICA D LUCAS	205622	175899	6/8/2020		CB061020	\$204.70
							Check 56415	Total:	\$204.70
56416	6/10/2020	EFT - register has been generated	6026 VICTORIA HERRING	205490	175777	6/5/2020		CB061020	\$25.00
							Check 56416	Total:	\$25.00

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56417	6/10/2020	EFT - register has been generated	1020 YOLANDA D DAVIS	205459	175746	6/5/2020		CB061020	\$25.00
								Check 56417 Total:	\$25.00
56418	6/10/2020	EFT - register has been generated	7365 ZTYLA HARRISON	205640	175917	6/8/2020		CB061020	\$215.63
								Check 56418 Total:	\$215.63
56419	6/10/2020	EFT - register has been generated	2738 ALLIANCE HEALTH	205115	175414	5/15/2020	20001471	CB061020	\$2,812.30
								Check 56419 Total:	\$2,812.30
56420	6/17/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	205819	176092	6/8/2020		CB061720	\$642.00
								Check 56420 Total:	\$642.00
56421	6/17/2020	EFT - register has been generated	1065 ADRIAN D JONES	206428	176616	5/1/2020		CB061720	\$23.00
								Check 56421 Total:	\$23.00
56422	6/17/2020	EFT - register has been generated	4841 AKUA P PEPRAH	206433	176621	5/1/2020		CB061720	\$145.48
								Check 56422 Total:	\$145.48
56423	6/17/2020	EFT - register has been generated	6588 ALICIA JAKES	206434	176622	5/1/2020		CB061720	\$152.96
								Check 56423 Total:	\$152.96
56424	6/17/2020	EFT - register has been generated	1087 AUDREY R PACHECO	206431	176619	5/1/2020		CB061720	\$57.50
								Check 56424 Total:	\$57.50
56425	6/17/2020	EFT - register has been generated	6589 BROOK HULON	206435	176623	5/1/2020		CB061720	\$35.65
								Check 56425 Total:	\$35.65

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56426	6/17/2020	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	206430	176618	5/1/2020		CB061720	\$511.75
							Check 56426	Total:	\$511.75
56427	6/17/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	206424	176612	5/1/2020		CB061720	\$579.03
							Check 56427	Total:	\$579.03
56428	6/17/2020	EFT - register has been generated	7872 GYPSY HUNT	205598	175877	6/8/2020		CB061720	\$10.35
							Check 56428	Total:	\$10.35
56429	6/17/2020	EFT - register has been generated	8745 JAMES GRUBB	205592	175968	5/20/2020		CB061720	\$133.40
							Check 56429	Total:	\$133.40
56430	6/17/2020	EFT - register has been generated	8307 JASMIN C FRYER	206444	176632	5/1/2020		CB061720	\$146.05
							Check 56430	Total:	\$146.05
56431	6/17/2020	EFT - register has been generated	7290 JESSICA MCALLISTER	206440	176628	5/1/2020		CB061720	\$31.63
							Check 56431	Total:	\$31.63
56432	6/17/2020	EFT - register has been generated	8523 JOCELYN GARCIA	206445	176633	5/1/2020		CB061720	\$4.60
							Check 56432	Total:	\$4.60
56433	6/17/2020	EFT - register has been generated	597 JON C SOLES	205707	175986	6/5/2020		CB061720	\$163.30
							Check 56433	Total:	\$163.30
56434	6/17/2020	EFT - register has been generated	1509 KATHERINE NORTON	206020	176286	6/10/2020		CB061720	\$34.50
							Check 56434	Total:	\$34.50

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56435	6/17/2020	EFT - register has been generated	982 KIMBERLY S MCALLISTER	206422	176610	5/1/2020		CB061720	\$69.00
								Check 56435 Total:	\$69.00
56436	6/17/2020	EFT - register has been generated	4770 LINDSAY DONNER	206432	176620	5/1/2020		CB061720	\$103.24
								Check 56436 Total:	\$103.24
56437	6/17/2020	EFT - register has been generated	988 MARISA B RAMOS	206423	176611	5/1/2020		CB061720	\$51.18
								Check 56437 Total:	\$51.18
56438	6/17/2020	EFT - register has been generated	7464 MICHAEL OXENDINE	206442	176630	5/1/2020		CB061720	\$120.18
								Check 56438 Total:	\$120.18
56439	6/17/2020	EFT - register has been generated	7330 MIRIYA BRYANT	206441	176629	5/1/2020		CB061720	\$123.05
								Check 56439 Total:	\$123.05
56440	6/17/2020	EFT - register has been generated	978 ORLANDO DIGGS	206421	176609	5/1/2020		CB061720	\$38.86
								Check 56440 Total:	\$38.86
56441	6/17/2020	EFT - register has been generated	8071 RAYMOND EATON	206443	176631	5/1/2020		CB061720	\$60.38
								Check 56441 Total:	\$60.38
56442	6/17/2020	EFT - register has been generated	767 RITA A TATUM	206657	176839	6/15/2020		CB061720	\$5.00
								Check 56442 Total:	\$5.00
56443	6/17/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	206438	176626	5/1/2020		CB061720	\$102.35
								Check 56443 Total:	\$102.35

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56444	6/17/2020	EFT - register has been generated	1008 SHARON A GUYTON	206425	176613	5/1/2020		CB061720	\$76.05
								Check 56444 Total:	\$76.05
56445	6/17/2020	EFT - register has been generated	7289 STEPHANIE KIMBRELL	206439	176627	5/1/2020		CB061720	\$63.25
								Check 56445 Total:	\$63.25
56446	6/17/2020	EFT - register has been generated	1068 STEVEN D CHURCH	206429	176617	5/1/2020		CB061720	\$77.05
								Check 56446 Total:	\$77.05
56447	6/17/2020	EFT - register has been generated	1035 THOMAS TURTURRO	206427	176615	5/1/2020		CB061720	\$692.30
								Check 56447 Total:	\$692.30
56448	6/17/2020	EFT - register has been generated	6837 TIMOTHY PRATER	206437	176625	5/1/2020		CB061720	\$512.90
								Check 56448 Total:	\$512.90
56449	6/17/2020	EFT - register has been generated	8729 TYE VAUGHT	206025	176291	2/3/2020		CB061720	\$950.00
				206027	176293	2/3/2020		CB061720	\$321.80
								Check 56449 Total:	\$1,271.80
56450	6/17/2020	EFT - register has been generated	1014 VANESSA CARROLL	206426	176614	5/1/2020		CB061720	\$44.28
								Check 56450 Total:	\$44.28
56451	6/17/2020	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	206420	176608	5/1/2020		CB061720	\$97.18
								Check 56451 Total:	\$97.18

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56452	6/17/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	206519	176705	6/15/2002		CB061720	\$6,913.58
							Check 56452	Total:	\$6,913.58
56453	6/17/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	206520	176706	6/15/2002		CB061720	\$6,913.58
							Check 56453	Total:	\$6,913.58
56454	6/17/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	206522	176708	6/15/2002		CB061720	\$6,913.58
							Check 56454	Total:	\$6,913.58
56455	6/17/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	206523	176709	6/15/2002		CB061720	\$6,913.58
							Check 56455	Total:	\$6,913.58
56456	6/17/2020	EFT - register has been generated	3848 MEDRA SMITH	205535	175822	6/8/2020	20000447	CB061720	\$2,104.00
							Check 56456	Total:	\$2,104.00
56457	6/17/2020	EFT - register has been generated	2738 ALLIANCE HEALTH	205693	175973	4/20/2020	20001471	CB061720	\$26,074.67
							Check 56457	Total:	\$26,074.67
56458	6/17/2020	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	206181	176443	6/10/2020	20000114	CB061720	\$3,208.00
							Check 56458	Total:	\$3,208.00
56459	6/22/2020		2831 ATLANTIC MEDICAL SOLUTIONS	204524	174857	5/19/2020		CB061020	\$522.59
							Check 56459	Total:	\$522.59
56460	6/22/2020		3039 CHERRY BEKAERT LLP	205390	175678	5/20/2020		CB061020	\$650.00
							Check 56460	Total:	\$650.00

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56461	6/22/2020		3053 CINTAS CORP - NO. 2	204815	175128	5/29/2020		CB061020	\$25.15
				205202	175497	5/21/2020		CB061020	\$45.43
				205203	175498	5/29/2020		CB061020	\$43.36
				205905	176178	5/31/2020		CB061020	\$18.76
				205907	176180	5/31/2020		CB061020	\$64.40
				205950	176223	5/31/2020		CB061020	\$92.96
				204266	174604	5/21/2020		CB061020	\$150.79
				204732	175059	5/21/2020		CB061020	\$42.27
								Check 56461 Total:	\$483.12
56462	6/22/2020		3136 CROWN AUTOMOTIVE GROUP	205307	175600	6/3/2020		CB061020	\$642.56
								Check 56462 Total:	\$642.56
56463	6/22/2020		3427 GILL SECURITY SYSTEMS INC	205838	176111	5/26/2020		CB061020	\$212.93
				205839	176112	5/27/2020		CB061020	\$212.93
				205840	176113	5/27/2020		CB061020	\$107.00
				205841	176114	5/27/2020		CB061020	\$105.93
				205842	176115	5/15/2020		CB061020	\$359.40
				205218	175513	5/29/2020		CB061020	\$90.95
								Check 56463 Total:	\$1,089.14

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56464	6/22/2020		3477 HANEY'S TIRE SERVICE	205063	175368	5/29/2020	20000283	CB061020	\$2,300.61
							Check 56464	Total:	\$2,300.61
56465	6/22/2020		3835 MCKESSON GENERAL MEDICAL CORP	204525	174858	5/18/2020	20000146	CB061020	\$123.95
				204527	174860	5/14/2020	20000149	CB061020	\$663.95
							Check 56465	Total:	\$787.90
56466	6/22/2020		4241 RECORDED BOOKS LLC	205813	176086	5/31/2020	20000103	CB061020	\$6,842.08
							Check 56466	Total:	\$6,842.08
56467	6/22/2020		4317 SAMPSON-BLADEN OIL CO., INC.	205118	175416	5/27/2020		CB061020	\$110.36
				205308	175601	3/16/2020		CB061020	\$448.42
							Check 56467	Total:	\$558.78
56468	6/22/2020		2831 ATLANTIC MEDICAL SOLUTIONS	205180	175476	5/27/2020		CB061720	\$184.81
							Check 56468	Total:	\$184.81
56469	6/22/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	204723	175051	5/28/2020		CB061720	\$203.15
							Check 56469	Total:	\$203.15
56470	6/22/2020		3053 CINTAS CORP - NO. 2	204894	175207	5/19/2020		CB061720	(\$113.76)
				205763	176039	5/11/2020	20000324	CB061720	\$47.64
				205782	176056	5/18/2020	20000324	CB061720	\$47.64
				205788	176062	5/26/2020	20000324	CB061720	\$47.64

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56470	6/22/2020		3053 CINTAS CORP - NO.				Check 56470	Total:	\$29.16
56471	6/22/2020		3053 CINTAS CORP - NO. 2	205996	176264	5/31/2020		CB061720	\$44.36
							Check 56471	Total:	\$44.36
56472	6/22/2020		3053 CINTAS CORP - NO. 2	205791	176065	6/3/2020		CB061720	\$38.62
				206559	176745	6/10/2020		CB061720	\$38.62
				206560	176746	6/9/2020		CB061720	\$481.50
				206107	176368	6/4/2020		CB061720	\$43.36
				206558	176744	6/11/2020		CB061720	\$43.36
				206045	176311	5/14/2020		CB061720	\$111.04
				206049	176314	5/21/2020		CB061720	\$111.04
				206063	176327	5/29/2020		CB061720	\$111.04
							Check 56472	Total:	\$978.58
56473	6/22/2020		3053 CINTAS CORP - NO. 2	205998	176265	5/31/2020		CB061720	\$18.08
							Check 56473	Total:	\$18.08
56474	6/22/2020		3053 CINTAS CORP - NO. 2	206000	176267	5/31/2020		CB061720	\$17.80
							Check 56474	Total:	\$17.80
56475	6/22/2020		3053 CINTAS CORP - NO. 2	206015	176281	5/31/2020		CB061720	\$158.40
							Check 56475	Total:	\$158.40

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56476	6/22/2020		3427 GILL SECURITY SYSTEMS INC	206125	176387	6/4/2020		CB061720	\$210.77
								Check 56476 Total:	\$210.77
56477	6/22/2020		3477 HANEY'S TIRE SERVICE	206039	176305	6/9/2020	20000283	CB061720	\$3,826.71
								Check 56477 Total:	\$3,826.71
56478	6/22/2020		3519 HILL MANUFACTURING COMPANY INC	206150	176412	5/31/2020		CB061720	\$963.00
				206108	176370	5/31/2020		CB061720	\$557.47
								Check 56478 Total:	\$1,520.47
56479	6/22/2020		3615 JAMES RIVER EQUIPMENT VA LLC	206299	176558	5/29/2020	20000344	CB061720	\$1,825.42
				206302	176561	4/13/2020	20000344	CB061720	\$35,873.31
								Check 56479 Total:	\$37,698.73
56480	6/22/2020		3631 JEB DESIGNS INC	206128	176390	3/13/2020		CB061720	\$117.70
								Check 56480 Total:	\$117.70
56481	6/22/2020		3835 MCKESSON GENERAL MEDICAL CORP	206283	176543	6/2/2020	20001434	CB061720	\$1,253.49
								Check 56481 Total:	\$1,253.49
56482	6/22/2020		4271 RIVER CITY SUPPLY LLC	205799	176073	3/24/2020		CB061720	\$990.00
				205800	176074	3/24/2020		CB061720	\$934.72
				205801	176075	3/24/2020		CB061720	\$198.00
								Check 56482 Total:	\$2,122.72

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56483	6/22/2020		4472 SYSTEL BUSINESS EQUIPMENT	206153	176415	6/1/2020		CB061720	\$113.57
								Check 56483 Total:	\$113.57
56484	6/22/2020		3645 JOHNSON CONTROLS INC	118438	99051	7/30/2018		ACI-CORR	\$270.85
				207153	177279	6/22/2020		ACI-CORR	(\$19.26)
								Check 56484 Total:	\$251.59
56485	6/22/2020		5318 NATIONAL MEDICAL SERVICES, INC	207152	177278	6/22/2020		ACI-CORR	(\$1,526.00)
				141216	118932	12/31/2018	19001036	ACI-CORR	\$12,937.50
								Check 56485 Total:	\$11,411.50
56486	6/24/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	207199	177322	6/17/2020	20000058	IM062420	\$2,231.68
								Check 56486 Total:	\$2,231.68
56487	6/24/2020	EFT - register has been generated	4552 TOWN OF EASTOVER	206951	177123	6/19/2020		IM062420	\$12,441.26
								Check 56487 Total:	\$12,441.26
56488	6/24/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	206702	176884	6/16/2020	20001341	IM062420	\$3,951.88
				206703	176887	6/16/2020	20001208	IM062420	\$4,873.85
								Check 56488 Total:	\$8,825.73
56489	6/24/2020	EFT - register has been generated	8776 ABRIEL SLATON	207144	177270	6/10/2020		IM062420	\$9.20
								Check 56489 Total:	\$9.20

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56490	6/24/2020	EFT - register has been generated	630 ANGELA R AMARO	207011	177181	3/24/2020		IM062420	\$15.73
								Check 56490 Total:	\$15.73
56491	6/24/2020	EFT - register has been generated	1669 ANN JOHNSON	206933	177110	6/3/2020		IM062420	\$288.08
								Check 56491 Total:	\$288.08
56492	6/24/2020	EFT - register has been generated	4778 BRENDA J ROHME	207015	177184	6/19/2020		IM062420	\$243.96
								Check 56492 Total:	\$243.96
56493	6/24/2020	EFT - register has been generated	8648 CASEY AUSBORN	207145	177271	6/12/2020		IM062420	\$23.00
								Check 56493 Total:	\$23.00
56494	6/24/2020	EFT - register has been generated	1666 DONNA H FOSTER	207229	177351	6/18/2020		IM062420	\$130.40
								Check 56494 Total:	\$130.40
56495	6/24/2020	EFT - register has been generated	8307 JASMIN C FRYER	206747	176928	6/10/2020		IM062420	\$251.99
								Check 56495 Total:	\$251.99
56496	6/24/2020	EFT - register has been generated	6909 MITCHELL B. MILLER	207210	177333	6/18/2020		IM062420	\$19.25
								Check 56496 Total:	\$19.25
56497	6/24/2020	EFT - register has been generated	637 TERRI S ROBERTSON	207010	177180	6/19/2020		IM062420	\$60.00
				207039	177208	6/19/2020		IM062420	\$151.23
								Check 56497 Total:	\$211.23

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56498	6/24/2020	EFT - register has been generated	7976 TRACI CARDENAS	207146	177272	6/18/2020		IM062420	\$50.03
							Check 56498	Total:	\$50.03
56499	6/24/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	207090	177222	6/19/2020		IM062420	\$1,445.26
							Check 56499	Total:	\$1,445.26
56500	6/24/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	207091	177223	6/19/2020		IM062420	\$3,706.38
							Check 56500	Total:	\$3,706.38
56501	6/24/2020	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPTMENT	207092	177224	6/19/2020		IM062420	\$12,378.04
							Check 56501	Total:	\$12,378.04
56502	6/24/2020	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	206927	177104	6/19/2020		IM062420	\$6.85
							Check 56502	Total:	\$6.85
56503	6/24/2020	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	207093	177225	6/19/2020		IM062420	\$6,599.87
							Check 56503	Total:	\$6,599.87
56504	6/24/2020	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	207094	177226	6/19/2020		IM062420	\$2,768.31
							Check 56504	Total:	\$2,768.31
56505	6/24/2020	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT TWENTY-FOUR, INC	207097	177229	6/19/2020		IM062420	\$6,393.93
							Check 56505	Total:	\$6,393.93
56506	6/24/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	207100	177232	6/19/2020		IM062420	\$2,297.90
							Check 56506	Total:	\$2,297.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56507	6/24/2020	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	207101	177233	6/19/2020		IM062420	\$12,060.46
							Check 56507	Total:	\$12,060.46
56508	6/24/2020	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT	207102	177234	6/19/2020		IM062420	\$13,314.21
							Check 56508	Total:	\$13,314.21
56509	6/24/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	207103	177235	6/19/2020		IM062420	\$1,638.35
							Check 56509	Total:	\$1,638.35
56510	6/24/2020	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPT	207104	177236	6/19/2020		IM062420	\$5,140.01
							Check 56510	Total:	\$5,140.01
56511	6/24/2020	EFT - register has been generated	8453 5 STAR RAMSEY CORPORATION	206169	176431	5/31/2020		IM062420	\$144.00
							Check 56511	Total:	\$144.00
56512	6/29/2020		2859 BI INC	205584	175867	5/31/2020	20000949	IM062420	\$12,349.68
							Check 56512	Total:	\$12,349.68
56513	6/29/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	206836	177015	6/17/2020		IM062420	\$783.10
				205167	175463	6/1/2020		IM062420	\$192.47
							Check 56513	Total:	\$975.57
56514	6/29/2020		3053 CINTAS CORP - NO. 2	206188	176450	5/31/2020		IM062420	\$43.08
							Check 56514	Total:	\$43.08

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56515	6/29/2020		3053 CINTAS CORP - NO. 2	205974	176244	6/1/2020		IM062420	\$423.72
				205975	176245	6/1/2020		IM062420	\$105.93
								Check 56515 Total:	\$529.65
56516	6/29/2020		3427 GILL SECURITY SYSTEMS INC	206631	176815	6/10/2020		IM062420	\$264.29
								Check 56516 Total:	\$264.29
56517	6/29/2020		3427 GILL SECURITY SYSTEMS INC	206642	176823	6/10/2020		IM062420	\$146.59
								Check 56517 Total:	\$146.59
56518	6/29/2020		3427 GILL SECURITY SYSTEMS INC	206643	176825	6/10/2020		IM062420	\$392.69
								Check 56518 Total:	\$392.69
56519	6/29/2020		3519 HILL MANUFACTURING COMPANY INC	206696	176878	5/31/2020		IM062420	\$934.11
								Check 56519 Total:	\$934.11
56520	6/29/2020		3615 JAMES RIVER EQUIPMENT VA LLC	204205	174546	5/13/2020	20001153	IM062420	\$19,795.00
								Check 56520 Total:	\$19,795.00
56521	6/29/2020		3835 MCKESSON GENERAL MEDICAL CORP	206848	177026	5/14/2020		IM062420	\$60.86
				206849	177027	5/22/2020		IM062420	\$3.61
				206850	177028	5/14/2020		IM062420	\$13.77
				206852	177030	5/29/2020		IM062420	\$80.68
				206853	177031	5/20/2020		IM062420	\$721.90

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56521	6/29/2020		3835 MCKESSON GENERAL MEDICAL CORP	206854	177032	5/22/2020		IM062420	\$200.22
				206856	177034	6/1/2020	20001415	IM062420	\$3,176.07
				206857	177035	5/21/2020	20000146	IM062420	\$439.00
				206875	177052	5/27/2020	20000149	IM062420	\$126.10
				206876	177053	6/10/2020	20000149	IM062420	\$171.93
				206877	177054	6/10/2020	20000149	IM062420	\$204.54
				206878	177055	6/10/2020	20000149	IM062420	\$559.07
				206879	177056	6/5/2020	20000146	IM062420	\$906.60
				207205	177328	6/12/2020	20000146	IM062420	\$462.72
							Check 56521	Total:	\$7,127.07
56522	6/29/2020		4135 PATTERSON STORAGE WAREHOUSE CO	206802	176980	6/10/2020		IM062420	\$220.80
				206871	177048	6/10/2020	20000110	IM062420	\$150.20
							Check 56522	Total:	\$371.00
56523	6/29/2020		4704 YARBOROUGH, WINTERS & NEVILLE, PA	206790	176969	6/12/2020		IM062420	\$1,238.40
							Check 56523	Total:	\$1,238.40
200874	6/1/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	204884	175197	5/30/2020		ACHDD	\$687.00
							Check 200874	Total:	\$687.00

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200875	6/1/2020	Direct Disbursement (Manual)	5453 USDA - RURAL DEVELOPMENT	204889	175202	5/26/2020		ACHDD	\$538,632.50
								Check 200875 Total:	\$538,632.50
200876	6/1/2020	Direct Disbursement (Manual)	5453 USDA - RURAL DEVELOPMENT	204890	175203	5/26/2020		ACHDD	\$65,570.00
								Check 200876 Total:	\$65,570.00
200877	6/1/2020	Direct Disbursement (Manual)	5453 USDA - RURAL DEVELOPMENT	204891	175204	5/26/2020		ACHDD	\$28,551.25
								Check 200877 Total:	\$28,551.25
200878	6/1/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	204902	175213	5/21/2020		ACHDD	\$220,839.67
								Check 200878 Total:	\$220,839.67
200879	6/1/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	204907	175218	5/21/2020		ACHDD	\$122,724.28
								Check 200879 Total:	\$122,724.28
200880	6/1/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	205022	175329	5/29/2020		ACHDD	\$569.70
								Check 200880 Total:	\$569.70
200881	6/1/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	205023	175330	5/29/2020		ACHDD	\$184.62
								Check 200881 Total:	\$184.62
200882	6/3/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	205047	175352	5/30/2020		ACHDD	\$212,135.12
								Check 200882 Total:	\$212,135.12
200883	6/1/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	205244	175540	6/1/2020	20000481	ACHDD	\$40,982.81
								Check 200883 Total:	\$40,982.81

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200884	6/8/2020	Direct Disbursement (Manual)	3061 CITY OF DUNN	205520	175807	6/8/2020		ACHDD	\$16,000.00
								Check 200884 Total:	\$16,000.00
200886	6/5/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	205569	175854	6/5/2020		ACHDD	\$1,000,000.00
								Check 200886 Total:	\$1,000,000.00
200886	6/2/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	205580	175865	6/2/2020		ACHDD	\$4,182.83
								Check 200886 Total:	\$4,182.83
200887	6/2/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	205593	175957	6/2/2020		ACHDD	\$3,484.60
								Check 200887 Total:	\$3,484.60
200888	6/2/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	205686	175965	6/2/2020		ACHDD	\$56,643.90
								Check 200888 Total:	\$56,643.90
200889	6/8/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	205888	176163	6/8/2020		ACHDD	\$10,994.76
								Check 200889 Total:	\$10,994.76
200890	6/8/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	205884	176156	6/8/2020		ACHDD	\$4,808.60
								Check 200890 Total:	\$4,808.60
200891	6/8/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	205854	176127	6/8/2020		ACHDD	\$98,445.82
								Check 200891 Total:	\$98,445.82
200892	6/10/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	206096	176357	6/6/2020		ACHDD	\$384,157.08
								Check 200892 Total:	\$384,157.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200893	6/1/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	204418	174753	5/29/2020		PR052920	\$803,697.94
							Check 200893	Total:	\$803,697.94
200894	6/1/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	204372	174706	5/29/2020		PR052920	\$1,576.58
							Check 200894	Total:	\$1,576.58
200895	6/2/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	204416	174751	5/29/2020		PR052920	\$167,848.11
							Check 200895	Total:	\$167,848.11
200896	6/2/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	204414	174749	5/29/2020		PR052920	\$18,206.00
							Check 200896	Total:	\$18,206.00
200897	6/2/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	204413	174748	5/29/2020		PR052920	\$1,874.92
							Check 200897	Total:	\$1,874.92
200898	6/2/2020	Direct Disbursement (Manual)	566 VALIC	204420	174755	5/29/2020		PR052920	\$250.00
							Check 200898	Total:	\$250.00
200899	6/3/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	204415	174750	5/29/2020		PR052920	\$119,437.00
							Check 200899	Total:	\$119,437.00
200900	6/5/2020	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	204407	174742	6/1/2020		PR052920	\$1,608,854.31
							Check 200900	Total:	\$1,608,854.31

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200901	6/11/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	206586	176771	6/11/2020		ACHDD	\$6,527.68
							Check 200901	Total:	\$6,527.68
200902	6/11/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	206600	176824	6/11/2020		ACHDD	\$8,212.06
							Check 200902	Total:	\$8,212.06
200903	6/11/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	206578	176764	6/11/2020		ACHDD	\$149,195.82
							Check 200903	Total:	\$149,195.82
200904	6/15/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	206583	176767	6/4/2020		ACHDD	\$200,200.00
							Check 200904	Total:	\$200,200.00
200905	6/17/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	206748	176929	6/13/2020		ACHDD	\$456,681.02
							Check 200905	Total:	\$456,681.02
200906	6/11/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	207021	177191	6/11/2020		ACHDD	\$16,352.02
							Check 200906	Total:	\$16,352.02
200907	6/15/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	207022	177192	6/12/2020		ACHDD	\$569.70
							Check 200907	Total:	\$569.70
200908	6/15/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	207025	177194	6/12/2020		ACHDD	\$184.62
							Check 200908	Total:	\$184.62
200909	6/12/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	207027	177197	6/1/2020	20000369	ACHDD	\$2,323.85
							Check 200909	Total:	\$2,323.85

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200910	6/15/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	205869	176141	6/12/2020		PR061220	\$829,172.18
							Check 200910	Total:	\$829,172.18
200911	6/15/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	205522	175809	6/12/2020		PR061220	\$1,576.58
							Check 200911	Total:	\$1,576.58
200912	6/16/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	205868	176140	6/12/2020		PR061220	\$248,486.80
							Check 200912	Total:	\$248,486.80
200913	6/16/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	205866	176138	6/12/2020		PR061220	\$23,589.28
							Check 200913	Total:	\$23,589.28
200914	6/16/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	205865	176137	6/12/2020		PR061220	\$1,874.92
							Check 200914	Total:	\$1,874.92
200915	6/16/2020	Direct Disbursement (Manual)	566 VALIC	205872	176144	6/12/2020		PR061220	\$250.00
							Check 200915	Total:	\$250.00
200916	6/17/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	205867	176139	6/12/2020		PR061220	\$122,424.00
							Check 200916	Total:	\$122,424.00
200917	6/16/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	207184	177307	6/16/2020		ACHDD	\$57,077.19
							Check 200917	Total:	\$57,077.19
200918	6/19/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	207187	177309	6/19/2020		ACHDD	\$1,915.71
							Check 200918	Total:	\$1,915.71

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200919	6/19/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	207191	177313	6/19/2020		ACHDD	\$9,517.76
								Check 200919 Total:	\$9,517.76
200920	6/19/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	207203	177326	6/19/2020		ACHDD	\$50,885.99
								Check 200920 Total:	\$50,885.99
200921	6/1/2020	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	207212	177335	6/1/2020	20000510	ACHDD	\$265.42
								Check 200921 Total:	\$265.42
200922	6/2/2020	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	207306	177427	6/2/2020	20000552	ACHDD	\$27,654.95
								Check 200922 Total:	\$27,654.95
200923	6/2/2020	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	207327	177447	6/2/2020	20000526	ACHDD	\$103.20
								Check 200923 Total:	\$103.20
200924	6/2/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	207333	177453	6/2/2020	20000285	ACHDD	\$5,390.30
								Check 200924 Total:	\$5,390.30
200925	6/3/2020	Direct Disbursement (Manual)	4630 VERIZON WIRELESS SERVICES, LLC	207525	177640	6/3/2020	20000677	ACHDD	\$1,912.96
								Check 200925 Total:	\$1,912.96
200926	6/8/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	207347	177467	6/8/2020		ACHDD	\$82,916.14
								Check 200926 Total:	\$82,916.14
200927	6/8/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	207466	177583	6/8/2020			(\$119.40)
								Check 200927 Total:	(\$119.40)

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200928	6/10/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	207239	177362	6/10/2020	20000481	ACHDD	\$6,403.50
							Check 200928	Total:	\$6,403.50
200929	6/8/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	207444	177561	6/8/2020	20001086		\$56,451.19
							Check 200929	Total:	\$56,451.19
200930	6/24/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	207435	177552	6/20/2020			\$328,152.74
							Check 200930	Total:	\$328,152.74
200931	6/11/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	208300	178386	6/11/2020	20000481	ACHDD	\$166,126.84
							Check 200931	Total:	\$166,126.84
200932	6/10/2020	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	207473	177590	6/10/2020	20000006	ACHDD	\$6,712,500.00
							Check 200932	Total:	\$6,712,500.00
200933	6/15/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	207561	177676	6/15/2020		ACHDD	\$16,101.40
							Check 200933	Total:	\$16,101.40
200934	6/15/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	207565	177680	6/15/2020		ACHDD	\$63.82
							Check 200934	Total:	\$63.82
200935	6/24/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	207690	177801	6/24/2020		ACHDD	\$55,306.53
							Check 200935	Total:	\$55,306.53
200936	6/23/2020	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	207923	178028	6/1/2020	20000370	ACHDD	\$7,351.00
							Check 200936	Total:	\$7,351.00

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200937	6/25/2020	Direct Disbursement (Manual)	5092 HEADSETS.COM INC	207927	178030	6/22/2020		ACHDD	\$16,592.97
							Check 200937	Total:	\$16,592.97
200938	6/26/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	208104	178199	6/26/2020		ACHDD	\$720.04
							Check 200938	Total:	\$720.04
200939	6/26/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	208124	178219	6/26/2020		ACHDD	\$2,816.71
							Check 200939	Total:	\$2,816.71
200940	6/26/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	208125	178220	6/26/2020		ACHDD	\$32,699.36
							Check 200940	Total:	\$32,699.36
200941	6/29/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	207375	177495	6/26/2020		PR062620	\$780,329.72
							Check 200941	Total:	\$780,329.72
200942	6/29/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	207217	177339	6/26/2020		PR062620	\$1,637.80
							Check 200942	Total:	\$1,637.80
200943	6/30/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	207374	177494	6/26/2020		PR062620	\$165,989.49
							Check 200943	Total:	\$165,989.49
200944	6/30/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	207372	177492	6/26/2020		PR062620	\$18,194.00
							Check 200944	Total:	\$18,194.00
200945	6/30/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	207371	177491	6/26/2020		PR062620	\$1,874.92
							Check 200945	Total:	\$1,874.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200946	6/30/2020	Direct Disbursement (Manual)	566 VALIC	207376	177496	6/26/2020		PR062620	\$225.00
								Check 200946 Total:	\$225.00
200947	6/30/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	208268	178355	6/26/2020		ACHDD	\$569.70
								Check 200947 Total:	\$569.70
200948	6/30/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	208273	178361	6/26/2020		ACHDD	\$184.62
								Check 200948 Total:	\$184.62
200949	6/30/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	207476	177593	6/26/2020		PR062620	\$28.36
								Check 200949 Total:	\$28.36
200950	6/30/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	208276	178364	6/30/2020		ACHDD	\$38,067.81
								Check 200950 Total:	\$38,067.81
200951	6/29/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	208298	178384	6/29/2020	20000481	ACHDD	\$46,227.68
								Check 200951 Total:	\$46,227.68
929813	6/3/2020	Printed Check	3164 ACTION PATHWAYS, INC	204897	175210	6/2/2020	20000245	CB060320	\$3,187.50
								Check 929813 Total:	\$3,187.50
929814	6/3/2020	Printed Check	2783 ANGELA THOMPSON	204477	174810	5/22/2020		CB060320	\$65.00
								Check 929814 Total:	\$65.00
929815	6/3/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	204481	174815	5/26/2020		CB060320	\$41.00
								Check 929815 Total:	\$41.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929816	6/3/2020	Printed Check	2875 BFPE INTERNATIONAL INC	204457	174792	5/20/2020		CB060320	\$162.27
							Check 929816	Total:	\$162.27
929817	6/3/2020	Printed Check	2897 BOB BARKER CO INC	204745	175070	5/15/2020		CB060320	\$859.72
				204746	175071	5/21/2020		CB060320	\$414.09
				204747	175072	5/20/2020		CB060320	\$323.56
				204749	175075	5/21/2020		CB060320	\$323.56
							Check 929817	Total:	\$1,920.93
929818	6/3/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	204520	174853	5/26/2020	20000385	CB060320	\$254.10
							Check 929818	Total:	\$254.10
929819	6/3/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	204437	174772	5/26/2020		CB060320	\$42.80
							Check 929819	Total:	\$42.80
929820	6/3/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	204436	174771	5/26/2020		CB060320	\$59.17
							Check 929820	Total:	\$59.17
929821	6/3/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	204435	174770	5/26/2020		CB060320	\$89.88
							Check 929821	Total:	\$89.88
929822	6/3/2020	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY INC	204694	175022	5/29/2020	20000689	CB060320	\$2,480.75
							Check 929822	Total:	\$2,480.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929823	6/3/2020	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	203733	174086	4/30/2020		CB060320	\$286.72
								Check 929823 Total:	\$286.72
929824	6/3/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	204886	175199	5/18/2020	20000070	CB060320	\$4,384.10
								Check 929824 Total:	\$4,384.10
929825	6/3/2020	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	204433	174768	5/11/2020	20001177	CB060320	\$3,321.86
								Check 929825 Total:	\$3,321.86
929826	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204268	174605	5/22/2020		CB060320	\$52.25
								Check 929826 Total:	\$52.25
929827	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204482	174814	5/20/2020		CB060320	\$94.32
								Check 929827 Total:	\$94.32
929828	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204479	174812	5/21/2020		CB060320	\$113.31
								Check 929828 Total:	\$113.31
929829	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204478	174811	5/20/2020		CB060320	\$130.01
								Check 929829 Total:	\$130.01
929830	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204484	174817	5/20/2020		CB060320	\$151.65
								Check 929830 Total:	\$151.65
929831	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204480	174813	5/20/2020		CB060320	\$204.24
								Check 929831 Total:	\$204.24

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929832	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204272	174610	5/22/2020		CB060320	\$218.54
							Check 929832	Total:	\$218.54
929833	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204483	174816	5/20/2020		CB060320	\$221.83
							Check 929833	Total:	\$221.83
929834	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204270	174608	5/22/2020		CB060320	\$310.12
							Check 929834	Total:	\$310.12
929835	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204271	174609	5/22/2020		CB060320	\$497.77
							Check 929835	Total:	\$497.77
929836	6/3/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204485	174819	5/28/2020	20000091	CB060320	\$995.40
							Check 929836	Total:	\$995.40
929837	6/3/2020	Printed Check	3277 EASTERN TURF EQUIPMENT INC	204984	175291	5/28/2020		CB060320	\$930.90
				204985	175292	5/5/2020		CB060320	\$406.60
							Check 929837	Total:	\$1,337.50
929838	6/3/2020	Printed Check	3311 ENVIROLINK, INC.	204567	174899	4/30/2020	20000288	CB060320	\$1,450.00
							Check 929838	Total:	\$1,450.00
929839	6/3/2020	Printed Check	3311 ENVIROLINK, INC.	204476	174809	5/15/2020	20000274	CB060320	\$20,124.46
							Check 929839	Total:	\$20,124.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929840	6/3/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	204774	175098	5/18/2020		CB060320	\$118.00
							Check 929840	Total:	\$118.00
929841	6/3/2020	Printed Check	3331 EXAGRID SYSTEMS, INC.	204799	175116	5/18/2020	20001444	CB060320	\$1,271.79
							Check 929841	Total:	\$1,271.79
929842	6/3/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	203728	174081	5/13/2020		CB060320	\$180.00
							Check 929842	Total:	\$180.00
929843	6/3/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	204876	175189	6/10/2020	20000021	CB060320	\$1,015,343.83
							Check 929843	Total:	\$1,015,343.83
929844	6/3/2020	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	204782	175105	5/29/2020	20000081	CB060320	\$5,177.57
				204785	175109	5/29/2020	20000082	CB060320	\$5,722.92
							Check 929844	Total:	\$10,900.49
929845	6/3/2020	Printed Check	3408 GALLS INC	204571	174903	5/13/2020		CB060320	\$572.45
				204572	174904	5/15/2020		CB060320	\$419.93
							Check 929845	Total:	\$992.38
929846	6/3/2020	Printed Check	3418 GENERAL JACKSON'S INC	204496	174829	5/18/2020		CB060320	\$93.61
							Check 929846	Total:	\$93.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929847	6/3/2020	Printed Check	3432 GLOBAL PROTECTION CORP	204384	174719	5/15/2020	20001435	CB060320	\$300.00
								Check 929847 Total:	\$300.00
929848	6/3/2020	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	204498	174831	5/13/2020	20000586	CB060320	\$8,100.00
				204499	174832	5/13/2020	20000586	CB060320	\$5,271.00
								Check 929848 Total:	\$13,371.00
929849	6/3/2020	Printed Check	3454 GRAINGER	204562	174894	5/22/2020		CB060320	\$190.58
				204573	174905	5/14/2020		CB060320	\$22.84
								Check 929849 Total:	\$213.42
929850	6/3/2020	Printed Check	3484 HAROLD W. SMITH, JR.	204638	174968	5/28/2020	20000301	CB060320	\$712.50
								Check 929850 Total:	\$712.50
929851	6/3/2020	Printed Check	3495 HEALTH PROMOTIONSNOW	204530	174862	5/26/2020	20001330	CB060320	\$1,025.47
								Check 929851 Total:	\$1,025.47
929852	6/3/2020	Printed Check	3503 RADIOMETER AMERICA, INC.	204390	174725	5/16/2020		CB060320	\$702.99
								Check 929852 Total:	\$702.99
929853	6/3/2020	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	204526	174859	5/5/2020		CB060320	\$256.00
				204532	174864	4/9/2020		CB060320	\$3,049.00
								Check 929853 Total:	\$3,305.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929854	6/3/2020	Printed Check	3522 HLP, INC.	204470	174802	4/15/2020	20000423	CB060320	\$3,578.13
								Check 929854 Total:	\$3,578.13
929855	6/3/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	204597	174928	5/8/2020		CB060320	\$148.60
				204607	174938	5/13/2020		CB060320	\$599.20
								Check 929855 Total:	\$747.80
929856	6/3/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	204551	174883	4/15/2020		CB060320	\$143.49
				203690	174044	4/8/2020		CB060320	\$277.22
				203691	174045	4/23/2020		CB060320	\$722.25
				203692	174046	4/28/2020		CB060320	\$802.50
								Check 929856 Total:	\$1,945.46
929857	6/3/2020	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	204565	174897	5/27/2020		CB060320	\$144.45
								Check 929857 Total:	\$144.45
929858	6/3/2020	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	204468	174801	3/6/2020	20000062	CB060320	\$1,072.74
								Check 929858 Total:	\$1,072.74
929859	6/3/2020	Printed Check	3726 LANGUAGE LINE SERVICES INC.	204687	175043	4/30/2020	20000167	CB060320	\$997.12
								Check 929859 Total:	\$997.12
929860	6/3/2020	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	204358	174694	5/12/2020		CB060320	\$22.03
								Check 929860 Total:	\$22.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929861	6/3/2020	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	204440	174775	5/12/2020		CB060320	\$22.03
							Check 929861	Total:	\$22.03
929862	6/3/2020	Printed Check	3781 LUMBEE RIVER EMC	204460	174794	5/20/2020		CB060320	\$97.26
							Check 929862	Total:	\$97.26
929863	6/3/2020	Printed Check	3782 LUMBER RIVER QUALITY	204771	175095	5/24/2020	20001234	CB060320	\$9,447.52
							Check 929863	Total:	\$9,447.52
929864	6/3/2020	Printed Check	3800 MARION E WALL	203735	174088	5/1/2020	20000666	CB060320	\$6,288.47
							Check 929864	Total:	\$6,288.47
929865	6/3/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	204983	175290	5/20/2020		CB060320	\$17.10
				204574	174906	5/21/2020		CB060320	\$31.45
							Check 929865	Total:	\$48.55
929866	6/3/2020	Printed Check	3841 MEDELA INC	204389	174724	5/11/2020		CB060320	\$374.50
							Check 929866	Total:	\$374.50
929867	6/3/2020	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	204896	175209	6/1/2020		CB060320	\$40.00
							Check 929867	Total:	\$40.00
929868	6/3/2020	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	204679	175009	5/8/2020	20000672	CB060320	\$7,958.96
				204681	175011	5/8/2020	20000672	CB060320	\$2,240.26
							Check 929868	Total:	\$10,199.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929869	6/3/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	204500	174833	5/18/2020		CB060320	\$175.00
				204502	174835	5/21/2020		CB060320	\$175.00
							Check 929869	Total:	\$350.00
929870	6/3/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	204820	175133	5/28/2020	20000604	CB060320	\$160.00
							Check 929870	Total:	\$160.00
929871	6/3/2020	Printed Check	5000 ONE TIME PAY	203014	173420	4/27/2020		CB060320	\$25.00
							Check 929871	Total:	\$25.00
929872	6/3/2020	Printed Check	5000 ONE TIME PAY	204608	174939	5/22/2020		CB060320	\$90.00
							Check 929872	Total:	\$90.00
929873	6/3/2020	Printed Check	5000 ONE TIME PAY	203302	173702	4/2/2020		CB060320	\$25.00
							Check 929873	Total:	\$25.00
929874	6/3/2020	Printed Check	5000 ONE TIME PAY	203626	173985	5/14/2020		CB060320	\$399.00
							Check 929874	Total:	\$399.00
929875	6/3/2020	Printed Check	5000 ONE TIME PAY	203630	173988	5/14/2020		CB060320	\$399.00
							Check 929875	Total:	\$399.00
929876	6/3/2020	Printed Check	5000 ONE TIME PAY	204617	174948	5/26/2020		CB060320	\$200.00
							Check 929876	Total:	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929877	6/3/2020	Printed Check	5000 ONE TIME PAY	204606	174937	5/22/2020		CB060320	\$400.00
								Check 929877 Total:	\$400.00
929878	6/3/2020	Printed Check	5000 ONE TIME PAY	204609	174940	5/18/2020		CB060320	\$12.00
								Check 929878 Total:	\$12.00
929879	6/3/2020	Printed Check	5000 ONE TIME PAY	204602	174933	5/21/2020		CB060320	\$20.00
								Check 929879 Total:	\$20.00
929880	6/3/2020	Printed Check	5000 ONE TIME PAY	204610	174941	5/15/2020		CB060320	\$16.00
								Check 929880 Total:	\$16.00
929881	6/3/2020	Printed Check	4115 OVERDRIVE, INC.	204456	174791	5/21/2020		CB060320	\$850.62
								Check 929881 Total:	\$850.62
929882	6/3/2020	Printed Check	4128 PARKER GAS CO INC	204087	174432	5/19/2020		CB060320	\$23.00
								Check 929882 Total:	\$23.00
929883	6/3/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	205004	175311	5/29/2020	20000237	CB060320	\$23.54
								Check 929883 Total:	\$23.54
929884	6/3/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	205007	175313	5/29/2020	20000237	CB060320	\$25.05
								Check 929884 Total:	\$25.05
929885	6/3/2020	Printed Check	4174 POSITIVE PROMOTIONS	204353	174690	5/18/2020		CB060320	\$438.99
								Check 929885 Total:	\$438.99

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929886	6/3/2020	Printed Check	4175 POSTMASTER	204943	175252	6/2/2020		CB060320	\$695.00
								Check 929886 Total:	\$695.00
929887	6/3/2020	Printed Check	8716 PROPERTIES 4 U LLC	204377	174712	5/26/2020		CB060320	\$100.00
								Check 929887 Total:	\$100.00
929888	6/3/2020	Printed Check	4205 PROSHRED SECURITY	204455	174790	5/20/2020		CB060320	\$60.00
								Check 929888 Total:	\$60.00
929889	6/3/2020	Printed Check	4208 PSR INC	204931	175242	6/2/2020	20000262	CB060320	\$1,250.00
								Check 929889 Total:	\$1,250.00
929890	6/3/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205011	175316	5/22/2020	20000239	CB060320	\$171.14
								Check 929890 Total:	\$171.14
929891	6/3/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205010	175315	5/22/2020	20000239	CB060320	\$203.50
								Check 929891 Total:	\$203.50
929892	6/3/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204406	174741	5/8/2020	20000321	CB060320	\$1,622.90
								Check 929892 Total:	\$1,622.90
929893	6/3/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204445	174780	5/18/2020	20000092	CB060320	\$29.47
								Check 929893 Total:	\$29.47
929894	6/3/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204458	174793	5/21/2020	20000092	CB060320	\$51.30
								Check 929894 Total:	\$51.30

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929895	6/3/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204444	174779	5/18/2020	20000092	CB060320	\$2,285.70
							Check 929895	Total:	\$2,285.70
929897	6/3/2020	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	204670	175001	5/22/2020		CB060320	\$240.05
				204671	175002	3/4/2020		CB060320	\$678.64
				204672	175003	3/13/2020		CB060320	\$335.45
				204674	175005	3/4/2020		CB060320	\$796.39
							Check 929897	Total:	\$2,050.53
929898	6/3/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	204566	174898	5/20/2020		CB060320	\$6.31
				204974	175282	5/22/2020		CB060320	\$2.41
				204637	174969	5/26/2020		CB060320	\$4.22
							Check 929898	Total:	\$12.94
929899	6/3/2020	Printed Check	4287 ROBERTA WEAVER HURMENCE	204376	174711	5/19/2020		CB060320	\$1,600.00
				204379	174714	5/19/2020		CB060320	\$3,200.00
							Check 929899	Total:	\$4,800.00
929900	6/3/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	204673	175004	5/28/2020		CB060320	\$14.00
							Check 929900	Total:	\$14.00
929901	6/3/2020	Printed Check	4310 SAFETY-KLEEN CORP	204575	174907	5/27/2020		CB060320	\$397.78
							Check 929901	Total:	\$397.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929902	6/3/2020	Printed Check	4391 SOUTH RIVER EMC	204493	174826	5/19/2020	20000187	CB060320	\$60.77
								Check 929902 Total:	\$60.77
929903	6/3/2020	Printed Check	4391 SOUTH RIVER EMC	203713	174065	5/7/2020		CB060320	\$416.82
								Check 929903 Total:	\$416.82
929904	6/3/2020	Printed Check	4402 SOUTHERN REGIONAL AHEC	204547	174879	5/28/2020	20000080	CB060320	\$1,556.31
								Check 929904 Total:	\$1,556.31
929905	6/3/2020	Printed Check	4402 SOUTHERN REGIONAL AHEC	204721	175047	5/29/2020		CB060320	\$42.00
								Check 929905 Total:	\$42.00
929906	6/3/2020	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	204472	174805	5/26/2020		CB060320	\$480.00
								Check 929906 Total:	\$480.00
929907	6/3/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	204504	174837	5/19/2020	20000532	CB060320	\$602.63
				204718	175045	5/19/2020	20000108	CB060320	\$508.68
								Check 929907 Total:	\$1,111.31
929908	6/3/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	204538	174870	5/9/2020		CB060320	\$531.36
								Check 929908 Total:	\$531.36
929909	6/3/2020	Printed Check	4511 T FARLOW ASSOCIATES, INC.	204932	175243	6/1/2020	20000029	CB060320	\$2,190.00
								Check 929909 Total:	\$2,190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929910	6/3/2020	Printed Check	9998 TAX 1	204911	175222	6/1/2020		CB060320	\$6.45
								Check 929910 Total:	\$6.45
929911	6/3/2020	Printed Check	9998 TAX 1	204828	175141	5/28/2020		CB060320	\$22.76
								Check 929911 Total:	\$22.76
929912	6/3/2020	Printed Check	9998 TAX 1	204826	175139	5/28/2020		CB060320	\$450.00
								Check 929912 Total:	\$450.00
929913	6/3/2020	Printed Check	9998 TAX 1	204913	175224	6/1/2020		CB060320	\$35.00
								Check 929913 Total:	\$35.00
929914	6/3/2020	Printed Check	9998 TAX 1	204542	174874	5/27/2020		CB060320	\$200.00
								Check 929914 Total:	\$200.00
929916	6/3/2020	Printed Check	9998 TAX 1	204443	174778	5/26/2020		CB060320	\$119.32
								Check 929916 Total:	\$119.32
929917	6/3/2020	Printed Check	9998 TAX 1	204543	174875	5/27/2020		CB060320	\$276.09
								Check 929917 Total:	\$276.09
929918	6/3/2020	Printed Check	9998 TAX 1	204827	175140	5/28/2020		CB060320	\$12.79
								Check 929918 Total:	\$12.79
929919	6/3/2020	Printed Check	9998 TAX 1	204824	175137	5/28/2020		CB060320	\$102.90
								Check 929919 Total:	\$102.90

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929920	6/3/2020	Printed Check	9998 TAX 1	204823	175136	5/28/2020		CB060320	\$81.84
								Check 929920 Total:	\$81.84
929921	6/3/2020	Printed Check	9998 TAX 1	204545	174877	5/27/2020		CB060320	\$116.65
								Check 929921 Total:	\$116.65
929922	6/3/2020	Printed Check	9998 TAX 1	204825	175138	5/28/2020		CB060320	\$6.18
								Check 929922 Total:	\$6.18
929923	6/3/2020	Printed Check	9998 TAX 1	204442	174777	5/26/2020		CB060320	\$47.10
								Check 929923 Total:	\$47.10
929924	6/3/2020	Printed Check	9998 TAX 1	204544	174876	5/27/2020		CB060320	\$11.98
								Check 929924 Total:	\$11.98
929925	6/3/2020	Printed Check	9999 TAX 2	204920	175231	6/1/2020		CB060320	\$77.13
								Check 929925 Total:	\$77.13
929926	6/3/2020	Printed Check	9999 TAX 2	204737	175062	5/28/2020		CB060320	\$57.09
								Check 929926 Total:	\$57.09
929927	6/3/2020	Printed Check	9999 TAX 2	204738	175063	5/28/2020		CB060320	\$64.99
								Check 929927 Total:	\$64.99
929928	6/3/2020	Printed Check	9999 TAX 2	204921	175232	6/1/2020		CB060320	\$29.70
								Check 929928 Total:	\$29.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929929	6/3/2020	Printed Check	9999 TAX 2	204739	175064	5/28/2020		CB060320	\$114.01
							Check 929929	Total:	\$114.01
929930	6/3/2020	Printed Check	9999 TAX 2	204800	175117	5/29/2020		CB060320	\$12.01
							Check 929930	Total:	\$12.01
929931	6/3/2020	Printed Check	9999 TAX 2	204922	175233	6/1/2020		CB060320	\$101.02
							Check 929931	Total:	\$101.02
929932	6/3/2020	Printed Check	9999 TAX 2	204740	175065	5/28/2020		CB060320	\$90.96
							Check 929932	Total:	\$90.96
929933	6/3/2020	Printed Check	9999 TAX 2	204923	175234	6/1/2020		CB060320	\$20.87
							Check 929933	Total:	\$20.87
929934	6/3/2020	Printed Check	9999 TAX 2	204533	174865	5/28/2020		CB060320	\$151.93
							Check 929934	Total:	\$151.93
929935	6/3/2020	Printed Check	9999 TAX 2	204801	175118	5/29/2020		CB060320	\$278.03
							Check 929935	Total:	\$278.03
929936	6/3/2020	Printed Check	9999 TAX 2	204741	175066	5/28/2020		CB060320	\$130.70
							Check 929936	Total:	\$130.70
929937	6/3/2020	Printed Check	9999 TAX 2	204742	175067	5/28/2020		CB060320	\$154.45
							Check 929937	Total:	\$154.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929938	6/3/2020	Printed Check	9999 TAX 2	204534	174866	5/28/2020		CB060320	\$119.47
								Check 929938 Total:	\$119.47
929939	6/3/2020	Printed Check	9999 TAX 2	204535	174867	5/28/2020		CB060320	\$21.74
								Check 929939 Total:	\$21.74
929940	6/3/2020	Printed Check	9999 TAX 2	204802	175119	5/29/2020		CB060320	\$332.03
								Check 929940 Total:	\$332.03
929941	6/3/2020	Printed Check	9999 TAX 2	204743	175068	5/28/2020		CB060320	\$142.29
								Check 929941 Total:	\$142.29
929942	6/3/2020	Printed Check	9999 TAX 2	204803	175120	5/29/2020		CB060320	\$36.43
								Check 929942 Total:	\$36.43
929943	6/3/2020	Printed Check	9999 TAX 2	204536	174868	5/28/2020		CB060320	\$482.59
								Check 929943 Total:	\$482.59
929944	6/3/2020	Printed Check	4509 TESSCO TECHNOLOGIES	204508	174841	5/21/2020		CB060320	\$31.52
								Check 929944 Total:	\$31.52
929945	6/3/2020	Printed Check	2933 TIME WARNER CABLE	204529	174861	4/5/2020		CB060320	\$2,446.90
				204795	175112	4/21/2020		CB060320	\$8,078.12
								Check 929945 Total:	\$10,525.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929946	6/3/2020	Printed Check	2933 TIME WARNER CABLE	203751	174104	4/28/2020		CB060320	\$476.91
							Check 929946	Total:	\$476.91
929947	6/3/2020	Printed Check	4545 TOWN OF FALCON	204893	175206	5/25/2020		CB060320	\$21.00
							Check 929947	Total:	\$21.00
929948	6/3/2020	Printed Check	4559 TRANSOURCE, INC.	204744	175069	4/28/2020	20001338	CB060320	\$126,395.84
							Check 929948	Total:	\$126,395.84
929949	6/3/2020	Printed Check	4584 ULINE	204487	174820	5/15/2020		CB060320	\$833.35
							Check 929949	Total:	\$833.35
929950	6/3/2020	Printed Check	4584 ULINE	204488	174821	5/13/2020		CB060320	\$871.09
							Check 929950	Total:	\$871.09
929951	6/3/2020	Printed Check	4604 UNC FACULTY PHYSICIANS	203748	174101	4/16/2020		CB060320	\$2,161.38
							Check 929951	Total:	\$2,161.38
929952	6/3/2020	Printed Check	4595 UNITED MANAGEMENT II	204773	175097	5/29/2020		CB060320	\$100.00
							Check 929952	Total:	\$100.00
929953	6/3/2020	Printed Check	4671 WEST PUBLISHING CORP	204515	174848	5/1/2020		CB060320	\$344.79
							Check 929953	Total:	\$344.79
929954	6/3/2020	Printed Check	5016 WHI SAND & GRAVEL	204977	175285	5/13/2020		CB060320	\$149.80
				204980	175288	5/20/2020		CB060320	\$325.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929954	6/3/2020	Printed Check	5016 WHI SAND & GRAVEL				Check 929954	Total:	\$474.81
929955	6/3/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	204555	174887	5/20/2020		CB060320	\$817.75
				204556	174888	5/13/2020		CB060320	\$931.41
				204561	174893	5/27/2020		CB060320	\$177.00
				204564	174896	5/27/2020		CB060320	\$630.15
							Check 929955	Total:	\$2,556.31
929956	6/3/2020	Printed Check	6872 CULTURE AND HERITAGE ALLIANCE INC.	204430	174765	5/12/2020	20001098	CB060320	\$15,000.00
							Check 929956	Total:	\$15,000.00
929957	6/3/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	204605	174936	5/27/2020		CB060320	\$62.22
				204643	174974	5/22/2020		CB060320	\$45.65
							Check 929957	Total:	\$107.87
929958	6/3/2020	Printed Check	2712 ADVANCE AUTO PARTS	204611	174942	5/20/2020		CB060320	\$29.30
				204612	174943	5/20/2020		CB060320	\$20.96
				204614	174945	5/20/2020		CB060320	\$10.08
				204615	174946	5/21/2020		CB060320	\$219.63
				204616	174947	5/21/2020		CB060320	\$19.45
				204618	174949	5/21/2020		CB060320	\$10.70
				204620	174951	5/21/2020		CB060320	\$59.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929958	6/3/2020	Printed Check	2712 ADVANCE AUTO PARTS	204621	174952	5/22/2020		CB060320	\$59.03
				204622	174953	5/26/2020		CB060320	\$27.38
				204623	174954	5/26/2020		CB060320	\$137.77
				204625	174956	5/27/2020		CB060320	\$5.95
				204627	174958	5/27/2020		CB060320	\$11.45
				204632	174963	5/27/2020		CB060320	\$37.42
				204633	174964	5/27/2020		CB060320	\$40.24
				204634	174965	5/28/2020		CB060320	\$12.79
				204645	174976	5/6/2020	20000304	CB060320	\$1,951.50
				Check 929958 Total:					
929959	6/3/2020	Printed Check	8538 CHARLES M PROCTOR	204669	175000	5/20/2020		CB060320	\$44.89
				204693	175021	5/20/2020		CB060320	\$44.89
				204714	175040	5/21/2020		CB060320	\$44.89
				204810	175124	5/21/2020		CB060320	\$44.89
Check 929959 Total:								\$179.56	
929960	6/3/2020	Printed Check	4112 OREILLY AUTO PARTS	204591	174922	5/21/2020		CB060320	\$219.22
				204592	174923	5/14/2020	20000298	CB060320	\$2,408.50
				204593	174924	5/21/2020		CB060320	\$257.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929960	6/3/2020	Printed Check	4112 OREILLY AUTO PARTS	204594	174925	5/22/2020		CB060320	\$10.74
				204595	174926	5/26/2020		CB060320	\$35.03
				204596	174927	5/26/2020		CB060320	\$22.69
				204598	174929	5/27/2020		CB060320	\$15.53
				204599	174930	5/27/2020		CB060320	\$40.45
				204600	174931	5/28/2020		CB060320	\$21.45
				204601	174932	5/28/2020		CB060320	\$75.41
				204603	174934	5/28/2020		CB060320	\$31.09
				204604	174935	5/28/2020		CB060320	\$316.73
Check 929960 Total:								\$3,454.70	
929961	6/3/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	204635	174966	5/27/2020		CB060320	\$915.26
				Check 929961 Total:					
929962	6/3/2020	Printed Check	7317 CRUMPLER PLASTIC PIPE, INC	204590	174921	5/11/2020		CB060320	\$124.29
				Check 929962 Total:					
929963	6/3/2020	Printed Check	7010 LOGMEIN USA, INC	204797	175114	5/28/2020	20001480	CB060320	\$4,356.00
				Check 929963 Total:					
929964	6/3/2020	Printed Check	3214 DELL COMPUTERS	204796	175113	5/28/2020	20001462	CB060320	\$1,490.27
				204798	175115	5/29/2020	20001465	CB060320	\$7,451.32

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929964	6/3/2020	Printed Check	3214 DELL COMPUTERS				Check 929964	Total:	\$8,941.59
929965	6/3/2020	Printed Check	3785 LYNN MARIE CUMMINGS	204758	175083	5/28/2020		CB060320	\$999.00
				204759	175084	5/28/2020		CB060320	\$999.00
				204760	175085	5/28/2020		CB060320	\$999.00
				204762	175086	5/28/2020		CB060320	\$999.00
				204763	175087	5/28/2020		CB060320	\$529.00
				204764	175088	5/26/2020		CB060320	\$175.00
				204766	175090	5/28/2020		CB060320	\$999.00
				204767	175091	5/28/2020		CB060320	\$999.00
				204768	175092	5/28/2020		CB060320	\$999.00
				204769	175093	5/28/2020		CB060320	\$999.00
				204770	175094	5/28/2020		CB060320	\$629.00
							Check 929965	Total:	\$9,325.00
929966	6/3/2020	Printed Check	7234 SHAMROCK ENVIROMENTAL	204704	175031	3/25/2020	20000222	CB060320	\$52,505.00
							Check 929966	Total:	\$52,505.00
929967	6/3/2020	Printed Check	7735 ELITE CONCRETE FINISHING	204589	174920	5/28/2020		CB060320	\$367.50
							Check 929967	Total:	\$367.50

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929968	6/3/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	203814	174165	5/15/2020	20000556	CB060320	\$2,069.76
								Check 929968 Total:	\$2,069.76
929969	6/3/2020	Printed Check	8104 BENGIE M. HAIR	204709	175034	5/29/2020	20000757	CB060320	\$4,050.00
								Check 929969 Total:	\$4,050.00
929970	6/3/2020	Printed Check	8354 BOILER MASTERS INC	204584	174915	5/14/2020	20001101	CB060320	\$280,867.50
								Check 929970 Total:	\$280,867.50
929971	6/3/2020	Printed Check	7206 RDL THERAPEUTIC ADULT DAY CENTER	203736	174090	4/30/2020	20000665	CB060320	\$3,247.47
								Check 929971 Total:	\$3,247.47
929972	6/3/2020	Printed Check	8613 4 SEASONS DEMOLITION, INC.	204382	174717	5/18/2020	20001414	CB060320	\$8,600.00
								Check 929972 Total:	\$8,600.00
929973	6/3/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	203158	173562	5/12/2020	20000213	CB060320	\$9,054.19
				203160	173564	5/12/2020	20000213	CB060320	\$8.62
				203161	173565	5/12/2020	20000213	CB060320	\$84.32
				203162	173566	5/12/2020	20000213	CB060320	(\$1.95)
				203164	173568	5/12/2020	20000213	CB060320	(\$3.14)
				203165	173569	5/12/2020	20000213	CB060320	(\$2,066.02)
				203166	173570	5/12/2020	20000213	CB060320	(\$207.47)
				204002	174347	5/13/2020	20000213	CB060320	\$3,321.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929973	6/3/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	204004	174348	5/13/2020	20000213	CB060320	\$3,228.75
				204005	174350	5/13/2020	20000213	CB060320	\$255.99
				204006	174351	5/13/2020	20000213	CB060320	\$41.43
				204007	174352	5/13/2020	20000213	CB060320	\$21.67
				204009	174354	5/13/2020	20000213	CB060320	\$34.76
				204010	174355	5/13/2020	20000213	CB060320	(\$2,335.64)
				204012	174357	5/13/2020	20000213	CB060320	(\$14.96)
				204013	174358	5/13/2020	20000213	CB060320	(\$577.26)
				204015	174360	5/13/2020	20000213	CB060320	(\$166.34)
				204016	174361	5/14/2020	20000213	CB060320	\$1,453.93
				204019	174364	5/14/2020	20000213	CB060320	\$1,011.33
				204021	174366	5/14/2020	20000213	CB060320	\$3,449.54
				204022	174367	5/14/2020	20000213	CB060320	\$2,378.16
				204023	174368	5/14/2020	20000213	CB060320	\$1,403.55
				204034	174379	5/14/2020	20000213	CB060320	\$98.48
				204036	174381	5/14/2020		CB060320	\$234.88
				204037	174382	5/14/2020	20000213	CB060320	(\$1,222.71)
				204038	174383	5/14/2020	20000213	CB060320	(\$9.33)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929973	6/3/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	204040	174385	5/15/2020	20000213	CB060320	\$2,879.60
				204042	174386	5/15/2020	20000213	CB060320	\$1,237.15
				204043	174388	5/15/2020	20000213	CB060320	\$13,603.14
				204045	174390	5/15/2020	20000213	CB060320	\$69.11
				204048	174393	5/15/2020	20000213	CB060320	\$1,100.88
				204050	174395	5/15/2020	20000213	CB060320	\$2,756.08
				204056	174401	5/15/2020	20000213	CB060320	\$88.97
				204059	174404	5/15/2020	20000213	CB060320	(\$2,246.40)
				204639	174970	5/22/2020	20000213	CB060320	(\$2,045.08)
				204640	174971	5/22/2020	20000213	CB060320	(\$181.70)
				204641	174972	5/22/2020	20000213	CB060320	(\$184.47)
				204642	174973	5/22/2020	20000213	CB060320	(\$527.01)
				Check 929973 Total:					
929974	6/3/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	204539	174871	5/12/2020	20001248	CB060320	\$2,785.21
				204692	175020	5/8/2020	20000345	CB060320	\$262.55
				204696	175024	5/8/2020	20000345	CB060320	\$112.88
				204697	175025	5/14/2020	20000345	CB060320	\$412.07
				204698	175026	5/11/2020	20000345	CB060320	\$239.01

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929974	6/3/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	204703	175030	5/13/2020	20000345	CB060320	\$12,102.58
								Check 929974 Total:	\$15,914.30
929975	6/3/2020	Printed Check	2808 ARROW PEST CONTROL	204516	174849	4/28/2020		CB060320	\$65.00
								Check 929975 Total:	\$65.00
929976	6/3/2020	Printed Check	6446 CLEGG'S TERMITES & PEST CONTROL, LLC	204557	174889	5/22/2020		CB060320	\$45.00
								Check 929976 Total:	\$45.00
929977	6/3/2020	Printed Check	3249 DODSON BROS EXTERMINATING CO.	204752	175077	5/28/2020		CB060320	\$70.00
				204753	175078	5/28/2020		CB060320	\$180.00
				204754	175079	5/28/2020		CB060320	\$50.00
				204755	175080	5/28/2020		CB060320	\$45.00
				204756	175081	5/28/2020		CB060320	\$40.00
								Check 929977 Total:	\$385.00
929978	6/3/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	204361	174700	5/15/2020	20001056	CB060320	\$45.00
				204373	174708	5/15/2020	20001056	CB060320	\$45.00
				204401	174736	5/15/2020	20001056	CB060320	\$45.00
								Check 929978 Total:	\$135.00
929979	6/3/2020	Printed Check	4347 SEEGARS FENCE COMPANY	204576	174908	5/28/2020		CB060320	\$255.93
								Check 929979 Total:	\$255.93

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929980	6/3/2020	Printed Check	3099 CONDER FLAG COMPANY	204888	175201	4/29/2020		CB060320	\$326.88
								Check 929980 Total:	\$326.88
929981	6/3/2020	Printed Check	4615 US FOODSERVICE	204509	174842	5/22/2020	20000587	CB060320	\$752.56
				204510	174843	5/22/2020	20000587	CB060320	\$3,983.40
				204512	174845	5/22/2020		CB060320	\$442.48
				204513	174846	5/26/2020	20000587	CB060320	\$5,696.49
				204514	174847	5/26/2020		CB060320	\$596.64
								Check 929981 Total:	\$11,471.57
929982	6/3/2020	Printed Check	8719 CHANDRA BIRDLOW	204471	174804	5/19/2020		CB060320	\$240.00
								Check 929982 Total:	\$240.00
929983	6/3/2020	Printed Check	8720 TOSHEBIA MELVIN	204469	174803	5/19/2020		CB060320	\$120.00
								Check 929983 Total:	\$120.00
929984	6/3/2020	Printed Check	7514 EDD MELTON,III CONSTABLE	204778	175102	5/28/2020		CB060320	\$85.00
								Check 929984 Total:	\$85.00
929985	6/3/2020	Printed Check	3057 CITY OF FAYETTEVILLE	204875	175188	5/13/2020		CB060320	\$402.27
								Check 929985 Total:	\$402.27
929986	6/3/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	204945	175254	6/2/2020	20000063	CB060320	\$10,412.00
								Check 929986 Total:	\$10,412.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929987	6/3/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	204941	175251	6/2/2020	20000061	CB060320	\$50,579.00
								Check 929987 Total:	\$50,579.00
929988	6/3/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	204788	175111	5/31/2020	20000401	CB060320	\$12,288.42
								Check 929988 Total:	\$12,288.42
929989	6/3/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	204550	174882	4/16/2020		CB060320	\$136.05
				204399	174734	5/13/2020	20000323	CB060320	\$161.20
								Check 929989 Total:	\$297.25
929990	6/3/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	204581	174913	5/28/2020	20001469	CB060320	\$3,849.88
								Check 929990 Total:	\$3,849.88
929991	6/3/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	204580	174912	5/28/2020	20001470	CB060320	\$4,093.93
								Check 929991 Total:	\$4,093.93
929992	6/3/2020	Printed Check	8375 HARRELSON MECHANICAL CONTRACTORS, INC.	204585	174916	5/20/2020	20001358	CB060320	\$100,952.70
								Check 929992 Total:	\$100,952.70
929993	6/3/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	204719	175046	5/18/2020	20000199	CB060320	\$3,000.00
								Check 929993 Total:	\$3,000.00
929994	6/3/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	204381	174716	10/29/2019	20000201	CB060320	\$78.00
								Check 929994 Total:	\$78.00

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929995	6/3/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	204383	174718	11/7/2019	20000201	CB060320	\$78.00
								Check 929995 Total:	\$78.00
929996	6/3/2020	Printed Check	7132 JUDD BROOK 8	204540	174872	5/14/2020	20001103	CB060320	\$3,243.01
								Check 929996 Total:	\$3,243.01
929997	6/3/2020	Printed Check	7114 IMAGE SUPPLY, INC.	204560	174892	5/20/2020		CB060320	\$400.72
								Check 929997 Total:	\$400.72
929998	6/3/2020	Printed Check	4589 UNIFIRST CORP #267	204568	174900	5/28/2020		CB060320	\$16.30
				204569	174901	5/28/2020		CB060320	\$46.23
				204089	174434	5/19/2020		CB060320	\$39.13
				204090	174435	5/19/2020		CB060320	\$48.86
				204091	174436	5/19/2020		CB060320	\$171.52
				204092	174437	5/19/2020		CB060320	\$38.01
				204093	174438	5/19/2020		CB060320	\$194.10
				204094	174439	5/19/2020		CB060320	\$117.83
				204095	174440	5/19/2020		CB060320	\$65.98
				204261	174599	4/21/2020		CB060320	\$224.10
								Check 929998 Total:	\$962.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929999	6/3/2020	Printed Check	4589 UNIFIRST CORP #267	204519	174852	5/25/2020		CB060320	\$81.71
								Check 929999 Total:	\$81.71
930000	6/3/2020	Printed Check	4245 REDWOOD BIOTECH	204446	174781	5/11/2020		CB060320	\$971.25
				204447	174782	5/15/2020		CB060320	\$801.25
								Check 930000 Total:	\$1,772.50
930001	6/3/2020	Printed Check	4651 BELL'S SEED STORE	204084	174429	5/19/2020		CB060320	\$526.98
				204085	174430	5/19/2020		CB060320	\$69.34
				204086	174431	5/19/2020		CB060320	\$521.98
								Check 930001 Total:	\$1,118.30
930002	6/3/2020	Printed Check	5444 EASTOVER TRADING CO.	204960	175268	5/21/2020		CB060320	\$353.10
				204963	175271	5/6/2020		CB060320	\$213.23
				204971	175279	5/27/2020		CB060320	\$411.91
				204972	175280	5/20/2020		CB060320	\$98.49
								Check 930002 Total:	\$1,076.73
930003	6/3/2020	Printed Check	8467 ANNA MICHELLE LUCAS	205015	175322	6/1/2020		CB060320	\$1,400.00
								Check 930003 Total:	\$1,400.00
930004	6/3/2020	Printed Check	6575 DOUGLAS M PARKER	204965	175273	6/1/2020	20000251	CB060320	\$600.00
								Check 930004 Total:	\$600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930005	6/3/2020	Printed Check	7509 ERIN DALY SCHULTZ	204962	175270	6/1/2020	20000253	CB060320	\$400.00
								Check 930005 Total:	\$400.00
930006	6/3/2020	Printed Check	7509 ERIN DALY SCHULTZ	204958	175266	4/1/2020	20000253	CB060320	\$600.00
								Check 930006 Total:	\$600.00
930007	6/3/2020	Printed Check	8297 JAMIE HOLLOWELL	204964	175272	6/1/2020	20001014	CB060320	\$200.00
								Check 930007 Total:	\$200.00
930008	6/3/2020	Printed Check	8269 JUSTIN BARLOWE	204955	175263	6/1/2020	20001049	CB060320	\$600.00
								Check 930008 Total:	\$600.00
930009	6/3/2020	Printed Check	8269 JUSTIN BARLOWE	204956	175264	4/1/2020	20001049	CB060320	\$600.00
								Check 930009 Total:	\$600.00
930010	6/3/2020	Printed Check	6595 KATARZYNA KRAWCZYK	204967	175275	6/1/2020	20000255	CB060320	\$800.00
								Check 930010 Total:	\$800.00
930011	6/3/2020	Printed Check	6090 LISA R. BEVANS	204968	175278	6/1/2020	20000256	CB060320	\$400.00
								Check 930011 Total:	\$400.00
930012	6/3/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	204976	175284	6/1/2020	20000257	CB060320	\$24,500.00
								Check 930012 Total:	\$24,500.00
930013	6/3/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	204511	174844	5/19/2020	20000145	CB060320	\$336.00
								Check 930013 Total:	\$336.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930014	6/3/2020	Printed Check	6586 RAE FLOWERS	204959	175267	6/1/2020	20000258	CB060320	\$1,800.00
								Check 930014 Total:	\$1,800.00
930015	6/3/2020	Printed Check	8635 VICKI MICHAUD	205018	175325	6/1/2020		CB060320	\$400.00
								Check 930015 Total:	\$400.00
930016	6/3/2020	Printed Check	4425 STAPLES INC.	204360	174696	5/22/2020		CB060320	\$5.49
								Check 930016 Total:	\$5.49
930017	6/3/2020	Printed Check	4425 STAPLES INC.	204710	175035	5/21/2020		CB060320	\$134.14
				204486	174818	5/21/2020		CB060320	\$128.37
				204393	174728	5/23/2020		CB060320	\$97.98
				204578	174910	5/22/2020	20001139	CB060320	\$641.95
				203505	173869	5/13/2020		CB060320	\$181.85
				203510	173874	5/13/2020		CB060320	\$81.18
				203613	173972	5/13/2020		CB060320	\$645.81
				204772	175096	5/21/2020		CB060320	\$388.33
								Check 930017 Total:	\$2,299.61
930018	6/3/2020	Printed Check	4425 STAPLES INC.	204439	174774	5/23/2020		CB060320	\$71.88
								Check 930018 Total:	\$71.88

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930019	6/3/2020	Printed Check	4425 STAPLES INC.	204388	174723	5/20/2020		CB060320	\$141.11
								Check 930019 Total:	\$141.11
930020	6/3/2020	Printed Check	4425 STAPLES INC.	204438	174773	5/22/2020		CB060320	\$179.15
								Check 930020 Total:	\$179.15
930021	6/3/2020	Printed Check	4425 STAPLES INC.	204663	174994	5/28/2020		CB060320	\$912.25
								Check 930021 Total:	\$912.25
930022	6/3/2020	Printed Check	7762 AMWINS GROUP BENEFITS INC.	204432	174767	6/1/2020	20000052	CB060320	\$142,947.31
								Check 930022 Total:	\$142,947.31
930023	6/3/2020	Printed Check	8459 CREATING A FAMILY	203793	174143	5/5/2020	20001437	CB060320	\$4,000.00
								Check 930023 Total:	\$4,000.00
930024	6/3/2020	Printed Check	6428 MAP COMMUNICATIONS, INC.	203699	174076	5/1/2020	20000541	CB060320	\$3,263.74
								Check 930024 Total:	\$3,263.74
930025	6/3/2020	Printed Check	8708 NEXT MOVE GROUP	204518	174851	5/18/2020		CB060320	\$4,000.00
								Check 930025 Total:	\$4,000.00
930026	6/3/2020	Printed Check	6832 STRATEGIC MATERIALS, INC	203656	174012	5/14/2020		CB060320	\$396.60
				203657	174013	5/13/2020		CB060320	\$346.67
								Check 930026 Total:	\$743.27

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930027	6/3/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	204463	174797	5/27/2020		CB060320	\$100.46
							Check 930027	Total:	\$100.46
930028	6/3/2020	Printed Check	7023 DELTA DENTAL OF NC	204462	174796	5/27/2020		CB060320	\$90.18
							Check 930028	Total:	\$90.18
930029	6/3/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	204461	174795	5/27/2020		CB060320	\$20.80
							Check 930029	Total:	\$20.80
930030	6/3/2020	Printed Check	2929 B W WILSON PAPER CO	204944	175253	5/15/2020		CB060320	\$234.97
				204184	174526	5/12/2020		CB060320	\$260.22
				204273	174611	5/15/2020		CB060320	\$65.06
				204775	175099	5/22/2020		CB060320	\$324.62
				204776	175100	5/22/2020		CB060320	\$106.47
							Check 930030	Total:	\$991.34
930031	6/3/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	204310	174647	5/19/2020		CB060320	\$682.13
				204505	174838	5/19/2020		CB060320	\$802.50
				204506	174839	5/19/2020		CB060320	\$90.74
				204507	174840	5/19/2020		CB060320	\$802.50
							Check 930031	Total:	\$2,377.87

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930032	6/3/2020	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	204233	174574	5/18/2020		CB060320	\$568.24
							Check 930032	Total:	\$568.24
930033	6/3/2020	Printed Check	2721 INFORMA BUSINESS MEDIA, INC.	204492	174825	5/28/2020		CB060320	\$199.95
							Check 930033	Total:	\$199.95
930034	6/3/2020	Printed Check	3193 DANA SAFETY SUPPLY	204494	174827	4/27/2020		CB060320	\$108.90
				204495	174828	5/6/2020		CB060320	\$405.27
							Check 930034	Total:	\$514.17
930035	6/3/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	204167	174508	4/23/2020	2000885	CB060320	\$1,232.00
				204169	174510	4/9/2020	2000884	CB060320	\$3,968.30
				204171	174511	4/9/2020	2000885	CB060320	\$1,232.00
				204172	174513	3/19/2020	2000885	CB060320	\$1,232.00
				204173	174514	3/19/2020	2000884	CB060320	\$4,061.05
				204185	174525	4/16/2020	2000884	CB060320	\$3,180.80
				204186	174527	4/16/2020	2000885	CB060320	\$985.60
				204188	174529	4/30/2020	2000885	CB060320	\$1,232.00
				204190	174530	4/30/2020	2000884	CB060320	\$3,435.25
							Check 930035	Total:	\$20,559.00

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930036	6/3/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	204441	174776	5/24/2020	20000202	CB060320	\$794.75
								Check 930036 Total:	\$794.75
930037	6/3/2020	Printed Check	4343 SECURITY 101 RALEIGH	204780	175103	5/29/2020	20001396	CB060320	\$10,314.70
								Check 930037 Total:	\$10,314.70
930038	6/3/2020	Printed Check	3292 ELECTION SYSTEMS & SOFTWARE LLC	204906	175216	5/7/2020	20001082	CB060320	\$3,552.40
								Check 930038 Total:	\$3,552.40
930039	6/3/2020	Printed Check	3292 ELECTION SYSTEMS & SOFTWARE LLC	204905	175215	4/16/2020	20001091	CB060320	\$7,226.88
								Check 930039 Total:	\$7,226.88
930040	6/3/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	204262	174600	5/17/2020	20000337	CB060320	\$288.20
								Check 930040 Total:	\$288.20
930041	6/3/2020	Printed Check	6912 MANPOWER US, INC	204558	174890	5/24/2020	20000235	CB060320	\$844.20
				204559	174891	5/24/2020	20000235	CB060320	\$914.51
				204725	175052	5/17/2020		CB060320	\$456.23
				204726	175053	5/17/2020	20000107	CB060320	\$807.30
				204727	175054	5/24/2020	20000107	CB060320	\$655.20
				204728	175055	5/24/2020		CB060320	\$385.92
				203763	174116	5/10/2020	20000563	CB060320	\$187.20
				204257	174595	5/17/2020	20000338	CB060320	\$514.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930041	6/3/2020	Printed Check	6912 MANPOWER US, INC	204715	175041	4/12/2020	20000338	CB060320	\$514.56
								Check 930041 Total:	\$5,279.68
930042	6/3/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	204722	175048	5/27/2020	20001318	CB060320	\$1,425.82
				204724	175050	5/20/2020	20001318	CB060320	\$1,476.00
				203798	174150	3/11/2020	20001259	CB060320	\$2,091.71
				203816	174167	3/18/2020	20001259	CB060320	\$2,561.29
				203838	174188	4/1/2020	20001259	CB060320	\$2,453.28
				204359	174695	3/25/2020	20001259	CB060320	\$2,340.89
				204473	174806	5/27/2020	20001200	CB060320	\$590.52
				204474	174807	5/20/2020	20001200	CB060320	\$638.40
								Check 930042 Total:	\$13,577.91
930043	6/3/2020	Printed Check	3021 CENTURYLINK	204429	174764	5/15/2020		CB060320	\$7.60
								Check 930043 Total:	\$7.60
930044	6/3/2020	Printed Check	5287 SOUTHEASTERN BIOMEDICAL ASSOCIATES	204503	174836	4/13/2020		CB060320	\$711.55
				204781	175104	4/21/2020		CB060320	\$735.09
								Check 930044 Total:	\$1,446.64
930045	6/3/2020	Printed Check	8584 ZACHARY CHERRY	204098	174443	5/13/2020		CB060320	\$999.38
								Check 930045 Total:	\$999.38

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930046	6/3/2020	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	203693	174047	5/4/2020		CB060320	\$235.40
								Check 930046 Total:	\$235.40
930047	6/3/2020	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	204707	175036	4/30/2020		CB060320	\$664.42
								Check 930047 Total:	\$664.42
930048	6/3/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	204552	174884	3/16/2020		CB060320	\$149.79
				204554	174885	4/27/2020		CB060320	\$5.30
								Check 930048 Total:	\$155.09
930049	6/3/2020	Printed Check	3204 DAVID B SUGGS	204636	174967	5/22/2020	20000636	CB060320	\$2,024.02
				204646	174977	5/26/2020		CB060320	\$395.47
				204666	174997	5/20/2020	20000636	CB060320	\$2,596.37
								Check 930049 Total:	\$5,015.86
930050	6/3/2020	Printed Check	2974 CAROLINA WINDOW FASHIONS	204517	174850	5/27/2020		CB060320	\$432.28
								Check 930050 Total:	\$432.28
930051	6/3/2020	Printed Check	2785 ANIMAL URGENT CARE	204523	174856	5/23/2020		CB060320	\$214.40
								Check 930051 Total:	\$214.40
930052	6/3/2020	Printed Check	5004 SYNERGY RECYCLING LLC	204259	174597	4/1/2020	20000924	CB060320	(\$88.40)
				204260	174598	3/30/2020	20000924	CB060320	\$2,858.90
								Check 930052 Total:	\$2,770.50

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930053	6/3/2020	Printed Check	3482 WILLIAM HARDIN	204587	174918	5/5/2020		CB060320	\$250.00
								Check 930053 Total:	\$250.00
930054	6/3/2020	Printed Check	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	204947	175255	5/28/2020	20000003	CB060320	\$1,062.50
								Check 930054 Total:	\$1,062.50
930055	6/10/2020	Printed Check	2695 ACCESS FAMILY SERVICES	204845	175157	4/22/2020	20000473	CB061020	\$3,216.18
								Check 930055 Total:	\$3,216.18
930056	6/10/2020	Printed Check	2718 AFP INDUSTRIES, INC.	205317	175609	5/28/2020		CB061020	\$204.43
								Check 930056 Total:	\$204.43
930057	6/10/2020	Printed Check	2743 ALMEX LTD	205074	175376	6/1/2020		CB061020	\$764.40
								Check 930057 Total:	\$764.40
930058	6/10/2020	Printed Check	2745 ALSCO - SERVITEX DIVISION	205179	175475	6/4/2020		CB061020	\$135.80
								Check 930058 Total:	\$135.80
930059	6/10/2020	Printed Check	2783 ANGELA THOMPSON	205032	175338	5/30/2020		CB061020	\$65.00
								Check 930059 Total:	\$65.00
930060	6/10/2020	Printed Check	2788 ANSI-ASQ- NATIONAL	205902	176175	5/27/2020	20001504	CB061020	\$2,100.00
								Check 930060 Total:	\$2,100.00
930061	6/10/2020	Printed Check	2928 B & W TRANSPORTING INC.	205259	175554	6/4/2020	20000628	CB061020	\$788.50
								Check 930061 Total:	\$788.50

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930062	6/10/2020	Printed Check	2928 B & W TRANSPORTING INC.	205257	175552	6/4/2020	20000626	CB061020	\$1,660.00
								Check 930062 Total:	\$1,660.00
930063	6/10/2020	Printed Check	2928 B & W TRANSPORTING INC.	205258	175553	6/4/2020	20000627	CB061020	\$1,909.00
								Check 930063 Total:	\$1,909.00
930064	6/10/2020	Printed Check	2928 B & W TRANSPORTING INC.	205260	175555	6/4/2020	20000630	CB061020	\$1,929.75
								Check 930064 Total:	\$1,929.75
930065	6/10/2020	Printed Check	3822 MAXINE JONES	205810	176084	6/2/2020		CB061020	\$700.00
								Check 930065 Total:	\$700.00
930066	6/10/2020	Printed Check	2875 BFPE INTERNATIONAL INC	205809	176082	5/29/2020		CB061020	\$667.03
								Check 930066 Total:	\$667.03
930067	6/10/2020	Printed Check	2897 BOB BARKER CO INC	205190	175485	5/22/2020		CB061020	\$608.11
				205191	175486	5/27/2020		CB061020	\$874.19
				205193	175488	5/26/2020		CB061020	\$323.56
				205195	175490	5/28/2020		CB061020	\$369.15
				205196	175492	5/26/2020		CB061020	\$862.84
								Check 930067 Total:	\$3,037.85
930068	6/10/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	205198	175493	6/1/2020		CB061020	\$837.81
				205200	175494	5/26/2020		CB061020	\$963.00

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930068	6/10/2020	Printed Check	2907 BRAME SPECIALTY				Check 930068	Total:	\$1,800.81
930069	6/10/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	204816	175129	6/1/2020		CB061020	\$77.04
							Check 930069	Total:	\$77.04
930070	6/10/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	204817	175130	6/1/2020		CB061020	\$174.95
							Check 930070	Total:	\$174.95
930071	6/10/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	205901	176173	6/1/2020	20000385	CB061020	\$327.24
							Check 930071	Total:	\$327.24
930072	6/10/2020	Printed Check	2918 BRODART COMPANY	204930	175241	5/22/2020		CB061020	\$53.04
							Check 930072	Total:	\$53.04
930073	6/10/2020	Printed Check	2979 CAROLINA FURNISHING + DESIGN	204937	175247	5/20/2020	20001299	CB061020	\$1,726.02
							Check 930073	Total:	\$1,726.02
930074	6/10/2020	Printed Check	2979 CAROLINA FURNISHING + DESIGN	204807	175122	5/20/2020	20001364	CB061020	\$10,075.21
							Check 930074	Total:	\$10,075.21
930075	6/10/2020	Printed Check	3031 CHARM-TEX	205201	175495	5/28/2020		CB061020	\$747.00
							Check 930075	Total:	\$747.00
930076	6/10/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	204854	175166	4/22/2020	20000467	CB061020	\$3,312.41
							Check 930076	Total:	\$3,312.41

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930077	6/10/2020	Printed Check	3067 CLEARWATER, INC.	205294	175586	5/18/2020		CB061020	\$856.00
								Check 930077 Total:	\$856.00
930078	6/10/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	205159	175456	6/3/2020	20000072	CB061020	\$2,500.00
				205327	175618	5/31/2020	20000078	CB061020	\$12,473.62
				205423	175709	5/31/2020	20000083	CB061020	\$23,416.21
								Check 930078 Total:	\$38,389.83
930079	6/10/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	205831	176105	6/9/2020	20000010	CB061020	\$3,488.09
								Check 930079 Total:	\$3,488.09
930080	6/10/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	205363	175652	6/4/2020	20000009	CB061020	\$7,356.76
								Check 930080 Total:	\$7,356.76
930081	6/10/2020	Printed Check	3243 DIVE RESCUE INTERNATIONAL, INC	205165	175469	5/20/2020		CB061020	\$268.50
								Check 930081 Total:	\$268.50
930082	6/10/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	205891	176164	5/12/2020	20000121	CB061020	\$298.90
				205892	176165	6/8/2020	20000121	CB061020	\$54.05
				205893	176166	6/8/2020	20000121	CB061020	\$278.84
				205894	176167	6/8/2020	20000121	CB061020	\$337.20
				205895	176168	6/8/2020	20000121	CB061020	\$125.95
				205896	176169	6/8/2020	20000121	CB061020	\$103.16

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930082	6/10/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	205897	176170	6/8/2020	20000121	CB061020	\$148.58
				205898	176171	6/8/2020	20000121	CB061020	\$450.06
				Check 930082		Total:	\$1,796.74		
930083	6/10/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	205282	175576	5/18/2020	20000881	CB061020	\$183.93
				Check 930083		Total:	\$183.93		
930084	6/10/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	205273	175568	6/3/2020	20000881	CB061020	\$354.08
				Check 930084		Total:	\$354.08		
930085	6/10/2020	Printed Check	3255 DORMA USA INC	205781	176055	4/7/2020	20001316	CB061020	\$2,076.24
				Check 930085		Total:	\$2,076.24		
930086	6/10/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	205028	175334	5/26/2020		CB061020	\$31.30
				Check 930086		Total:	\$31.30		
930087	6/10/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204928	175239	5/26/2020		CB061020	\$115.92
				Check 930087		Total:	\$115.92		
930088	6/10/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	205030	175336	5/26/2020		CB061020	\$131.78
				Check 930088		Total:	\$131.78		
930089	6/10/2020	Printed Check	3342 FASTENAL COMPANY	205320	175612	5/28/2020		CB061020	\$197.95
				Check 930089		Total:	\$197.95		

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930090	6/10/2020	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	205242	175538	5/31/2020	20000741	CB061020	\$102,200.71
								Check 930090 Total:	\$102,200.71
930091	6/10/2020	Printed Check	3370 FERGUSON ENTERPRISES INC	205837	176110	5/26/2020		CB061020	\$624.02
								Check 930091 Total:	\$624.02
930092	6/10/2020	Printed Check	3418 GENERAL JACKSON'S INC	205175	175471	5/28/2020		CB061020	\$117.67
								Check 930092 Total:	\$117.67
930093	6/10/2020	Printed Check	3454 GRAINGER	205176	175472	5/22/2020		CB061020	\$28.42
				205322	175614	5/28/2020		CB061020	\$702.99
				205324	175616	5/29/2020		CB061020	\$519.05
				205328	175619	5/29/2020		CB061020	\$679.56
								Check 930093 Total:	\$1,930.02
930094	6/10/2020	Printed Check	3484 HAROLD W. SMITH, JR.	205332	175622	6/5/2020	20000301	CB061020	\$837.50
								Check 930094 Total:	\$837.50
930095	6/10/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	205828	176101	5/15/2020		CB061020	\$42.83
								Check 930095 Total:	\$42.83
930096	6/10/2020	Printed Check	3456 IMAGE GRAPHICS, INC.	204711	175037	5/21/2020		CB061020	\$168.53
								Check 930096 Total:	\$168.53

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930097	6/10/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	205076	175376	5/18/2020		CB061020	\$2,786.85
							Check 930097	Total:	\$2,786.85
930098	6/10/2020	Printed Check	3589 INTERNETWORK SERVICES INC	205139	175437	5/21/2020	20001446	CB061020	\$2,281.24
							Check 930098	Total:	\$2,281.24
930099	6/10/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	204993	175299	5/4/2020		CB061020	\$18.73
				204994	175301	5/11/2020		CB061020	\$9.36
				204995	175302	5/20/2020		CB061020	\$42.80
				204223	174564	5/20/2020		CB061020	\$128.30
							Check 930099	Total:	\$199.19
930100	6/10/2020	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	205953	176226	6/2/2020		CB061020	\$58.85
				205954	176227	6/2/2020		CB061020	\$101.65
				205956	176229	6/5/2020		CB061020	\$74.90
							Check 930100	Total:	\$235.40
930101	6/10/2020	Printed Check	3624 JASON'S DELI	205142	175440	5/27/2020	20001485	CB061020	\$2,042.06
							Check 930101	Total:	\$2,042.06
930102	6/10/2020	Printed Check	3627 JCB ENTERPRISES, LLP	205213	175508	4/1/2020	20000835	CB061020	\$13,541.43
							Check 930102	Total:	\$13,541.43
930103	6/10/2020	Printed Check	3661 JOHNNY E COLE	205024	175331	5/29/2020		CB061020	\$975.00

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930103	6/10/2020	Printed Check	3661 JOHNNY E COLE	205094	175394	5/29/2020		CB061020	\$966.00
				205095	175395	5/29/2020		CB061020	\$902.33
				205096	175396	5/29/2020		CB061020	\$913.16
				205236	175532	5/29/2020		CB061020	\$550.00
							Check 930103	Total:	\$4,306.49
930104	6/10/2020	Printed Check	3645 JOHNSON CONTROLS INC	205847	176120	5/29/2020	20000215	CB061020	\$1,346.41
				204263	174601	5/20/2020		CB061020	\$644.51
							Check 930104	Total:	\$1,990.92
930105	6/10/2020	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	205710	175989	6/1/2020		CB061020	\$649.06
							Check 930105	Total:	\$649.06
930106	6/10/2020	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	205706	175985	6/1/2020		CB061020	\$678.56
							Check 930106	Total:	\$678.56
930107	6/10/2020	Printed Check	3646 JOHNSTONE SUPPLY	205830	176103	5/20/2020		CB061020	\$932.77
							Check 930107	Total:	\$932.77
930108	6/10/2020	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	205814	176087	5/27/2020	20000432	CB061020	\$762.00
				205817	176090	5/27/2020	20000432	CB061020	\$50.00
							Check 930108	Total:	\$812.00

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930109	6/10/2020	Printed Check	3712 KUSTOM SIGNALS INC	205177	175473	5/19/2020		CB061020	\$80.00
							Check 930109	Total:	\$80.00
930110	6/10/2020	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	205036	175341	5/1/2020	20000364	CB061020	\$67.25
							Check 930110	Total:	\$67.25
930111	6/10/2020	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	205045	175350	5/1/2020	20000364	CB061020	\$194.00
							Check 930111	Total:	\$194.00
930112	6/10/2020	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	205046	175351	5/1/2020	20000364	CB061020	\$194.75
							Check 930112	Total:	\$194.75
930113	6/10/2020	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	205035	175340	5/1/2020	20000364	CB061020	\$1,173.00
							Check 930113	Total:	\$1,173.00
930114	6/10/2020	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	205219	175514	5/31/2020		CB061020	\$150.65
							Check 930114	Total:	\$150.65
930115	6/10/2020	Printed Check	3447 LIQUIDITY SERVICES OPERATION LLC	205536	175824	5/31/2020		CB061020	\$1,028.39
							Check 930115	Total:	\$1,028.39
930116	6/10/2020	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	205229	175525	5/28/2020		CB061020	\$60.00
							Check 930116	Total:	\$60.00
930117	6/10/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	205181	175477	5/28/2020		CB061020	\$235.49
				205183	175479	5/5/2020		CB061020	\$110.91

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930117	6/10/2020	Printed Check	3832 MCDONALD				Check 930117	Total:	\$346.40
930118	6/10/2020	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	205848	176121	6/2/2020		CB061020	\$43.34
							Check 930118	Total:	\$43.34
930119	6/10/2020	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	204264	174602	5/19/2020		CB061020	\$259.00
				204265	174603	5/19/2020		CB061020	\$259.00
							Check 930119	Total:	\$518.00
930120	6/10/2020	Printed Check	3876 MIKE'S HEATING, A/C, AND	205097	175397	5/26/2020		CB061020	\$132.31
							Check 930120	Total:	\$132.31
930121	6/10/2020	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	205277	175572	5/28/2020		CB061020	\$158.51
							Check 930121	Total:	\$158.51
930122	6/10/2020	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	204978	175286	6/2/2020	20000313	CB061020	\$845.00
							Check 930122	Total:	\$845.00
930123	6/10/2020	Printed Check	3915 NC DEPARTMENT OF REVENUE	205544	175830	6/5/2020		CB061020	\$102,181.00
							Check 930123	Total:	\$102,181.00
930124	6/10/2020	Printed Check	4064 NC DEPT OF LABOR	205850	176124	6/2/2020	20000207	CB061020	\$50.00
							Check 930124	Total:	\$50.00
930125	6/10/2020	Printed Check	3986 NCACVSO	205365	175654	6/5/2020		CB061020	\$90.00
							Check 930125	Total:	\$90.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930126	6/10/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	205185	175480	6/2/2020	20000596	CB061020	\$218.59
				205186	175481	6/2/2020	20000596	CB061020	\$211.61
							Check 930126	Total:	\$430.20
930127	6/10/2020	Printed Check	5000 ONE TIME PAY	204857	175170	6/1/2020		CB061020	\$10.00
							Check 930127	Total:	\$10.00
930128	6/10/2020	Printed Check	5000 ONE TIME PAY	204879	175192	6/1/2020		CB061020	\$10.00
							Check 930128	Total:	\$10.00
930129	6/10/2020	Printed Check	5000 ONE TIME PAY	205112	175411	5/28/2020		CB061020	\$65.00
							Check 930129	Total:	\$65.00
930130	6/10/2020	Printed Check	5000 ONE TIME PAY	204881	175194	6/1/2020		CB061020	\$10.00
							Check 930130	Total:	\$10.00
930131	6/10/2020	Printed Check	5000 ONE TIME PAY	204856	175168	6/1/2020		CB061020	\$10.00
							Check 930131	Total:	\$10.00
930132	6/10/2020	Printed Check	5000 ONE TIME PAY	204859	175172	6/1/2020		CB061020	\$10.00
							Check 930132	Total:	\$10.00
930133	6/10/2020	Printed Check	5000 ONE TIME PAY	204863	175176	6/1/2020		CB061020	\$10.00
							Check 930133	Total:	\$10.00

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930134	6/10/2020	Printed Check	5000 ONE TIME PAY	204880	175193	6/1/2020		CB061020	\$10.00
								Check 930134 Total:	\$10.00
930135	6/10/2020	Printed Check	5000 ONE TIME PAY	204855	175167	6/1/2020		CB061020	\$10.00
								Check 930135 Total:	\$10.00
930136	6/10/2020	Printed Check	5000 ONE TIME PAY	204861	175174	6/1/2020		CB061020	\$10.00
								Check 930136 Total:	\$10.00
930137	6/10/2020	Printed Check	5000 ONE TIME PAY	205136	175434	3/27/2020		CB061020	\$80.00
								Check 930137 Total:	\$80.00
930138	6/10/2020	Printed Check	5000 ONE TIME PAY	204882	175195	6/1/2020		CB061020	\$10.00
								Check 930138 Total:	\$10.00
930139	6/10/2020	Printed Check	4115 OVERDRIVE, INC.	205808	176083	5/19/2020		CB061020	\$947.96
								Check 930139 Total:	\$947.96
930140	6/10/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	205119	175417	5/26/2020		CB061020	\$100.00
				205301	175594	6/1/2020		CB061020	\$175.00
				205304	175597	6/1/2020		CB061020	\$175.00
				205313	175606	6/3/2020		CB061020	\$100.00
				205314	175607	6/3/2020		CB061020	\$100.00
				205404	175691	6/4/2020		CB061020	\$100.00

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930140	6/10/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	205405	175692	6/4/2020		CB061020	\$100.00
				205316	175608	5/28/2020		CB061020	\$187.50
								Check 930140 Total:	\$1,037.50
930141	6/10/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	205785	176058	6/2/2020	20000177	CB061020	\$33.00
				205786	176059	6/3/2020	20000178	CB061020	\$1,941.72
								Check 930141 Total:	\$1,974.72
930142	6/10/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	205286	175581	6/2/2020	20000090	CB061020	\$115.42
930143	6/10/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	204871	175184	5/29/2020	20000056	CB061020	\$988.26
930144	6/10/2020	Printed Check	4162 PITNEY BOWES, INC.	205391	175679	5/30/2020	20000069	CB061020	\$4,134.96
930145	6/10/2020	Printed Check	4194 PRO CHEM INC	205057	175362	5/26/2020		CB061020	\$247.49
930146	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204904	175217	5/21/2020	20000503	CB061020	\$155.38
930147	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205290	175589	5/27/2020	20000505	CB061020	\$593.16

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930148	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205082	175382	5/29/2020	20000171	CB061020	\$1,194.19
							Check 930148	Total:	\$1,194.19
930149	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204925	175238	5/15/2020	20000321	CB061020	\$34,009.52
							Check 930149	Total:	\$34,009.52
930150	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205080	175380	5/29/2020	20000189	CB061020	\$42,853.53
							Check 930150	Total:	\$42,853.53
930151	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204812	175169	5/27/2020	20000054	CB061020	\$14.50
							Check 930151	Total:	\$14.50
930152	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205192	175487	5/29/2020	20000054	CB061020	\$24.64
							Check 930152	Total:	\$24.64
930153	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205357	175646	5/29/2020	20000054	CB061020	\$40.40
							Check 930153	Total:	\$40.40
930154	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204866	175179	5/27/2020	20000054	CB061020	\$59.20
							Check 930154	Total:	\$59.20
930155	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205426	175713	5/29/2020		CB061020	\$63.48
							Check 930155	Total:	\$63.48
930156	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205361	175650	5/29/2020	20000054	CB061020	\$63.59
							Check 930156	Total:	\$63.59

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930157	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205429	175716	5/29/2020		CB061020	\$73.95
							Check 930157	Total:	\$73.95
930158	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205350	175640	5/29/2020	20000054	CB061020	\$74.64
							Check 930158	Total:	\$74.64
930159	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205433	175720	5/29/2020		CB061020	\$74.86
							Check 930159	Total:	\$74.86
930160	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205345	175635	5/29/2020	20000054	CB061020	\$77.95
							Check 930160	Total:	\$77.95
930161	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205427	175714	5/29/2020		CB061020	\$79.23
							Check 930161	Total:	\$79.23
930162	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205438	175725	5/29/2020		CB061020	\$80.44
							Check 930162	Total:	\$80.44
930163	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205428	175715	5/29/2020		CB061020	\$81.28
							Check 930163	Total:	\$81.28
930164	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205437	175724	5/29/2020		CB061020	\$81.39
							Check 930164	Total:	\$81.39
930165	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205425	175712	5/29/2020		CB061020	\$93.67
							Check 930165	Total:	\$93.67

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930166	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205265	175560	5/29/2020	20000230	CB061020	\$95.17
								Check 930166 Total:	\$95.17
930167	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204870	175182	5/27/2020	20000054	CB061020	\$109.68
								Check 930167 Total:	\$109.68
930168	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205432	175719	5/29/2020		CB061020	\$123.52
								Check 930168 Total:	\$123.52
930169	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205431	175718	5/29/2020		CB061020	\$137.89
								Check 930169 Total:	\$137.89
930170	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205435	175722	5/29/2020		CB061020	\$156.26
								Check 930170 Total:	\$156.26
930171	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205436	175723	5/29/2020		CB061020	\$161.89
								Check 930171 Total:	\$161.89
930172	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205441	175728	5/29/2020		CB061020	\$171.11
								Check 930172 Total:	\$171.11
930173	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205434	175721	5/29/2020		CB061020	\$178.31
								Check 930173 Total:	\$178.31
930174	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205267	175562	5/29/2020	20000230	CB061020	\$178.56
								Check 930174 Total:	\$178.56

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930175	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205430	175717	5/29/2020		CB061020	\$189.14
							Check 930175	Total:	\$189.14
930176	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205197	175491	5/29/2020	20000054	CB061020	\$193.77
							Check 930176	Total:	\$193.77
930177	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205194	175489	5/29/2020	20000054	CB061020	\$383.05
							Check 930177	Total:	\$383.05
930178	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205268	175563	5/29/2020	20000230	CB061020	\$482.65
							Check 930178	Total:	\$482.65
930179	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204864	175177	5/27/2020	20000054	CB061020	\$493.99
							Check 930179	Total:	\$493.99
930180	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205343	175633	5/29/2020	20000054	CB061020	\$671.87
							Check 930180	Total:	\$671.87
930181	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204860	175173	5/27/2020	20000054	CB061020	\$812.26
							Check 930181	Total:	\$812.26
930182	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204862	175175	5/27/2020	20000054	CB061020	\$1,290.83
							Check 930182	Total:	\$1,290.83
930183	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205338	175628	5/29/2020	20000054	CB061020	\$1,492.72
							Check 930183	Total:	\$1,492.72

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930184	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204858	175171	5/27/2020	20000054	CB061020	\$1,694.90
								Check 930184 Total:	\$1,694.90
930185	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204865	175178	5/27/2020	20000054	CB061020	\$2,015.87
								Check 930185 Total:	\$2,015.87
930186	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205002	175309	5/29/2020	20000413	CB061020	\$2,505.10
								Check 930186 Total:	\$2,505.10
930187	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205083	175383	5/29/2020	20000388	CB061020	\$3,941.71
								Check 930187 Total:	\$3,941.71
930188	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204868	175181	5/27/2020	20000054	CB061020	\$6,134.02
								Check 930188 Total:	\$6,134.02
930189	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205189	175484	5/29/2020	20000054	CB061020	\$6,780.50
								Check 930189 Total:	\$6,780.50
930190	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204999	175307	5/29/2020	20000413	CB061020	\$18,540.88
								Check 930190 Total:	\$18,540.88
930191	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204806	175121	5/22/2020	20000092	CB061020	\$178.95
								Check 930191 Total:	\$178.95
930192	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204914	175225	5/27/2020	20000092	CB061020	\$895.62
								Check 930192 Total:	\$895.62

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930193	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205270	175565	5/29/2020	20000097	CB061020	\$3,712.93
								Check 930193 Total:	\$3,712.93
930194	6/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205740	176016	5/29/2020	20000272	CB061020	\$7,871.98
								Check 930194 Total:	\$7,871.98
930195	6/10/2020	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	205543	175829	6/5/2020		CB061020	\$2,235.60
								Check 930195 Total:	\$2,235.60
930196	6/10/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	205881	176154	6/2/2020		CB061020	\$9.63
				205882	176155	6/2/2020		CB061020	\$6.31
				205885	176158	6/9/2020		CB061020	\$12.67
				205949	176222	6/5/2020		CB061020	\$54.94
				204204	174545	5/21/2020		CB061020	\$97.01
								Check 930196 Total:	\$180.56
930197	6/10/2020	Printed Check	4287 ROBERTA WEAVER HURMENCE	205235	175531	5/26/2020		CB061020	\$1,600.00
								Check 930197 Total:	\$1,600.00
930198	6/10/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	205173	175468	6/3/2020		CB061020	\$10.00
								Check 930198 Total:	\$10.00
930199	6/10/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	205172	175467	6/3/2020		CB061020	\$4.50
								Check 930199 Total:	\$4.50

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930200	6/10/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	205168	175462	6/3/2020		CB061020	\$1.00
							Check 930200	Total:	\$1.00
930201	6/10/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	205170	175464	6/3/2020		CB061020	\$4.00
							Check 930201	Total:	\$4.00
930202	6/10/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	204919	175230	6/1/2020		CB061020	\$1.00
							Check 930202	Total:	\$1.00
930203	6/10/2020	Printed Check	4323 SANOFI PASTEUR, INC.	205579	175864	5/19/2020	20000180	CB061020	\$7,798.76
							Check 930203	Total:	\$7,798.76
930204	6/10/2020	Printed Check	4366 SHRED-IT US JV LLC	205238	175534	5/31/2020		CB061020	\$65.00
							Check 930204	Total:	\$65.00
930205	6/10/2020	Printed Check	4391 SOUTH RIVER EMC	205031	175337	5/21/2020		CB061020	\$251.00
							Check 930205	Total:	\$251.00
930206	6/10/2020	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	205364	175653	6/3/2020		CB061020	\$480.00
				205369	175658	6/3/2020		CB061020	\$480.00
							Check 930206	Total:	\$960.00
930207	6/10/2020	Printed Check	4466 SUSTAINABLE SANDHILLS	205573	175858	6/8/2020	20000445	CB061020	\$2,534.19
							Check 930207	Total:	\$2,534.19

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930208	6/10/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	205394	175683	5/29/2020	20000068	CB061020	\$361.99
				205400	175687	5/29/2020	20000067	CB061020	\$1,130.95
				205401	175688	5/29/2020	20000067	CB061020	\$2,055.96
				Check 930208		Total:	\$3,548.90		
930209	6/10/2020	Printed Check	9998 TAX 1	205052	175357	6/2/2020		CB061020	\$281.00
				Check 930209		Total:	\$281.00		
930210	6/10/2020	Printed Check	9998 TAX 1	205537	175823	6/5/2020		CB061020	\$35.00
				Check 930210		Total:	\$35.00		
930211	6/10/2020	Printed Check	9998 TAX 1	205232	175528	6/4/2020		CB061020	\$53.46
				Check 930211		Total:	\$53.46		
930212	6/10/2020	Printed Check	9998 TAX 1	205051	175355	6/2/2020		CB061020	\$248.40
				Check 930212		Total:	\$248.40		
930213	6/10/2020	Printed Check	9998 TAX 1	205053	175358	6/2/2020		CB061020	\$349.09
				Check 930213		Total:	\$349.09		
930214	6/10/2020	Printed Check	9998 TAX 1	205538	175825	6/5/2020		CB061020	\$10.83
				Check 930214		Total:	\$10.83		
930215	6/10/2020	Printed Check	9998 TAX 1	205679	175956	6/8/2020		CB061020	\$14.35
				Check 930215		Total:	\$14.35		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930216	6/10/2020	Printed Check	9998 TAX 1	205233	175529	6/4/2020		CB061020	\$375.00
								Check 930216 Total:	\$375.00
930217	6/10/2020	Printed Check	9998 TAX 1	205541	175826	6/4/2020		CB061020	\$8.45
								Check 930217 Total:	\$8.45
930218	6/10/2020	Printed Check	9999 TAX 2	205820	176093	6/8/2020		CB061020	\$147.45
								Check 930218 Total:	\$147.45
930219	6/10/2020	Printed Check	9999 TAX 2	205037	175342	6/2/2020		CB061020	\$86.06
								Check 930219 Total:	\$86.06
930220	6/10/2020	Printed Check	9999 TAX 2	205038	175343	6/2/2020		CB061020	\$174.59
								Check 930220 Total:	\$174.59
930221	6/10/2020	Printed Check	9999 TAX 2	205821	176094	6/8/2020		CB061020	\$449.85
								Check 930221 Total:	\$449.85
930222	6/10/2020	Printed Check	9999 TAX 2	205039	175344	6/2/2020		CB061020	\$13.21
								Check 930222 Total:	\$13.21
930223	6/10/2020	Printed Check	9999 TAX 2	205040	175345	6/2/2020		CB061020	\$29.31
								Check 930223 Total:	\$29.31
930224	6/10/2020	Printed Check	9999 TAX 2	205373	175662	6/4/2020		CB061020	\$63.89
								Check 930224 Total:	\$63.89

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930225	6/10/2020	Printed Check	9999 TAX 2	205822	176095	6/8/2020		CB061020	\$92.20
								Check 930225 Total:	\$92.20
930226	6/10/2020	Printed Check	9999 TAX 2	205374	175663	6/4/2020		CB061020	\$126.80
								Check 930226 Total:	\$126.80
930227	6/10/2020	Printed Check	9999 TAX 2	205041	175346	6/2/2020		CB061020	\$136.08
								Check 930227 Total:	\$136.08
930228	6/10/2020	Printed Check	9999 TAX 2	205586	175868	6/5/2020		CB061020	\$256.74
								Check 930228 Total:	\$256.74
930229	6/10/2020	Printed Check	9999 TAX 2	205587	175869	6/5/2020		CB061020	\$141.57
								Check 930229 Total:	\$141.57
930230	6/10/2020	Printed Check	9999 TAX 2	205375	175664	6/4/2020		CB061020	\$156.86
								Check 930230 Total:	\$156.86
930231	6/10/2020	Printed Check	9999 TAX 2	205117	175415	6/3/2020		CB061020	\$94.85
								Check 930231 Total:	\$94.85
930232	6/10/2020	Printed Check	9999 TAX 2	205588	175870	6/5/2020		CB061020	\$522.88
								Check 930232 Total:	\$522.88
930233	6/10/2020	Printed Check	9999 TAX 2	205823	176096	6/8/2020		CB061020	\$79.81
								Check 930233 Total:	\$79.81

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930234	6/10/2020	Printed Check	9999 TAX 2	205589	175871	6/5/2020		CB061020	\$58.82
							Check 930234	Total:	\$58.82
930235	6/10/2020	Printed Check	9999 TAX 2	205376	175665	6/4/2020		CB061020	\$61.39
							Check 930235	Total:	\$61.39
930236	6/10/2020	Printed Check	9999 TAX 2	205042	175347	6/2/2020		CB061020	\$64.80
							Check 930236	Total:	\$64.80
930237	6/10/2020	Printed Check	9999 TAX 2	205590	175872	6/5/2020		CB061020	\$91.58
							Check 930237	Total:	\$91.58
930238	6/10/2020	Printed Check	9999 TAX 2	205591	175873	6/5/2020		CB061020	\$64.92
							Check 930238	Total:	\$64.92
930239	6/10/2020	Printed Check	9999 TAX 2	205043	175348	6/2/2020		CB061020	\$100.04
							Check 930239	Total:	\$100.04
930240	6/10/2020	Printed Check	9999 TAX 2	205824	176097	6/8/2020		CB061020	\$132.21
							Check 930240	Total:	\$132.21
930241	6/10/2020	Printed Check	9999 TAX 2	205044	175349	6/2/2020		CB061020	\$13.49
							Check 930241	Total:	\$13.49
930242	6/10/2020	Printed Check	9999 TAX 2	205825	176098	6/8/2020		CB061020	\$26.65
							Check 930242	Total:	\$26.65

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930243	6/10/2020	Printed Check	9999 TAX 2	205826	176099	6/8/2020		CB061020	\$252.91
								Check 930243 Total:	\$252.91
930244	6/10/2020	Printed Check	9999 TAX 2	205163	175460	6/3/2020		CB061020	\$104.41
								Check 930244 Total:	\$104.41
930245	6/10/2020	Printed Check	9999 TAX 2	205377	175666	6/4/2020		CB061020	\$106.74
								Check 930245 Total:	\$106.74
930246	6/10/2020	Printed Check	9999 TAX 2	205378	175667	6/4/2020		CB061020	\$144.96
								Check 930246 Total:	\$144.96
930247	6/10/2020	Printed Check	9999 TAX 2	205827	176100	6/8/2020		CB061020	\$50.46
								Check 930247 Total:	\$50.46
930248	6/10/2020	Printed Check	4522 THOMPSON & LITTLE CO., INC.	205209	175504	5/29/2020		CB061020	\$255.41
								Check 930248 Total:	\$255.41
930249	6/10/2020	Printed Check	2933 TIME WARNER CABLE	205249	175545	5/3/2020		CB061020	\$3,416.18
				205250	175546	5/5/2020		CB061020	\$1,328.65
				205594	175874	6/2/2020	20000594	CB061020	\$51.28
				205597	175876	6/2/2020	20000594	CB061020	\$225.00
								Check 930249 Total:	\$5,021.11

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930250	6/10/2020	Printed Check	2933 TIME WARNER CABLE	205787	176061	6/2/2020	20000425	CB061020	\$99.99
								Check 930250 Total:	\$99.99
930251	6/10/2020	Printed Check	2933 TIME WARNER CABLE	205712	175991	6/2/2020		CB061020	\$109.90
								Check 930251 Total:	\$109.90
930252	6/10/2020	Printed Check	2933 TIME WARNER CABLE	205955	176228	6/2/2020	20000161	CB061020	\$232.87
								Check 930252 Total:	\$232.87
930253	6/10/2020	Printed Check	4559 TRANSOURCE, INC.	205318	175610	5/29/2020		CB061020	\$90.37
				205331	175621	6/2/2020		CB061020	\$1,117.17
				205337	175627	6/3/2020		CB061020	(\$205.98)
								Check 930253 Total:	\$1,001.56
930254	6/10/2020	Printed Check	4568 TRI-TECH INC	205251	175547	5/27/2020		CB061020	\$330.49
								Check 930254 Total:	\$330.49
930255	6/10/2020	Printed Check	4597 UNITED REFRIGERATION INC.	205852	176125	6/1/2020		CB061020	\$2.89
				204716	175042	5/19/2020		CB061020	\$20.19
								Check 930255 Total:	\$23.08
930256	6/10/2020	Printed Check	3124 WARJON INC.	205784	176060	6/1/2020	20000448	CB061020	\$625.00
				205790	176064	6/1/2020	20000448	CB061020	\$408.00
				205792	176066	6/1/2020	20000448	CB061020	\$1,310.00

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930256	6/10/2020	Printed Check	3124 WARJON INC.				Check 930256	Total:	\$2,343.00
930257	6/10/2020	Printed Check	5016 WHI SAND & GRAVEL	204979	175287	5/20/2020		CB061020	\$208.65
							Check 930257	Total:	\$208.65
930258	6/10/2020	Printed Check	8737 SERVALL SERVICES INC	205237	175533	6/3/2020		CB061020	\$65.00
							Check 930258	Total:	\$65.00
930259	6/10/2020	Printed Check	2687 AAA GLASS COMPANY, INC	205736	176011	6/2/2020		CB061020	\$5,841.85
							Check 930259	Total:	\$5,841.85
930260	6/10/2020	Printed Check	3538 HOPE MILLS GLASS INC.	205414	175701	6/4/2020		CB061020	\$287.52
				205415	175702	6/4/2020		CB061020	\$241.53
							Check 930260	Total:	\$529.05
930261	6/10/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	205100	175400	6/1/2020		CB061020	\$6.38
				205101	175401	5/26/2020		CB061020	(\$252.00)
				205120	175418	6/3/2020		CB061020	\$224.88
				204675	175006	5/26/2020		CB061020	\$158.32
				204677	175007	5/26/2020		CB061020	\$102.91
				204678	175008	5/21/2020		CB061020	\$388.65
				204680	175010	5/22/2020		CB061020	\$346.42
				204689	175018	5/21/2020		CB061020	\$834.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930261	6/10/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	205281	175577	5/28/2020		CB061020	\$57.68
				205285	175580	5/29/2020		CB061020	\$11.75
				205289	175582	5/27/2020		CB061020	\$19.23
				205293	175585	5/27/2020		CB061020	\$14.81
				205295	175588	6/1/2020		CB061020	\$248.86
				205298	175591	6/4/2020		CB061020	\$35.37
				Check 930261 Total:					
930262	6/10/2020	Printed Check	2712 ADVANCE AUTO PARTS	205058	175363	5/29/2020		CB061020	\$262.83
				205105	175405	6/3/2020		CB061020	\$267.35
				205106	175406	6/2/2020		CB061020	\$18.07
				205107	175407	5/28/2020		CB061020	\$28.37
				205108	175408	6/1/2020		CB061020	\$51.17
				205123	175421	6/3/2020		CB061020	\$621.97
				205125	175423	6/3/2020		CB061020	\$34.96
				205271	175566	6/4/2020		CB061020	\$7.86
				205283	175578	6/3/2020		CB061020	\$10.70
				205296	175587	6/3/2020		CB061020	\$556.71
				205411	175698	6/4/2020		CB061020	(\$63.11)

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930262	6/10/2020	Printed Check	2712 ADVANCE AUTO PARTS	205412	175699	6/4/2020		CB061020	\$150.96
				205413	175700	6/4/2020		CB061020	\$75.05
				205524	175811	5/6/2020		CB061020	(\$517.50)
				205527	175814	5/21/2020		CB061020	(\$151.15)
							Check 930262	Total:	\$1,354.24
930263	6/10/2020	Printed Check	8538 CHARLES M PROCTOR	205062	175367	5/29/2020		CB061020	\$41.95
930264	6/10/2020	Printed Check	4112 OREILLY AUTO PARTS	205060	175365	5/29/2020		CB061020	(\$750.00)
				205061	175366	5/29/2020		CB061020	\$440.48
				205064	175369	5/28/2020		CB061020	\$443.01
				205065	175370	5/29/2020		CB061020	(\$159.18)
				205066	175371	5/28/2020		CB061020	\$132.55
				205067	175372	5/28/2020		CB061020	(\$67.08)
				205102	175402	5/28/2020		CB061020	\$43.70
				205103	175403	6/2/2020		CB061020	\$97.07
				205266	175561	6/1/2020		CB061020	(\$30.00)
				205406	175693	6/4/2020		CB061020	\$58.06
				205410	175697	6/4/2020		CB061020	\$69.16

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930264	6/10/2020	Printed Check	4112 OREILLY AUTO PARTS	205416	175703	6/4/2020		CB061020	\$461.89
				205421	175708	6/5/2020		CB061020	\$789.66
								Check 930264 Total:	\$1,529.32
930265	6/10/2020	Printed Check	4444 STONE TRUCK PARTS	205299	175592	6/3/2020		CB061020	\$426.92
930266	6/10/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	204986	175293	5/26/2020		CB061020	\$88.05
				205055	175360	6/1/2020	20000284	CB061020	\$1,383.92
				205056	175361	6/1/2020		CB061020	\$132.81
				205104	175404	6/2/2020		CB061020	\$411.91
				205443	175730	6/3/2020	20000284	CB061020	\$1,343.39
				204682	175012	5/19/2020		CB061020	\$89.88
				204683	175013	5/19/2020		CB061020	\$246.82
				204684	175014	5/19/2020		CB061020	\$73.15
				204685	175015	5/19/2020		CB061020	\$109.62
				204686	175016	5/21/2020		CB061020	\$165.70
								Check 930266 Total:	\$4,045.25
930267	6/10/2020	Printed Check	3214 DELL COMPUTERS	205140	175438	6/1/2020	20001489	CB061020	\$1,486.98
				205359	175648	6/1/2020	20001484	CB061020	\$7,216.08

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930267	6/10/2020	Printed Check	3214	DELL COMPUTERS	204402	174737	5/18/2020	20001374	CB061020	\$10,541.87
					204403	174739	5/16/2020	20001386	CB061020	\$1,094.61
					Check 930267		Total:	\$20,339.54		
930268	6/10/2020	Printed Check	3644	JOE SIMPSON	204811	175125	5/27/2020		CB061020	\$465.00
					204819	175132	5/27/2020		CB061020	\$760.00
					204821	175134	5/27/2020		CB061020	\$900.00
Check 930268		Total:	\$2,125.00							
930269	6/10/2020	Printed Check	3785	LYNN MARIE CUMMINGS	205372	175661	6/3/2020	20001360	CB061020	\$41,319.90
					Check 930269		Total:	\$41,319.90		
930270	6/10/2020	Printed Check	4896	CRYSTAL MORPHIS	205395	175682	6/1/2020		CB061020	\$4,180.00
					Check 930270		Total:	\$4,180.00		
930271	6/10/2020	Printed Check	8725	GOLDENCREST GLOBAL, LLC	205398	175685	6/1/2020		CB061020	\$10,000.00
					Check 930271		Total:	\$10,000.00		
930272	6/10/2020	Printed Check	7334	MELISSIA LARSON	205086	175393	6/1/2020		CB061020	\$526.00
					Check 930272		Total:	\$526.00		
930273	6/10/2020	Printed Check	5071	NOBLE OIL SERVICES INC	205403	175690	5/28/2020		CB061020	\$55.25
					Check 930273		Total:	\$55.25		

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930274	6/10/2020	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	205210	175505	5/1/2020	20000772	CB061020	\$35,362.44
								Check 930274 Total:	\$35,362.44
930275	6/10/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	204062	174406	5/18/2020	20000213	CB061020	\$6,479.39
				204064	174409	5/18/2020	20000213	CB061020	\$817.05
				204066	174411	5/18/2020	20000213	CB061020	\$199.38
				204158	174499	5/19/2020	20000213	CB061020	\$32.52
				204159	174500	5/19/2020	20000213	CB061020	\$733.92
				204160	174501	5/19/2020	20000213	CB061020	\$43.10
				204161	174502	5/19/2020	20000213	CB061020	\$6,380.57
				204164	174505	5/19/2020		CB061020	\$48.67
				204182	174523	5/19/2020	20000213	CB061020	\$3,648.14
				204183	174524	5/19/2020	20000213	CB061020	\$28.58
				204276	174614	5/20/2020		CB061020	\$19.49
				204280	174618	5/20/2020	20000213	CB061020	\$3,036.79
				204281	174619	5/20/2020	20000213	CB061020	\$15.58
				204630	174961	5/22/2020	20000213	CB061020	\$6,207.08
				204631	174962	5/22/2020	20000213	CB061020	\$12.36
				204649	174980	5/21/2020	20000213	CB061020	\$2,329.32

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930275	6/10/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	204650	174981	5/21/2020	20000213	CB061020	\$715.80
				204651	174982	5/21/2020	20000213	CB061020	\$3,219.45
				204652	174983	5/21/2020	20000213	CB061020	\$65.01
				204653	174984	5/21/2020	20000213	CB061020	\$118.80
				204654	174985	5/21/2020	20000213	CB061020	\$193.32
				204655	174986	5/21/2020	20000213	CB061020	\$198.49
				204656	174987	5/21/2020	20000213	CB061020	\$4,986.64
				204657	174988	5/21/2020	20000213	CB061020	(\$2,067.80)
				204658	174989	5/21/2020	20000213	CB061020	(\$1,220.91)
				204659	174990	5/21/2020	20000213	CB061020	(\$405.33)
				204846	175158	5/29/2020	20000213	CB061020	(\$1,609.10)
				204850	175162	5/29/2020	20000213	CB061020	(\$2,072.08)
				204851	175163	5/29/2020	20000213	CB061020	(\$4,521.01)
				204853	175165	5/29/2020	20000213	CB061020	(\$1,307.91)
				204940	175250	4/24/2020	20000213	CB061020	\$14.43
				205358	175647	5/31/2020	20000213	CB061020	(\$2,128.40)
				205548	175833	4/29/2020	20000213	CB061020	(\$83.52)
				205550	175835	4/24/2020	20000213	CB061020	(\$2,246.40)

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930275	6/10/2020	Printed Check	2968	CARDINAL DISTRIBUTION INC	205561	175847	6/5/2020	20000213	CB061020	(\$203.09)
					205562	175848	4/24/2020	20000213	CB061020	(\$13,603.14)
Check 930275 Total:									\$8,075.19	
930276	6/10/2020	Printed Check	2968	CARDINAL DISTRIBUTION INC	205576	175861	6/8/2020	20000169	CB061020	\$11.22
					Check 930276 Total:					
930277	6/10/2020	Printed Check	2968	CARDINAL DISTRIBUTION INC	205575	175860	6/8/2020	20000148	CB061020	\$13.62
					Check 930277 Total:					
930278	6/10/2020	Printed Check	2968	CARDINAL DISTRIBUTION INC	205574	175859	6/8/2020	20000150	CB061020	\$1,363.72
					Check 930278 Total:					
930279	6/10/2020	Printed Check	5112	CUMBERLAND COUNTY BOARD OF EDUCATION	205352	175642	6/4/2020	20000064	CB061020	\$1,127,309.71
					Check 930279 Total:					
930280	6/10/2020	Printed Check	4605	UNC AT CHAPEL HILL	205174	175470	5/25/2020		CB061020	\$420.00
					Check 930280 Total:					
930281	6/10/2020	Printed Check	2880	BILL'S MOBILE CRANE SVC INC	204730	175057	5/21/2020		CB061020	\$386.10
					Check 930281 Total:					
930282	6/10/2020	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	204699	175027	5/20/2020	20000345	CB061020	\$1,279.92
					204701	175028	5/20/2020	20000358	CB061020	\$1,568.63
					205288	175583	5/19/2020	20001305	CB061020	\$7,921.21

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930282	6/10/2020	Printed Check	3464 GREGORY POOLE				Check 930282	Total:	\$10,769.76
930283	6/10/2020	Printed Check	2808 ARROW PEST CONTROL	205153	175450	6/2/2020		CB061020	\$130.00
							Check 930283	Total:	\$130.00
930284	6/10/2020	Printed Check	8707 MAC3 INC	205054	175359	5/29/2020	20001491	CB061020	\$2,033.00
							Check 930284	Total:	\$2,033.00
930285	6/10/2020	Printed Check	4615 US FOODSERVICE	205220	175515	5/29/2020	20000587	CB061020	\$1,783.79
				205221	175516	5/29/2020		CB061020	\$395.33
				205222	175517	5/29/2020	20000587	CB061020	\$4,586.17
				205223	175518	6/2/2020	20000587	CB061020	\$643.42
				205224	175519	6/2/2020	20000587	CB061020	\$4,312.88
				205225	175520	6/2/2020		CB061020	\$460.11
							Check 930285	Total:	\$12,181.70
930286	6/10/2020	Printed Check	5951 ALEXANDER HERTLE	205916	176189	6/9/2020		CB061020	\$1,690.00
							Check 930286	Total:	\$1,690.00
930287	6/10/2020	Printed Check	7443 AMANDA MEADOWS	205930	176203	6/9/2020		CB061020	\$581.00
							Check 930287	Total:	\$581.00
930289	6/10/2020	Printed Check	6115 ANTHONY EMANUEL	205919	176192	6/9/2020		CB061020	\$475.00
							Check 930289	Total:	\$475.00

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930290	6/10/2020	Printed Check	1778 BRENDA WINFREY-KNOX	205912	176185	6/9/2020		CB061020	\$634.00
							Check 930290	Total:	\$634.00
930291	6/10/2020	Printed Check	7448 BRITTANY PITTET	205931	176204	6/9/2020		CB061020	\$581.00
							Check 930291	Total:	\$581.00
930292	6/10/2020	Printed Check	1848 CAROL A FLEMMING	205914	176187	6/9/2020		CB061020	\$2,536.00
							Check 930292	Total:	\$2,536.00
930293	6/10/2020	Printed Check	8185 CAROL WILSON-BRYANT	205936	176209	6/9/2020		CB061020	\$2,165.00
							Check 930293	Total:	\$2,165.00
930294	6/10/2020	Printed Check	6326 CAROLYN CAIN	205922	176195	6/9/2020		CB061020	\$634.00
							Check 930294	Total:	\$634.00
930295	6/10/2020	Printed Check	6098 CHRISTINE SCHNABEL	205917	176190	6/9/2020		CB061020	\$475.00
				205945	176218	6/9/2020		CB061020	\$36.80
							Check 930295	Total:	\$511.80
930296	6/10/2020	Printed Check	6321 DANA MADDOX	205920	176193	6/9/2020		CB061020	\$581.00
							Check 930296	Total:	\$581.00
930297	6/10/2020	Printed Check	8718 DEIDRE NEELY	205245	175541	5/26/2020		CB061020	\$120.00
							Check 930297	Total:	\$120.00

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930298	6/10/2020	Printed Check	1725 FIRM FOUNDATION INC	204837	175150	5/27/2020	20000530	CB061020	\$7,468.00
								Check 930298 Total:	\$7,468.00
930299	6/10/2020	Printed Check	8223 FREDERICK WALKER	205938	176211	6/9/2020		CB061020	\$2,006.00
								Check 930299 Total:	\$2,006.00
930300	6/10/2020	Printed Check	1741 GRETA HAND	205911	176184	6/9/2020		CB061020	\$531.23
								Check 930300 Total:	\$531.23
930301	6/10/2020	Printed Check	8472 HELEN HARRIS	205940	176213	6/9/2020		CB061020	\$1,796.00
								Check 930301 Total:	\$1,796.00
930302	6/10/2020	Printed Check	8650 JENNIFER TROXELL	205942	176215	6/9/2020		CB061020	\$1,162.00
								Check 930302 Total:	\$1,162.00
930303	6/10/2020	Printed Check	7550 JOETTE MOORE	205933	176206	6/9/2020		CB061020	\$1,531.00
								Check 930303 Total:	\$1,531.00
930304	6/10/2020	Printed Check	6834 KELLY ARNOLD	205927	176200	6/9/2020		CB061020	\$475.00
								Check 930304 Total:	\$475.00
930305	6/10/2020	Printed Check	7728 LAURA SAUNDERS	205248	175544	5/26/2020		CB061020	\$120.00
								Check 930305 Total:	\$120.00
930306	6/10/2020	Printed Check	1721 LILLIANA FIGUEREDO	205909	176182	6/9/2020		CB061020	\$581.00
								Check 930306 Total:	\$581.00

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930307	6/10/2020	Printed Check	1730 LILLIE BANKS	205910	176183	6/9/2020		CB061020	\$634.00
								Check 930307 Total:	\$634.00
930308	6/10/2020	Printed Check	6392 MALINE TAYLOR	205923	176196	6/9/2020		CB061020	\$1,425.00
								Check 930308 Total:	\$1,425.00
930309	6/10/2020	Printed Check	1718 MARGARET GARDNER	205908	176181	6/9/2020		CB061020	\$1,225.81
								Check 930309 Total:	\$1,225.81
930310	6/10/2020	Printed Check	1832 MARIE M FERGUSON	205913	176186	6/9/2020		CB061020	\$1,531.00
				205944	176217	6/9/2020		CB061020	\$101.78
								Check 930310 Total:	\$1,632.78
930311	6/10/2020	Printed Check	8736 MARSHAL PEARSON	205943	176216	6/9/2020		CB061020	\$136.26
								Check 930311 Total:	\$136.26
930312	6/10/2020	Printed Check	6613 MARY GRAHAM	205924	176197	6/9/2020		CB061020	\$1,348.39
								Check 930312 Total:	\$1,348.39
930313	6/10/2020	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	205925	176198	6/9/2020		CB061020	\$1,162.00
								Check 930313 Total:	\$1,162.00
930314	6/10/2020	Printed Check	6734 MONICA WALKER	205926	176199	6/9/2020		CB061020	\$1,425.00
								Check 930314 Total:	\$1,425.00

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930315	6/10/2020	Printed Check	7563 NATHAN BRIGHT	205934	176207	6/9/2020		CB061020	\$475.00
				205948	176221	6/9/2020		CB061020	\$220.80
								Check 930315 Total:	\$695.80
930316	6/10/2020	Printed Check	7873 PATRICIA HOLLAND	205935	176208	6/9/2020		CB061020	\$475.00
930317	6/10/2020	Printed Check	8611 PATRICIA LEWIS	205941	176214	6/9/2020		CB061020	\$475.00
930318	6/10/2020	Printed Check	8293 PEARL'S ANGEL CARE INC.	205157	175454	4/22/2020	20001017	CB061020	\$4,472.00
930319	6/10/2020	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	205396	175684	6/4/2020	20000460	CB061020	\$743.03
930320	6/10/2020	Printed Check	6356 RENITA WILCOX	204908	175220	5/19/2020		CB061020	\$60.09
				204918	175229	5/19/2020		CB061020	\$2,324.00
								Check 930320 Total:	\$2,384.09
930321	6/10/2020	Printed Check	8193 ROSA BAUTISTA	205937	176210	6/9/2020		CB061020	\$1,215.00
930322	6/10/2020	Printed Check	8320 TANGA CRUMP	205939	176212	6/9/2020		CB061020	\$475.00

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930323	6/10/2020	Printed Check	7434 TIMOTHY & LAN SMITH	205399	175686	6/4/2020		CB061020	\$80.51
				205929	176202	6/9/2020		CB061020	\$1,425.00
				205947	176220	6/9/2020		CB061020	\$35.65
								Check 930323 Total:	\$1,541.16
930324	6/10/2020	Printed Check	6324 TONYA S. LEE	205921	176194	6/9/2020		CB061020	\$581.00
930325	6/10/2020	Printed Check	5174 VERONICA MILLER	205915	176188	6/9/2020		CB061020	\$581.00
930326	6/10/2020	Printed Check	7497 VICTORIA SMALLS	205932	176205	6/9/2020		CB061020	\$475.00
930327	6/10/2020	Printed Check	7332 YOLANDA MCCULLOUGH	205928	176201	6/9/2020		CB061020	\$581.00
930328	6/10/2020	Printed Check	3061 CITY OF DUNN	205027	175333	5/29/2020	20000273	CB061020	\$28,590.83
930329	6/10/2020	Printed Check	3057 CITY OF FAYETTEVILLE	205099	175399	5/22/2020		CB061020	\$200.00
930330	6/10/2020	Printed Check	3069 CLERK OF SUPERIOR COURT	205069	175374	5/29/2020	20000228	CB061020	\$6,108.00

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930331	6/10/2020	Printed Check	8735 COUNTY OF HAYWOOD NC	205078	175378	3/20/2020		CB061020	\$30.00
							Check 930331	Total:	\$30.00
930332	6/10/2020	Printed Check	8732 COUNTY OF MONROE NY	205077	175377	5/26/2020		CB061020	\$28.00
							Check 930332	Total:	\$28.00
930333	6/10/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	205113	175412	4/27/2020	20000878	CB061020	\$91,579.20
							Check 930333	Total:	\$91,579.20
930334	6/10/2020	Printed Check	8273 GRAND FORKS COUNTY	205137	175435	6/2/2020		CB061020	\$40.00
							Check 930334	Total:	\$40.00
930335	6/10/2020	Printed Check	7681 MARION COUNTY SHERIFF'S OFFICE	205169	175465	6/2/2020		CB061020	\$45.00
							Check 930335	Total:	\$45.00
930336	6/10/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	204975	175283	6/2/2020	20000314	CB061020	\$5,070.00
							Check 930336	Total:	\$5,070.00
930337	6/10/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	205134	175432	6/1/2020	20000192	CB061020	\$11,959.88
							Check 930337	Total:	\$11,959.88
930338	6/10/2020	Printed Check	8730 US DISTRICT COURT CLERK	205085	175385	5/29/2020		CB061020	\$211.00
							Check 930338	Total:	\$211.00
930339	6/10/2020	Printed Check	4589 UNIFIRST CORP #267	204813	175126	5/21/2020		CB061020	\$48.10
				204814	175127	5/21/2020		CB061020	\$16.30

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930339	6/10/2020	Printed Check	4589 UNIFIRST CORP #267	205274	175570	6/4/2020		CB061020	\$16.30
				205279	175574	6/4/2020		CB061020	\$48.10
				203779	174146	5/18/2020		CB061020	\$11.25
				204660	174991	5/26/2020		CB061020	\$39.13
				204661	174992	5/26/2020		CB061020	\$48.86
				204662	174993	5/26/2020		CB061020	\$194.10
				204664	174995	5/26/2020		CB061020	\$38.01
				204665	174996	5/26/2020		CB061020	\$171.52
				204667	174998	5/26/2020		CB061020	\$114.62
				204668	174999	5/26/2020		CB061020	\$65.98
								Check 930339 Total:	\$812.27
930340	6/10/2020	Printed Check	4589 UNIFIRST CORP #267	205178	175474	6/1/2020		CB061020	\$81.71
930341	6/10/2020	Printed Check	4589 UNIFIRST CORP #267	205903	176176	6/8/2020		CB061020	\$81.71
930342	6/10/2020	Printed Check	4589 UNIFIRST CORP #267	205161	175458	6/1/2020		CB061020	\$97.23

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930343	6/10/2020	Printed Check	4651 BELL'S SEED STORE	204997	175304	6/1/2020		CB061020	\$347.12
							Check 930343	Total:	\$347.12
930344	6/10/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	205205	175500	5/27/2020		CB061020	\$381.50
				205154	175451	5/20/2020		CB061020	\$384.00
							Check 930344	Total:	\$765.50
930345	6/10/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	204899	175212	6/1/2020		CB061020	\$412.00
							Check 930345	Total:	\$412.00
930346	6/10/2020	Printed Check	8740 SCOTT HOWARD SMITH	205255	175550	6/1/2020		CB061020	\$200.00
							Check 930346	Total:	\$200.00
930347	6/10/2020	Printed Check	6678 FIRST BIOMEDICAL, INC.	205204	175499	5/31/2020		CB061020	\$124.00
							Check 930347	Total:	\$124.00
930348	6/10/2020	Printed Check	3429 GLAXO-SMITH-KLINE	205578	175863	5/20/2020	20000179	CB061020	\$1,512.60
							Check 930348	Total:	\$1,512.60
930349	6/10/2020	Printed Check	3429 GLAXO-SMITH-KLINE	205577	175862	5/20/2020	20000179	CB061020	\$6,844.73
							Check 930349	Total:	\$6,844.73
930350	6/10/2020	Printed Check	3217 DELUXE BUSINESS CHECKS	204949	175257	5/18/2020		CB061020	\$720.21
							Check 930350	Total:	\$720.21

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930351	6/10/2020	Printed Check	6867 INCLUSION SOLUTIONS, LLC	205355	175644	5/28/2020		CB061020	\$216.20
								Check 930351 Total:	\$216.20
930352	6/10/2020	Printed Check	6068 LIBRARY SUPPLY SOLUTIONS	205059	175364	5/28/2020	20001287	CB061020	\$4,790.00
								Check 930352 Total:	\$4,790.00
930353	6/10/2020	Printed Check	4425 STAPLES INC.	205184	175522	5/28/2020		CB061020	\$49.15
				205227	175523	5/30/2020		CB061020	\$15.22
				205228	175524	5/29/2020		CB061020	\$90.07
				204207	174548	5/16/2020		CB061020	\$580.58
				204209	174550	5/16/2020		CB061020	\$39.78
				204213	174553	5/16/2020		CB061020	\$33.11
				205206	175501	6/2/2020	20001139	CB061020	\$991.65
				203747	174100	5/16/2020		CB061020	\$19.05
				203923	174272	5/19/2020		CB061020	\$268.89
				203795	174147	5/16/2020		CB061020	\$112.63
				204195	174536	5/19/2020		CB061020	\$41.71
				204830	175143	5/29/2020		CB061020	\$122.03
				205239	175535	6/2/2020		CB061020	\$59.53
				205240	175536	5/30/2020		CB061020	\$74.75

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930353	6/10/2020	Printed Check	4425 STAPLES INC.	204220	174561	5/20/2020		CB061020	\$83.47
				204222	174563	5/20/2020		CB061020	\$68.12
								Check 930353 Total:	\$2,649.74
930354	6/10/2020	Printed Check	4425 STAPLES INC.	205151	175448	5/23/2020		CB061020	\$12.88
930355	6/10/2020	Printed Check	4425 STAPLES INC.	205150	175447	5/29/2020		CB061020	\$32.90
930356	6/10/2020	Printed Check	4425 STAPLES INC.	205152	175449	5/22/2020	20001333	CB061020	\$34.84
930357	6/10/2020	Printed Check	4425 STAPLES INC.	205148	175446	5/29/2020		CB061020	\$103.15
930358	6/10/2020	Printed Check	4425 STAPLES INC.	205319	175611	5/30/2020		CB061020	\$136.94
930359	6/10/2020	Printed Check	4425 STAPLES INC.	205256	175551	6/2/2020		CB061020	\$181.64
930360	6/10/2020	Printed Check	4425 STAPLES INC.	205147	175445	5/28/2020	20001333	CB061020	\$1,029.38

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930361	6/10/2020	Printed Check	8115 AIRGAS USA LLC	205836	176109	6/1/2020		CB061020	\$43.70
								Check 930361 Total:	\$43.70
930362	6/10/2020	Printed Check	8404 ARTHUR KNEPP	205333	175623	6/5/2020	20001241	CB061020	\$205.00
				205564	175850	6/5/2020	20001241	CB061020	\$115.00
								Check 930362 Total:	\$320.00
930363	6/10/2020	Printed Check	5348 CIVIL BANK	205440	175727	5/4/2020		CB061020	\$83.56
								Check 930363 Total:	\$83.56
930364	6/10/2020	Printed Check	5899 COSTAR REALTY INFORMATION INC	205392	175680	6/3/2020		CB061020	\$327.61
								Check 930364 Total:	\$327.61
930365	6/10/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	205366	175655	6/3/2020		CB061020	\$480.00
				205367	175656	6/3/2020		CB061020	\$480.00
				205368	175657	6/3/2020		CB061020	\$480.00
				205371	175660	6/2/2020		CB061020	\$480.00
								Check 930365 Total:	\$1,920.00
930366	6/10/2020	Printed Check	4574 TROPHY HOUSE, INC	204926	175235	4/29/2020		CB061020	\$401.09
								Check 930366 Total:	\$401.09
930367	6/10/2020	Printed Check	5865 VISION RESOURCE CENTER	205029	175335	6/3/2020	20000864	CB061020	\$1,750.00
								Check 930367 Total:	\$1,750.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930368	6/10/2020	Printed Check	2929 B W WILSON PAPER CO	205388	175676	5/29/2020		CB061020	\$136.53
				204917	175228	5/22/2020		CB061020	\$162.64
								Check 930368 Total:	\$299.17
930369	6/10/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	205818	176091	5/28/2020		CB061020	\$342.61
				205188	175482	5/28/2020		CB061020	\$245.57
				205208	175503	5/26/2020		CB061020	\$974.00
								Check 930369 Total:	\$1,562.18
930370	6/10/2020	Printed Check	4969 OS PRESS LLC	204537	174869	5/20/2020		CB061020	\$66.07
930371	6/10/2020	Printed Check	8733 DEPOSITIONS, INC.	204981	175320	5/22/2020		CB061020	\$373.80
930372	6/10/2020	Printed Check	8726 EGA SECURITY AND PROCESS SERVING	205081	175381	1/8/2020		CB061020	\$75.00
930373	6/10/2020	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	204987	175294	5/6/2020		CB061020	\$69.02
				204988	175295	5/6/2020		CB061020	\$128.35
				204989	175296	5/21/2020		CB061020	\$380.89
				204991	175298	5/29/2020		CB061020	\$445.83
								Check 930373 Total:	\$1,024.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930374	6/10/2020	Printed Check	5429 WOLFE & ASSOCIATES, INC.	205160	175457	5/31/2020	20000574	CB061020	\$528.00
								Check 930374 Total:	\$528.00
930375	6/10/2020	Printed Check	5610 BAKER & TAYLOR, LLC	205540	175827	5/31/2020	20000220	CB061020	\$1,627.32
								Check 930375 Total:	\$1,627.32
930376	6/10/2020	Printed Check	5610 BAKER & TAYLOR, LLC	205542	175828	5/31/2020	20000220	CB061020	\$4,407.28
								Check 930376 Total:	\$4,407.28
930377	6/10/2020	Printed Check	5610 BAKER & TAYLOR, LLC	205530	175818	5/31/2020	20000220	CB061020	\$5,924.05
								Check 930377 Total:	\$5,924.05
930378	6/10/2020	Printed Check	5610 BAKER & TAYLOR, LLC	205605	175882	5/31/2020	20000220	CB061020	\$36,239.25
								Check 930378 Total:	\$36,239.25
930379	6/10/2020	Printed Check	3874 MIDWEST TAPE EXCHANGE	205545	175831	6/1/2020	20001193	CB061020	\$1,540.97
								Check 930379 Total:	\$1,540.97
930380	6/10/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	204179	174520	4/2/2020	20000885	CB061020	\$1,232.00
				204180	174521	4/2/2020	20000884	CB061020	\$4,099.90
				204370	174709	3/26/2020	20000885	CB061020	\$1,355.20
				204375	174710	3/26/2020	20000884	CB061020	\$5,142.20
								Check 930380 Total:	\$11,829.30

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930381	6/10/2020	Printed Check	4661 ENFORCEMENT VIDEO LP	205226	175521	6/1/2020		CB061020	\$380.00
								Check 930381 Total:	\$380.00
930382	6/10/2020	Printed Check	7696 LIMSABC, LLC	204939	175249	6/1/2020	20000934	CB061020	\$1,250.00
								Check 930382 Total:	\$1,250.00
930383	6/10/2020	Printed Check	4994 SERVICE COMMANDER SOFTWARE, INC	205217	175512	6/4/2020	20000014	CB061020	\$10,165.00
								Check 930383 Total:	\$10,165.00
930384	6/10/2020	Printed Check	4582 TYLER TECHNOLOGIES INC.	205246	175542	4/30/2020	20000800	CB061020	\$3,631.25
				205247	175543	4/8/2020	20000800	CB061020	\$3,325.00
								Check 930384 Total:	\$6,956.25
930385	6/10/2020	Printed Check	6609 TECHNICAL VIDEO SYSTEMS, INC.	205370	175659	5/11/2020	20001440	CB061020	\$2,370.05
								Check 930385 Total:	\$2,370.05
930386	6/10/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	204712	175039	5/24/2020	20000337	CB061020	\$366.80
								Check 930386 Total:	\$366.80
930387	6/10/2020	Printed Check	6912 MANPOWER US, INC	205795	176069	5/31/2020	20000235	CB061020	\$361.80
				205797	176071	5/31/2020	20000235	CB061020	\$747.72
				205802	176076	4/26/2020	20000235	CB061020	\$675.36
				204405	174740	5/17/2020	20000563	CB061020	\$461.10
				204228	174569	5/17/2020		CB061020	\$936.00

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930387	6/10/2020	Printed Check	6912 MANPOWER US, INC	205187	175483	5/31/2020		CB061020	\$702.00
				205216	175511	5/17/2020	20000676	CB061020	\$1,210.93
				205098	175398	5/24/2020	20000125	CB061020	\$234.00
				205241	175537	5/31/2020	20000125	CB061020	\$234.00
				204706	175033	5/24/2020	20000338	CB061020	\$548.08
				204708	175038	5/24/2020	20000338	CB061020	\$514.56
				Check 930387 Total:					
930388	6/10/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	204915	175226	5/27/2020	20000679	CB061020	\$631.68
				204916	175227	5/20/2020	20000679	CB061020	\$616.88
				205146	175444	6/3/2020	20000679	CB061020	\$473.76
				205243	175539	5/30/2020	20001200	CB061020	\$510.72
				Check 930388 Total:					
930389	6/10/2020	Printed Check	3021 CENTURYLINK	205546	175838	5/28/2020	20000098	CB061020	\$128.20
				Check 930389 Total:					
930390	6/10/2020	Printed Check	3021 CENTURYLINK	204878	175191	5/24/2020	20000051	CB061020	\$54.36
				Check 930390 Total:					
930391	6/10/2020	Printed Check	3021 CENTURYLINK	205145	175443	4/1/2020	20000396	CB061020	\$464.56
				Check 930391 Total:					

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930392	6/10/2020	Printed Check	3021 CENTURYLINK	205952	176225	6/1/2020		CB061020	\$734.96
								Check 930392 Total:	\$734.96
930393	6/10/2020	Printed Check	3021 CENTURYLINK	205143	175441	4/9/2020		CB061020	\$888.71
								Check 930393 Total:	\$888.71
930394	6/10/2020	Printed Check	3021 CENTURYLINK	205393	175681	5/19/2020		CB061020	\$205.90
								Check 930394 Total:	\$205.90
930395	6/10/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	205904	176177	6/1/2020	20000865	CB061020	\$7,718.76
								Check 930395 Total:	\$7,718.76
930396	6/10/2020	Printed Check	8584 ZACHARY CHERRY	204688	175017	5/21/2020		CB061020	\$1,042.19
				204690	175019	5/26/2020		CB061020	\$999.38
				204729	175056	5/19/2020		CB061020	\$998.31
								Check 930396 Total:	\$3,039.88
930397	6/10/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	205263	175558	6/1/2020	20000634	CB061020	\$2,200.00
								Check 930397 Total:	\$2,200.00
930398	6/10/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	205262	175557	6/1/2020	20000632	CB061020	\$6,713.00
								Check 930398 Total:	\$6,713.00
930399	6/10/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	205261	175556	6/1/2020	20000631	CB061020	\$8,036.00
								Check 930399 Total:	\$8,036.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930400	6/10/2020	Printed Check	6282 RYDER SYSTEM, INC	205336	175626	3/9/2020		CB061020	\$77.54
								Check 930400 Total:	\$77.54
930401	6/10/2020	Printed Check	6282 RYDER SYSTEM, INC	205349	175638	3/9/2020		CB061020	\$103.07
								Check 930401 Total:	\$103.07
930402	6/10/2020	Printed Check	6282 RYDER SYSTEM, INC	205344	175634	3/9/2020		CB061020	\$702.41
								Check 930402 Total:	\$702.41
930403	6/10/2020	Printed Check	6282 RYDER SYSTEM, INC	205339	175629	3/9/2020		CB061020	\$709.57
								Check 930403 Total:	\$709.57
930404	6/10/2020	Printed Check	6282 RYDER SYSTEM, INC	205342	175632	3/9/2020		CB061020	\$713.83
								Check 930404 Total:	\$713.83
930405	6/10/2020	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	205424	175711	6/5/2020		CB061020	\$88.35
				205439	175726	5/15/2020	20001093	CB061020	\$7,234.00
				205302	175595	5/29/2020		CB061020	\$566.76
				205306	175598	6/1/2020		CB061020	\$19.92
				205321	175613	5/18/2020		CB061020	\$64.38
				205330	175620	5/27/2020		CB061020	\$649.60
								Check 930405 Total:	\$8,623.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930406	6/10/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	205127	175427	5/29/2020		CB061020	\$936.25
				205131	175429	5/29/2020		CB061020	\$936.25
				205155	175452	6/1/2020		CB061020	\$325.26
				205156	175453	6/1/2020		CB061020	\$211.86
				205603	175881	5/29/2020		CB061020	\$789.13
				205681	175960	5/29/2020		CB061020	\$35.31
				205683	175962	5/29/2020		CB061020	\$789.13
				205684	175963	5/29/2020		CB061020	\$53.49
				205688	175967	5/29/2020		CB061020	\$772.41
				205689	175969	5/29/2020		CB061020	\$104.84
				205690	175970	5/29/2020		CB061020	\$53.49
				205691	175971	5/29/2020		CB061020	\$79.17
				205694	175972	5/29/2020		CB061020	\$79.17
				205695	175974	5/29/2020		CB061020	\$52.42
				205696	175975	5/29/2020		CB061020	\$157.26
				205697	175976	5/29/2020		CB061020	\$158.34
				205698	175977	5/29/2020		CB061020	\$878.34
				205700	175978	5/29/2020		CB061020	\$933.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930406	6/10/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	205702	175981	5/29/2020		CB061020	\$799.17
				205713	175992	5/29/2020		CB061020	\$673.98
				205714	175993	5/29/2020		CB061020	\$618.35
				205715	175994	5/29/2020		CB061020	\$799.17
				205716	175995	5/29/2020		CB061020	\$799.17
				205717	175996	5/29/2020		CB061020	\$673.98
				205719	175997	5/29/2020		CB061020	\$618.35
				205721	175998	5/29/2020		CB061020	\$106.98
				205722	175999	5/29/2020		CB061020	\$113.40
				205723	176000	5/29/2020		CB061020	\$780.97
				205724	176001	5/29/2020		CB061020	\$878.34
				205725	176002	5/29/2020		CB061020	\$799.17
				205726	176003	5/29/2020		CB061020	\$53.49
				205728	176004	5/29/2020		CB061020	\$56.70
				205729	176005	5/29/2020		CB061020	\$180.82
				205730	176006	5/29/2020		CB061020	\$799.17
								Check 930406 Total:	\$16,097.30

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930407	6/10/2020	Printed Check	5989 EASTOVER SANITARY DISTRICT	205264	175559	6/1/2020		CB061020	\$31.23
							Check 930407	Total:	\$31.23
930408	6/10/2020	Printed Check	5705 TEXICAN HOLDINGS, INC.	205084	175384	6/2/2020	20000175	CB061020	\$4,183.48
							Check 930408	Total:	\$4,183.48
930409	6/10/2020	Printed Check	6410 LCCD INC	205442	175729	6/5/2020		CB061020	\$288.79
							Check 930409	Total:	\$288.79
930410	6/10/2020	Printed Check	2974 CAROLINA WINDOW FASHIONS	204933	175244	5/27/2020		CB061020	\$900.00
							Check 930410	Total:	\$900.00
930411	6/10/2020	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	205075	175375	5/29/2020	20000414	CB061020	\$7,560.25
							Check 930411	Total:	\$7,560.25
930412	6/10/2020	Printed Check	5004 SYNERGY RECYCLING LLC	204717	175044	5/19/2020	20000924	CB061020	\$3,740.10
							Check 930412	Total:	\$3,740.10
930413	6/10/2020	Printed Check	2803 ARC3 GASES SOUTH	205323	175615	5/18/2020		CB061020	\$28.60
							Check 930413	Total:	\$28.60
930414	6/10/2020	Printed Check	3482 WILLIAM HARDIN	205325	175617	5/15/2020		CB061020	\$254.13
							Check 930414	Total:	\$254.13
930415	6/10/2020	Printed Check	4167 PNC BANK NA	204966	175274	5/14/2020	20000544	CB061020	\$923.83
							Check 930415	Total:	\$923.83

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930416	6/10/2020	Printed Check	4869 WELLS FARGO SECURITIES LLC	204969	175276	4/2/2020		CB061020	\$66.20
							Check 930416	Total:	\$66.20
930417	6/10/2020	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	204874	175187	5/20/2020		CB061020	\$826.74
							Check 930417	Total:	\$826.74
930418	6/11/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	205880	176152	6/12/2020		PR061220	\$48.46
							Check 930418	Total:	\$48.46
930419	6/11/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	205878	176150	6/12/2020		PR061220	\$102.50
							Check 930419	Total:	\$102.50
930420	6/11/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	205858	176130	6/12/2020		PR061220	\$14,582.37
							Check 930420	Total:	\$14,582.37
930421	6/11/2020	Printed Check	496 CHAPTER 13 TRUSTEE	205859	176131	6/12/2020		PR061220	\$1,010.00
							Check 930421	Total:	\$1,010.00
930422	6/11/2020	Printed Check	496 CHAPTER 13 TRUSTEE	205860	176132	6/12/2020		PR061220	\$1,176.50
							Check 930422	Total:	\$1,176.50
930423	6/11/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	205875	176147	6/12/2020		PR061220	\$7,177.37
							Check 930423	Total:	\$7,177.37
930424	6/11/2020	Printed Check	514 CUMBERLAND COUNTY	205863	176135	6/12/2020		PR061220	\$2,091.22
							Check 930424	Total:	\$2,091.22

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930425	6/11/2020	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	205871	176143	6/12/2020		PR061220	\$1,587.24
							Check 930425	Total:	\$1,587.24
930426	6/11/2020	Printed Check	7023 DELTA DENTAL OF NC	205877	176149	6/12/2020		PR061220	\$38,556.06
							Check 930426	Total:	\$38,556.06
930427	6/11/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	205874	176146	6/12/2020		PR061220	\$1,055.86
							Check 930427	Total:	\$1,055.86
930428	6/11/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	205861	176133	6/12/2020		PR061220	\$7,205.12
							Check 930428	Total:	\$7,205.12
930429	6/11/2020	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	205870	176142	6/12/2020		PR061220	\$7.43
							Check 930429	Total:	\$7.43
930430	6/11/2020	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	205873	176145	6/12/2020		PR061220	\$181.96
							Check 930430	Total:	\$181.96
930431	6/11/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	205876	176148	6/12/2020		PR061220	\$9,740.06
							Check 930431	Total:	\$9,740.06
930432	6/11/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	205879	176151	6/12/2020		PR061220	\$185.38
							Check 930432	Total:	\$185.38
930433	6/11/2020	Printed Check	509 TREASURER OF VIRGINIA	205862	176134	6/12/2020		PR061220	\$134.17
							Check 930433	Total:	\$134.17

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930434	6/11/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	205864	176136	6/12/2020		PR061220	\$140.00
							Check 930434	Total:	\$140.00
930435	6/11/2020	Printed Check	9999 TAX 2	204448	174783	5/27/2020		4152	\$118.88
							Check 930435	Total:	\$118.88
930436	6/11/2020	Printed Check	9999 TAX 2	204449	174784	5/27/2020		4152	\$16.38
							Check 930436	Total:	\$16.38
930437	6/11/2020	Printed Check	9999 TAX 2	204450	174785	5/27/2020		4152	\$45.06
							Check 930437	Total:	\$45.06
930438	6/11/2020	Printed Check	8713 CAMBRIDGE-LEE INDUSTRIES LLC	206082	176350	5/18/2020	20001521	CB061120	\$27,780.00
							Check 930438	Total:	\$27,780.00
930439	6/12/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	206354	176596	6/12/2020		CB061220	\$269.62
							Check 930439	Total:	\$269.62
930440	6/12/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	206352	176594	6/12/2020		CB061220	\$208.00
							Check 930440	Total:	\$208.00
930441	6/12/2020	Printed Check	8756 GUMMERY E BARNHILL JR	206355	176597	6/12/2020		CB061220	\$103,569.22
							Check 930441	Total:	\$103,569.22
930442	6/17/2020	Printed Check	2685 A-1 SUPPLY CO	206222	176483	5/26/2020		CB061720	\$716.90
				206228	176490	5/18/2020		CB061720	\$115.56

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930442	6/17/2020	Printed Check	2685 A-1 SUPPLY CO	206234	176493	5/18/2020		CB061720	\$60.19
								Check 930442 Total:	\$892.65
930443	6/17/2020	Printed Check	2783 ANGELA THOMPSON	206185	176447	6/5/2020		CB061720	\$65.00
								Check 930443 Total:	\$65.00
930444	6/17/2020	Printed Check	2800 AQUA NORTH CAROLINA INC	205962	176233	6/5/2020		CB061720	\$34.20
								Check 930444 Total:	\$34.20
930445	6/17/2020	Printed Check	2851 BATTERIES OF NC	205789	176063	5/15/2020		CB061720	\$914.65
								Check 930445 Total:	\$914.65
930446	6/17/2020	Printed Check	2875 BFPE INTERNATIONAL INC	206077	176339	5/29/2020		CB061720	\$72.63
				206271	176532	5/29/2020		CB061720	\$498.40
								Check 930446 Total:	\$571.03
930447	6/17/2020	Printed Check	2897 BOB BARKER CO INC	206192	176454	6/2/2020		CB061720	\$199.25
				206133	176395	5/29/2020		CB061720	\$446.19
				206134	176396	5/29/2020		CB061720	\$862.84
				206136	176398	5/29/2020		CB061720	\$468.12
				206138	176400	5/29/2020		CB061720	\$468.12
				206140	176402	5/29/2020		CB061720	\$531.07
				206553	176739	6/3/2020		CB061720	\$758.21

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930447	6/17/2020	Printed Check	2897 BOB BARKER CO INC	206554	176740	6/2/2020		CB061720	\$431.42
				206555	176741	6/2/2020		CB061720	\$961.07
								Check 930447 Total:	\$5,126.29
930448	6/17/2020	Printed Check	2905 BRADY PARTS INC	206535	176721	6/3/2020	20000238	CB061720	\$8.62
				206536	176722	6/1/2020	20000238	CB061720	\$109.13
				206537	176723	6/8/2020	20000238	CB061720	\$94.20
								Check 930448 Total:	\$211.95
930449	6/17/2020	Printed Check	2904 BRADY TRANE SERVICE, INC.	206534	176720	6/12/2020	20000219	CB061720	\$378.78
								Check 930449 Total:	\$378.78
930450	6/17/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	205849	176122	6/8/2020		CB061720	\$14.71
								Check 930450 Total:	\$14.71
930451	6/17/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	205851	176123	6/8/2020		CB061720	\$42.48
								Check 930451 Total:	\$42.48
930452	6/17/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	205846	176119	6/8/2020		CB061720	\$64.20
								Check 930452 Total:	\$64.20
930453	6/17/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	205853	176126	6/8/2020		CB061720	\$206.51
								Check 930453 Total:	\$206.51

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930454	6/17/2020	Printed Check	3031 CHARM-TEX	206104	176366	6/4/2020		CB061720	\$358.94
								Check 930454 Total:	\$358.94
930455	6/17/2020	Printed Check	3113 CORPORATE INTERIOR & SALES INC	205816	176089	5/29/2020	20001368	CB061720	\$9,509.30
								Check 930455 Total:	\$9,509.30
930456	6/17/2020	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	206143	176405	5/31/2020	20000583	CB061720	\$500.00
								Check 930456 Total:	\$500.00
930457	6/17/2020	Printed Check	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER	206575	176761	5/31/2020	20000076	CB061720	\$7,046.41
								Check 930457 Total:	\$7,046.41
930458	6/17/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	206034	176300	6/10/2020	20000121	CB061720	\$1,412.86
								Check 930458 Total:	\$1,412.86
930459	6/17/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	205528	175815	5/22/2020		CB061720	\$32.00
				206168	176430	6/11/2020		CB061720	\$82.28
								Check 930459 Total:	\$114.28
930460	6/17/2020	Printed Check	3304 EMPLOYMENT SOURCE, INC	206119	176381	5/31/2020	20000635	CB061720	\$144.77
								Check 930460 Total:	\$144.77
930461	6/17/2020	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	206127	176389	6/8/2020		CB061720	\$884.82
								Check 930461 Total:	\$884.82

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930462	6/17/2020	Printed Check	3342 FASTENAL COMPANY	206532	176718	6/12/2020		CB061720	\$13.91
				206533	176719	6/10/2020		CB061720	\$7.34
				Check 930462		Total:		\$21.25	
930463	6/17/2020	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	206068	176332	6/5/2020		CB061720	\$7,000.00
				Check 930463		Total:		\$7,000.00	
930464	6/17/2020	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	206145	176406	6/1/2020	20000441	CB061720	\$2,940.00
				Check 930464		Total:		\$2,940.00	
930465	6/17/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	205718	176010	5/26/2020		CB061720	\$299.54
				Check 930465		Total:		\$299.54	
930466	6/17/2020	Printed Check	3384 FLEMING & ASSOCIATES	205419	175706	3/17/2020	20000655	CB061720	\$15,900.00
				Check 930466		Total:		\$15,900.00	
930467	6/17/2020	Printed Check	3397 FRANKLIN BAKING CO LLC	206144	176407	5/30/2020	20000612	CB061720	\$2,376.39
				Check 930467		Total:		\$2,376.39	
930468	6/17/2020	Printed Check	3570 GALE GROUP	205857	176153	6/4/2020		CB061720	\$516.25
				Check 930468		Total:		\$516.25	
930469	6/17/2020	Printed Check	3408 GALLS INC	206146	176408	6/1/2020		CB061720	\$706.14
				206148	176409	5/27/2020		CB061720	\$119.70
				206565	176751	6/6/2020		CB061720	\$671.96

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930469	6/17/2020	Printed Check	3408 GALLS INC	206566	176752	6/6/2020		CB061720	\$294.14
							Check 930469	Total:	\$1,791.94
930470	6/17/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	206323	176580	6/4/2020		CB061720	\$381.99
							Check 930470	Total:	\$381.99
930471	6/17/2020	Printed Check	3454 GRAINGER	206149	176411	5/28/2020		CB061720	\$370.86
							Check 930471	Total:	\$370.86
930472	6/17/2020	Printed Check	3522 HLP, INC.	206060	176324	5/15/2020		CB061720	\$650.26
							Check 930472	Total:	\$650.26
930473	6/17/2020	Printed Check	3535 HOLMES ELECTRIC, INC	205834	176107	5/10/2020		CB061720	\$407.40
							Check 930473	Total:	\$407.40
930474	6/17/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	206101	176364	5/25/2020		CB061720	\$953.71
							Check 930474	Total:	\$953.71
930475	6/17/2020	Printed Check	3566 INDUSTRIAL POWER INC	206035	176301	4/6/2020		CB061720	\$69.12
							Check 930475	Total:	\$69.12
930476	6/17/2020	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	206065	176329	6/3/2020		CB061720	\$312.00
							Check 930476	Total:	\$312.00
930477	6/17/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	206058	176322	5/19/2020		CB061720	\$340.06
				206061	176325	5/27/2020		CB061720	\$218.55

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930477	6/17/2020	Printed Check	3596 IPC OF				Check 930477	Total:	\$558.61
930478	6/17/2020	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	206449	176637	6/12/2020		CB061720	\$1,100.00
							Check 930478	Total:	\$1,100.00
930479	6/17/2020	Printed Check	3641 JMAC TELECOMMUNICATI ONS	206616	176800	6/15/2020	20001530	CB061720	\$2,986.96
							Check 930479	Total:	\$2,986.96
930480	6/17/2020	Printed Check	3708 KORMAN SIGNS INC	206220	176482	6/10/2020		CB061720	\$864.77
				206221	176484	6/10/2020		CB061720	\$673.62
							Check 930480	Total:	\$1,538.39
930481	6/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	206288	176547	5/30/2020		CB061720	\$10.50
							Check 930481	Total:	\$10.50
930482	6/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	206289	176548	5/30/2020		CB061720	\$14.67
							Check 930482	Total:	\$14.67
930483	6/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	206286	176546	5/30/2020		CB061720	\$51.31
							Check 930483	Total:	\$51.31
930484	6/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	206290	176549	5/30/2020		CB061720	\$52.00
							Check 930484	Total:	\$52.00
930485	6/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	206284	176544	5/30/2020		CB061720	\$102.62
							Check 930485	Total:	\$102.62

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930486	6/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	206291	176550	5/30/2020		CB061720	\$420.00
							Check 930486	Total:	\$420.00
930487	6/17/2020	Printed Check	3726 LANGUAGE LINE SERVICES INC.	206259	176520	3/31/2020	20000167	CB061720	\$965.04
				206267	176528	5/31/2020	20000167	CB061720	\$443.81
							Check 930487	Total:	\$1,408.85
930488	6/17/2020	Printed Check	3742 LEE NORRIS ICE MACHINE	206177	176439	6/5/2020		CB061720	\$101.65
							Check 930488	Total:	\$101.65
930489	6/17/2020	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	205529	175816	5/28/2020		CB061720	\$57.18
							Check 930489	Total:	\$57.18
930490	6/17/2020	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	206109	176371	5/31/2020		CB061720	\$150.00
							Check 930490	Total:	\$150.00
930491	6/17/2020	Printed Check	3781 LUMBEE RIVER EMC	206541	176727	6/10/2020		CB061720	\$74.59
							Check 930491	Total:	\$74.59
930492	6/17/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	206129	176391	5/28/2020		CB061720	\$514.75
				205793	176067	6/2/2020		CB061720	\$302.47
				206130	176392	5/15/2020		CB061720	\$13.90
				206135	176397	5/15/2020		CB061720	\$5.97
				206137	176399	4/30/2020		CB061720	\$10.25

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930492	6/17/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	206147	176410	5/18/2020		CB061720	\$11.86
				205387	175675	5/27/2020		CB061720	\$16.88
								Check 930492 Total:	\$876.08
930493	6/17/2020	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	206036	176302	6/9/2020		CB061720	\$81.32
				206038	176304	5/11/2020		CB061720	\$58.02
								Check 930493 Total:	\$139.34
930494	6/17/2020	Printed Check	3947 NATURALLY UNLEASHED	206110	176372	6/2/2020		CB061720	\$193.10
								Check 930494 Total:	\$193.10
930495	6/17/2020	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	206236	176496	5/22/2020	20000672	CB061720	\$8,123.45
				206238	176499	5/22/2020	20000672	CB061720	\$213.26
				206243	176504	5/22/2020	20000672	CB061720	\$2,109.95
								Check 930495 Total:	\$10,446.66
930496	6/17/2020	Printed Check	4057 NC STATE BUR OF INVESTIGATION	206295	176554	6/1/2020	20000818	CB061720	\$3,725.00
								Check 930496 Total:	\$3,725.00
930497	6/17/2020	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	206021	176287	6/10/2020		CB061720	\$363.80
								Check 930497 Total:	\$363.80
930498	6/17/2020	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	206195	176457	6/10/2020		CB061720	\$349.36
								Check 930498 Total:	\$349.36

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930499	6/17/2020	Printed Check	4087 NORTH CAROLINA 811 INC.	206186	176448	6/1/2020		CB061720	\$135.25
							Check 930499	Total:	\$135.25
930500	6/17/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	205798	176072	6/8/2020	20000596	CB061720	\$159.15
							Check 930500	Total:	\$159.15
930501	6/17/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	205796	176070	6/8/2020	20000596	CB061720	\$186.15
							Check 930501	Total:	\$186.15
930502	6/17/2020	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	205883	176157	6/1/2020	20000227	CB061720	\$2,132.80
							Check 930502	Total:	\$2,132.80
930503	6/17/2020	Printed Check	5000 ONE TIME PAY	206233	176494	6/10/2020		CB061720	\$40.00
							Check 930503	Total:	\$40.00
930504	6/17/2020	Printed Check	5000 ONE TIME PAY	206227	176488	6/10/2020		CB061720	\$20.00
							Check 930504	Total:	\$20.00
930505	6/17/2020	Printed Check	4115 OVERDRIVE, INC.	205890	176161	5/26/2020		CB061720	\$17.99
							Check 930505	Total:	\$17.99
930506	6/17/2020	Printed Check	4115 OVERDRIVE, INC.	205889	176160	5/27/2020		CB061720	\$664.43
							Check 930506	Total:	\$664.43
930507	6/17/2020	Printed Check	4115 OVERDRIVE, INC.	206340	176601	6/9/2020		CB061720	\$943.39
							Check 930507	Total:	\$943.39

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930508	6/17/2020	Printed Check	4115 OVERDRIVE, INC.	205886	176159	5/28/2020		CB061720	\$974.96
								Check 930508 Total:	\$974.96
930509	6/17/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	206308	176567	6/4/2020		CB061720	\$262.50
								Check 930509 Total:	\$262.50
930510	6/17/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	206210	176472	6/1/2020		CB061720	\$49.34
								Check 930510 Total:	\$49.34
930511	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	205525	175812	4/1/2020	20000507	CB061720	\$6,892.22
				205526	175813	12/4/2019	20000507	CB061720	\$10,162.86
								Check 930511 Total:	\$17,055.08
930512	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206548	176734	6/8/2020	20000230	CB061720	\$51.36
								Check 930512 Total:	\$51.36
930513	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206549	176735	6/8/2020	20000230	CB061720	\$60.59
								Check 930513 Total:	\$60.59
930514	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206547	176733	6/8/2020	20000230	CB061720	\$75.25
								Check 930514 Total:	\$75.25
930515	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206592	176777	6/8/2020	20000230	CB061720	\$354.82
								Check 930515 Total:	\$354.82

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930516	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206550	176736	6/8/2020	20000230	CB061720	\$404.82
								Check 930516 Total:	\$404.82
930517	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206590	176775	6/8/2020	20000230	CB061720	\$816.26
								Check 930517 Total:	\$816.26
930518	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206591	176776	6/8/2020	20000230	CB061720	\$1,426.91
								Check 930518 Total:	\$1,426.91
930519	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206546	176732	6/8/2020	20000230	CB061720	\$2,710.73
								Check 930519 Total:	\$2,710.73
930520	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206588	176773	6/8/2020	20000230	CB061720	\$8,317.19
								Check 930520 Total:	\$8,317.19
930521	6/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206610	176794	5/29/2020	20000684	CB061720	\$9,144.01
								Check 930521 Total:	\$9,144.01
930522	6/17/2020	Printed Check	4222 R L BALLARD & ASSOCIATES	205992	176260	6/9/2020		CB061720	\$106.11
								Check 930522 Total:	\$106.11
930523	6/17/2020	Printed Check	4222 R L BALLARD & ASSOCIATES	205993	176261	6/9/2020		CB061720	\$505.50
								Check 930523 Total:	\$505.50
930524	6/17/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	206539	176725	6/12/2020		CB061720	\$2.41
				206112	176373	6/5/2020		CB061720	\$117.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930524	6/17/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	206217	176479	6/9/2020		CB061720	\$23.43
							Check 930524	Total:	\$143.00
930525	6/17/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	205534	175821	6/5/2020		CB061720	\$10.00
							Check 930525	Total:	\$10.00
930526	6/17/2020	Printed Check	4310 SAFETY-KLEEN CORP	206151	176413	6/9/2020		CB061720	\$156.65
							Check 930526	Total:	\$156.65
930527	6/17/2020	Printed Check	4362 SHI INTERNATIONAL CORP	206619	176803	6/15/2020	20001503	CB061720	\$5,034.95
				206621	176813	6/15/2020	20001509	CB061720	\$1,049.03
				206463	176651	5/29/2020	20001424	CB061720	\$5,816.07
							Check 930527	Total:	\$11,900.05
930528	6/17/2020	Printed Check	4366 SHRED-IT US JV LLC	206280	176541	5/31/2020		CB061720	\$315.13
							Check 930528	Total:	\$315.13
930529	6/17/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	205742	176018	6/1/2020		CB061720	\$122.87
							Check 930529	Total:	\$122.87
930530	6/17/2020	Printed Check	4511 T FARLOW ASSOCIATES, INC.	206614	176798	6/11/2020	20000029	CB061720	\$637.00
							Check 930530	Total:	\$637.00
930532	6/17/2020	Printed Check	9998 TAX 1	206593	176778	6/15/2020		CB061720	\$45.88
							Check 930532	Total:	\$45.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930533	6/17/2020	Printed Check	9998 TAX 1	206602	176786	6/16/2020		CB061720	\$173.41
								Check 930533 Total:	\$173.41
930534	6/17/2020	Printed Check	9998 TAX 1	206633	176813	6/15/2020		CB061720	\$15.25
								Check 930534 Total:	\$15.25
930535	6/17/2020	Printed Check	9998 TAX 1	206603	176787	6/16/2020		CB061720	\$52.54
								Check 930535 Total:	\$52.54
930536	6/17/2020	Printed Check	9998 TAX 1	206594	176779	6/15/2020		CB061720	\$238.19
								Check 930536 Total:	\$238.19
930537	6/17/2020	Printed Check	9998 TAX 1	206497	176683	6/12/2020		CB061720	\$100.02
								Check 930537 Total:	\$100.02
930539	6/17/2020	Printed Check	9998 TAX 1	206496	176682	6/12/2020		CB061720	\$14.04
								Check 930539 Total:	\$14.04
930540	6/17/2020	Printed Check	9998 TAX 1	206495	176681	6/12/2020		CB061720	\$281.00
								Check 930540 Total:	\$281.00
930541	6/17/2020	Printed Check	9998 TAX 1	206604	176788	6/16/2020		CB061720	\$65.70
								Check 930541 Total:	\$65.70
930542	6/17/2020	Printed Check	9998 TAX 1	206595	176780	6/15/2020		CB061720	\$180.37
								Check 930542 Total:	\$180.37

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930543	6/17/2020	Printed Check	9998 TAX 1	206596	176781	6/15/2020		CB061720	\$180.24
								Check 930543 Total:	\$180.24
930544	6/17/2020	Printed Check	9998 TAX 1	206597	176782	6/15/2020		CB061720	\$41.00
								Check 930544 Total:	\$41.00
930545	6/17/2020	Printed Check	9998 TAX 1	206493	176679	6/12/2020		CB061720	\$88.69
								Check 930545 Total:	\$88.69
930546	6/17/2020	Printed Check	9998 TAX 1	206347	176585	6/11/2020		CB061720	\$248.40
								Check 930546 Total:	\$248.40
930547	6/17/2020	Printed Check	9998 TAX 1	205995	176263	6/9/2020		CB061720	\$75.36
								Check 930547 Total:	\$75.36
930548	6/17/2020	Printed Check	9998 TAX 1	206598	176783	6/15/2020		CB061720	\$200.07
								Check 930548 Total:	\$200.07
930549	6/17/2020	Printed Check	9998 TAX 1	206605	176789	6/16/2020		CB061720	\$84.00
								Check 930549 Total:	\$84.00
930550	6/17/2020	Printed Check	9998 TAX 1	206606	176790	6/16/2020		CB061720	\$52.66
								Check 930550 Total:	\$52.66
930551	6/17/2020	Printed Check	9998 TAX 1	206607	176791	6/16/2020		CB061720	\$117.00
								Check 930551 Total:	\$117.00

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930552	6/17/2020	Printed Check	9998 TAX 1	206608	176792	6/16/2020		CB061720	\$99.43
								Check 930552 Total:	\$99.43
930553	6/17/2020	Printed Check	9998 TAX 1	206634	176814	6/15/2020		CB061720	\$69.75
								Check 930553 Total:	\$69.75
930554	6/17/2020	Printed Check	9998 TAX 1	206297	176556	6/10/2020		CB061720	\$75.42
								Check 930554 Total:	\$75.42
930555	6/17/2020	Printed Check	9998 TAX 1	206609	176793	6/16/2020		CB061720	\$171.00
								Check 930555 Total:	\$171.00
930556	6/17/2020	Printed Check	9998 TAX 1	206599	176784	6/15/2020		CB061720	\$59.77
								Check 930556 Total:	\$59.77
930557	6/17/2020	Printed Check	9998 TAX 1	206494	176680	6/12/2020		CB061720	\$184.41
								Check 930557 Total:	\$184.41
930559	6/17/2020	Printed Check	9999 TAX 2	206635	176816	6/15/2020		CB061720	\$78.04
								Check 930559 Total:	\$78.04
930560	6/17/2020	Printed Check	9999 TAX 2	206641	176822	6/15/2020		CB061720	\$40.42
								Check 930560 Total:	\$40.42
930561	6/17/2020	Printed Check	9999 TAX 2	206636	176817	6/15/2020		CB061720	\$234.70
								Check 930561 Total:	\$234.70

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930562	6/17/2020	Printed Check	9999 TAX 2	206464	176652	6/12/2020		CB061720	\$181.94
								Check 930562 Total:	\$181.94
930563	6/17/2020	Printed Check	9999 TAX 2	206637	176818	6/15/2020		CB061720	\$150.63
								Check 930563 Total:	\$150.63
930564	6/17/2020	Printed Check	9999 TAX 2	206156	176418	6/9/2020		CB061720	\$28.21
								Check 930564 Total:	\$28.21
930565	6/17/2020	Printed Check	9999 TAX 2	206544	176730	6/12/2020		CB061720	\$79.62
								Check 930565 Total:	\$79.62
930566	6/17/2020	Printed Check	9999 TAX 2	206261	176522	6/10/2020		CB061720	\$49.60
								Check 930566 Total:	\$49.60
930567	6/17/2020	Printed Check	9999 TAX 2	206157	176419	6/9/2020		CB061720	\$118.19
								Check 930567 Total:	\$118.19
930568	6/17/2020	Printed Check	9999 TAX 2	206638	176819	6/15/2020		CB061720	\$19.45
								Check 930568 Total:	\$19.45
930569	6/17/2020	Printed Check	9999 TAX 2	206158	176420	6/9/2020		CB061720	\$373.36
								Check 930569 Total:	\$373.36
930570	6/17/2020	Printed Check	9999 TAX 2	206465	176653	6/12/2020		CB061720	\$242.31
								Check 930570 Total:	\$242.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930571	6/17/2020	Printed Check	9999 TAX 2	206262	176523	6/10/2020		CB061720	\$110.89
							Check 930571	Total:	\$110.89
930572	6/17/2020	Printed Check	9999 TAX 2	206159	176421	6/9/2020		CB061720	\$84.53
							Check 930572	Total:	\$84.53
930573	6/17/2020	Printed Check	9999 TAX 2	206466	176654	6/12/2020		CB061720	\$13.47
							Check 930573	Total:	\$13.47
930574	6/17/2020	Printed Check	9999 TAX 2	206639	176820	6/15/2020		CB061720	\$76.20
							Check 930574	Total:	\$76.20
930575	6/17/2020	Printed Check	9999 TAX 2	206545	176731	6/12/2020		CB061720	\$104.02
							Check 930575	Total:	\$104.02
930576	6/17/2020	Printed Check	9999 TAX 2	206263	176524	6/10/2020		CB061720	\$22.07
							Check 930576	Total:	\$22.07
930577	6/17/2020	Printed Check	9999 TAX 2	206264	176525	6/10/2020		CB061720	\$43.80
							Check 930577	Total:	\$43.80
930578	6/17/2020	Printed Check	9999 TAX 2	204451	174786	5/27/2020		CB061720	\$75.89
							Check 930578	Total:	\$75.89
930579	6/17/2020	Printed Check	9999 TAX 2	206265	176526	6/10/2020		CB061720	\$412.49
							Check 930579	Total:	\$412.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930580	6/17/2020	Printed Check	9999 TAX 2	206640	176821	6/15/2020		CB061720	\$672.56
								Check 930580 Total:	\$672.56
930581	6/17/2020	Printed Check	9999 TAX 2	204452	174787	5/27/2020		CB061720	\$31.65
								Check 930581 Total:	\$31.65
930582	6/17/2020	Printed Check	9999 TAX 2	204453	174788	5/27/2020		CB061720	\$564.78
								Check 930582 Total:	\$564.78
930583	6/17/2020	Printed Check	2933 TIME WARNER CABLE	206293	176551	6/4/2020	20000426	CB061720	\$399.00
								Check 930583 Total:	\$399.00
930584	6/17/2020	Printed Check	2933 TIME WARNER CABLE	206231	176497	6/2/2020	20000501	CB061720	\$509.25
								Check 930584 Total:	\$509.25
930585	6/17/2020	Printed Check	4550 TOWN OF SPRING LAKE	205961	176232	6/9/2020		CB061720	\$28.37
								Check 930585 Total:	\$28.37
930586	6/17/2020	Printed Check	4550 TOWN OF SPRING LAKE	206023	176288	6/1/2020	20000859	CB061720	\$3,565.28
								Check 930586 Total:	\$3,565.28
930587	6/17/2020	Printed Check	4558 TRANSUNION RISK AND	205807	176081	6/1/2020		CB061720	\$325.10
								Check 930587 Total:	\$325.10
930588	6/17/2020	Printed Check	4646 VOICE DATA SOLUTIONS, INC	205711	175990	6/5/2020	20000118	CB061720	\$257.75
								Check 930588 Total:	\$257.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930589	6/17/2020	Printed Check	3124 WARJON INC.	206268	176529	5/26/2020	20000492	CB061720	\$1,280.00
								Check 930589 Total:	\$1,280.00
930590	6/17/2020	Printed Check	4671 WEST PUBLISHING CORP	206166	176428	6/1/2020		CB061720	\$187.00
				206278	176539	6/1/2020		CB061720	\$272.44
								Check 930590 Total:	\$459.44
930591	6/17/2020	Printed Check	3493 WRS GROUP, LTD.	205182	175478	5/27/2020		CB061720	\$180.31
								Check 930591 Total:	\$180.31
930592	6/17/2020	Printed Check	7129 SUE ARMAND	206132	176394	6/4/2020		CB061720	\$840.24
								Check 930592 Total:	\$840.24
930593	6/17/2020	Printed Check	2741 ALLSTATE GLASS	206152	176414	5/31/2020		CB061720	\$1,453.58
								Check 930593 Total:	\$1,453.58
930594	6/17/2020	Printed Check	3538 HOPE MILLS GLASS INC.	206216	176478	6/9/2020		CB061720	\$226.77
				206249	176510	6/10/2020		CB061720	\$48.15
				205417	175704	6/4/2020	20001412	CB061720	\$26,880.00
								Check 930594 Total:	\$27,154.92
930595	6/17/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	206203	176465	6/8/2020		CB061720	\$18.32
				206229	176489	6/9/2020		CB061720	\$45.65
				206230	176491	6/9/2020		CB061720	\$184.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930595	6/17/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	206237	176498	6/11/2020		CB061720	\$172.70
							Check 930595	Total:	\$421.57
930596	6/17/2020	Printed Check	2712 ADVANCE AUTO PARTS	205531	175817	5/22/2020		CB061720	\$28.65
				205532	175819	5/29/2020		CB061720	(\$27.38)
				205533	175820	5/29/2020		CB061720	(\$37.42)
				205601	175879	6/5/2020		CB061720	(\$960.54)
				206205	176467	6/5/2020	20000304	CB061720	\$1,249.44
				206206	176468	6/5/2020		CB061720	(\$270.00)
				206207	176469	6/5/2020		CB061720	\$27.55
				206208	176470	6/5/2020		CB061720	\$144.39
				206209	176471	6/8/2020		CB061720	\$7.81
				206213	176475	6/8/2020		CB061720	\$0.86
				206219	176481	6/9/2020		CB061720	\$582.08
				206232	176492	6/9/2020		CB061720	\$42.00
				206240	176501	6/11/2020		CB061720	\$192.36
				206250	176511	6/10/2020		CB061720	\$373.43
				206252	176513	6/10/2020		CB061720	\$5.23
							Check 930596	Total:	\$1,358.46

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930597	6/17/2020	Printed Check	8538 CHARLES M PROCTOR	206204	176466	6/8/2020		CB061720	\$37.40
								Check 930597 Total:	\$37.40
930598	6/17/2020	Printed Check	4112 OREILLY AUTO PARTS	206050	176315	6/5/2020		CB061720	\$13.84
				206214	176476	6/8/2020		CB061720	\$96.28
				206215	176477	6/5/2020		CB061720	\$46.45
				206226	176487	6/9/2020		CB061720	\$526.44
				206241	176502	6/9/2020		CB061720	\$56.05
								Check 930598 Total:	\$739.06
930599	6/17/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	206306	176565	4/29/2020		CB061720	\$66.82
								Check 930599 Total:	\$66.82
930600	6/17/2020	Printed Check	3214 DELL COMPUTERS	206615	176799	6/8/2020	20001481	CB061720	\$1,855.94
				206620	176804	6/16/2020	20001495	CB061720	\$9,533.12
								Check 930600 Total:	\$11,389.06
930601	6/17/2020	Printed Check	3555 IBM	206611	176795	6/1/2020	20000302	CB061720	\$6,029.22
								Check 930601 Total:	\$6,029.22
930602	6/17/2020	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	206327	176585	5/31/2020	20000931	CB061720	\$3,700.63
				206328	176586	5/31/2020	20000931	CB061720	\$5,952.78
				206329	176587	5/31/2020	20000931	CB061720	\$5,043.88

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930602	6/17/2020	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	206330	176588	5/31/2020	20000931	CB061720	\$25,408.09
				206331	176589	5/31/2020	20000931	CB061720	\$350.00
							Check 930602	Total:	\$40,455.38
930603	6/17/2020	Printed Check	7204 AECOM SERVICES OF NC, INC	205906	176179	6/8/2020	20001048	CB061720	\$35,826.40
							Check 930603	Total:	\$35,826.40
930604	6/17/2020	Printed Check	8560 DEWBERRY ENGINEERS	205380	175668	5/22/2020		CB061720	\$900.00
				205381	175669	5/22/2020		CB061720	\$900.00
							Check 930604	Total:	\$1,800.00
930605	6/17/2020	Printed Check	6981 INFO-TECH RESEARCH GROUP INC	206617	176801	6/15/2020	20001526	CB061720	\$2,568.00
							Check 930605	Total:	\$2,568.00
930606	6/17/2020	Printed Check	8384 MATTHEW MOCHAN	206124	176385	6/5/2020	20001197	CB061720	\$750.00
							Check 930606	Total:	\$750.00
930607	6/17/2020	Printed Check	7932 MERCURY ASSOCIATES, INC.	205566	175852	5/30/2020	20000218	CB061720	\$383.00
							Check 930607	Total:	\$383.00
930608	6/17/2020	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	206448	176636	6/10/2020	20000674	CB061720	\$376.78
							Check 930608	Total:	\$376.78
930609	6/17/2020	Printed Check	8747 TOTAL CONCRETE COATINGS AND POLISH	206514	176700	5/4/2020		CB061720	\$900.00
				206515	176701	6/9/2020		CB061720	\$350.00

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930609	6/17/2020	Printed Check	8747 TOTAL CONCRETE				Check 930609	Total:	\$1,250.00
930610	6/17/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	204624	174955	5/26/2020	20000213	CB061720	\$4,011.65
				204626	174957	5/26/2020	20000213	CB061720	\$3,741.67
				204628	174959	5/26/2020	20000213	CB061720	\$28.68
				204629	174960	5/26/2020	20000213	CB061720	\$21.55
				204834	175146	5/27/2020	20000213	CB061720	\$16.26
				204835	175147	5/27/2020	20000213	CB061720	\$8,235.84
				204836	175148	5/27/2020	20000213	CB061720	\$546.15
				204838	175149	5/28/2020	20000213	CB061720	\$15,975.68
				204839	175151	5/28/2020	20000213	CB061720	\$49.77
				204840	175152	5/28/2020	20000213	CB061720	(\$376.41)
				204841	175153	5/29/2020	20000213	CB061720	\$6,148.25
				204842	175154	5/29/2020	20000213	CB061720	\$453.74
				204843	175155	5/29/2020	20000213	CB061720	\$359.17
				204844	175156	5/29/2020	20000213	CB061720	\$177.62
				204848	175160	5/29/2020		CB061720	\$36.18
				204849	175161	5/29/2020	20000213	CB061720	(\$12,195.76)
							Check 930610	Total:	\$27,230.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930611	6/17/2020	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	206067	176331	6/4/2020		CB061720	\$500.00
							Check 930611	Total:	\$500.00
930612	6/17/2020	Printed Check	8623 KPJ VENTURES, INC	206332	176590	6/5/2020		CB061720	\$2,399.00
							Check 930612	Total:	\$2,399.00
930613	6/17/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	206301	176560	5/27/2020		CB061720	\$43.41
				206303	176562	5/27/2020		CB061720	\$318.45
				206304	176563	5/26/2020		CB061720	\$830.62
				206305	176564	5/26/2020		CB061720	\$707.77
				206312	176570	5/29/2020		CB061720	\$493.38
				206314	176573	5/29/2020		CB061720	\$67.07
				206316	176575	5/22/2020		CB061720	\$197.40
				206319	176578	5/19/2020	20000345	CB061720	\$6,596.28
				206322	176579	5/19/2020		CB061720	\$69.10
							Check 930613	Total:	\$9,323.48
930614	6/17/2020	Printed Check	2808 ARROW PEST CONTROL	205141	175439	5/29/2020		CB061720	\$130.00
							Check 930614	Total:	\$130.00
930615	6/17/2020	Printed Check	2808 ARROW PEST CONTROL	206115	176378	4/6/2020		CB061720	\$45.00
							Check 930615	Total:	\$45.00

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930616	6/17/2020	Printed Check	2808 ARROW PEST CONTROL	206123	176384	4/6/2020		CB061720	\$45.00
								Check 930616 Total:	\$45.00
930617	6/17/2020	Printed Check	4347 SEEGARS FENCE COMPANY	205803	176077	6/4/2020		CB061720	\$325.00
				205804	176078	6/4/2020		CB061720	\$778.07
								Check 930617 Total:	\$1,103.07
930618	6/17/2020	Printed Check	7143 ALLYSON WOOSLEY ANDERSON	206294	176553	6/9/2020	20000524	CB061720	\$390.00
								Check 930618 Total:	\$390.00
930619	6/17/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	206073	176337	6/1/2020	20000678	CB061720	\$100.00
				206076	176338	6/1/2020	20000678	CB061720	\$97.50
				206078	176340	6/1/2020	20000678	CB061720	\$650.00
				206079	176341	6/1/2020	20000678	CB061720	\$105.00
				206080	176342	6/1/2020	20000678	CB061720	\$287.50
				206081	176343	6/1/2020	20000678	CB061720	\$50.00
				206083	176344	6/1/2020	20000678	CB061720	\$125.00
				206087	176348	6/1/2020	20000678	CB061720	\$117.50
								Check 930619 Total:	\$1,532.50
930620	6/17/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	206521	176707	6/15/2002		CB061720	\$6,913.58
								Check 930620 Total:	\$6,913.58

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930621	6/17/2020	Printed Check	5295 DS SERVICES OF AMERICA INC	206189	176451	6/7/2020		CB061720	\$42.52
								Check 930621 Total:	\$42.52
930622	6/17/2020	Printed Check	7004 PEPSI BOTTLING VENTURES	205794	176068	5/25/2020		CB061720	\$401.73
								Check 930622 Total:	\$401.73
930623	6/17/2020	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	206160	176422	6/1/2020	20000329	CB061720	\$5,844.45
								Check 930623 Total:	\$5,844.45
930624	6/17/2020	Printed Check	4615 US FOODSERVICE	206120	176382	6/5/2020		CB061720	\$510.38
				206122	176383	6/5/2020	20000587	CB061720	\$5,700.02
				206164	176426	6/9/2020	20000587	CB061720	\$5,158.64
				206165	176427	6/9/2020		CB061720	\$723.50
								Check 930624 Total:	\$12,092.54
930625	6/17/2020	Printed Check	6099 AMIE BREWER	206350	176591	6/11/2020		CB061720	\$425.99
								Check 930625 Total:	\$425.99
930626	6/17/2020	Printed Check	8125 CHARLES ROGERS III	206106	176367	6/9/2020		CB061720	\$429.03
								Check 930626 Total:	\$429.03
930627	6/17/2020	Printed Check	1725 FIRM FOUNDATION INC	206353	176595	3/27/2020	20000530	CB061720	\$1,544.79
				206356	176598	6/10/2020	20000530	CB061720	\$2,874.00
								Check 930627 Total:	\$4,418.79

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930628	6/17/2020	Printed Check	6757 JAMES CURTIS MCLEOD	206275	176536	5/18/2020		CB061720	\$1,824.30
							Check 930628	Total:	\$1,824.30
930629	6/17/2020	Printed Check	8746 JESHARA SHAW	206103	176365	6/9/2020		CB061720	\$649.17
							Check 930629	Total:	\$649.17
930630	6/17/2020	Printed Check	6392 MALINE TAYLOR	206097	176359	6/9/2020		CB061720	\$36.80
							Check 930630	Total:	\$36.80
930631	6/17/2020	Printed Check	8753 SHALIKA STOWE	206339	176588	6/11/2020		CB061720	\$264.03
							Check 930631	Total:	\$264.03
930632	6/17/2020	Printed Check	5174 VERONICA MILLER	206483	176670	6/12/2020		CB061720	\$48.05
							Check 930632	Total:	\$48.05
930633	6/17/2020	Printed Check	2707 ADMIN OFFICE OF THE COURTS	206018	176284	6/10/2020	20000728	CB061720	\$6,353.13
							Check 930633	Total:	\$6,353.13
930634	6/17/2020	Printed Check	8744 ASCENSION PARISH SHERIFF/EX OFFICIO TAX COLLECTOR	206002	176268	6/4/2020		CB061720	\$35.00
							Check 930634	Total:	\$35.00
930635	6/17/2020	Printed Check	3069 CLERK OF SUPERIOR COURT	206003	176269	6/9/2020		CB061720	\$800.00
							Check 930635	Total:	\$800.00
930636	6/17/2020	Printed Check	7788 COLORADO DEPT OF PUBLIC HEALTH AND ENVIRONMENT	206004	176270	6/9/2020		CB061720	\$17.00
							Check 930636	Total:	\$17.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930637	6/17/2020	Printed Check	7515 COUNTY OF SAMPSON	206012	176278	6/9/2020		CB061720	\$30.00
								Check 930637 Total:	\$30.00
930638	6/17/2020	Printed Check	3120 COUNTY TAX SERVICES INC	206193	176455	6/8/2020	20000375	CB061720	\$71,000.00
								Check 930638 Total:	\$71,000.00
930639	6/17/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	203575	173938	5/17/2020	20000401	CB061720	\$35,556.55
								Check 930639 Total:	\$35,556.55
930640	6/17/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	206142	176404	5/31/2020	20000401	CB061720	\$62,483.68
								Check 930640 Total:	\$62,483.68
930641	6/17/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	206524	176710	6/15/2020		CB061720	\$56.00
				206525	176711	6/15/2020		CB061720	\$56.00
				206526	176712	6/15/2020		CB061720	\$56.00
				206527	176713	6/15/2020		CB061720	\$56.00
				206528	176714	6/15/2020		CB061720	\$56.00
				206529	176715	6/15/2020		CB061720	\$56.00
				206530	176716	6/15/2020		CB061720	\$56.00
				206531	176717	6/15/2020		CB061720	\$2,736.00
								Check 930641 Total:	\$3,128.00

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930642	6/17/2020	Printed Check	7667 DEPT OF STATE HEALTH SERVICES	206013	176279	6/5/2020		CB061720	\$96.00
							Check 930642	Total:	\$96.00
930643	6/17/2020	Printed Check	7638 DUPLIN COUNTY SHERIFS'S OFFICE	206296	176555	6/11/2020		CB061720	\$30.00
							Check 930643	Total:	\$30.00
930644	6/17/2020	Printed Check	8750 HARRIS COUNTY BOARD OF COMMISSIONERS	206006	176272	6/9/2020		CB061720	\$50.00
							Check 930644	Total:	\$50.00
930645	6/17/2020	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	206007	176273	6/9/2020		CB061720	\$30.00
							Check 930645	Total:	\$30.00
930646	6/17/2020	Printed Check	8749 MONTGOMERY COUNTY, ILLINOIS	206008	176274	6/8/2020		CB061720	\$45.00
							Check 930646	Total:	\$45.00
930647	6/17/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT		176317	5/13/2020		CB061720	\$22.20
							Check 930647	Total:	\$22.20
930648	6/17/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	206041	176306	6/10/2020	20001212	CB061720	\$1,165.98
							Check 930648	Total:	\$1,165.98
930649	6/17/2020	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	206010	176276	6/9/2020		CB061720	\$30.00
							Check 930649	Total:	\$30.00
930650	6/17/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	206032	176298	4/8/2020	20000976	CB061720	\$12,224.59
							Check 930650	Total:	\$12,224.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930651	6/17/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	206269	176530	6/1/2020	20000198	CB061720	\$14,350.00
								Check 930651 Total:	\$14,350.00
930652	6/17/2020	Printed Check	7114 IMAGE SUPPLY, INC.	206498	176684	6/3/2020		CB061720	\$60.60
				206506	176692	5/29/2020		CB061720	\$578.37
				206513	176699	6/3/2020		CB061720	\$36.11
								Check 930652 Total:	\$675.08
930653	6/17/2020	Printed Check	4589 UNIFIRST CORP #267	206118	176380	6/1/2020		CB061720	\$191.85
				204521	174854	5/25/2020		CB061720	\$11.25
				205280	175575	5/26/2020		CB061720	\$87.60
				205300	175593	6/2/2020		CB061720	\$39.13
								Check 930653 Total:	\$329.83
930654	6/17/2020	Printed Check	4651 BELL'S SEED STORE	206155	176417	6/1/2020		CB061720	\$74.63
				204736	175061	5/29/2020		CB061720	\$5.98
								Check 930654 Total:	\$80.61
930655	6/17/2020	Printed Check	8055 LANDCO OUTDOORS,LLC.	206184	176446	6/4/2020		CB061720	\$130.00
								Check 930655 Total:	\$130.00
930656	6/17/2020	Printed Check	7935 CSG SYSTEMS, INC	205682	175961	5/31/2020	20000310	CB061720	\$1,738.74
								Check 930656 Total:	\$1,738.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930657	6/17/2020	Printed Check	3630 JEANNE S CROWLE	206270	176531	6/1/2020	20000378	CB061720	\$300.00
								Check 930657 Total:	\$300.00
930658	6/17/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	205705	175984	6/2/2020		CB061720	\$415.00
								Check 930658 Total:	\$415.00
930659	6/17/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	205703	175982	6/1/2020		CB061720	\$454.00
								Check 930659 Total:	\$454.00
930660	6/17/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	205704	175983	6/2/2020		CB061720	\$768.00
								Check 930660 Total:	\$768.00
930661	6/17/2020	Printed Check	4425 STAPLES INC.	205899	176174	6/4/2020		CB061720	\$278.78
				205738	176014	6/5/2020		CB061720	\$327.81
				205741	176017	6/4/2020		CB061720	\$76.27
				204396	174731	5/23/2020		CB061720	\$53.49
				204397	174732	5/23/2020		CB061720	\$54.33
				204398	174733	5/23/2020		CB061720	\$50.01
				205806	176080	6/3/2020	20001139	CB061720	\$22.27
				206114	176376	6/5/2020	20001139	CB061720	\$107.54
				206113	176375	6/6/2020	20001139	CB061720	\$417.92
				204831	175144	5/29/2020		CB061720	\$43.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930661	6/17/2020	Printed Check	4425 STAPLES INC.	204832	175145	5/29/2020		CB061720	\$24.91
				204847	175159	5/29/2020		CB061720	\$17.10
				204852	175164	5/29/2020		CB061720	\$27.50
				206044	176309	5/14/2020		CB061720	\$15.00
				206047	176312	5/19/2020		CB061720	\$22.89
				206055	176319	5/13/2020		CB061720	\$175.19
				206005	176271	6/4/2020		CB061720	\$348.79
				206011	176277	6/4/2020		CB061720	\$224.67
				206014	176280	6/4/2020		CB061720	\$362.70
				206028	176294	6/9/2020		CB061720	\$174.41
				206029	176295	6/5/2020		CB061720	\$962.99
				206030	176296	6/5/2020		CB061720	\$48.04
				206031	176297	6/5/2020		CB061720	\$188.36
				206033	176299	6/5/2020		CB061720	\$44.36
				206175	176437	6/10/2020		CB061720	\$762.90
				205999	176266	6/9/2020		CB061720	\$26.87
				206093	176358	5/27/2020		CB061720	\$29.78
				206098	176360	6/2/2020		CB061720	\$398.66

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930661	6/17/2020	Printed Check	4425 STAPLES INC.	206100	176362	6/2/2020		CB061720	\$91.96
				206105	176369	6/2/2020		CB061720	\$39.61
				206111	176374	6/2/2020		CB061720	\$38.81
				206116	176377	6/2/2020		CB061720	\$5.66
				204522	174855	5/23/2020		CB061720	\$145.69
				205835	176108	6/6/2020		CB061720	\$486.94
				206121	176386	6/6/2020		CB061720	\$50.46
				206568	176754	6/13/2020		CB061720	\$15.22
				206569	176755	6/13/2020		CB061720	\$14.25
Check 930661 Total:								\$6,175.18	
930662	6/17/2020	Printed Check	4425 STAPLES INC.	206325	176583	6/10/2020		CB061720	\$13.27
				Check 930662 Total:					
930663	6/17/2020	Printed Check	4425 STAPLES INC.	206324	176581	6/10/2020		CB061720	\$809.93
				Check 930663 Total:					
930664	6/17/2020	Printed Check	8115 AIRGAS USA LLC	206552	176738	5/31/2020		CB061720	\$178.59
				Check 930664 Total:					
930665	6/17/2020	Printed Check	8115 AIRGAS USA LLC	206057	176321	4/30/2020		CB061720	\$152.49
				Check 930665 Total:					

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930666	6/17/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	206245	176508	6/8/2020		CB061720	\$480.00
								Check 930666 Total:	\$480.00
930667	6/17/2020	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	206567	176753	6/11/2020		CB061720	\$125.00
								Check 930667 Total:	\$125.00
930668	6/17/2020	Printed Check	5865 VISION RESOURCE CENTER	205158	175455	6/2/2020	20000864	CB061720	\$1,750.00
								Check 930668 Total:	\$1,750.00
930669	6/17/2020	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	206064	176328	6/5/2020	20000374	CB061720	\$1,680.00
								Check 930669 Total:	\$1,680.00
930670	6/17/2020	Printed Check	2929 B W WILSON PAPER CO	206099	176361	6/2/2020		CB061720	\$303.35
				206191	176453	6/2/2020		CB061720	\$400.98
				206557	176743	6/4/2020		CB061720	\$42.59
				205207	175502	5/28/2020		CB061720	\$325.28
								Check 930670 Total:	\$1,072.20
930671	6/17/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	206161	176423	6/2/2020		CB061720	\$926.82
				206162	176424	6/2/2020		CB061720	\$957.41
				206163	176425	6/2/2020		CB061720	\$117.61
								Check 930671 Total:	\$2,001.84

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930672	6/17/2020	Printed Check	2878 BIENVENIDO MENDREZ MORALES	206224	176485	6/5/2020		CB061720	\$577.80
				206225	176486	6/5/2020		CB061720	\$984.40
								Check 930672 Total:	\$1,562.20
930673	6/17/2020	Printed Check	8192 L.E. WOOTEN & COMPANY	206019	176285	6/9/2020	20000951	CB061720	\$14,893.50
				206026	176292	5/15/2020	20000951	CB061720	\$14,893.50
								Check 930673 Total:	\$29,787.00
930674	6/17/2020	Printed Check	5610 BAKER & TAYLOR, LLC	206187	176449	5/31/2020	20000220	CB061720	\$16,491.05
								Check 930674 Total:	\$16,491.05
930675	6/17/2020	Printed Check	5610 BAKER & TAYLOR, LLC	206201	176463	5/31/2020	20000220	CB061720	\$42,723.05
								Check 930675 Total:	\$42,723.05
930676	6/17/2020	Printed Check	5201 FINDAWAY WORLD LLC	205833	176106	5/18/2020	20001286	CB061720	\$4,593.16
								Check 930676 Total:	\$4,593.16
930677	6/17/2020	Printed Check	3193 DANA SAFETY SUPPLY	206561	176747	5/29/2020		CB061720	\$260.38
				206562	176748	6/9/2020		CB061720	\$363.40
				206563	176749	6/3/2020		CB061720	\$787.96
								Check 930677 Total:	\$1,411.74
930678	6/17/2020	Printed Check	4343 SECURITY 101 RALEIGH	206154	176416	4/7/2020	20001323	CB061720	\$2,140.65
								Check 930678 Total:	\$2,140.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930679	6/17/2020	Printed Check	6912 MANPOWER US, INC	206516	176702	6/7/2020	20000235	CB061720	\$195.84
				206517	176703	6/7/2020	20000235	CB061720	\$482.40
				206518	176704	6/7/2020	20000235	CB061720	\$452.25
				206248	176509	6/7/2020	20000107	CB061720	\$842.40
				206251	176512	5/31/2020	20000107	CB061720	\$725.47
				206254	176514	5/31/2020		CB061720	\$385.92
				206180	176442	6/7/2020		CB061720	\$924.30
				205215	175510	5/24/2020	20000676	CB061720	\$1,215.06
				206447	176635	6/7/2020	20000125	CB061720	\$234.00
								Check 930679 Total:	\$5,457.64
930680	6/17/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	206246	176506	6/3/2020	20001318	CB061720	\$1,204.79
930681	6/17/2020	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	206255	176516	6/2/2020	20000858	CB061720	\$2,934.75
				206257	176518	6/8/2020	20000858	CB061720	\$6,665.00
930682	6/17/2020	Printed Check	2824 AT&T MOBILITY II LLC	206285	176545	4/9/2020	20000874	CB061720	\$12,345.11

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930683	6/17/2020	Printed Check	2824 AT&T MOBILITY II LLC	206282	176542	3/9/2020	20000874	CB061720	\$12,391.06
								Check 930683 Total:	\$12,391.06
930684	6/17/2020	Printed Check	3021 CENTURYLINK	206343	176607	6/7/2020	20000104	CB061720	\$2,286.53
								Check 930684 Total:	\$2,286.53
930685	6/17/2020	Printed Check	3021 CENTURYLINK	206212	176474	6/1/2020		CB061720	\$63.39
								Check 930685 Total:	\$63.39
930686	6/17/2020	Printed Check	3021 CENTURYLINK	205600	175880	6/1/2020		CB061720	\$297.25
								Check 930686 Total:	\$297.25
930687	6/17/2020	Printed Check	8584 ZACHARY CHERRY	205284	175579	5/27/2020		CB061720	\$957.65
				205297	175590	5/29/2020		CB061720	\$999.38
								Check 930687 Total:	\$1,957.03
930688	6/17/2020	Printed Check	3160 CUMBERLAND TRACTOR CO	206309	176568	5/16/2020		CB061720	\$614.37
								Check 930688 Total:	\$614.37
930689	6/17/2020	Printed Check	4575 TRUCKPRO, LLC	206037	176303	6/8/2020		CB061720	\$161.90
								Check 930689 Total:	\$161.90
930690	6/17/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	205733	176008	5/29/2020		CB061720	\$106.98
				205744	176020	5/29/2020		CB061720	\$237.51
				205745	176021	5/29/2020		CB061720	\$79.17

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930690	6/17/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	205746	176022	5/29/2020		CB061720	\$239.64
				205750	176026	5/29/2020		CB061720	\$209.57
				206458	176646	1/31/2020		CB061720	\$569.13
				206460	176648	4/30/2020		CB061720	\$106.98
				205747	176023	5/29/2020		CB061720	\$213.96
				205748	176024	5/29/2020		CB061720	\$393.67
				205749	176025	5/29/2020		CB061720	\$104.79
				205751	176027	5/29/2020		CB061720	\$255.52
				205752	176028	5/29/2020		CB061720	\$276.92
				205753	176029	5/29/2020		CB061720	\$276.92
				205754	176030	5/29/2020		CB061720	\$276.92
				205755	176031	5/29/2020		CB061720	\$276.92
				205756	176032	5/29/2020		CB061720	\$276.92
				205757	176033	5/29/2020		CB061720	\$220.29
				205759	176034	5/29/2020		CB061720	\$319.72
				205760	176035	5/29/2020		CB061720	\$276.92
				205762	176037	5/29/2020		CB061720	\$276.92
				205764	176040	5/29/2020		CB061720	\$276.92

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930690	6/17/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	205765	176041	5/29/2020		CB061720	\$276.92
				205767	176042	5/29/2020		CB061720	\$276.92
				205768	176043	5/29/2020		CB061720	\$276.92
				205770	176044	5/29/2020		CB061720	\$276.92
				205772	176045	5/29/2020		CB061720	\$276.92
				205773	176046	5/29/2020		CB061720	\$276.92
				205774	176048	5/29/2020		CB061720	\$276.92
				205776	176050	5/29/2020		CB061720	\$276.92
				205777	176051	5/29/2020		CB061720	\$276.92
				205778	176052	5/29/2020		CB061720	\$319.72
				205780	176054	5/29/2020		CB061720	\$276.92
Check 930690 Total:								\$8,361.21	
930691	6/17/2020	Printed Check	3007 CASTLE UNIFORM COMPANY	206178	176440	5/27/2020		CB061720	\$139.70
Check 930691 Total:								\$139.70	
930692	6/17/2020	Printed Check	8536 STOCKCLASS INC	206042	176307	5/20/2020		CB061720	\$611.53
				206043	176308	5/20/2020		CB061720	\$966.38
				206056	176320	5/20/2020		CB061720	\$829.68
Check 930692 Total:								\$2,407.59	

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930693	6/17/2020	Printed Check	6433 CORE & MAIN LP	206183	176445	5/27/2020		CB061720	\$730.36
								Check 930693 Total:	\$730.36
930694	6/17/2020	Printed Check	2964 CAPITAL FORD INC	206048	176313	2/27/2020	20000681	CB061720	\$36,227.00
								Check 930694 Total:	\$36,227.00
930695	6/17/2020	Printed Check	2964 CAPITAL FORD INC	206046	176310	2/27/2020	20000290	CB061720	\$38,666.00
								Check 930695 Total:	\$38,666.00
930696	6/17/2020	Printed Check	3204 DAVID B SUGGS	206242	176503	6/10/2020		CB061720	\$371.14
								Check 930696 Total:	\$371.14
930697	6/17/2020	Printed Check	4942 J.D. POWER AND ASSOCIATES	206196	176458	5/25/2020		CB061720	\$70.00
				206197	176459	5/25/2020		CB061720	\$70.00
				206198	176460	5/25/2020		CB061720	\$55.00
				206199	176461	5/25/2020		CB061720	\$110.00
								Check 930697 Total:	\$305.00
930698	6/17/2020	Printed Check	7447 IDEXX DISTRIBUTION INC	206069	176333	5/4/2020		CB061720	\$368.02
				206072	176336	5/31/2020		CB061720	\$158.74
								Check 930698 Total:	\$526.76
930699	6/17/2020	Printed Check	3853 MERCK ANIMAL HEALTH	206066	176330	5/22/2020		CB061720	\$722.25
								Check 930699 Total:	\$722.25

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930700	6/17/2020	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	206279	176540	5/31/2020		CB061720	\$118.53
							Check 930700	Total:	\$118.53
930701	6/17/2020	Printed Check	8477 WRANGLER HOLDCO CORP	206182	176444	5/31/2020		CB061720	\$100.95
							Check 930701	Total:	\$100.95
930702	6/17/2020	Printed Check	8477 WRANGLER HOLDCO CORP	206102	176363	5/31/2020		CB061720	\$128.57
							Check 930702	Total:	\$128.57
930703	6/17/2020	Printed Check	8065 REPUBLIC SERVICES OF NC LLC	205978	176248	5/31/2020	20000608	CB061720	\$5,050.00
				205979	176249	5/31/2020	20001406	CB061720	\$12,600.00
				205980	176250	5/31/2020	20001406	CB061720	\$5,711.20
							Check 930703	Total:	\$23,361.20
930704	6/17/2020	Printed Check	2803 ARC3 GASES SOUTH	206131	176393	5/31/2020		CB061720	\$99.72
							Check 930704	Total:	\$99.72
930705	6/17/2020	Printed Check	8734 KINGDOM RIDERZ HAULING & TREE SERVICE LLC	205967	176237	6/5/2020		CB061720	\$600.00
				205976	176246	6/5/2020		CB061720	\$900.00
							Check 930705	Total:	\$1,500.00
930706	6/23/2020	Printed Check	3383 FLEET SERVICES	206488	176674	6/1/2020	20000383	IM062320	\$37,683.95
							Check 930706	Total:	\$37,683.95

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930707	6/24/2020	Printed Check	2685 A-1 SUPPLY CO	206167	176429	5/15/2020		IM062420	\$767.30
								Check 930707 Total:	\$767.30
930708	6/24/2020	Printed Check	2695 ACCESS FAMILY SERVICES	206881	177058	6/15/2020	20000473	IM062420	\$5,595.88
								Check 930708 Total:	\$5,595.88
930709	6/24/2020	Printed Check	2729 ALEXANDER YOUTH NETWORK	206886	177063	6/15/2020	20000471	IM062420	\$7,699.20
								Check 930709 Total:	\$7,699.20
930710	6/24/2020	Printed Check	2783 ANGELA THOMPSON	206789	176968	6/12/2020		IM062420	\$65.00
								Check 930710 Total:	\$65.00
930711	6/24/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	206950	177127	6/11/2020	20000275	IM062420	\$575.94
								Check 930711 Total:	\$575.94
930712	6/24/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	206946	177122	6/15/2020	20000275	IM062420	\$1,193.88
								Check 930712 Total:	\$1,193.88
930713	6/24/2020	Printed Check	3822 MAXINE JONES	206716	176898	6/8/2020		IM062420	\$800.00
								Check 930713 Total:	\$800.00
930714	6/24/2020	Printed Check	2875 BFPE INTERNATIONAL INC	206749	176930	5/29/2020		IM062420	\$405.00
								Check 930714 Total:	\$405.00
930715	6/24/2020	Printed Check	2875 BFPE INTERNATIONAL INC	206717	176899	6/8/2020		IM062420	\$162.27
								Check 930715 Total:	\$162.27

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930716	6/24/2020	Printed Check	2897 BOB BARKER CO INC	206688	176869	6/9/2020		IM062420	\$345.07
				206689	176871	6/10/2020		IM062420	\$834.60
								Check 930716 Total:	\$1,179.67
930717	6/24/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	206882	177059	6/15/2020	20000385	IM062420	\$609.91
				206894	177071	6/15/2020	20000385	IM062420	\$695.01
				206173	176436	6/1/2020		IM062420	\$142.48
				206806	176985	6/8/2020		IM062420	\$323.76
								Check 930717 Total:	\$1,771.16
930718	6/24/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	206655	176837	6/15/2020		IM062420	\$64.44
930719	6/24/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	206656	176838	6/15/2020		IM062420	\$92.02
930720	6/24/2020	Printed Check	2975 CAROLINA RECYCLING ASSOCIATION	206728	176910	6/1/2020		IM062420	\$385.00
930721	6/24/2020	Printed Check	3013 CDW GOVERNMENT, INC	207037	177206	6/10/2020	20001513	IM062420	\$8,452.66
930722	6/24/2020	Printed Check	3016 CELLEBRITE USA, CORP.	206897	177074	11/26/2019	20001005	IM062420	\$7,400.00

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930723	6/24/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	206901	177078	6/12/2020	20000467	IM062420	\$49,193.31
				206902	177079	6/12/2020	20000467	IM062420	\$1,433.00
				Check 930723		Total:	\$50,626.31		
930724	6/24/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	206870	177049	6/18/2020	20000070	IM062420	\$3,388.09
				Check 930724		Total:	\$3,388.09		
930725	6/24/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	205565	175851	5/29/2020		IM062420	\$32.11
				206678	176860	5/29/2020		IM062420	\$674.11
				Check 930725		Total:	\$706.22		
930726	6/24/2020	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	206469	176658	6/5/2020		IM062420	\$915.25
				Check 930726		Total:	\$915.25		
930727	6/24/2020	Printed Check	3233 DIAMOND CONSTRUCTORS INC	206307	176566	6/3/2020		IM062420	\$850.00
				Check 930727		Total:	\$850.00		
930728	6/24/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	206710	176893	6/16/2020	20000091	IM062420	\$1,453.33
				Check 930728		Total:	\$1,453.33		
930729	6/24/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	206512	176698	6/15/2020	20000122	IM062420	\$2,731.36
				Check 930729		Total:	\$2,731.36		
930730	6/24/2020	Printed Check	9994 INSPECTION/PERMIT REFUNDS	207188	177310	6/22/2020		IM062420	\$75.00
				Check 930730		Total:	\$75.00		

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930731	6/24/2020	Printed Check	3311 ENVIROLINK, INC.	206788	176967	5/31/2020	20000288	IM062420	\$2,601.40
								Check 930731 Total:	\$2,601.40
930732	6/24/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	207043	177212	6/17/2020		IM062420	\$25.00
								Check 930732 Total:	\$25.00
930733	6/24/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	206357	176599	6/4/2020		IM062420	\$615.60
				206358	176600	6/4/2020		IM062420	\$745.20
								Check 930733 Total:	\$1,360.80
930734	6/24/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	205737	176013	6/1/2020		IM062420	\$299.54
								Check 930734 Total:	\$299.54
930735	6/24/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	207148	177274	6/19/2020	20000851	IM062420	\$21,872.20
								Check 930735 Total:	\$21,872.20
930736	6/24/2020	Printed Check	3432 GLOBAL PROTECTION CORP	207190	177311	6/22/2020		IM062420	\$180.00
								Check 930736 Total:	\$180.00
930737	6/24/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	206737	176918	6/12/2020		IM062420	\$54.57
								Check 930737 Total:	\$54.57
930738	6/24/2020	Printed Check	3454 GRAINGER	206831	177012	6/16/2020		IM062420	\$359.52
				206835	177014	6/16/2020		IM062420	\$118.97

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930738	6/24/2020	Printed Check	3454 GRAINGER	206691	176873	6/5/2020		IM062420	\$904.80
				204206	174547	5/18/2020		IM062420	\$1,005.37
								Check 930738 Total:	\$2,388.66
930739	6/24/2020	Printed Check	3484 HAROLD W. SMITH, JR.	206816	176995	6/18/2020	20000301	IM062420	\$1,737.50
930740	6/24/2020	Printed Check	3495 HEALTH PROMOTIONSNOW	206855	177033	6/17/2020		IM062420	\$616.62
930741	6/24/2020	Printed Check	3535 HOLMES ELECTRIC, INC	206687	176870	6/10/2020		IM062420	\$970.80
930742	6/24/2020	Printed Check	3539 HOPE-THRU-HORSES INC	206695	176876	6/12/2020	20000005	IM062420	\$1,700.00
930743	6/24/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	206292	176552	5/18/2020	20000548	IM062420	\$8,104.25
930744	6/24/2020	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	206718	176900	6/4/2020	20000431	IM062420	\$2,900.00
930745	6/24/2020	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	206945	177121	6/15/2020	20000455	IM062420	\$14,829.00

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930746	6/24/2020	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	206218	176480	5/12/2020		IM062420	\$22.03
							Check 930746	Total:	\$22.03
930747	6/24/2020	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	206949	177126	6/15/2020	20000457	IM062420	\$1,109.00
							Check 930747	Total:	\$1,109.00
930748	6/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	206491	176677	6/15/2020		IM062420	\$403.52
							Check 930748	Total:	\$403.52
930749	6/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	206587	176772	6/15/2020	20000306	IM062420	\$2,076.29
							Check 930749	Total:	\$2,076.29
930750	6/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	206589	176774	6/15/2020	20000306	IM062420	\$2,273.78
							Check 930750	Total:	\$2,273.78
930751	6/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	206584	176769	6/15/2020	20000309	IM062420	\$7,141.58
							Check 930751	Total:	\$7,141.58
930752	6/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	206582	176768	6/15/2020	20000309	IM062420	\$8,022.05
							Check 930752	Total:	\$8,022.05
930753	6/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	206585	176770	6/15/2020	20000306	IM062420	\$20,864.29
							Check 930753	Total:	\$20,864.29
930754	6/24/2020	Printed Check	3781 LUMBEE RIVER EMC	207014	177185	6/15/2020		IM062420	\$21.27
							Check 930754	Total:	\$21.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930755	6/24/2020	Printed Check	3781 LUMBEE RIVER EMC	207016	177186	6/15/2020		IM062420	\$80.20
							Check 930755	Total:	\$80.20
930756	6/24/2020	Printed Check	3783 LUTHERAN FAMILY SERVICES	206955	177125	6/15/2020	20000461	IM062420	\$9,723.76
							Check 930756	Total:	\$9,723.76
930757	6/24/2020	Printed Check	3790 MAC PAPERS	206801	176982	6/11/2020	20000715	IM062420	\$792.59
							Check 930757	Total:	\$792.59
930758	6/24/2020	Printed Check	3812 MARTHA CARSWELL	206697	176879	5/6/2020		IM062420	\$474.00
				206698	176880	6/2/2020		IM062420	\$438.00
							Check 930758	Total:	\$912.00
930759	6/24/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	206570	176756	6/8/2020		IM062420	\$43.20
				206326	176584	6/9/2020		IM062420	\$133.66
							Check 930759	Total:	\$176.86
930760	6/24/2020	Printed Check	3851 MERCK & CO HUMAN HEALTH	206948	177125	5/28/2020	20000181	IM062420	\$5,315.73
							Check 930760	Total:	\$5,315.73
930761	6/24/2020	Printed Check	3851 MERCK & CO HUMAN HEALTH	206936	177113	5/20/2020	20000181	IM062420	\$6,434.46
							Check 930761	Total:	\$6,434.46
930762	6/24/2020	Printed Check	3859 METHODIST HOME FOR CHILDREN	206967	177137	6/15/2020	20000533	IM062420	\$4,430.00
							Check 930762	Total:	\$4,430.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930763	6/24/2020	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	205309	175602	6/1/2020		IM062420	\$242.00
				205964	176234	6/8/2020		IM062420	\$242.00
								Check 930763 Total:	\$484.00
930764	6/24/2020	Printed Check	3933 NATIONAL ACADEMY OF EMD	204818	175131	6/1/2020		IM062420	\$50.00
930765	6/24/2020	Printed Check	3976 NC STATE EXT ADVISORY COUNCIL	205805	176079	6/8/2020		IM062420	\$100.00
930766	6/24/2020	Printed Check	4023 NEW DAY BEHAVIORAL	207046	177215	6/18/2020	20000360	IM062420	\$225.00
				207047	177216	6/18/2020	20000362	IM062420	\$225.00
								Check 930766 Total:	\$450.00
930767	6/24/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	207048	177217	6/4/2020		IM062420	\$75.48
930768	6/24/2020	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	206709	176891	6/17/2020		IM062420	\$90.95
930769	6/24/2020	Printed Check	4108 OMNI VISIONS INC	206968	177138	6/11/2020	20000459	IM062420	\$60,325.16
930770	6/24/2020	Printed Check	5000 ONE TIME PAY	207108	177240	9/11/2019		IM062420	\$70.00

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930771	6/24/2020	Printed Check	5000 ONE TIME PAY	207107	177239	7/10/2019		IM062420	\$98.00
							Check 930771	Total:	\$98.00
930772	6/24/2020	Printed Check	5000 ONE TIME PAY	207072	177222	8/15/2019		IM062420	\$54.90
							Check 930772	Total:	\$54.90
930773	6/24/2020	Printed Check	5000 ONE TIME PAY	206763	176942	6/15/2020		IM062420	\$25.00
							Check 930773	Total:	\$25.00
930774	6/24/2020	Printed Check	5000 ONE TIME PAY	206736	176917	6/4/2020		IM062420	\$200.00
							Check 930774	Total:	\$200.00
930775	6/24/2020	Printed Check	5000 ONE TIME PAY	206734	176915	6/3/2020		IM062420	\$15.00
							Check 930775	Total:	\$15.00
930776	6/24/2020	Printed Check	5000 ONE TIME PAY	206669	176851	6/19/2020		IM062420	\$25.00
							Check 930776	Total:	\$25.00
930777	6/24/2020	Printed Check	5000 ONE TIME PAY	206738	176919	3/17/2020		IM062420	\$75.00
							Check 930777	Total:	\$75.00
930778	6/24/2020	Printed Check	5000 ONE TIME PAY	206761	176940	6/16/2020		IM062420	\$140.00
							Check 930778	Total:	\$140.00
930779	6/24/2020	Printed Check	5000 ONE TIME PAY	206739	176920	6/2/2020		IM062420	\$6.00
							Check 930779	Total:	\$6.00

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930780	6/24/2020	Printed Check	5000 ONE TIME PAY	206786	176965	6/10/2020		IM062420	\$62.00
								Check 930780 Total:	\$62.00
930781	6/24/2020	Printed Check	5000 ONE TIME PAY	206760	176939	6/11/2020		IM062420	\$16.00
								Check 930781 Total:	\$16.00
930782	6/24/2020	Printed Check	5000 ONE TIME PAY	206735	176916	6/5/2020		IM062420	\$200.00
								Check 930782 Total:	\$200.00
930783	6/24/2020	Printed Check	4111 ORANGE COUNTY	206704	176885	5/18/2020		IM062420	\$624.80
								Check 930783 Total:	\$624.80
930784	6/24/2020	Printed Check	4115 OVERDRIVE, INC.	206645	176827	6/8/2020		IM062420	\$433.25
								Check 930784 Total:	\$433.25
930785	6/24/2020	Printed Check	4115 OVERDRIVE, INC.	206646	176828	6/12/2020		IM062420	\$998.01
								Check 930785 Total:	\$998.01
930786	6/24/2020	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	207099	177231	6/19/2020		IM062420	\$12,750.88
								Check 930786 Total:	\$12,750.88
930787	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	206979	177149	6/17/2020	20000056	IM062420	\$23.54
								Check 930787 Total:	\$23.54
930788	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	207051	177220	6/17/2020	20000186	IM062420	\$24.30
								Check 930788 Total:	\$24.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930789	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	206974	177143	6/17/2020	20000056	IM062420	\$28.84
								Check 930789 Total:	\$28.84
930790	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	206943	177119	6/17/2020		IM062420	\$31.12
								Check 930790 Total:	\$31.12
930791	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	206975	177145	6/17/2020	20000056	IM062420	\$41.72
								Check 930791 Total:	\$41.72
930792	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	206978	177148	6/17/2020	20000056	IM062420	\$50.04
								Check 930792 Total:	\$50.04
930793	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	206971	177141	6/17/2020	20000056	IM062420	\$60.65
								Check 930793 Total:	\$60.65
930794	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	207017	177187	6/17/2020		IM062420	\$60.67
								Check 930794 Total:	\$60.67
930795	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	206976	177146	6/17/2020	20000056	IM062420	\$88.66
								Check 930795 Total:	\$88.66
930796	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	207050	177219	6/17/2020	20000381	IM062420	\$331.72
								Check 930796 Total:	\$331.72
930797	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	206972	177142	6/17/2020	20000056	IM062420	\$967.85
								Check 930797 Total:	\$967.85

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930798	6/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	206819	176999	6/2/2020	20000157	IM062420	\$3,670.80
								Check 930798 Total:	\$3,670.80
930799	6/24/2020	Printed Check	4174 POSITIVE PROMOTIONS	207193	177316	6/16/2020		IM062420	\$476.80
								Check 930799 Total:	\$476.80
930800	6/24/2020	Printed Check	4174 POSITIVE PROMOTIONS	207192	177314	6/10/2020		IM062420	\$574.82
								Check 930800 Total:	\$574.82
930801	6/24/2020	Printed Check	4174 POSITIVE PROMOTIONS	207196	177319	6/15/2020		IM062420	\$885.13
								Check 930801 Total:	\$885.13
930802	6/24/2020	Printed Check	4182 PRECIOUS HAVEN INC	206977	177147	6/10/2020	20000462	IM062420	\$48,521.05
								Check 930802 Total:	\$48,521.05
930803	6/24/2020	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	206682	176865	6/16/2020		IM062420	\$500.00
				206686	176868	6/16/2020	20001398	IM062420	\$1,460.00
				206693	176875	6/16/2020		IM062420	\$500.00
				206694	176877	6/16/2020	20001398	IM062420	\$1,460.00
								Check 930803 Total:	\$3,920.00
930804	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206511	176697	6/8/2020		IM062420	\$119.84
								Check 930804 Total:	\$119.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930805	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206685	176867	6/11/2020	20000163	IM062420	\$685.95
								Check 930805 Total:	\$685.95
930806	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206930	177108	6/11/2020	20000156	IM062420	\$17,909.00
								Check 930806 Total:	\$17,909.00
930807	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206630	176811	6/8/2020	20000054	IM062420	\$150.88
								Check 930807 Total:	\$150.88
930808	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206797	176975	6/8/2020		IM062420	\$283.87
								Check 930808 Total:	\$283.87
930809	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206628	176810	6/8/2020	20000054	IM062420	\$501.27
								Check 930809 Total:	\$501.27
930810	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206509	176695	6/9/2020	20000507	IM062420	\$576.72
								Check 930810 Total:	\$576.72
930811	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206969	177139	6/15/2020	20000054	IM062420	\$632.10
								Check 930811 Total:	\$632.10
930812	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206966	177136	6/15/2020	20000054	IM062420	\$980.43
								Check 930812 Total:	\$980.43
930813	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206970	177140	6/15/2020	20000054	IM062420	\$2,924.45
								Check 930813 Total:	\$2,924.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930814	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206956	177126	6/15/2020	20000054	IM062420	\$44,023.51
								Check 930814 Total:	\$44,023.51
930815	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206467	176655	6/8/2020	20000092	IM062420	\$184.39
								Check 930815 Total:	\$184.39
930816	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206461	176649	6/8/2020	20000092	IM062420	\$649.41
								Check 930816 Total:	\$649.41
930817	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206622	176814	6/10/2020	20000092	IM062420	\$2,504.57
								Check 930817 Total:	\$2,504.57
930818	6/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	206699	176882	6/11/2020	20000092	IM062420	\$8,808.35
								Check 930818 Total:	\$8,808.35
930819	6/24/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	206984	177154	6/19/2020		IM062420	\$11.12
								Check 930819 Total:	\$11.12
930820	6/24/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	206803	176981	6/17/2020		IM062420	\$1.00
								Check 930820 Total:	\$1.00
930821	6/24/2020	Printed Check	4453 S & T WE CARE INC	206980	177150	6/15/2020	20000479	IM062420	\$1,916.00
								Check 930821 Total:	\$1,916.00
930822	6/24/2020	Printed Check	4314 SALVATION ARMY	206751	176932	6/11/2020	20001397	IM062420	\$9,764.46
								Check 930822 Total:	\$9,764.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930823	6/24/2020	Printed Check	4362 SHI INTERNATIONAL CORP	206899	177077	6/17/2020	20001524	IM062420	\$3,469.80
								Check 930823 Total:	\$3,469.80
930824	6/24/2020	Printed Check	4391 SOUTH RIVER EMC	206661	176843	6/9/2020		IM062420	\$334.56
								Check 930824 Total:	\$334.56
930825	6/24/2020	Printed Check	8777 STEVENS, NEIL ANTHONY JR	207147	177273	6/22/2020		IM062420	\$100.00
								Check 930825 Total:	\$100.00
930826	6/24/2020	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	206771	176951	6/15/2020		IM062420	\$480.00
				206782	176961	6/15/2020		IM062420	\$480.00
								Check 930826 Total:	\$960.00
930827	6/24/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	200580	171134	3/31/2020	20000540	IM062420	\$21,278.49
				200588	171143	3/31/2020		IM062420	\$41.41
								Check 930827 Total:	\$21,319.90
930828	6/24/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	207110	177242	6/6/2020		IM062420	\$531.36
								Check 930828 Total:	\$531.36
930829	6/24/2020	Printed Check	9998 TAX 1	206954	177124	6/18/2020		IM062420	\$48.21
								Check 930829 Total:	\$48.21
930830	6/24/2020	Printed Check	9998 TAX 1	206740	176921	6/16/2020		IM062420	\$923.94
								Check 930830 Total:	\$923.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930831	6/24/2020	Printed Check	9998 TAX 1	207150	177276	6/19/2020		IM062420	\$66.25
								Check 930831 Total:	\$66.25
930832	6/24/2020	Printed Check	9998 TAX 1	206953	177123	6/18/2020		IM062420	\$200.00
								Check 930832 Total:	\$200.00
930833	6/24/2020	Printed Check	9998 TAX 1	207149	177275	6/19/2020		IM062420	\$25.85
								Check 930833 Total:	\$25.85
930834	6/24/2020	Printed Check	9998 TAX 1	206741	176922	6/16/2020		IM062420	\$10.00
								Check 930834 Total:	\$10.00
930835	6/24/2020	Printed Check	9998 TAX 1	206890	177067	6/17/2020		IM062420	\$18.72
								Check 930835 Total:	\$18.72
930836	6/24/2020	Printed Check	9998 TAX 1	207151	177277	6/19/2020		IM062420	\$200.00
								Check 930836 Total:	\$200.00
930837	6/24/2020	Printed Check	9998 TAX 1	206900	177076	6/18/2020		IM062420	\$260.38
								Check 930837 Total:	\$260.38
930838	6/24/2020	Printed Check	9998 TAX 1	206742	176923	6/16/2020		IM062420	\$7.00
								Check 930838 Total:	\$7.00
930839	6/24/2020	Printed Check	9999 TAX 2	206883	177060	6/12/2020		IM062420	\$94.73
								Check 930839 Total:	\$94.73

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930840	6/24/2020	Printed Check	9999 TAX 2	206808	176987	6/17/2020		IM062420	\$65.57
								Check 930840 Total:	\$65.57
930841	6/24/2020	Printed Check	9999 TAX 2	195409	166966	3/11/2020		IM062420	\$74.91
								Check 930841 Total:	\$74.91
930842	6/24/2020	Printed Check	9999 TAX 2	206809	176988	6/17/2020		IM062420	\$79.21
								Check 930842 Total:	\$79.21
930843	6/24/2020	Printed Check	9999 TAX 2	207256	177378	6/22/2020		IM062420	\$117.78
								Check 930843 Total:	\$117.78
930844	6/24/2020	Printed Check	9999 TAX 2	207257	177379	6/22/2020		IM062420	\$24.28
								Check 930844 Total:	\$24.28
930845	6/24/2020	Printed Check	9999 TAX 2	206745	176926	6/16/2020		IM062420	\$17.80
								Check 930845 Total:	\$17.80
930846	6/24/2020	Printed Check	9999 TAX 2	206958	177128	6/19/2020		IM062420	\$28.54
								Check 930846 Total:	\$28.54
930847	6/24/2020	Printed Check	9999 TAX 2	207258	177380	6/22/2020		IM062420	\$328.50
								Check 930847 Total:	\$328.50
930848	6/24/2020	Printed Check	9999 TAX 2	206959	177129	6/19/2020		IM062420	\$57.61
								Check 930848 Total:	\$57.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930849	6/24/2020	Printed Check	9999 TAX 2	206810	176989	6/17/2020		IM062420	\$55.79
								Check 930849 Total:	\$55.79
930850	6/24/2020	Printed Check	9999 TAX 2	207139	177265	6/19/2020		IM062420	\$180.23
								Check 930850 Total:	\$180.23
930851	6/24/2020	Printed Check	9999 TAX 2	207140	177266	6/19/2020		IM062420	\$121.80
								Check 930851 Total:	\$121.80
930852	6/24/2020	Printed Check	9999 TAX 2	207141	177267	6/19/2020		IM062420	\$142.19
								Check 930852 Total:	\$142.19
930853	6/24/2020	Printed Check	9999 TAX 2	206811	176990	6/17/2020		IM062420	\$364.46
								Check 930853 Total:	\$364.46
930854	6/24/2020	Printed Check	9999 TAX 2	207259	177381	6/22/2020		IM062420	\$263.20
								Check 930854 Total:	\$263.20
930855	6/24/2020	Printed Check	9999 TAX 2	207260	177382	6/22/2020		IM062420	\$26.31
								Check 930855 Total:	\$26.31
930856	6/24/2020	Printed Check	9999 TAX 2	206812	176991	6/17/2020		IM062420	\$206.98
								Check 930856 Total:	\$206.98
930857	6/24/2020	Printed Check	9999 TAX 2	206960	177130	6/19/2020		IM062420	\$169.67
								Check 930857 Total:	\$169.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930858	6/24/2020	Printed Check	9999 TAX 2	206962	177132	6/19/2020		IM062420	\$95.46
								Check 930858 Total:	\$95.46
930859	6/24/2020	Printed Check	9999 TAX 2	206961	177131	6/19/2020		IM062420	\$75.92
								Check 930859 Total:	\$75.92
930860	6/24/2020	Printed Check	9999 TAX 2	206746	176927	6/16/2020		IM062420	\$92.26
								Check 930860 Total:	\$92.26
930861	6/24/2020	Printed Check	9999 TAX 2	206963	177133	6/19/2020		IM062420	\$89.21
								Check 930861 Total:	\$89.21
930862	6/24/2020	Printed Check	9999 TAX 2	206964	177134	6/19/2020		IM062420	\$44.62
								Check 930862 Total:	\$44.62
930863	6/24/2020	Printed Check	9999 TAX 2	207261	177383	6/22/2020		IM062420	\$19.93
								Check 930863 Total:	\$19.93
930864	6/24/2020	Printed Check	9999 TAX 2	207142	177268	6/19/2020		IM062420	\$41.48
								Check 930864 Total:	\$41.48
930865	6/24/2020	Printed Check	9999 TAX 2	206813	176992	6/17/2020		IM062420	\$409.79
								Check 930865 Total:	\$409.79
930866	6/24/2020	Printed Check	9999 TAX 2	207143	177269	6/19/2020		IM062420	\$7.58
								Check 930866 Total:	\$7.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930867	6/24/2020	Printed Check	9999 TAX 2	206814	176993	6/17/2020		IM062420	\$34.21
							Check 930867	Total:	\$34.21
930868	6/24/2020	Printed Check	9999 TAX 2	206815	176994	6/17/2020		IM062420	\$10.71
							Check 930868	Total:	\$10.71
930869	6/24/2020	Printed Check	9999 TAX 2	206965	177135	6/19/2020		IM062420	\$126.67
							Check 930869	Total:	\$126.67
930870	6/24/2020	Printed Check	4502 TELOGIS, INC.	205386	175674	6/1/2020		IM062420	\$63.98
							Check 930870	Total:	\$63.98
930871	6/24/2020	Printed Check	2933 TIME WARNER CABLE	206785	176964	6/8/2020	20000504	IM062420	\$126.98
							Check 930871	Total:	\$126.98
930872	6/24/2020	Printed Check	2933 TIME WARNER CABLE	206787	176966	6/8/2020		IM062420	\$226.95
							Check 930872	Total:	\$226.95
930873	6/24/2020	Printed Check	4545 TOWN OF FALCON	206923	177100	6/19/2020		IM062420	\$64.81
							Check 930873	Total:	\$64.81
930874	6/24/2020	Printed Check	4551 TOWN OF GODWIN	206925	177102	6/19/2020		IM062420	\$176.12
							Check 930874	Total:	\$176.12
930875	6/24/2020	Printed Check	4549 TOWN OF HOPE MILLS	206921	177098	6/19/2020		IM062420	\$50,688.30
							Check 930875	Total:	\$50,688.30

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930876	6/24/2020	Printed Check	4546 TOWN OF LINDEN	206928	177105	6/19/2020		IM062420	\$768.38
								Check 930876 Total:	\$768.38
930877	6/24/2020	Printed Check	4550 TOWN OF SPRING LAKE	207098	177230	6/19/2020		IM062420	\$1,221.31
								Check 930877 Total:	\$1,221.31
930878	6/24/2020	Printed Check	4550 TOWN OF SPRING LAKE	206922	177099	6/19/2020		IM062420	\$26,316.77
								Check 930878 Total:	\$26,316.77
930879	6/24/2020	Printed Check	4547 TOWN OF STEDMAN	206929	177106	6/19/2020		IM062420	\$9,816.55
								Check 930879 Total:	\$9,816.55
930880	6/24/2020	Printed Check	4548 TOWN OF WADE	206941	177117	6/19/2020		IM062420	\$1,862.07
								Check 930880 Total:	\$1,862.07
930881	6/24/2020	Printed Check	4592 UNITED FAMILY NETWORK INC	206991	177161	6/15/2020	20000464	IM062420	\$5,332.00
								Check 930881 Total:	\$5,332.00
930882	6/24/2020	Printed Check	4597 UNITED REFRIGERATION INC.	206731	176913	6/9/2020		IM062420	\$77.89
								Check 930882 Total:	\$77.89
930883	6/24/2020	Printed Check	4594 UNITY HOME CARE INC	206998	177168	6/12/2020	20000478	IM062420	\$47,661.66
								Check 930883 Total:	\$47,661.66
930884	6/24/2020	Printed Check	4610 USA BLUE BOOK	206508	176694	5/29/2020		IM062420	\$414.39
								Check 930884 Total:	\$414.39

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930885	6/24/2020	Printed Check	4671 WEST PUBLISHING CORP	205234	175530	6/1/2020	20000343	IM062420	\$2,939.62	
				207049	177218	6/1/2020		IM062420	\$344.79	
				Check 930885 Total:		\$3,284.41				
930886	6/24/2020	Printed Check	6119 MILLER DAVIS, INC	207109	177241	5/31/2020		IM062420	\$1,524.00	
				Check 930886 Total:		\$1,524.00				
930887	6/24/2020	Printed Check	6351 HIGHLAND MAPPING	206756	176938	4/2/2020	20001319	IM062420	\$2,562.00	
				Check 930887 Total:		\$2,562.00				
930888	6/24/2020	Printed Check	3214 DELL COMPUTERS	206613	176797	6/9/2020	20001460	IM062420	\$2,206.23	
				206844	177023	6/17/2020		20001525	IM062420	\$2,977.46
				206847	177025	6/17/2020		20001511	IM062420	\$1,245.08
				Check 930888 Total:		\$6,428.77				
930889	6/24/2020	Printed Check	3214 DELL COMPUTERS	205164	175461	6/2/2020	20001449	IM062420	\$5,279.85	
				Check 930889 Total:		\$5,279.85				
930890	6/24/2020	Printed Check	6573 HIGHLAND ROOFING COMPANY	206860	177038	6/18/2020	20000496	IM062420	\$401.25	
				Check 930890 Total:		\$401.25				
930891	6/24/2020	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	206675	176857	5/31/2020	20000931	IM062420	\$1,742.20	
				Check 930891 Total:		\$1,742.20				

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930892	6/24/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	206752	176933	6/15/2020	20001199	IM062420	\$2,518.56
								Check 930892 Total:	\$2,518.56
930893	6/24/2020	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	206176	176438	6/1/2020	20000904	IM062420	\$250.00
								Check 930893 Total:	\$250.00
930894	6/24/2020	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	206507	176693	6/17/2020		IM062420	\$700.00
				206311	176571	6/11/2020		IM062420	\$400.00
								Check 930894 Total:	\$1,100.00
930895	6/24/2020	Printed Check	6438 QUALITY SOUND & VIDEO, INC.	205699	175979	3/16/2020		IM062420	\$90.95
								Check 930895 Total:	\$90.95
930896	6/24/2020	Printed Check	8156 URBAN DESIGN VENTURES, LLC	206754	176935	6/16/2020	20000812	IM062420	\$48,975.00
								Check 930896 Total:	\$48,975.00
930897	6/24/2020	Printed Check	8689 BROOKE LAYNE	207033	177202	6/18/2020	20001461	IM062420	\$380.00
								Check 930897 Total:	\$380.00
930898	6/24/2020	Printed Check	8613 4 SEASONS DEMOLITION, INC.	206858	177036	6/8/2020	20001414	IM062420	\$31,600.00
								Check 930898 Total:	\$31,600.00
930899	6/24/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	205089	175388	6/2/2020	20000213	IM062420	\$8,182.67
				205090	175389	6/2/2020	20000213	IM062420	\$377.45
				205091	175390	6/2/2020	20000213	IM062420	\$32.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930899	6/24/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	205092	175391	6/2/2020	20000213	IM062420	\$12.55
				205093	175392	6/2/2020	20000213	IM062420	\$546.15
				205121	175419	6/2/2020	20000213	IM062420	\$1,680.79
				205122	175420	6/2/2020		IM062420	\$17.34
				205124	175422	6/2/2020	20000213	IM062420	\$1,664.52
				205126	175424	6/2/2020	20000213	IM062420	(\$92.05)
				205128	175425	6/2/2020	20000213	IM062420	(\$21.87)
				205129	175426	6/2/2020	20000213	IM062420	(\$334.52)
				205130	175428	6/2/2020	20000213	IM062420	(\$1,291.01)
				205132	175430	6/2/2020	20000213	IM062420	(\$2,502.34)
				205334	175624	6/1/2020	20000213	IM062420	\$5,357.55
				205335	175625	6/1/2020	20000213	IM062420	\$6,516.16
				205341	175631	6/1/2020	20000213	IM062420	\$124.27
				205346	175636	6/1/2020	20000213	IM062420	\$146.58
				205348	175637	6/1/2020		IM062420	\$456.89
				205354	175643	6/1/2020		IM062420	\$95.50
				205356	175645	6/1/2020		IM062420	\$57.06
				205360	175649	6/1/2020		IM062420	\$363.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930899	6/24/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	205362	175651	6/2/2020	20000213	IM062420	(\$65.45)
				205547	175832	6/5/2020	20000213	IM062420	\$2,056.39
				205549	175834	6/5/2020	20000213	IM062420	\$4,461.11
				205551	175836	6/5/2020	20000213	IM062420	\$422.08
				205552	175837	6/5/2020	20000213	IM062420	\$23.73
				205553	175839	6/5/2020	20000213	IM062420	\$33.24
				205554	175840	6/3/2020	20000213	IM062420	\$192.43
				205555	175841	6/3/2020	20000213	IM062420	\$7,316.33
				205556	175842	6/3/2020	20000213	IM062420	\$301.68
				205557	175843	6/3/2020	20000213	IM062420	\$34.92
				205558	175844	6/4/2020	20000213	IM062420	\$6,847.53
				205559	175845	6/4/2020	20000213	IM062420	\$362.91
				207129	177260	6/16/2020	20000213	IM062420	(\$40.26)
								Check 930899 Total:	\$43,336.81
930900	6/24/2020	Printed Check	8150 MARGARET WEEL	207052	177221	3/3/2020		IM062420	\$22.92
								Check 930900 Total:	\$22.92
930901	6/24/2020	Printed Check	6802 4D SITE SOLUTIONS	206673	176855	6/5/2020	20001152	IM062420	\$500.00
								Check 930901 Total:	\$500.00

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930902	6/24/2020	Printed Check	2808 ARROW PEST CONTROL	206650	176831	6/9/2020		IM062420	\$45.00
							Check 930902	Total:	\$45.00
930903	6/24/2020	Printed Check	2808 ARROW PEST CONTROL	206651	176832	6/10/2020		IM062420	\$45.00
							Check 930903	Total:	\$45.00
930904	6/24/2020	Printed Check	2808 ARROW PEST CONTROL	206649	176830	6/8/2020		IM062420	\$45.00
							Check 930904	Total:	\$45.00
930905	6/24/2020	Printed Check	2808 ARROW PEST CONTROL	206652	176833	6/8/2020		IM062420	\$45.00
							Check 930905	Total:	\$45.00
930906	6/24/2020	Printed Check	2808 ARROW PEST CONTROL	206648	176829	6/9/2020		IM062420	\$45.00
							Check 930906	Total:	\$45.00
930907	6/24/2020	Printed Check	2808 ARROW PEST CONTROL	206653	176834	6/15/2020		IM062420	\$45.00
							Check 930907	Total:	\$45.00
930908	6/24/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	207095	177227	6/19/2020		IM062420	\$1,537.81
							Check 930908	Total:	\$1,537.81
930909	6/24/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	206926	177103	6/19/2020		IM062420	\$279.05
							Check 930909	Total:	\$279.05
930910	6/24/2020	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	207096	177228	6/19/2020		IM062420	\$6,393.92
							Check 930910	Total:	\$6,393.92

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930911	6/24/2020	Printed Check	4615 US FOODSERVICE	206715	176897	6/16/2020	20000587	IM062420	\$6,309.29
				206720	176902	6/12/2020		IM062420	\$638.59
				206721	176903	6/12/2020		IM062420	\$6,969.41
				Check 930911 Total:		\$13,917.29			
930912	6/24/2020	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	206884	177061	6/15/2020	20001238	IM062420	\$1,816.67
				Check 930912 Total:		\$1,816.67			
930913	6/24/2020	Printed Check	5846 ALPHA MANAGEMENT COMMUNITY SERVICES, INC	206887	177064	6/15/2020		IM062420	\$470.39
				Check 930913 Total:		\$470.39			
930914	6/24/2020	Printed Check	1743 AMERICAN CHILDREN'S HOME	206888	177065	6/15/2020	20000470	IM062420	\$8,282.00
				Check 930914 Total:		\$8,282.00			
930915	6/24/2020	Printed Check	1714 BAPTIST CHILDREN'S HOME	206891	177068	6/15/2020	20000472	IM062420	\$10,292.13
				Check 930915 Total:		\$10,292.13			
930916	6/24/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	206895	177072	6/15/2020	20000468	IM062420	\$38,691.22
				Check 930916 Total:		\$38,691.22			
930917	6/24/2020	Printed Check	8662 CHILDREN UNDER CONSTRUCTION TREATMENT CENTER	206896	177073	6/16/2020	20001451	IM062420	\$634.00
				Check 930917 Total:		\$634.00			

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930918	6/24/2020	Printed Check	1710 FALCON CHILDREN'S HOME	206906	177083	6/16/2020	20000474	IM062420	\$192,933.73
								Check 930918 Total:	\$192,933.73
930919	6/24/2020	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	206919	177096	6/15/2020	20000480	IM062420	\$2,451.00
								Check 930919 Total:	\$2,451.00
930920	6/24/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	206924	177101	6/12/2020	20000476	IM062420	\$35,332.24
				206931	177107	6/16/2020	20000476	IM062420	\$81.81
								Check 930920 Total:	\$35,414.05
930921	6/24/2020	Printed Check	1725 FIRM FOUNDATION INC	206932	177109	6/16/2020	20000530	IM062420	\$80,535.35
				206935	177112	6/18/2020	20000530	IM062420	\$9,657.43
				206938	177115	6/18/2020	20000530	IM062420	\$105.68
								Check 930921 Total:	\$90,298.46
930922	6/24/2020	Printed Check	7061 ANGELA D PHIFER	206942	177118	6/19/2020	20000838	IM062420	\$2,550.00
								Check 930922 Total:	\$2,550.00
930923	6/24/2020	Printed Check	1874 JOHN HARGROVE	207001	177171	6/16/2020		IM062420	\$602.00
								Check 930923 Total:	\$602.00
930924	6/24/2020	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	206973	177144	6/15/2020	20000460	IM062420	\$6,618.00
								Check 930924 Total:	\$6,618.00

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930925	6/24/2020	Printed Check	6356 RENITA WILCOX	207000	177170	6/19/2020		IM062420	\$2,324.00
								Check 930925 Total:	\$2,324.00
930926	6/24/2020	Printed Check	6139 THE BAIR FOUNDATION	206889	177066	6/15/2020	20000465	IM062420	\$9,144.00
								Check 930926 Total:	\$9,144.00
930927	6/24/2020	Printed Check	1797 TIMBER RIDGE TREATMENT CTR INC	206985	177155	6/16/2020		IM062420	\$634.00
								Check 930927 Total:	\$634.00
930928	6/24/2020	Printed Check	7514 EDD MELTON,III CONSTABLE	206668	176850	6/15/2020		IM062420	\$80.00
								Check 930928 Total:	\$80.00
930929	6/24/2020	Printed Check	3057 CITY OF FAYETTEVILLE	207105	177237	6/19/2020		IM062420	\$5,344.34
				207106	177238	6/19/2020		IM062420	\$673,880.63
								Check 930929 Total:	\$679,224.97
930930	6/24/2020	Printed Check	3057 CITY OF FAYETTEVILLE	206917	177094	6/19/2020		IM062420	\$670,830.41
								Check 930930 Total:	\$670,830.41
930931	6/24/2020	Printed Check	7788 COLORADO DEPT OF PUBLIC HEALTH AND ENVIRONMENT	206662	176844	6/15/2020		IM062420	\$17.00
								Check 930931 Total:	\$17.00
930932	6/24/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	206957	177127	6/19/2020		IM062420	\$230.77
								Check 930932 Total:	\$230.77

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930933	6/24/2020	Printed Check	8766 HOUSTON COUNTY BOARD OF COMMISSIONERS	206670	176852	6/11/2020		IM062420	\$50.00
							Check 930933	Total:	\$50.00
930934	6/24/2020	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	206665	176847	6/15/2020		IM062420	\$30.00
							Check 930934	Total:	\$30.00
930935	6/24/2020	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	206666	176848	6/15/2020		IM062420	\$30.00
							Check 930935	Total:	\$30.00
930936	6/24/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	206762	176941	6/10/2020	20001550	IM062420	\$1,092.81
							Check 930936	Total:	\$1,092.81
930937	6/24/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	206700	176881	6/11/2020		IM062420	\$914.85
							Check 930937	Total:	\$914.85
930938	6/24/2020	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	206298	176557	6/11/2020		IM062420	\$30.00
							Check 930938	Total:	\$30.00
930939	6/24/2020	Printed Check	8606 SUMTER COUNTY GOVERNMENT	206667	176849	6/15/2020		IM062420	\$25.00
							Check 930939	Total:	\$25.00
930940	6/24/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	207020	177190	6/19/2020	20000546	IM062420	\$2,285.72
							Check 930940	Total:	\$2,285.72
930941	6/24/2020	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	206892	177069	6/15/2020	20000469	IM062420	\$8,733.94
							Check 930941	Total:	\$8,733.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
930942	6/24/2020	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	206988	177158	6/17/2020	20000463	IM062420	\$1,638.00
								Check 930942 Total:	\$1,638.00
930943	6/24/2020	Printed Check	7141 QED ENVIRONMENTAL SYSTEMS, INC.	205272	175567	6/2/2020		IM062420	\$376.67
								Check 930943 Total:	\$376.67
930944	6/24/2020	Printed Check	7912 360 BRANDS	206983	177153	6/1/2020	20000534	IM062420	\$13,689.21
								Check 930944 Total:	\$13,689.21
930945	6/24/2020	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	207206	177329	6/8/2020	20000376	IM062420	\$2,958.63
								Check 930945 Total:	\$2,958.63
930946	6/24/2020	Printed Check	4279 ROBERT A GILLIS, JR	206838	177017	6/11/2020		IM062420	\$968.00
								Check 930946 Total:	\$968.00
930947	6/24/2020	Printed Check	7114 IMAGE SUPPLY, INC.	206719	176901	6/10/2020		IM062420	\$181.90
								Check 930947 Total:	\$181.90
930948	6/24/2020	Printed Check	4589 UNIFIRST CORP #267	206684	176866	6/1/2020		IM062420	\$252.81
				206253	176515	4/13/2020		IM062420	\$117.72
				206256	176517	5/4/2020		IM062420	\$117.72
				206258	176519	5/11/2020		IM062420	\$117.72
				206260	176521	5/18/2020		IM062420	\$117.72
				206266	176527	6/1/2020		IM062420	\$117.72

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930948	6/24/2020	Printed Check	4589 UNIFIRST CORP #267	204883	175196	6/1/2020		IM062420	\$11.25
				205303	175596	6/2/2020		IM062420	\$48.86
				205311	175604	6/2/2020		IM062420	\$65.98
				205312	175605	6/2/2020		IM062420	\$114.62
				205382	175670	6/2/2020		IM062420	\$171.52
				205383	175671	6/2/2020		IM062420	\$38.01
				205384	175672	6/2/2020		IM062420	\$194.10
				205968	176238	6/9/2020		IM062420	\$48.86
				205970	176240	6/9/2020		IM062420	\$39.13
				205981	176251	6/9/2020		IM062420	\$194.10
				205982	176252	6/9/2020		IM062420	\$38.01
				205983	176253	6/9/2020		IM062420	\$171.52
				205984	176254	6/9/2020		IM062420	\$65.98
930949	6/24/2020	Printed Check	4589 UNIFIRST CORP #267	206842	177021	6/15/2020		IM062420	\$81.71
930950	6/24/2020	Printed Check	4651 BELL'S SEED STORE	205310	175603	6/4/2020		IM062420	\$19.15
				206317	176576	6/10/2020		IM062420	\$76.40

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930950	6/24/2020	Printed Check	4651 BELL'S SEED STORE				Check 930950	Total:	\$95.55
930951	6/24/2020	Printed Check	7935 CSG SYSTEMS, INC	205604	175958	12/31/2019	20000310	IM062420	\$10,245.59
							Check 930951	Total:	\$10,245.59
930952	6/24/2020	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	206750	176931	6/10/2020	20000807	IM062420	\$834.56
							Check 930952	Total:	\$834.56
930953	6/24/2020	Printed Check	3076 COASTAL BEHAVIOR HEALTH	206903	177080	6/15/2020	20000475	IM062420	\$4,840.00
							Check 930953	Total:	\$4,840.00
930954	6/24/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	206701	176883	6/3/2020		IM062420	\$985.50
				207045	177214	6/10/2020		IM062420	\$544.00
							Check 930954	Total:	\$1,529.50
930955	6/24/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	206840	177019	6/9/2020	20000145	IM062420	\$211.00
							Check 930955	Total:	\$211.00
930956	6/24/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	206839	177018	5/27/2020	20000145	IM062420	\$3,700.00
							Check 930956	Total:	\$3,700.00
930957	6/24/2020	Printed Check	6316 SOUTHERN HEALTH PARTNERS	206711	176892	5/31/2020	20001096	IM062420	\$17,496.19
							Check 930957	Total:	\$17,496.19
930958	6/24/2020	Printed Check	4425 STAPLES INC.	206707	176888	6/16/2020		IM062420	\$9.43
							Check 930958	Total:	\$9.43

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930959	6/24/2020	Printed Check	4425	STAPLES INC.	207281	177403	6/20/2020		IM062420	\$509.67	
					206612	176796	6/11/2020		IM062420	\$10.37	
					206618	176802	6/13/2020		IM062420	\$10.69	
					206845	177024	6/17/2020		IM062420	\$937.74	
					206910	177087	6/13/2020		IM062420	\$5.07	
					206911	177088	6/13/2020		IM062420	\$95.66	
					206912	177089	6/16/2020		IM062420	\$64.19	
					206914	177091	6/13/2020		IM062420	\$5.07	
					206572	176758	6/11/2020	20001139	IM062420	\$801.86	
					206712	176894	6/13/2020	20001139	IM062420	\$593.29	
					206571	176757	6/10/2020	20001139	IM062420	\$404.83	
					205599	175878	6/5/2020		IM062420	\$262.21	
					205050	175356	5/30/2020		IM062420	\$25.12	
					205521	175808	6/5/2020		IM062420	\$513.51	
					206022	176289	6/4/2020		IM062420	\$391.51	
					206792	176971	6/13/2020		IM062420	\$180.82	
					206794	176973	6/13/2020		IM062420	\$219.34	
					206796	176974	6/17/2020		IM062420	\$737.30	
					205977	176247	6/5/2020		IM062420	\$597.48	
									Check 930959	Total:	\$6,365.73

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930960	6/24/2020	Printed Check	4425 STAPLES INC.	207211	177334	6/18/2020		IM062420	\$1.63
								Check 930960 Total:	\$1.63
930961	6/24/2020	Printed Check	4425 STAPLES INC.	206576	176762	6/12/2020		IM062420	\$8.11
								Check 930961 Total:	\$8.11
930962	6/24/2020	Printed Check	4425 STAPLES INC.	207233	177355	6/13/2020	20001333	IM062420	\$10.34
								Check 930962 Total:	\$10.34
930963	6/24/2020	Printed Check	4425 STAPLES INC.	206580	176765	6/13/2020		IM062420	\$15.22
								Check 930963 Total:	\$15.22
930964	6/24/2020	Printed Check	4425 STAPLES INC.	207235	177357	6/9/2020		IM062420	\$19.47
								Check 930964 Total:	\$19.47
930965	6/24/2020	Printed Check	4425 STAPLES INC.	207240	177361	6/2/2020	20001333	IM062420	\$27.84
								Check 930965 Total:	\$27.84
930966	6/24/2020	Printed Check	4425 STAPLES INC.	207213	177336	6/20/2020		IM062420	\$28.10
								Check 930966 Total:	\$28.10
930967	6/24/2020	Printed Check	4425 STAPLES INC.	206937	177114	6/13/2020		IM062420	\$64.19
								Check 930967 Total:	\$64.19
930968	6/24/2020	Printed Check	4425 STAPLES INC.	207236	177358	6/4/2020		IM062420	\$89.45
								Check 930968 Total:	\$89.45

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930969	6/24/2020	Printed Check	4425 STAPLES INC.	207237	177359	6/4/2020		IM062420	\$99.40
								Check 930969 Total:	\$99.40
930970	6/24/2020	Printed Check	4425 STAPLES INC.	207238	177360	6/9/2020		IM062420	\$101.82
								Check 930970 Total:	\$101.82
930971	6/24/2020	Printed Check	4425 STAPLES INC.	206793	176972	6/17/2020		IM062420	\$107.77
								Check 930971 Total:	\$107.77
930972	6/24/2020	Printed Check	4425 STAPLES INC.	207232	177354	6/13/2020	20001333	IM062420	\$117.43
								Check 930972 Total:	\$117.43
930973	6/24/2020	Printed Check	4425 STAPLES INC.	207234	177356	6/12/2020		IM062420	\$188.11
								Check 930973 Total:	\$188.11
930974	6/24/2020	Printed Check	4425 STAPLES INC.	206907	177084	6/18/2020		IM062420	\$208.35
								Check 930974 Total:	\$208.35
930975	6/24/2020	Printed Check	4425 STAPLES INC.	206577	176763	6/12/2020		IM062420	\$480.67
								Check 930975 Total:	\$480.67
930976	6/24/2020	Printed Check	4425 STAPLES INC.	206908	177085	6/18/2020		IM062420	\$833.40
								Check 930976 Total:	\$833.40
930977	6/24/2020	Printed Check	4425 STAPLES INC.	206654	176835	6/13/2020		IM062420	\$1,033.25
								Check 930977 Total:	\$1,033.25

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930978	6/24/2020	Printed Check	8115 AIRGAS USA LLC	206880	177057	5/31/2020		IM062420	\$95.36
								Check 930978 Total:	\$95.36
930979	6/24/2020	Printed Check	5348 CIVIL BANK	206898	177075	6/18/2020		IM062420	\$9,460.10
								Check 930979 Total:	\$9,460.10
930980	6/24/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	206679	176861	5/27/2020	20000509	IM062420	\$3,631.90
				206680	176862	5/5/2020	20000509	IM062420	\$6,302.09
				206683	176864	5/19/2020	20000509	IM062420	\$5,122.92
				206705	176886	5/27/2020	20000509	IM062420	\$4,466.94
								Check 930980 Total:	\$19,523.85
930981	6/24/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	206775	176954	6/15/2020		IM062420	\$530.00
				206779	176959	6/15/2020		IM062420	\$480.00
								Check 930981 Total:	\$1,010.00
930982	6/24/2020	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	206981	177151	6/15/2020	20000560	IM062420	\$3,225.00
								Check 930982 Total:	\$3,225.00
930983	6/24/2020	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	206489	176675	6/11/2020	20000071	IM062420	\$720.82
								Check 930983 Total:	\$720.82
930984	6/24/2020	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	206986	177156	6/18/2020	20001558	IM062420	\$13,099.05
								Check 930984 Total:	\$13,099.05

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930985	6/24/2020	Printed Check	2929 B W WILSON PAPER CO	206987	177157	6/9/2020		IM062420	\$244.50
				206990	177160	6/8/2020		IM062420	\$640.13
				206992	177162	6/8/2020		IM062420	\$457.43
				206994	177164	6/8/2020		IM062420	\$860.28
				206996	177165	6/11/2020		IM062420	\$241.93
				206999	177169	6/8/2020		IM062420	\$853.32
				207004	177174	6/8/2020		IM062420	\$836.74
				207005	177175	6/12/2020		IM062420	\$141.83
				207012	177182	6/4/2020		IM062420	\$866.04
								Check 930985 Total:	\$5,142.20
930986	6/24/2020	Printed Check	8475 SOUTHEASTERN PAPER GROUP INC	204877	175190	5/22/2020	20001354	IM062420	\$4,017.85
930987	6/24/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	206573	176759	6/4/2020		IM062420	\$916.67
				206574	176760	6/4/2020		IM062420	\$791.80
				206714	176896	6/11/2020		IM062420	\$846.16
				204934	175245	4/9/2020		IM062420	\$42.80
				206171	176433	5/12/2020		IM062420	\$129.26
								Check 930987 Total:	\$2,726.69

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930988	6/24/2020	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	206729	176911	6/12/2020		IM062420	\$746.53
				206601	176785	5/31/2020	20000758	IM062420	\$413,506.88
							Check 930988	Total:	\$414,253.41
930989	6/24/2020	Printed Check	8155 CAPITAL MARKETING SOLUTIONS, LLC	206909	177086	6/5/2020	20001472	IM062420	\$11,060.06
							Check 930989	Total:	\$11,060.06
930990	6/24/2020	Printed Check	8759 MICHELLE L. ADAMS	206664	176846	5/26/2020		IM062420	\$80.00
							Check 930990	Total:	\$80.00
930991	6/24/2020	Printed Check	8759 MICHELLE L. ADAMS	206663	176845	6/12/2020		IM062420	\$80.00
							Check 930991	Total:	\$80.00
930992	6/24/2020	Printed Check	8428 PICKENS PEACE PROJECT	206764	176943	5/31/2020	20001166	IM062420	\$11,335.78
							Check 930992	Total:	\$11,335.78
930993	6/24/2020	Printed Check	5201 FINDAWAY WORLD LLC	206644	176826	6/2/2020	20001286	IM062420	\$167.36
							Check 930993	Total:	\$167.36
930994	6/24/2020	Printed Check	3193 DANA SAFETY SUPPLY	206660	176842	6/9/2020		IM062420	\$866.42
				206690	176872	6/8/2020		IM062420	\$126.85
							Check 930994	Total:	\$993.27
930995	6/24/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	206313	176572	6/7/2020		IM062420	\$185.59
							Check 930995	Total:	\$185.59

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930996	6/24/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	206484	176671	2/27/2020	20000884	IM062420	\$3,914.40
								Check 930996 Total:	\$3,914.40
930997	6/24/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	204368	174703	2/20/2020	20000884	IM062420	\$3,983.70
				204369	174704	2/20/2020	20000885	IM062420	\$1,232.00
				206482	176669	2/27/2020	20000885	IM062420	\$1,232.00
								Check 930997 Total:	\$6,447.70
930998	6/24/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	206624	176805	5/31/2020	20000202	IM062420	\$635.80
								Check 930998 Total:	\$635.80
930999	6/24/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	206629	176809	6/7/2020	20000202	IM062420	\$794.75
								Check 930999 Total:	\$794.75
931000	6/24/2020	Printed Check	4343 SECURITY 101 RALEIGH	206706	176889	5/6/2020		IM062420	\$1,639.46
								Check 931000 Total:	\$1,639.46
931001	6/24/2020	Printed Check	3341 FASTSIGNS OF FAYETTEVILLE	206851	177029	6/5/2020		IM062420	\$929.51
								Check 931001 Total:	\$929.51
931002	6/24/2020	Printed Check	7696 LIMSABC, LLC	201363	171881	3/1/2020	20000934	IM062420	\$1,250.00
				201364	171882	4/1/2020	20000934	IM062420	\$1,250.00
								Check 931002 Total:	\$2,500.00

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931003	6/24/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	205292	175584	5/31/2020	20000337	IM062420	\$314.40
				206315	176574	6/7/2020	20000337	IM062420	\$379.90
				Check 931003		Total:	\$694.30		
931004	6/24/2020	Printed Check	6912 MANPOWER US, INC	206824	177003	6/14/2020	20000235	IM062420	\$301.50
				206827	177006	6/14/2020	20000235	IM062420	\$482.40
				206828	177007	6/14/2020	20000235	IM062420	\$489.60
				206868	177046	6/14/2020	20000107	IM062420	\$620.10
				206453	176642	5/24/2020	20000563	IM062420	\$336.38
				206455	176643	5/31/2020	20000563	IM062420	\$280.80
				206791	176970	6/14/2020		IM062420	\$936.00
				205214	175509	5/31/2020	20000676	IM062420	\$939.51
				206859	177037	6/14/2020	20000125	IM062420	\$234.00
				205276	175571	5/31/2020	20000338	IM062420	\$384.36
				205278	175573	5/31/2020	20000338	IM062420	\$514.56
				206318	176577	6/7/2020	20000338	IM062420	\$667.07
				Check 931004		Total:	\$6,186.28		
931005	6/24/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	206869	177047	6/10/2020	20001318	IM062420	\$1,398.14
				206457	176645	4/8/2020	20001259	IM062420	\$997.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
931005	6/24/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	206459	176647	4/15/2020	20001259	IM062420	\$727.01
				206462	176650	4/22/2020	20001259	IM062420	\$767.92
				206753	176934	6/10/2020	20001200	IM062420	\$638.40
								Check 931005 Total:	\$4,529.17
931006	6/24/2020	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	206861	177039	6/15/2020	20000858	IM062420	\$8,664.50
931007	6/24/2020	Printed Check	2824 AT&T MOBILITY II LLC	206799	176977	5/9/2020	20000874	IM062420	\$12,339.32
931008	6/24/2020	Printed Check	3021 CENTURYLINK	206904	177081	6/9/2020	20000428	IM062420	\$169.99
931009	6/24/2020	Printed Check	3021 CENTURYLINK	206551	176737	6/3/2020	20000429	IM062420	\$388.08
931010	6/24/2020	Printed Check	3021 CENTURYLINK	207035	177204	6/10/2020	20000051	IM062420	\$13.91
931011	6/24/2020	Printed Check	3021 CENTURYLINK	207031	177200	6/10/2020	20000051	IM062420	\$13.91
931012	6/24/2020	Printed Check	3021 CENTURYLINK	207032	177201	6/10/2020	20000051	IM062420	\$17.39

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931013	6/24/2020	Printed Check	3021 CENTURYLINK	207038	177207	6/10/2020	20000051	IM062420	\$40.67
								Check 931013 Total:	\$40.67
931014	6/24/2020	Printed Check	3021 CENTURYLINK	207041	177210	6/10/2020	20000051	IM062420	\$52.90
								Check 931014 Total:	\$52.90
931015	6/24/2020	Printed Check	3021 CENTURYLINK	207023	177193	6/10/2020	20000051	IM062420	\$54.36
								Check 931015 Total:	\$54.36
931016	6/24/2020	Printed Check	3021 CENTURYLINK	207028	177198	6/10/2020	20000051	IM062420	\$54.36
								Check 931016 Total:	\$54.36
931017	6/24/2020	Printed Check	3021 CENTURYLINK	207029	177199	6/10/2020	20000051	IM062420	\$83.46
								Check 931017 Total:	\$83.46
931018	6/24/2020	Printed Check	3021 CENTURYLINK	207024	177195	6/10/2020	20000051	IM062420	\$180.83
								Check 931018 Total:	\$180.83
931019	6/24/2020	Printed Check	3021 CENTURYLINK	206581	176766	6/9/2020	20000115	IM062420	\$273.17
								Check 931019 Total:	\$273.17
931020	6/24/2020	Printed Check	3021 CENTURYLINK	207040	177209	6/10/2020	20000051	IM062420	\$281.11
								Check 931020 Total:	\$281.11
931021	6/24/2020	Printed Check	3021 CENTURYLINK	207042	177211	6/10/2020	20000051	IM062420	\$894.47
								Check 931021 Total:	\$894.47

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931022	6/24/2020	Printed Check	3021 CENTURYLINK	206542	176728	6/7/2020	20000282	IM062420	\$5,442.51
								Check 931022 Total:	\$5,442.51
931023	6/24/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	206893	177070	6/1/2020	20000866	IM062420	\$9,757.56
								Check 931023 Total:	\$9,757.56
931024	6/24/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	206913	177090	5/10/2020		IM062420	\$5,485.42
								Check 931024 Total:	\$5,485.42
931025	6/24/2020	Printed Check	8584 ZACHARY CHERRY	205385	175673	5/28/2020		IM062420	\$998.31
				205965	176235	6/2/2020		IM062420	\$995.10
				205986	176256	6/5/2020		IM062420	\$998.31
								Check 931025 Total:	\$2,991.72
931026	6/24/2020	Printed Check	8584 ZACHARY CHERRY	205966	176236	6/3/2020		IM062420	\$984.40
				205987	176257	6/8/2020		IM062420	\$963.00
								Check 931026 Total:	\$1,947.40
931027	6/24/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	206492	176678	6/13/2020		IM062420	\$75.00
								Check 931027 Total:	\$75.00
931028	6/24/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	206321	176582	6/11/2020	20001314	IM062420	\$14,250.00
				206862	177040	6/15/2020	20001314	IM062420	\$3,815.00
				206863	177041	6/18/2020	20001314	IM062420	\$5,400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
931028	6/24/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	206864	177042	6/12/2020		IM062420	\$827.82
							Check 931028	Total:	\$24,292.82
931029	6/24/2020	Printed Check	3007 CASTLE UNIFORM COMPANY	206179	176441	6/1/2020		IM062420	\$198.97
							Check 931029	Total:	\$198.97
931030	6/24/2020	Printed Check	3204 DAVID B SUGGS	201886	172380	4/15/2020		IM062420	\$749.00
							Check 931030	Total:	\$749.00
931031	6/24/2020	Printed Check	5004 SYNERGY RECYCLING LLC	206713	176895	6/5/2020	20000924	IM062420	\$3,531.80
							Check 931031	Total:	\$3,531.80
931032	6/24/2020	Printed Check	8621 SOUTH ATLANTIC ENVIRONMENTAL DRILLING AND	205985	176255	5/29/2020		IM062420	\$900.00
							Check 931032	Total:	\$900.00
931033	6/24/2020	Printed Check	8621 SOUTH ATLANTIC ENVIRONMENTAL DRILLING AND	205971	176241	5/29/2020	20001416	IM062420	\$2,625.00
				205973	176243	5/29/2020		IM062420	\$900.00
							Check 931033	Total:	\$3,525.00
931034	6/24/2020	Printed Check	8629 CRYSTAL GONZALEZ	206659	176841	5/29/2020		IM062420	\$243.00
							Check 931034	Total:	\$243.00
931035	6/25/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	207384	177504	6/26/2020		PR062620	\$48.46
							Check 931035	Total:	\$48.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
931036	6/25/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	207382	177502	6/26/2020		PR062620	\$102.50
							Check 931036	Total:	\$102.50
931037	6/25/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	207363	177483	6/26/2020		PR062620	\$27,056.00
							Check 931037	Total:	\$27,056.00
931038	6/25/2020	Printed Check	496 CHAPTER 13 TRUSTEE	207364	177484	6/26/2020		PR062620	\$1,398.50
							Check 931038	Total:	\$1,398.50
931039	6/25/2020	Printed Check	496 CHAPTER 13 TRUSTEE	207365	177485	6/26/2020		PR062620	\$1,176.50
							Check 931039	Total:	\$1,176.50
931040	6/25/2020	Printed Check	517 COLONIAL LIFE & ACCIDENT	207370	177490	6/26/2020		PR062620	\$257.25
							Check 931040	Total:	\$257.25
931041	6/25/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	207379	177499	6/26/2020		PR062620	\$7,177.37
							Check 931041	Total:	\$7,177.37
931042	6/25/2020	Printed Check	514 CUMBERLAND COUNTY	207368	177488	6/26/2020		PR062620	\$918.96
							Check 931042	Total:	\$918.96
931043	6/25/2020	Printed Check	7023 DELTA DENTAL OF NC	207381	177501	6/26/2020		PR062620	\$192.46
							Check 931043	Total:	\$192.46
931044	6/25/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	207378	177498	6/26/2020		PR062620	\$968.77
							Check 931044	Total:	\$968.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
931045	6/25/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	207366	177486	6/26/2020		PR062620	\$7,205.12
							Check 931045	Total:	\$7,205.12
931046	6/25/2020	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	207377	177497	6/26/2020		PR062620	\$181.96
							Check 931046	Total:	\$181.96
931047	6/25/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	207380	177500	6/26/2020		PR062620	\$22,734.17
							Check 931047	Total:	\$22,734.17
931048	6/25/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	207383	177503	6/26/2020		PR062620	\$185.73
							Check 931048	Total:	\$185.73
931049	6/25/2020	Printed Check	509 TREASURER OF VIRGINIA	207367	177487	6/26/2020		PR062620	\$134.17
							Check 931049	Total:	\$134.17
931050	6/25/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	207369	177489	6/26/2020		PR062620	\$140.00
							Check 931050	Total:	\$140.00
931051	6/30/2020	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	207776	177885	6/26/2020		IM063020	\$3,038.57
							Check 931051	Total:	\$3,038.57
931052	6/30/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	207718	177829	6/26/2020		IM063020	\$179,972.99
							Check 931052	Total:	\$179,972.99
931053	6/30/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	207917	178023	6/29/2020		IM063020	\$990,534.94
							Check 931053	Total:	\$990,534.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
931054	6/30/2020	Printed Check	528 NC DEPARTMENT OF REVENUE	207216	177338	6/26/2020		PR062620	\$478.00
								Check 931054 Total:	\$478.00
								Cash Account Total	\$26,803,173.01