

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 1 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52092	10/1/2019	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	174062	148074	10/1/2019		CB100119	\$18,911.25
							Check 52092	Total:	\$18,911.25
52093	10/1/2019	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	174064	148076	10/1/2019		CB100119	\$17,581.25
							Check 52093	Total:	\$17,581.25
52094	10/1/2019	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	174065	148077	10/1/2019		CB100119	\$19,979.75
							Check 52094	Total:	\$19,979.75
52095	10/2/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	174023	148037	9/16/2019		CB100219	\$23.31
				171291	145727	9/9/2019		CB100219	\$14.88
				171371	145802	9/9/2019		CB100219	\$37.30
				173700	147723	9/19/2019		CB100219	\$71.23
				173537	147561	9/16/2019		CB100219	\$90.31
				173538	147562	9/17/2019		CB100219	\$35.89
				172052	146459	9/9/2019		CB100219	\$74.33
				173742	147764	9/17/2019	20000379	CB100219	\$2,012.55
				172945	147128	9/9/2019	20000354	CB100219	\$582.67
				172961	147130	9/12/2019	20000354	CB100219	\$639.89
				172388	146769	9/16/2019		CB100219	\$165.55
							Check 52095	Total:	\$3,747.91

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 2 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52096	10/2/2019	EFT - register has been generated	7381 AARON MEHAFFEY	173206	147258	8/23/2019		CB100219	\$77.72
							Check 52096	Total:	\$77.72
52097	10/2/2019	EFT - register has been generated	8158 ALLISON INGRAM	172905	147083	8/30/2019		CB100219	\$540.98
							Check 52097	Total:	\$540.98
52098	10/2/2019	EFT - register has been generated	1546 ANESSA OLSON	173958	147975	9/25/2019		CB100219	\$18.04
							Check 52098	Total:	\$18.04
52099	10/2/2019	EFT - register has been generated	1669 ANN JOHNSON	173963	147980	9/26/2019		CB100219	\$389.76
							Check 52099	Total:	\$389.76
52100	10/2/2019	EFT - register has been generated	7070 BRITTANY NEWMAN	173202	147254	8/21/2019		CB100219	\$109.62
							Check 52100	Total:	\$109.62
52101	10/2/2019	EFT - register has been generated	4811 DEBBIE S HORTON	174112	148122	10/1/2019		CB100219	\$44.08
							Check 52101	Total:	\$44.08
52102	10/2/2019	EFT - register has been generated	1636 DELOMA GRAHAM	173417	147443	9/24/2019		CB100219	\$15.08
							Check 52102	Total:	\$15.08
52103	10/2/2019	EFT - register has been generated	4861 ERIC M VITALE	173877	147897	9/26/2019		CB100219	\$285.94
							Check 52103	Total:	\$285.94
52104	10/2/2019	EFT - register has been generated	8025 GENE BELFLOWERS	173583	147605	9/24/2019		CB100219	\$1,200.00
							Check 52104	Total:	\$1,200.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 3 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52105	10/2/2019	EFT - register has been generated	718 GREGORY J MOORE	173291	147342	9/24/2019		CB100219	\$10.50
								Check 52105 Total:	\$10.50
52106	10/2/2019	EFT - register has been generated	653 HOPE W PAGE	173382	147410	9/24/2019		CB100219	\$39.44
								Check 52106 Total:	\$39.44
52107	10/2/2019	EFT - register has been generated	6602 JAMES QUICK	172861	147039	9/13/2019		CB100219	\$819.81
								Check 52107 Total:	\$819.81
52108	10/2/2019	EFT - register has been generated	7087 JASON FARAGOI	173408	147434	9/23/2019		CB100219	\$201.60
								Check 52108 Total:	\$201.60
52109	10/2/2019	EFT - register has been generated	7222 JOHN LISEBY	173204	147256	9/11/2019		CB100219	\$116.58
								Check 52109 Total:	\$116.58
52110	10/2/2019	EFT - register has been generated	7890 JOY GLASSER	173208	147260	9/11/2019		CB100219	\$118.32
								Check 52110 Total:	\$118.32
52111	10/2/2019	EFT - register has been generated	6491 KATRINA EVANS	173883	147902	9/26/2019		CB100219	\$60.32
								Check 52111 Total:	\$60.32
52112	10/2/2019	EFT - register has been generated	8116 KELLY BAKER	173210	147262	8/30/2019		CB100219	\$76.56
								Check 52112 Total:	\$76.56
52113	10/2/2019	EFT - register has been generated	6838 KELLY MERGY	173874	147894	9/20/2019		CB100219	\$312.44
								Check 52113 Total:	\$312.44

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 4 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52114	10/2/2019	EFT - register has been generated	6774 KEVIN P LOWTHER	173255	147307	9/23/2019		CB100219	\$170.80
							Check 52114	Total:	\$170.80
52115	10/2/2019	EFT - register has been generated	7387 KIERSTEN J POWELL	173355	147385	9/18/2019		CB100219	\$219.60
							Check 52115	Total:	\$219.60
52116	10/2/2019	EFT - register has been generated	4807 KRISTIN A BONOYER	172866	147046	9/12/2019		CB100219	\$522.27
							Check 52116	Total:	\$522.27
52117	10/2/2019	EFT - register has been generated	7652 MARILI MELCHIONNE	173207	147259	9/11/2019		CB100219	\$104.40
							Check 52117	Total:	\$104.40
52118	10/2/2019	EFT - register has been generated	1585 MARY K CAMPBELL	173198	147250	8/30/2019		CB100219	\$37.12
							Check 52118	Total:	\$37.12
52119	10/2/2019	EFT - register has been generated	1579 MARY K DIRISIO	173197	147249	8/29/2019		CB100219	\$39.44
							Check 52119	Total:	\$39.44
52120	10/2/2019	EFT - register has been generated	1598 MARYANNE M SOMMER	173199	147251	9/12/2019		CB100219	\$38.28
							Check 52120	Total:	\$38.28
52121	10/2/2019	EFT - register has been generated	8061 PORSCHE DAVID	173880	147899	9/4/2019		CB100219	\$247.88
							Check 52121	Total:	\$247.88
52122	10/2/2019	EFT - register has been generated	663 REGINA M FRAZIER	173698	147721	9/23/2019		CB100219	\$101.50
							Check 52122	Total:	\$101.50

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 5 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52123	10/2/2019	EFT - register has been generated	801 RONNIE MITCHELL	174084	148098	9/18/2019		CB100219	\$156.80
							Check 52123	Total:	\$156.80
52124	10/2/2019	EFT - register has been generated	5213 SABRINA D TAYLOR	173200	147252	9/9/2019		CB100219	\$29.58
							Check 52124	Total:	\$29.58
52125	10/2/2019	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	173191	147243	9/12/2019		CB100219	\$168.78
							Check 52125	Total:	\$168.78
52126	10/2/2019	EFT - register has been generated	8117 SIERRA MOORE	173211	147263	8/26/2019		CB100219	\$29.00
							Check 52126	Total:	\$29.00
52127	10/2/2019	EFT - register has been generated	7722 SIMEON HENDERSON	173863	147883	8/5/2019		CB100219	\$425.33
							Check 52127	Total:	\$425.33
52128	10/2/2019	EFT - register has been generated	1576 SUSAN R WEIGEL	173193	147245	8/30/2019		CB100219	\$31.90
							Check 52128	Total:	\$31.90
52129	10/2/2019	EFT - register has been generated	601 TAMMY D GILLIS	173354	147384	9/24/2019		CB100219	\$974.60
							Check 52129	Total:	\$974.60
52130	10/2/2019	EFT - register has been generated	5210 TORICA T FULLER	173873	147893	9/18/2019		CB100219	\$157.00
							Check 52130	Total:	\$157.00
52131	10/2/2019	EFT - register has been generated	7976 TRACI CARDENAS	173435	147460	9/17/2019		CB100219	\$37.12
							Check 52131	Total:	\$37.12

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 6 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52132	10/2/2019	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	173860	147880	9/16/2019		CB100219	\$252.00
								Check 52132 Total:	\$252.00
52133	10/2/2019	EFT - register has been generated	7891 WILLIAM T. MCLAURIN	173209	147261	9/14/2019		CB100219	\$35.38
								Check 52133 Total:	\$35.38
52134	10/7/2019		2831 ATLANTIC MEDICAL SOLUTIONS	172330	146712	9/3/2019		CB092519	\$570.10
								Check 52134 Total:	\$570.10
52135	10/7/2019		2947 CAPE FEAR JANITORIAL SUPPLY CO	171606	146027	9/6/2019		CB092519	\$224.67
								Check 52135 Total:	\$224.67
52136	10/7/2019		3053 CINTAS CORP - NO. 2	171711	146128	8/31/2019		CB092519	\$53.85
				171753	146169	8/31/2019		CB092519	\$336.69
				171746	146163	8/31/2019		CB092519	\$200.85
				172225	146611	9/11/2019		CB092519	\$30.01
				172226	146612	9/6/2019		CB092519	\$45.34
				172227	146613	9/12/2019		CB092519	\$45.34
				172339	146727	8/26/2019	20000324	CB092519	\$42.85
				172382	146763	8/19/2019	20000324	CB092519	\$42.85
								Check 52136 Total:	\$797.78

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 7 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52137	10/7/2019		3136 CROWN AUTOMOTIVE GROUP	172247	146631	9/17/2019		CB092519	(\$80.25)
				172820	147002	9/19/2019		CB092519	\$54.39
				172822	147004	9/17/2019		CB092519	\$188.74
				172823	147005	9/19/2019		CB092519	\$188.74
				172846	147028	9/19/2019		CB092519	\$7.51
				172935	147106	9/20/2019		CB092519	\$37.66
				173218	147270	9/20/2019		CB092519	\$349.84
								Check 52137 Total:	\$746.63
52138	10/7/2019		3427 GILL SECURITY SYSTEMS INC	171697	146113	8/30/2019		CB092519	\$418.37
				171535	145962	9/5/2019		CB092519	\$101.65
								Check 52138 Total:	\$520.02
52139	10/7/2019		3835 MCKESSON GENERAL MEDICAL CORP	172903	147081	8/30/2019	20000146	CB092519	\$33.11
				172927	147097	8/30/2019	20000146	CB092519	\$341.61
				172948	147116	9/5/2019		CB092519	\$142.28
				172950	147118	9/6/2019		CB092519	\$22.32
				172951	147119	9/6/2019	20000149	CB092519	\$1,394.76
				172954	147122	9/6/2019	20000149	CB092519	\$320.89
								Check 52139 Total:	\$2,254.97

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 8 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52140	10/7/2019		4135 PATTERSON STORAGE WAREHOUSE CO	172344	146725	9/13/2019		CB092519	\$220.80
				172607	146988	9/13/2019	20000110	CB092519	\$279.00
				Check 52140		Total:	\$499.80		
52141	10/7/2019		4152 PHYSICIAN SOLUTIONS INC	172791	146973	9/17/2019	20000573	CB092519	\$5,105.52
				Check 52141		Total:	\$5,105.52		
52142	10/7/2019		4241 RECORDED BOOKS LLC	172153	146541	9/3/2019	20000103	CB092519	\$267.50
				Check 52142		Total:	\$267.50		
52143	10/7/2019		4271 RIVER CITY SUPPLY LLC	172267	146648	9/12/2019		CB092519	\$912.00
				172815	146997	9/19/2019		CB092519	\$973.00
				Check 52143		Total:	\$1,885.00		
52144	10/7/2019		4472 SYSTEL BUSINESS EQUIPMENT	172378	146758	9/12/2019		CB092519	\$30.78
				171845	146258	8/26/2019	20000540	CB092519	\$119.72
				Check 52144		Total:	\$150.50		
52145	10/7/2019		5389 JUST FLOORS INC	172026	146434	9/12/2019		CB092519	\$300.00
				Check 52145		Total:	\$300.00		
52146	10/7/2019		3053 CINTAS CORP - NO. 2	173469	147495	9/18/2019		CB100219	\$30.01
				173966	147983	9/25/2019		CB100219	\$30.01
				173604	147627	9/19/2019		CB100219	\$45.34

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 9 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52146	10/7/2019		3053 CINTAS CORP - NO. 2	173386	147413	9/19/2019		CB100219	\$103.92
				173404	147430	8/31/2019		CB100219	\$31.12
				173416	147442	8/31/2019		CB100219	\$5.89
				171069	145516	9/6/2019		CB100219	\$4.24
				171693	146116	9/12/2019		CB100219	\$4.24
				172356	146738	9/19/2019		CB100219	\$4.24
				Check 52146 Total:					
52147	10/7/2019		3062 CITY ELECTRIC SUPPLY CO.	173605	147628	9/12/2019		CB100219	\$188.08
				Check 52147 Total:					
52148	10/7/2019		3136 CROWN AUTOMOTIVE GROUP	172011	146420	9/16/2019		CB100219	\$118.00
				172238	146624	9/17/2019		CB100219	\$646.37
				172242	146627	9/17/2019		CB100219	\$442.72
				172244	146629	9/17/2019		CB100219	\$56.41
				172245	146630	9/17/2019		CB100219	\$93.30
				172249	146633	9/17/2019		CB100219	(\$64.71)
				172285	146665	9/18/2019		CB100219	\$128.58
				173220	147272	9/18/2019		CB100219	\$42.51
				173221	147273	9/19/2019		CB100219	(\$93.30)

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 10 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52148	10/7/2019		3136 CROWN AUTOMOTIVE GROUP	173269	147321	9/23/2019		CB100219	\$104.52
				173282	147333	9/23/2019		CB100219	\$25.70
				173972	147989	9/27/2019		CB100219	(\$7.51)
				173974	147991	9/24/2019	20000598	CB100219	\$5,979.77
				173977	147994	9/24/2019		CB100219	\$33.64
				173980	147997	9/24/2019	20000598	CB100219	(\$1,070.00)
				173981	147998	9/25/2019		CB100219	\$49.62
				173296	147347	9/16/2019		CB100219	\$734.27
								Check 52148 Total:	\$7,219.89
52149	10/7/2019		3185 CYPRESS LAKES ANIMAL HOSPITAL	173867	147886	7/31/2019		CB100219	\$55.00
52150	10/7/2019		3250 DOGWOOD ANIMAL HOSPITAL	174197	148206	9/27/2019		CB100219	\$2,430.00
52151	10/7/2019		3427 GILL SECURITY SYSTEMS INC	173831	147852	9/17/2019	20000568	CB100219	\$2,357.17
52152	10/7/2019		3519 HILL MANUFACTURING COMPANY INC	173515	147539	9/17/2019		CB100219	\$959.02

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 11 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52153	10/7/2019		3631 JEB DESIGNS INC	173516	147540	9/10/2019		CB100219	\$138.03
								Check 52153 Total:	\$138.03
52154	10/7/2019		3716 LABCORP OF AMERICA HOLDINGS	173362	147390	8/31/2019		CB100219	\$336.00
								Check 52154 Total:	\$336.00
52155	10/7/2019		4135 PATTERSON STORAGE WAREHOUSE CO	173247	147299	9/13/2019	20000047	CB100219	\$3,607.60
								Check 52155 Total:	\$3,607.60
52156	10/7/2019		4317 SAMPSON-BLADEN OIL CO., INC.	173991	148006	9/10/2019		CB100219	\$892.84
								Check 52156 Total:	\$892.84
52157	10/7/2019		4390 SOUTHERN OAKS ANIMAL HOSPITAL	174090	148103	8/15/2019		CB100219	\$331.00
				174092	148105	8/15/2019		CB100219	\$164.00
				174134	148142	8/29/2019		CB100219	\$2,131.00
				174138	148147	8/19/2019		CB100219	\$185.00
								Check 52157 Total:	\$2,811.00
52158	10/7/2019		4704 YARBOROUGH, WINTERS & NEVILLE, PA	173673	147696	9/18/2019		CB100219	\$733.00
								Check 52158 Total:	\$733.00
52159	10/9/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	174391	148390	9/30/2019		CB100919	\$20.32
				174576	148566	9/26/2019		CB100919	\$46.86
				174578	148569	9/30/2019		CB100919	\$59.58

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 12 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
52159	10/9/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	174585	148577	9/24/2019		CB100919	\$94.38	
				174105	148115	9/24/2019		CB100919	\$45.34	
				174295	148299	9/27/2019		CB100919	\$8.10	
				174296	148300	9/30/2019		CB100919	\$625.14	
				174297	148301	9/30/2019		CB100919	\$68.40	
				174176	148187	9/23/2019		CB100919	\$96.08	
				174184	148193	9/24/2019		CB100919	\$19.78	
				174186	148195	9/24/2019		CB100919	\$60.31	
				174187	148196	9/30/2019		CB100919	\$77.58	
				174188	148197	9/30/2019		CB100919	\$41.88	
				174645	148632	9/30/2019		20000164	CB100919	\$628.28
				174644	148631	9/30/2019		20000172	CB100919	\$2,161.64
				174498	148492	8/28/2019			CB100919	\$73.96
				174499	148493	9/3/2019			CB100919	\$33.72
				174208	148216	9/19/2019		20000168	CB100919	\$166.46
				174209	148217	9/17/2019		20000168	CB100919	\$216.16
				174210	148218	9/16/2019			CB100919	\$11.86
				174025	148039	9/17/2019		20000354	CB100919	\$189.37

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 13 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52159	10/9/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	173941	147959	9/17/2019		CB100919	\$83.96
				174261	148266	9/3/2019		CB100919	\$164.91
				174593	148584	9/23/2019		CB100919	\$9.12
				174598	148586	9/30/2019		CB100919	\$8.54
				174606	148594	9/23/2019		CB100919	\$46.30
								Check 52159 Total:	\$5,058.03
52160	10/9/2019	EFT - register has been generated	5741 ADAM JOHNSON	174722	148709	10/3/2019		CB100919	\$25.00
52161	10/9/2019	EFT - register has been generated	1013 AGNES A UKULU	174688	148675	10/3/2019		CB100919	\$25.00
52162	10/9/2019	EFT - register has been generated	970 AJMAL A HESHAAM	174682	148669	10/3/2019		CB100919	\$25.00
52163	10/9/2019	EFT - register has been generated	970 AJMAL A HESHAAM	174910	148891	9/6/2019		CB100919	\$221.97
52164	10/9/2019	EFT - register has been generated	4841 AKUA P PEPRAH	174719	148706	10/3/2019		CB100919	\$25.00
52165	10/9/2019	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	174734	148721	10/3/2019		CB100919	\$25.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 14 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52166	10/9/2019	EFT - register has been generated	961 ANGELA N MELVIN	174680	148667	10/3/2019		CB100919	\$25.00
								Check 52166 Total:	\$25.00
52167	10/9/2019	EFT - register has been generated	981 ANGELA W DEAN	174683	148670	10/3/2019		CB100919	\$25.00
								Check 52167 Total:	\$25.00
52168	10/9/2019	EFT - register has been generated	7253 ANNA TRIMBLE	174738	148725	10/3/2019		CB100919	\$25.00
								Check 52168 Total:	\$25.00
52169	10/9/2019	EFT - register has been generated	7527 ANNIE THOMAS	174911	148892	9/30/2019		CB100919	\$821.76
								Check 52169 Total:	\$821.76
52170	10/9/2019	EFT - register has been generated	7251 ASHLEY BULLARD	174736	148723	10/3/2019		CB100919	\$25.00
								Check 52170 Total:	\$25.00
52171	10/9/2019	EFT - register has been generated	5745 ASHLEY L CURTICE	174723	148710	10/3/2019		CB100919	\$25.00
								Check 52171 Total:	\$25.00
52172	10/9/2019	EFT - register has been generated	1087 AUDREY R PACHECO	174700	148687	10/3/2019		CB100919	\$25.00
								Check 52172 Total:	\$25.00
52173	10/9/2019	EFT - register has been generated	7078 BARRY A. ROBERTS	174328	148332	10/1/2019		CB100919	\$646.70
								Check 52173 Total:	\$646.70
52174	10/9/2019	EFT - register has been generated	7403 BILLY MCKENZIE	174745	148732	10/3/2019		CB100919	\$25.00
				174333	148337	9/30/2019		CB100919	\$1,026.60

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 15 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52174	10/9/2019	EFT - register	7403 BILLY MCKENZIE				Check 52174	Total:	\$1,051.60
52175	10/9/2019	EFT - register has been generated	1003 BIRGIT BALLARD	174687	148674	10/3/2019		CB100919	\$25.00
							Check 52175	Total:	\$25.00
52176	10/9/2019	EFT - register has been generated	1643 BOBBY W RIDDLE	174708	148695	10/3/2019		CB100919	\$25.00
				174332	148336	10/1/2019		CB100919	\$763.28
							Check 52176	Total:	\$788.28
52177	10/9/2019	EFT - register has been generated	6589 BROOK HULON	174730	148717	10/3/2019		CB100919	\$25.00
							Check 52177	Total:	\$25.00
52178	10/9/2019	EFT - register has been generated	7458 BROOKE RATLIFF	174749	148736	10/3/2019		CB100919	\$25.00
							Check 52178	Total:	\$25.00
52179	10/9/2019	EFT - register has been generated	7451 CALEB ELMORE	174746	148733	10/3/2019		CB100919	\$25.00
							Check 52179	Total:	\$25.00
52180	10/9/2019	EFT - register has been generated	1047 CANDICE E YORK	174694	148681	10/3/2019		CB100919	\$25.00
							Check 52180	Total:	\$25.00
52181	10/9/2019	EFT - register has been generated	8161 CARLA MARRIER	174763	148750	10/3/2019		CB100919	\$25.00
							Check 52181	Total:	\$25.00
52182	10/9/2019	EFT - register has been generated	7456 CAROLINE HESS	174748	148735	10/3/2019		CB100919	\$25.00
							Check 52182	Total:	\$25.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 16 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52183	10/9/2019	EFT - register has been generated	1070 CAROLYN W JACOBS	174765	148752	10/3/2019		CB100919	\$25.00
							Check 52183	Total:	\$25.00
52184	10/9/2019	EFT - register has been generated	7389 CARRIE BYRD	174743	148730	10/3/2019		CB100919	\$25.00
							Check 52184	Total:	\$25.00
52185	10/9/2019	EFT - register has been generated	4717 CATHERINE JOHNSON	174715	148702	10/3/2019		CB100919	\$35.00
				174385	148384	9/30/2019		CB100919	\$67.57
							Check 52185	Total:	\$102.57
52186	10/9/2019	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	174696	148683	10/3/2019		CB100919	\$25.00
							Check 52186	Total:	\$25.00
52187	10/9/2019	EFT - register has been generated	1024 CHARLES G PHILLIPS	174690	148677	10/3/2019		CB100919	\$25.00
							Check 52187	Total:	\$25.00
52188	10/9/2019	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	174697	148684	10/3/2019		CB100919	\$25.00
							Check 52188	Total:	\$25.00
52189	10/9/2019	EFT - register has been generated	6546 CHRISTY A FAULKNER	174729	148716	10/3/2019		CB100919	\$25.00
							Check 52189	Total:	\$25.00
52190	10/9/2019	EFT - register has been generated	905 CHRISTY B BURNS	174754	148741	10/3/2019		CB100919	\$25.00
							Check 52190	Total:	\$25.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 17 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52191	10/9/2019	EFT - register has been generated	996 CHRISTY D ROME	174685	148672	10/3/2019		CB100919	\$25.00
								Check 52191 Total:	\$25.00
52192	10/9/2019	EFT - register has been generated	929 CONNIE W OWENSBY	174677	148664	10/3/2019		CB100919	\$25.00
								Check 52192 Total:	\$25.00
52193	10/9/2019	EFT - register has been generated	1074 CORLISS J PARSON	174699	148686	10/3/2019		CB100919	\$25.00
								Check 52193 Total:	\$25.00
52194	10/9/2019	EFT - register has been generated	1038 CRYSTAL G WALKUP	174692	148679	10/3/2019		CB100919	\$25.00
								Check 52194 Total:	\$25.00
52195	10/9/2019	EFT - register has been generated	1701 DAVID B ROBERTS	174714	148701	10/3/2019		CB100919	\$25.00
								Check 52195 Total:	\$25.00
52196	10/9/2019	EFT - register has been generated	4773 DONYA L EDWARDS	174717	148704	10/3/2019		CB100919	\$25.00
								Check 52196 Total:	\$25.00
52197	10/9/2019	EFT - register has been generated	1626 DOUGLAS W AUSTIN	174706	148693	10/3/2019		CB100919	\$25.00
				174336	148340	9/27/2019		CB100919	\$716.88
								Check 52197 Total:	\$741.88
52198	10/9/2019	EFT - register has been generated	5627 EDWARD J BOSLER	174721	148708	10/3/2019		CB100919	\$25.00
								Check 52198 Total:	\$25.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 18 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52199	10/9/2019	EFT - register has been generated	6103 ELLA D ATKINSON	174726	148713	10/3/2019		CB100919	\$25.00
								Check 52199 Total:	\$25.00
52200	10/9/2019	EFT - register has been generated	1061 ERICKA MANLEY	174695	148682	10/3/2019		CB100919	\$25.00
								Check 52200 Total:	\$25.00
52201	10/9/2019	EFT - register has been generated	722 EVERETT C SIMMONS	174434	148428	10/3/2019		CB100919	\$412.75
								Check 52201 Total:	\$412.75
52202	10/9/2019	EFT - register has been generated	1001 FREDERICK E THOMAS	174686	148673	10/3/2019		CB100919	\$25.00
								Check 52202 Total:	\$25.00
52203	10/9/2019	EFT - register has been generated	8025 GENE BELFLOWERS	174409	148406	10/3/2019		CB100919	\$170.80
								Check 52203 Total:	\$170.80
52204	10/9/2019	EFT - register has been generated	882 GENE BOOTH	174674	148661	10/3/2019		CB100919	\$25.00
								Check 52204 Total:	\$25.00
52205	10/9/2019	EFT - register has been generated	1645 GEORGE R HATCHER JR	174709	148696	10/3/2019		CB100919	\$25.00
				174337	148341	10/1/2019		CB100919	\$961.64
								Check 52205 Total:	\$986.64
52206	10/9/2019	EFT - register has been generated	5657 GETHANY SMITH	174124	148135	9/30/2019		CB100919	\$34.80
								Check 52206 Total:	\$34.80

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 19 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52207	10/9/2019	EFT - register has been generated	6191 GILBERT J SANCHEZ	174327	148331	10/1/2019		CB100919	\$857.24
							Check 52207	Total:	\$857.24
52208	10/9/2019	EFT - register has been generated	5665 HEATHER HARRIS	174305	148309	9/27/2019		CB100919	\$88.16
							Check 52208	Total:	\$88.16
52209	10/9/2019	EFT - register has been generated	8039 HENDRIX VALENZUELA	174758	148745	10/3/2019		CB100919	\$25.00
							Check 52209	Total:	\$25.00
52210	10/9/2019	EFT - register has been generated	984 JACYLINE J SOLOMON	174684	148671	10/3/2019		CB100919	\$25.00
							Check 52210	Total:	\$25.00
52211	10/9/2019	EFT - register has been generated	1650 JAMES A JOHNSON	174711	148698	10/3/2019		CB100919	\$25.00
				174335	148339	10/1/2019		CB100919	\$921.62
							Check 52211	Total:	\$946.62
52212	10/9/2019	EFT - register has been generated	7739 JAMIE BAHNEMAN	174329	148333	10/1/2019		CB100919	\$923.94
							Check 52212	Total:	\$923.94
52213	10/9/2019	EFT - register has been generated	4796 JAMIE J CARR	174718	148705	10/3/2019		CB100919	\$25.00
							Check 52213	Total:	\$25.00
52214	10/9/2019	EFT - register has been generated	669 JAMISON L WARREN JR	174173	148181	9/4/2019		CB100919	\$44.72
							Check 52214	Total:	\$44.72

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 20 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52215	10/9/2019	EFT - register has been generated	7087 JASON FARAGOI	174733	148720	10/3/2019		CB100919	\$25.00
								Check 52215 Total:	\$25.00
52216	10/9/2019	EFT - register has been generated	1658 JEFFERY P BROWN	174651	148637	10/3/2019		CB100919	\$2,000.32
								Check 52216 Total:	\$2,000.32
52217	10/9/2019	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	174735	148722	10/3/2019		CB100919	\$25.00
								Check 52217 Total:	\$25.00
52218	10/9/2019	EFT - register has been generated	8174 JENNIFER JONES	174764	148751	10/3/2019		CB100919	\$25.00
								Check 52218 Total:	\$25.00
52219	10/9/2019	EFT - register has been generated	1651 JERRY L CYRUS	174712	148699	10/3/2019		CB100919	\$25.00
				174334	148338	9/30/2019		CB100919	\$948.88
								Check 52219 Total:	\$973.88
52220	10/9/2019	EFT - register has been generated	7928 JESSICA L BREWINGTON	174750	148737	10/3/2019		CB100919	\$25.00
								Check 52220 Total:	\$25.00
52221	10/9/2019	EFT - register has been generated	888 JESSICA M DONOVAN	174756	148743	10/3/2019		CB100919	\$25.00
								Check 52221 Total:	\$25.00
52222	10/9/2019	EFT - register has been generated	7290 JESSICA MCALLISTER	174741	148728	10/3/2019		CB100919	\$25.00
								Check 52222 Total:	\$25.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 21 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52223	10/9/2019	EFT - register has been generated	891 JOANN E MILLER	174759	148746	10/3/2019		CB100919	\$25.00
								Check 52223 Total:	\$25.00
52224	10/9/2019	EFT - register has been generated	8016 JOEL SCHULT	174752	148739	10/3/2019		CB100919	\$25.00
								Check 52224 Total:	\$25.00
52225	10/9/2019	EFT - register has been generated	1655 JOEY D LEWIS III	174325	148330	10/1/2019		CB100919	\$288.26
								Check 52225 Total:	\$288.26
52226	10/9/2019	EFT - register has been generated	7898 JOHN KENNEDY	174755	148742	10/3/2019		CB100919	\$25.00
								Check 52226 Total:	\$25.00
52227	10/9/2019	EFT - register has been generated	1090 JOY B TART	174702	148689	10/3/2019		CB100919	\$25.00
								Check 52227 Total:	\$25.00
52228	10/9/2019	EFT - register has been generated	8054 JULIE RICE	174753	148740	10/3/2019		CB100919	\$25.00
								Check 52228 Total:	\$25.00
52229	10/9/2019	EFT - register has been generated	7254 KATRINA YOUNG	174739	148726	10/3/2019		CB100919	\$25.00
								Check 52229 Total:	\$25.00
52230	10/9/2019	EFT - register has been generated	967 KELLY F HENDRICKS	174681	148668	10/3/2019		CB100919	\$25.00
								Check 52230 Total:	\$25.00
52231	10/9/2019	EFT - register has been generated	1648 KENNETH L HAIRR	174710	148697	10/3/2019		CB100919	\$25.00
				174330	148334	10/1/2019		CB100919	\$631.62

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 22 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52231	10/9/2019	EFT - register	1648 KENNETH L HAIRR				Check 52231	Total:	\$656.62
52232	10/9/2019	EFT - register has been generated	1630 KEVIN FARLEY	174707	148694	10/3/2019		CB100919	\$25.00
				174339	148343	9/30/2019		CB100919	\$780.68
							Check 52232	Total:	\$805.68
52233	10/9/2019	EFT - register has been generated	6774 KEVIN P LOWTHER	174731	148718	10/3/2019		CB100919	\$25.00
							Check 52233	Total:	\$25.00
52234	10/9/2019	EFT - register has been generated	887 KIRSTEN L LONG	174757	148744	10/3/2019		CB100919	\$25.00
							Check 52234	Total:	\$25.00
52235	10/9/2019	EFT - register has been generated	1045 KRYSTLE VINSON	174693	148680	10/3/2019		CB100919	\$25.00
							Check 52235	Total:	\$25.00
52236	10/9/2019	EFT - register has been generated	924 LEKITA BURT- WILLIAMS	174676	148663	10/3/2019		CB100919	\$25.00
							Check 52236	Total:	\$25.00
52237	10/9/2019	EFT - register has been generated	4770 LINDSAY DONNER	174716	148703	10/3/2019		CB100919	\$25.00
							Check 52237	Total:	\$25.00
52238	10/9/2019	EFT - register has been generated	6975 LINDSEY ALMOND	174395	148394	9/13/2019		CB100919	\$245.63
							Check 52238	Total:	\$245.63
52239	10/9/2019	EFT - register has been generated	7390 LISA STUART	174744	148731	10/3/2019		CB100919	\$25.00
							Check 52239	Total:	\$25.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 23 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52240	10/9/2019	EFT - register has been generated	906 LLOYD E WILLIAMS	174760	148747	10/3/2019		CB100919	\$25.00
							Check 52240	Total:	\$25.00
52241	10/9/2019	EFT - register has been generated	988 MARISA B RAMOS	173843	147863	9/20/2019		CB100919	\$47.56
							Check 52241	Total:	\$47.56
52242	10/9/2019	EFT - register has been generated	988 MARISA B RAMOS	173842	147862	9/26/2019		CB100919	\$98.60
							Check 52242	Total:	\$98.60
52243	10/9/2019	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	174761	148748	10/3/2019		CB100919	\$25.00
							Check 52243	Total:	\$25.00
52244	10/9/2019	EFT - register has been generated	953 MARY E BROWN	174679	148666	10/3/2019		CB100919	\$25.00
							Check 52244	Total:	\$25.00
52245	10/9/2019	EFT - register has been generated	5923 MELANIE DAVID	174724	148711	10/3/2019		CB100919	\$25.00
							Check 52245	Total:	\$25.00
52246	10/9/2019	EFT - register has been generated	1549 MICHAEL L DEAN	174704	148691	10/3/2019		CB100919	\$25.00
							Check 52246	Total:	\$25.00
52247	10/9/2019	EFT - register has been generated	7325 MICHAEL MARSHBURN	174742	148729	10/3/2019		CB100919	\$25.00
							Check 52247	Total:	\$25.00
52248	10/9/2019	EFT - register has been generated	1652 MICHAEL W NAYLOR	174713	148700	10/3/2019		CB100919	\$25.00
				174331	148335	10/1/2019		CB100919	\$476.76

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 24 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52248	10/9/2019	EFT - register	1652 MICHAEL W NAYLOR				Check 52248	Total:	\$501.76
52249	10/9/2019	EFT - register has been generated	934 MICHELLE J THOMPSON	174678	148665	10/3/2019		CB100919	\$25.00
							Check 52249	Total:	\$25.00
52250	10/9/2019	EFT - register has been generated	1488 MONISHIA K BLAND	174318	148322	10/2/2019		CB100919	\$208.80
							Check 52250	Total:	\$208.80
52251	10/9/2019	EFT - register has been generated	1564 NATHAN MAHANEY	174705	148692	10/3/2019		CB100919	\$25.00
							Check 52251	Total:	\$25.00
52252	10/9/2019	EFT - register has been generated	6252 NICOLE RICHARDSON	174728	148715	10/3/2019		CB100919	\$25.00
							Check 52252	Total:	\$25.00
52253	10/9/2019	EFT - register has been generated	7252 PAMELA FALTER	174737	148724	10/3/2019		CB100919	\$25.00
							Check 52253	Total:	\$25.00
52254	10/9/2019	EFT - register has been generated	7568 RANDALL BLACKBURN	174319	148323	10/2/2019		CB100919	\$71.92
							Check 52254	Total:	\$71.92
52255	10/9/2019	EFT - register has been generated	5198 RICARDO HONRADA	174720	148707	10/3/2019		CB100919	\$25.00
				174338	148342	10/1/2019		CB100919	\$786.48
							Check 52255	Total:	\$811.48
52256	10/9/2019	EFT - register has been generated	6032 ROBERT VAN GEONS	174725	148712	10/3/2019		CB100919	\$150.00
				174386	148386	9/30/2019		CB100919	\$834.37

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 25 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52256	10/9/2019	EFT - register has been generated	6032 ROBERT VAN GEONS	174389	148388	9/26/2019		CB100919	\$703.71
								Check 52256 Total:	\$1,688.08
52257	10/9/2019	EFT - register has been generated	920 RODNEY E JENKINS	174675	148662	10/3/2019		CB100919	\$25.00
								Check 52257 Total:	\$25.00
52258	10/9/2019	EFT - register has been generated	7239 SAMANTHA ROSOL	174762	148749	9/11/2019		CB100919	\$25.00
								Check 52258 Total:	\$25.00
52259	10/9/2019	EFT - register has been generated	1073 SCOTT R SHEATS	174698	148685	10/3/2019		CB100919	\$25.00
								Check 52259 Total:	\$25.00
52260	10/9/2019	EFT - register has been generated	1105 SHARON M STANLEY	174557	148548	9/23/2019		CB100919	\$251.86
								Check 52260 Total:	\$251.86
52261	10/9/2019	EFT - register has been generated	7455 STACY WASHINGTON	174747	148734	10/3/2019		CB100919	\$25.00
								Check 52261 Total:	\$25.00
52262	10/9/2019	EFT - register has been generated	7289 STEPHANIE KIMBRELL	174740	148727	10/3/2019		CB100919	\$25.00
								Check 52262 Total:	\$25.00
52263	10/9/2019	EFT - register has been generated	1662 SUSAN F JOHNSON	174183	148192	10/1/2019		CB100919	\$160.00
								Check 52263 Total:	\$160.00
52264	10/9/2019	EFT - register has been generated	584 TAMARA KEIBLER	174859	148841	9/13/2019		CB100919	\$179.10
								Check 52264 Total:	\$179.10

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 26 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52265	10/9/2019	EFT - register has been generated	1114 TAURUS TYSON	174703	148690	10/3/2019		CB100919	\$25.00
							Check 52265	Total:	\$25.00
52266	10/9/2019	EFT - register has been generated	7508 TAKESHA JOHNSON	174437	148431	9/13/2019		CB100919	\$36.00
							Check 52266	Total:	\$36.00
52267	10/9/2019	EFT - register has been generated	6114 TERRI LANGDON	174727	148714	10/3/2019		CB100919	\$25.00
							Check 52267	Total:	\$25.00
52268	10/9/2019	EFT - register has been generated	1035 THOMAS TURTURRO	174691	148678	10/3/2019		CB100919	\$25.00
							Check 52268	Total:	\$25.00
52269	10/9/2019	EFT - register has been generated	1089 THYRA J CURRIE	174701	148688	10/3/2019		CB100919	\$25.00
							Check 52269	Total:	\$25.00
52270	10/9/2019	EFT - register has been generated	6837 TIMOTHY PRATER	174732	148719	10/3/2019		CB100919	\$25.00
							Check 52270	Total:	\$25.00
52271	10/9/2019	EFT - register has been generated	6837 TIMOTHY PRATER	174913	148894	9/13/2019		CB100919	\$271.80
							Check 52271	Total:	\$271.80
52272	10/9/2019	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	174909	148890	8/20/2019		CB100919	\$340.20
							Check 52272	Total:	\$340.20
52273	10/9/2019	EFT - register has been generated	6026 VICTORIA HERRING	174751	148738	10/3/2019		CB100919	\$25.00
							Check 52273	Total:	\$25.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 27 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52274	10/9/2019	EFT - register has been generated	1020 YOLANDA D DAVIS	174689	148676	10/3/2019		CB100919	\$25.00
							Check 52274	Total:	\$25.00
52275	10/9/2019	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	174768	148754	10/5/2019		CB100919	\$6,913.58
							Check 52275	Total:	\$6,913.58
52276	10/9/2019	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	174770	148756	10/5/2019		CB100919	\$6,913.58
							Check 52276	Total:	\$6,913.58
52277	10/9/2019	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	174771	148757	10/5/2019		CB100919	\$6,913.58
							Check 52277	Total:	\$6,913.58
52278	10/9/2019	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	174489	148483	9/22/2019		CB100919	\$500.00
							Check 52278	Total:	\$500.00
52279	10/9/2019	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	174825	148809	10/2/2019		CB100919	\$81,240.21
							Check 52279	Total:	\$81,240.21
52280	10/9/2019	EFT - register has been generated	3848 MEDRA SMITH	174787	148774	10/2/2019	20000447	CB100919	\$2,147.79
							Check 52280	Total:	\$2,147.79
52281	10/15/2019	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	176003	149949	10/15/2019		CB101519	\$205,000.00
							Check 52281	Total:	\$205,000.00
52282	10/16/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	175494	149454	10/9/2019		CB101619	\$115.60
				174779	148765	9/27/2019		CB101619	\$9.41

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 28 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52282	10/16/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	175589	149548	10/9/2019		CB101619	\$10.43
				175591	149550	10/9/2019		CB101619	\$19.71
				175592	149551	10/9/2019		CB101619	\$226.53
				175594	149553	10/8/2019		CB101619	\$474.12
				175595	149554	10/8/2019		CB101619	\$4.51
				175596	149555	10/7/2019		CB101619	\$115.74
				175598	149557	10/7/2019		CB101619	\$113.62
				175599	149558	10/7/2019		CB101619	\$90.11
				175601	149559	10/1/2019		CB101619	\$21.38
				175728	149679	10/7/2019		CB101619	\$143.01
				175729	149680	10/9/2019		CB101619	\$169.69
				174562	148553	9/23/2019		CB101619	\$88.09
				174563	148554	9/24/2019		CB101619	\$118.55
				174827	148811	9/30/2019	20000168	CB101619	\$223.27
				174832	148814	9/27/2019	20000168	CB101619	\$152.90
				174834	148817	9/24/2019	20000168	CB101619	\$750.80
				174837	148818	9/24/2019	20000168	CB101619	\$73.09
				174940	148921	9/17/2019		CB101619	\$132.32

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 29 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52282	10/16/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	175445	149406	9/23/2019		CB101619	\$68.42
				175446	149407	9/24/2019		CB101619	\$70.54
				175447	149408	9/26/2019		CB101619	\$12.16
				173182	147235	8/30/2019		CB101619	\$157.21
				173188	147240	8/28/2019		CB101619	\$23.67
				173189	147241	8/23/2019		CB101619	\$74.04
				175126	149099	9/24/2019		CB101619	\$12.42
				175128	149101	9/20/2019		CB101619	\$3.45
				175129	149102	9/24/2019		CB101619	\$6.40
								Check 52282 Total:	\$3,481.19
52283	10/16/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	174353	148353	9/30/2019		CB101619	\$2,129.42
52284	10/16/2019	EFT - register has been generated	5816 ADRAIN MCLAWHORN	175310	149282	10/9/2019		CB101619	\$47.56
52285	10/16/2019	EFT - register has been generated	7367 ALEXIS LETT	174347	148347	9/17/2019		CB101619	\$154.18
				175340	149312	10/9/2019		CB101619	\$154.28

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 30 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52286	10/16/2019	EFT - register has been generated	1262 ALFRED G FOOTE	175242	149214	10/9/2019		CB101619	\$49.30
							Check 52286	Total:	\$49.30
52287	10/16/2019	EFT - register has been generated	7035 ALICIA CAMPBELL	175328	149300	10/9/2019		CB101619	\$80.04
							Check 52287	Total:	\$80.04
52288	10/16/2019	EFT - register has been generated	7260 ALICIA MAULDIN	175335	149307	10/9/2019		CB101619	\$217.50
							Check 52288	Total:	\$217.50
52289	10/16/2019	EFT - register has been generated	1216 ALISSA BRASHEAR	175235	149207	10/9/2019		CB101619	\$51.62
							Check 52289	Total:	\$51.62
52290	10/16/2019	EFT - register has been generated	7293 ALLISON JONES	174983	148963	10/8/2019		CB101619	\$78.30
							Check 52290	Total:	\$78.30
52291	10/16/2019	EFT - register has been generated	1432 ALTHEA R COLLETTE	175284	149256	10/9/2019		CB101619	\$275.50
							Check 52291	Total:	\$275.50
52292	10/16/2019	EFT - register has been generated	6793 ALVITA BLUE	175321	149293	10/9/2019		CB101619	\$54.52
							Check 52292	Total:	\$54.52
52293	10/16/2019	EFT - register has been generated	1265 AMY E WHITE	175244	149216	10/9/2019		CB101619	\$185.02
							Check 52293	Total:	\$185.02
52294	10/16/2019	EFT - register has been generated	8045 ANDREA HOUSTON-WILSON	175370	149342	10/9/2019		CB101619	\$623.50
							Check 52294	Total:	\$623.50

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 31 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52295	10/16/2019	EFT - register has been generated	1321 ANDREA M RAYNER	175254	149226	10/9/2019		CB101619	\$41.76
								Check 52295 Total:	\$41.76
52296	10/16/2019	EFT - register has been generated	7947 ANGELA COBB	175363	149335	10/9/2019		CB101619	\$155.44
								Check 52296 Total:	\$155.44
52297	10/16/2019	EFT - register has been generated	1128 ANGELA G KEE	175214	149186	10/9/2019		CB101619	\$98.60
								Check 52297 Total:	\$98.60
52298	10/16/2019	EFT - register has been generated	1264 ANISE A HAYES	175243	149215	10/9/2019		CB101619	\$96.28
								Check 52298 Total:	\$96.28
52299	10/16/2019	EFT - register has been generated	1394 ANNE O SALEEBY	175271	149243	10/9/2019		CB101619	\$292.32
								Check 52299 Total:	\$292.32
52300	10/16/2019	EFT - register has been generated	1188 ARRINGTON K AYTCH	175228	149200	10/9/2019		CB101619	\$861.88
								Check 52300 Total:	\$861.88
52301	10/16/2019	EFT - register has been generated	4827 ASHLYN FRANCIS	175302	149274	10/9/2019		CB101619	\$395.56
								Check 52301 Total:	\$395.56
52302	10/16/2019	EFT - register has been generated	1087 AUDREY R PACHECO	175644	149596	9/3/2019		CB101619	\$55.50
								Check 52302 Total:	\$55.50
52303	10/16/2019	EFT - register has been generated	6921 BEATRICE SCOTT	175326	149298	10/9/2019		CB101619	\$508.08
								Check 52303 Total:	\$508.08

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 32 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52304	10/16/2019	EFT - register has been generated	1393 BERNARD J DARRELL	175270	149242	10/9/2019		CB101619	\$469.22
							Check 52304	Total:	\$469.22
52305	10/16/2019	EFT - register has been generated	1222 BERTHENIA R CLARK	175237	149209	10/9/2019		CB101619	\$78.88
							Check 52305	Total:	\$78.88
52306	10/16/2019	EFT - register has been generated	1344 BETTY J JACKSON	175260	149232	10/9/2019		CB101619	\$95.12
							Check 52306	Total:	\$95.12
52307	10/16/2019	EFT - register has been generated	889 BRANDI M HILL	175852	149803	10/14/2019		CB101619	\$625.06
							Check 52307	Total:	\$625.06
52308	10/16/2019	EFT - register has been generated	8146 BRIANNA BAILEY	175372	149344	10/9/2019		CB101619	\$80.04
							Check 52308	Total:	\$80.04
52309	10/16/2019	EFT - register has been generated	5702 BRITTANY BORDERS	175308	149280	10/9/2019		CB101619	\$243.02
							Check 52309	Total:	\$243.02
52310	10/16/2019	EFT - register has been generated	7857 BRITTANY MELVIN	175359	149331	10/9/2019		CB101619	\$235.48
							Check 52310	Total:	\$235.48
52311	10/16/2019	EFT - register has been generated	1309 CALLIE M BREWINGTON	175251	149223	10/9/2019		CB101619	\$172.84
							Check 52311	Total:	\$172.84
52312	10/16/2019	EFT - register has been generated	6742 CANDICE OJENI	175320	149292	10/9/2019		CB101619	\$633.94
							Check 52312	Total:	\$633.94

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 33 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52313	10/16/2019	EFT - register has been generated	6920 CAREA ROBINSON	175325	149297	10/9/2019		CB101619	\$430.36
								Check 52313 Total:	\$430.36
52314	10/16/2019	EFT - register has been generated	1356 CARLETTA P DAVIS	175262	149234	10/9/2019		CB101619	\$68.44
								Check 52314 Total:	\$68.44
52315	10/16/2019	EFT - register has been generated	589 CAROLYN L PRICE	175638	149590	10/11/2019		CB101619	\$31.67
								Check 52315 Total:	\$31.67
52316	10/16/2019	EFT - register has been generated	8042 CECILIA BRITO	175367	149339	10/9/2019		CB101619	\$441.96
								Check 52316 Total:	\$441.96
52317	10/16/2019	EFT - register has been generated	1024 CHARLES G PHILLIPS	175525	149484	10/3/2019		CB101619	\$143.84
								Check 52317 Total:	\$143.84
52318	10/16/2019	EFT - register has been generated	4829 CHERLYN R COVINGTON	175303	149275	10/9/2019		CB101619	\$555.06
								Check 52318 Total:	\$555.06
52319	10/16/2019	EFT - register has been generated	7373 CHRISHONDA HAM	175342	149314	10/9/2019		CB101619	\$820.12
								Check 52319 Total:	\$820.12
52320	10/16/2019	EFT - register has been generated	1074 CORLISS J PARSON	175641	149593	10/8/2019		CB101619	\$213.50
								Check 52320 Total:	\$213.50
52321	10/16/2019	EFT - register has been generated	7946 CRYSTAL CALLAHAN	173918	147939	9/6/2019		CB101619	\$175.36
				173923	147941	9/6/2019		CB101619	\$0.21

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 34 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52321	10/16/2019	EFT - register has been generated	7946 CRYSTAL CALLAHAN	175362	149334	10/9/2019		CB101619	\$249.40
								Check 52321 Total:	\$424.97
52322	10/16/2019	EFT - register has been generated	1378 CRYSTAL M JACKSON	175264	149236	10/9/2019		CB101619	\$552.74
								Check 52322 Total:	\$552.74
52323	10/16/2019	EFT - register has been generated	1196 CYNTHIA H FENNELL	175233	149205	10/9/2019		CB101619	\$584.64
								Check 52323 Total:	\$584.64
52324	10/16/2019	EFT - register has been generated	8203 DANA HARRIS	175379	149351	10/9/2019		CB101619	\$538.24
								Check 52324 Total:	\$538.24
52325	10/16/2019	EFT - register has been generated	4852 DEANDRA S HARRINGTON	175305	149277	10/9/2019		CB101619	\$330.02
								Check 52325 Total:	\$330.02
52326	10/16/2019	EFT - register has been generated	7423 DEANNA CANDELARIA	175343	149315	10/9/2019		CB101619	\$727.90
								Check 52326 Total:	\$727.90
52327	10/16/2019	EFT - register has been generated	1392 DEBBIE R GEAR	175269	149241	10/9/2019		CB101619	\$249.98
								Check 52327 Total:	\$249.98
52328	10/16/2019	EFT - register has been generated	6028 DENISE SCHUNK	175311	149283	10/9/2019		CB101619	\$63.80
								Check 52328 Total:	\$63.80
52329	10/16/2019	EFT - register has been generated	960 DEREK T RILEY	175622	149578	9/27/2019		CB101619	\$270.54
								Check 52329 Total:	\$270.54

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 35 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52330	10/16/2019	EFT - register has been generated	7426 DESTINEI DILLAHUNT	175345	149317	10/9/2019		CB101619	\$930.90
								Check 52330 Total:	\$930.90
52331	10/16/2019	EFT - register has been generated	6855 DOMINIC JAMES	175323	149295	10/9/2019		CB101619	\$988.90
								Check 52331 Total:	\$988.90
52332	10/16/2019	EFT - register has been generated	1194 DWAYNE L DOUGLAS	175231	149203	10/9/2019		CB101619	\$603.78
								Check 52332 Total:	\$603.78
52333	10/16/2019	EFT - register has been generated	6544 EBONY ALFORD	175316	149288	10/9/2019		CB101619	\$314.36
								Check 52333 Total:	\$314.36
52334	10/16/2019	EFT - register has been generated	1121 EMILY J MIDDLETON	175212	149184	10/9/2019		CB101619	\$25.52
								Check 52334 Total:	\$25.52
52335	10/16/2019	EFT - register has been generated	1487 ERIC A REDRICK	175943	149892	10/15/2019		CB101619	\$323.24
								Check 52335 Total:	\$323.24
52336	10/16/2019	EFT - register has been generated	4861 ERIC M VITALE	175511	149471	10/10/2019		CB101619	\$175.74
								Check 52336 Total:	\$175.74
52337	10/16/2019	EFT - register has been generated	7729 ERICA JACKSON	175354	149326	10/9/2019		CB101619	\$65.54
								Check 52337 Total:	\$65.54
52338	10/16/2019	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	175221	149193	10/9/2019		CB101619	\$5.80
								Check 52338 Total:	\$5.80

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 36 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52339	10/16/2019	EFT - register has been generated	4776 FELICIA Y BURDEN	175300	149272	10/9/2019		CB101619	\$53.94
								Check 52339 Total:	\$53.94
52340	10/16/2019	EFT - register has been generated	1333 FRANCIS S JACKSON	175258	149230	10/9/2019		CB101619	\$879.86
								Check 52340 Total:	\$879.86
52341	10/16/2019	EFT - register has been generated	1404 FRED HAM	175273	149245	10/9/2019		CB101619	\$34.80
								Check 52341 Total:	\$34.80
52342	10/16/2019	EFT - register has been generated	5363 GALE BULLARD	175306	149278	10/9/2019		CB101619	\$137.92
								Check 52342 Total:	\$137.92
52343	10/16/2019	EFT - register has been generated	1143 GAYLE M LEBLANC	175218	149190	10/9/2019		CB101619	\$1,101.42
								Check 52343 Total:	\$1,101.42
52344	10/16/2019	EFT - register has been generated	1338 GEORGIANNA A HOWARD	175259	149231	10/9/2019		CB101619	\$419.34
								Check 52344 Total:	\$419.34
52345	10/16/2019	EFT - register has been generated	1455 HARRIETT L DUVALL	175288	149260	10/9/2019		CB101619	\$538.24
								Check 52345 Total:	\$538.24
52346	10/16/2019	EFT - register has been generated	1433 HEATHER H BOWYER	175285	149257	10/9/2019		CB101619	\$69.60
								Check 52346 Total:	\$69.60
52347	10/16/2019	EFT - register has been generated	7424 HEATHER WATSON	175344	149316	10/9/2019		CB101619	\$321.32
								Check 52347 Total:	\$321.32

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 37 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52348	10/16/2019	EFT - register has been generated	7098 HORACE GRAHAM	175329	149301	10/9/2019		CB101619	\$226.20
								Check 52348 Total:	\$226.20
52349	10/16/2019	EFT - register has been generated	8043 HURL TAYLOR	175368	149340	10/9/2019		CB101619	\$69.60
								Check 52349 Total:	\$69.60
52350	10/16/2019	EFT - register has been generated	1347 IDA M JOHNSON	175261	149233	10/9/2019		CB101619	\$59.16
								Check 52350 Total:	\$59.16
52351	10/16/2019	EFT - register has been generated	1224 JACQUELINE C LEE	175239	149211	10/9/2019		CB101619	\$11.02
								Check 52351 Total:	\$11.02
52352	10/16/2019	EFT - register has been generated	6540 JAKIA SHAW	175314	149286	10/9/2019		CB101619	\$197.20
								Check 52352 Total:	\$197.20
52353	10/16/2019	EFT - register has been generated	6602 JAMES QUICK	175317	149289	10/9/2019		CB101619	\$690.20
								Check 52353 Total:	\$690.20
52354	10/16/2019	EFT - register has been generated	8188 JASON WEATHINGTON	174942	148922	10/7/2019		CB101619	\$106.75
								Check 52354 Total:	\$106.75
52355	10/16/2019	EFT - register has been generated	7505 JENNIFER GATES	175348	149320	10/9/2019		CB101619	\$285.94
								Check 52355 Total:	\$285.94
52356	10/16/2019	EFT - register has been generated	8044 JESSICA CAMERON	175369	149341	10/9/2019		CB101619	\$119.48
								Check 52356 Total:	\$119.48

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 38 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52357	10/16/2019	EFT - register has been generated	8149 JESSICA CARTER	175374	149346	10/9/2019		CB101619	\$615.38
								Check 52357 Total:	\$615.38
52358	10/16/2019	EFT - register has been generated	7427 JESSICA JONES	175346	149318	10/9/2019		CB101619	\$302.76
								Check 52358 Total:	\$302.76
52359	10/16/2019	EFT - register has been generated	888 JESSICA M DONOVAN	175849	149800	10/14/2019		CB101619	\$170.80
								Check 52359 Total:	\$170.80
52360	10/16/2019	EFT - register has been generated	7677 JESSICA PATTERSON	175353	149325	10/9/2019		CB101619	\$82.36
				175709	149660	9/13/2019		CB101619	\$774.16
								Check 52360 Total:	\$856.52
52361	10/16/2019	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	175038	149016	10/2/2019		CB101619	\$27.84
								Check 52361 Total:	\$27.84
52362	10/16/2019	EFT - register has been generated	1486 JOANIE RODRIGUEZ	175946	149895	10/15/2019		CB101619	\$323.24
								Check 52362 Total:	\$323.24
52363	10/16/2019	EFT - register has been generated	891 JOANN E MILLER	175851	149802	10/14/2019		CB101619	\$625.06
								Check 52363 Total:	\$625.06
52364	10/16/2019	EFT - register has been generated	1441 JOANN J GRAHAM	175286	149258	10/9/2019		CB101619	\$51.04
								Check 52364 Total:	\$51.04

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 39 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52365	10/16/2019	EFT - register has been generated	8202 JOSEPH FENWICK	175378	149350	10/9/2019		CB101619	\$71.92
								Check 52365 Total:	\$71.92
52366	10/16/2019	EFT - register has been generated	4745 JOSLYN D WRIGHT	175298	149270	10/9/2019		CB101619	\$500.54
								Check 52366 Total:	\$500.54
52367	10/16/2019	EFT - register has been generated	1416 JOYCE A SPRUILL	175278	149250	10/9/2019		CB101619	\$1,222.64
								Check 52367 Total:	\$1,222.64
52368	10/16/2019	EFT - register has been generated	1137 JULIA M MAXWELL	175217	149189	10/9/2019		CB101619	\$733.12
								Check 52368 Total:	\$733.12
52369	10/16/2019	EFT - register has been generated	1375 JULIE L MULLAN	175263	149235	10/9/2019		CB101619	\$15.08
								Check 52369 Total:	\$15.08
52370	10/16/2019	EFT - register has been generated	8148 KANDYCE UNDERWOOD	175373	149345	10/9/2019		CB101619	\$122.96
								Check 52370 Total:	\$122.96
52371	10/16/2019	EFT - register has been generated	1266 KAREN B HILL	175245	149217	10/9/2019		CB101619	\$97.44
								Check 52371 Total:	\$97.44
52372	10/16/2019	EFT - register has been generated	1160 KAREN L RICHMOND	175222	149194	10/9/2019		CB101619	\$160.08
								Check 52372 Total:	\$160.08
52373	10/16/2019	EFT - register has been generated	1220 KATHY A VALENTINE	175236	149208	10/9/2019		CB101619	\$106.14
								Check 52373 Total:	\$106.14

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 40 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52374	10/16/2019	EFT - register has been generated	1249 KEDRIA L COOPER	175241	149213	10/9/2019		CB101619	\$67.86
								Check 52374 Total:	\$67.86
52375	10/16/2019	EFT - register has been generated	625 KEITH L TODD	175130	149103	10/7/2019		CB101619	\$746.66
								Check 52375 Total:	\$746.66
52376	10/16/2019	EFT - register has been generated	1423 KELLY M BERRY	175280	149252	10/9/2019		CB101619	\$65.54
								Check 52376 Total:	\$65.54
52377	10/16/2019	EFT - register has been generated	6838 KELLY MERGY	175532	149491	10/9/2019		CB101619	\$603.98
								Check 52377 Total:	\$603.98
52378	10/16/2019	EFT - register has been generated	1462 KIRA N MCNEILL	175290	149262	10/9/2019		CB101619	\$45.82
								Check 52378 Total:	\$45.82
52379	10/16/2019	EFT - register has been generated	1407 KRISTEN H JONES	175274	149246	10/9/2019		CB101619	\$480.24
								Check 52379 Total:	\$480.24
52380	10/16/2019	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	175854	149805	10/14/2019		CB101619	\$170.80
								Check 52380 Total:	\$170.80
52381	10/16/2019	EFT - register has been generated	1045 KRYSTLE VINSON	175540	149499	9/27/2019		CB101619	\$857.84
								Check 52381 Total:	\$857.84
52382	10/16/2019	EFT - register has been generated	8204 KYMBERLY FLOYD-WASHINGTON	175380	149352	10/9/2019		CB101619	\$153.12
								Check 52382 Total:	\$153.12

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 41 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52383	10/16/2019	EFT - register has been generated	7771 LAKEYA LOVE	175355	149327	10/9/2019		CB101619	\$282.46
							Check 52383	Total:	\$282.46
52384	10/16/2019	EFT - register has been generated	6542 LAKKIYAH SELLERS	175315	149287	10/9/2019		CB101619	\$919.88
							Check 52384	Total:	\$919.88
52385	10/16/2019	EFT - register has been generated	1192 LAQUESHA JOHNSON	175230	149202	10/9/2019		CB101619	\$470.38
							Check 52385	Total:	\$470.38
52386	10/16/2019	EFT - register has been generated	1412 LARAE MEYERS	175276	149248	10/9/2019		CB101619	\$450.08
							Check 52386	Total:	\$450.08
52387	10/16/2019	EFT - register has been generated	1223 LARRY D MORRISON	175238	149210	10/9/2019		CB101619	\$39.44
							Check 52387	Total:	\$39.44
52388	10/16/2019	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	175265	149237	10/9/2019		CB101619	\$352.06
							Check 52388	Total:	\$352.06
52389	10/16/2019	EFT - register has been generated	1304 LATASHA S WEST	175249	149221	10/9/2019		CB101619	\$95.12
							Check 52389	Total:	\$95.12
52390	10/16/2019	EFT - register has been generated	7359 LATOYA DAVIS	175336	149308	10/9/2019		CB101619	\$385.70
							Check 52390	Total:	\$385.70
52391	10/16/2019	EFT - register has been generated	7773 LATOYA GUILLORY	175356	149328	10/9/2019		CB101619	\$117.74
							Check 52391	Total:	\$117.74

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 42 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52392	10/16/2019	EFT - register has been generated	7774 LATOYA MCIVER	175357	149329	10/9/2019		CB101619	\$416.44
								Check 52392 Total:	\$416.44
52393	10/16/2019	EFT - register has been generated	5468 LATOYA TWITTY FISHER	175307	149279	10/9/2019		CB101619	\$263.32
								Check 52393 Total:	\$263.32
52394	10/16/2019	EFT - register has been generated	1135 LAVERN M BOST	175216	149188	10/9/2019		CB101619	\$481.98
								Check 52394 Total:	\$481.98
52395	10/16/2019	EFT - register has been generated	7503 LEON WILLIAMS	175347	149319	10/9/2019		CB101619	\$241.28
								Check 52395 Total:	\$241.28
52396	10/16/2019	EFT - register has been generated	1388 LINDA M PITTMAN	175268	149240	10/9/2019		CB101619	\$295.80
								Check 52396 Total:	\$295.80
52397	10/16/2019	EFT - register has been generated	4751 LINDA MICHELLE SMITH	175299	149271	10/9/2019		CB101619	\$251.72
								Check 52397 Total:	\$251.72
52398	10/16/2019	EFT - register has been generated	4770 LINDSAY DONNER	175651	149603	10/11/2019		CB101619	\$111.99
								Check 52398 Total:	\$111.99
52399	10/16/2019	EFT - register has been generated	1479 LOLITA J INNISS	175294	149266	10/9/2019		CB101619	\$370.04
								Check 52399 Total:	\$370.04
52400	10/16/2019	EFT - register has been generated	1398 LOLITHA F WILLIAMS	175272	149244	10/9/2019		CB101619	\$550.42
								Check 52400 Total:	\$550.42

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 43 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52401	10/16/2019	EFT - register has been generated	1471 LORETTA D BASKETT	175293	149265	10/9/2019		CB101619	\$112.52
								Check 52401 Total:	\$112.52
52402	10/16/2019	EFT - register has been generated	8205 LORI PATE	175381	149353	10/9/2019		CB101619	\$35.96
								Check 52402 Total:	\$35.96
52403	10/16/2019	EFT - register has been generated	1243 LUCY D HUDSON	175240	149212	10/9/2019		CB101619	\$44.89
								Check 52403 Total:	\$44.89
52404	10/16/2019	EFT - register has been generated	914 MALKIA E RAYNER	175650	149602	9/23/2019		CB101619	\$323.69
								Check 52404 Total:	\$323.69
52405	10/16/2019	EFT - register has been generated	7146 MARANYELI TORRALES	174348	148348	9/18/2019		CB101619	\$204.29
				175332	149304	10/9/2019		CB101619	\$34.80
								Check 52405 Total:	\$239.09
52406	10/16/2019	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	175234	149206	10/9/2019		CB101619	\$1,256.86
								Check 52406 Total:	\$1,256.86
52407	10/16/2019	EFT - register has been generated	8150 MARGARET WEEL	175375	149347	10/9/2019		CB101619	\$181.54
								Check 52407 Total:	\$181.54
52408	10/16/2019	EFT - register has been generated	1426 MARIANNE T HALL	175281	149253	10/9/2019		CB101619	\$501.12
								Check 52408 Total:	\$501.12

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 44 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52409	10/16/2019	EFT - register has been generated	1320 MARLISA V AVERY	175253	149225	10/9/2019		CB101619	\$17.98
								Check 52409 Total:	\$17.98
52410	10/16/2019	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	175536	149496	9/27/2019		CB101619	\$398.86
								Check 52410 Total:	\$398.86
52411	10/16/2019	EFT - register has been generated	626 MARY A STEINMETZ	174880	148863	10/7/2019		CB101619	\$124.76
								Check 52411 Total:	\$124.76
52412	10/16/2019	EFT - register has been generated	5923 MELANIE DAVID	175621	149577	9/26/2019		CB101619	\$97.50
								Check 52412 Total:	\$97.50
52413	10/16/2019	EFT - register has been generated	1300 MELVIN L ROACH	175248	149220	10/9/2019		CB101619	\$379.32
								Check 52413 Total:	\$379.32
52414	10/16/2019	EFT - register has been generated	6093 MERIDITH UNDERWOOD	174350	148350	9/9/2019		CB101619	\$144.97
				175312	149284	10/9/2019		CB101619	\$478.50
								Check 52414 Total:	\$623.47
52415	10/16/2019	EFT - register has been generated	1331 MICHAEL J CAMPBELL	175257	149229	10/9/2019		CB101619	\$560.28
								Check 52415 Total:	\$560.28
52416	10/16/2019	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	175318	149290	10/9/2019		CB101619	\$371.78
								Check 52416 Total:	\$371.78

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 45 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52417	10/16/2019	EFT - register has been generated	1420 MONICA L MELVIN	175279	149251	10/9/2019		CB101619	\$96.28
								Check 52417 Total:	\$96.28
52418	10/16/2019	EFT - register has been generated	952 MONICA SHORT-OWENS	175535	149494	9/20/2019		CB101619	\$89.32
								Check 52418 Total:	\$89.32
52419	10/16/2019	EFT - register has been generated	952 MONICA SHORT-OWENS	175648	149600	9/30/2019		CB101619	\$246.09
								Check 52419 Total:	\$246.09
52420	10/16/2019	EFT - register has been generated	1166 MONIQUE O BAKER	175225	149197	10/9/2019		CB101619	\$951.20
								Check 52420 Total:	\$951.20
52421	10/16/2019	EFT - register has been generated	1488 MONISHIA K BLAND	175944	149893	10/15/2019		CB101619	\$323.24
								Check 52421 Total:	\$323.24
52422	10/16/2019	EFT - register has been generated	8153 MORGAN HICKS	175377	149349	10/9/2019		CB101619	\$135.72
								Check 52422 Total:	\$135.72
52423	10/16/2019	EFT - register has been generated	8046 NAPHTALI HAMMETT	175371	149343	10/9/2019		CB101619	\$92.22
								Check 52423 Total:	\$92.22
52424	10/16/2019	EFT - register has been generated	7361 NATHALIE MEDINA	175337	149309	10/9/2019		CB101619	\$1,469.72
								Check 52424 Total:	\$1,469.72
52425	10/16/2019	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	175714	149665	10/10/2019		CB101619	\$76.56
								Check 52425 Total:	\$76.56

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 46 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52426	10/16/2019	EFT - register has been generated	7945 NEKESHA BURNS	175361	149333	10/9/2019		CB101619	\$271.44
								Check 52426 Total:	\$271.44
52427	10/16/2019	EFT - register has been generated	1387 NICHOLE W JACKSON	175267	149239	10/9/2019		CB101619	\$87.58
								Check 52427 Total:	\$87.58
52428	10/16/2019	EFT - register has been generated	4805 NICOLE R DAVIS	175301	149273	10/9/2019		CB101619	\$527.80
								Check 52428 Total:	\$527.80
52429	10/16/2019	EFT - register has been generated	1195 NORMA J PAONI	175232	149204	10/9/2019		CB101619	\$170.52
								Check 52429 Total:	\$170.52
52430	10/16/2019	EFT - register has been generated	1305 OKISHA WELLS	175250	149222	10/9/2019		CB101619	\$590.44
								Check 52430 Total:	\$590.44
52431	10/16/2019	EFT - register has been generated	7855 ONELIA SMITH	175358	149330	10/9/2019		CB101619	\$476.76
								Check 52431 Total:	\$476.76
52432	10/16/2019	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	175223	149195	10/9/2019		CB101619	\$119.48
								Check 52432 Total:	\$119.48
52433	10/16/2019	EFT - register has been generated	1468 PATRICIA F LINDSEY	175291	149263	10/9/2019		CB101619	\$27.26
								Check 52433 Total:	\$27.26
52434	10/16/2019	EFT - register has been generated	7105 PATRICK KUCHYT	172863	147043	9/4/2019		CB101619	\$107.54
								Check 52434 Total:	\$107.54

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 47 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52435	10/16/2019	EFT - register has been generated	915 PHYLLIS R MCLYMORE	175528	149487	10/3/2019		CB101619	\$75.40
								Check 52435 Total:	\$75.40
52436	10/16/2019	EFT - register has been generated	1314 PORTIA M LEWIS	175252	149224	10/9/2019		CB101619	\$390.92
								Check 52436 Total:	\$390.92
52437	10/16/2019	EFT - register has been generated	7102 PRINTICE GALREATH	175330	149302	10/9/2019		CB101619	\$344.52
								Check 52437 Total:	\$344.52
52438	10/16/2019	EFT - register has been generated	8151 PRISCILLA WEBB	175376	149348	10/9/2019		CB101619	\$77.14
								Check 52438 Total:	\$77.14
52439	10/16/2019	EFT - register has been generated	7369 QUANNEICE FLYTHE	173910	147930	9/9/2019		CB101619	\$246.40
				175341	149313	10/9/2019		CB101619	\$765.02
								Check 52439 Total:	\$1,011.42
52440	10/16/2019	EFT - register has been generated	7568 RANDALL BLACKBURN	175949	149898	10/15/2019		CB101619	\$323.24
								Check 52440 Total:	\$323.24
52441	10/16/2019	EFT - register has been generated	6711 REBECCA CARTHENS	175319	149291	10/9/2019		CB101619	\$306.24
								Check 52441 Total:	\$306.24
52442	10/16/2019	EFT - register has been generated	7950 ROBERT SETZER	175364	149336	10/9/2019		CB101619	\$305.08
								Check 52442 Total:	\$305.08

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 48 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52443	10/16/2019	EFT - register has been generated	1413 ROBERT T RELYEA	175277	149249	10/9/2019		CB101619	\$25.52
								Check 52443 Total:	\$25.52
52444	10/16/2019	EFT - register has been generated	7860 RONNETHA BALDWIN	175360	149332	10/9/2019		CB101619	\$272.60
								Check 52444 Total:	\$272.60
52445	10/16/2019	EFT - register has been generated	1284 ROSALIND WATSON	175246	149218	10/9/2019		CB101619	\$71.92
								Check 52445 Total:	\$71.92
52446	10/16/2019	EFT - register has been generated	5813 SABRINA WILEY	175309	149281	10/9/2019		CB101619	\$122.96
								Check 52446 Total:	\$122.96
52447	10/16/2019	EFT - register has been generated	1145 SHAKEIA K GAROFALO	175219	149191	10/9/2019		CB101619	\$88.74
								Check 52447 Total:	\$88.74
52448	10/16/2019	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	175295	149267	10/9/2019		CB101619	\$290.58
								Check 52448 Total:	\$290.58
52449	10/16/2019	EFT - register has been generated	7524 SHANIQUA BROWN	175350	149322	10/9/2019		CB101619	\$1.74
								Check 52449 Total:	\$1.74
52450	10/16/2019	EFT - register has been generated	1461 SHARON A PURCELL	175289	149261	10/9/2019		CB101619	\$118.32
								Check 52450 Total:	\$118.32
52451	10/16/2019	EFT - register has been generated	1147 SHARON P CRAWFORD	175220	149192	10/9/2019		CB101619	\$93.38
								Check 52451 Total:	\$93.38

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 49 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52452	10/16/2019	EFT - register has been generated	7212 SHARONDA MCLEAN	175333	149305	10/9/2019		CB101619	\$475.60
							Check 52452	Total:	\$475.60
52453	10/16/2019	EFT - register has been generated	7676 SHAUDANE MURCHISON	175352	149324	10/9/2019		CB101619	\$573.04
							Check 52453	Total:	\$573.04
52454	10/16/2019	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	175296	149268	10/9/2019		CB101619	\$823.60
							Check 52454	Total:	\$823.60
52455	10/16/2019	EFT - register has been generated	1181 SHEMIKA S JOHNSON	175227	149199	10/9/2019		CB101619	\$437.32
							Check 52455	Total:	\$437.32
52456	10/16/2019	EFT - register has been generated	1164 SHERITA D STAPLES	175224	149196	10/9/2019		CB101619	\$718.62
							Check 52456	Total:	\$718.62
52457	10/16/2019	EFT - register has been generated	6795 SHONTELL WHITTED	175322	149294	10/9/2019		CB101619	\$383.38
							Check 52457	Total:	\$383.38
52458	10/16/2019	EFT - register has been generated	1330 SONIA A PATTILLO	175256	149228	10/9/2019		CB101619	\$757.48
							Check 52458	Total:	\$757.48
52459	10/16/2019	EFT - register has been generated	1169 STACI R SANSONE	175226	149198	10/9/2019		CB101619	\$71.34
							Check 52459	Total:	\$71.34
52460	10/16/2019	EFT - register has been generated	1190 STEFANIE D CASTRO	175229	149201	10/9/2019		CB101619	\$215.18
							Check 52460	Total:	\$215.18

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 50 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52461	10/16/2019	EFT - register has been generated	1122 STEPHANIE E SAMPSON	175213	149185	10/9/2019		CB101619	\$60.32
							Check 52461	Total:	\$60.32
52462	10/16/2019	EFT - register has been generated	7144 STEPHANIE PORTILLO	175331	149303	10/9/2019		CB101619	\$560.28
							Check 52462	Total:	\$560.28
52463	10/16/2019	EFT - register has been generated	943 SUSAN DOVER	175649	149601	10/10/2019		CB101619	\$146.60
							Check 52463	Total:	\$146.60
52464	10/16/2019	EFT - register has been generated	1385 TAMMY L BURDEN	175266	149238	10/9/2019		CB101619	\$495.32
							Check 52464	Total:	\$495.32
52465	10/16/2019	EFT - register has been generated	6566 TAMRA MORRIS	176136	150081	7/2/2019		CB101619	\$468.48
							Check 52465	Total:	\$468.48
52466	10/16/2019	EFT - register has been generated	6566 TAMRA MORRIS	176137	150082	10/2/2019		CB101619	\$791.54
							Check 52466	Total:	\$791.54
52467	10/16/2019	EFT - register has been generated	4835 TAREVA M JONES	175304	149276	10/9/2019		CB101619	\$435.58
							Check 52467	Total:	\$435.58
52468	10/16/2019	EFT - register has been generated	1469 TASHIMA L WILSON	175292	149264	10/9/2019		CB101619	\$48.72
							Check 52468	Total:	\$48.72
52469	10/16/2019	EFT - register has been generated	6451 TAWANA DAWKINS	175384	149355	10/1/2019		CB101619	\$134.56
							Check 52469	Total:	\$134.56

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 51 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52470	10/16/2019	EFT - register has been generated	7508 TAKESHA JOHNSON	175349	149321	10/9/2019		CB101619	\$578.26
								Check 52470 Total:	\$578.26
52471	10/16/2019	EFT - register has been generated	1229 TERESA H SAVAGE	175168	149141	10/8/2019		CB101619	\$52.00
								Check 52471 Total:	\$52.00
52472	10/16/2019	EFT - register has been generated	7213 TERICA POWELL	175334	149306	10/9/2019		CB101619	\$405.42
								Check 52472 Total:	\$405.42
52473	10/16/2019	EFT - register has been generated	7997 TIFFANY FORD	174351	148351	9/13/2019		CB101619	\$0.20
				174352	148352	9/13/2019		CB101619	\$167.24
				175366	149338	10/9/2019		CB101619	\$516.78
								Check 52473 Total:	\$684.22
52474	10/16/2019	EFT - register has been generated	6778 TIMOTHY MIDDLETON	175569	149528	10/7/2019		CB101619	\$127.00
								Check 52474 Total:	\$127.00
52475	10/16/2019	EFT - register has been generated	1485 TODD M SHOCKLEY	175948	149897	10/15/2019		CB101619	\$323.24
								Check 52475 Total:	\$323.24
52476	10/16/2019	EFT - register has been generated	1429 TOMIKA A SCARBORO- HEDRICK	175282	149254	10/9/2019		CB101619	\$151.38
								Check 52476 Total:	\$151.38
52477	10/16/2019	EFT - register has been generated	7033 TOMMEKA LEWIN	175327	149299	10/9/2019		CB101619	\$105.56
								Check 52477 Total:	\$105.56

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 52 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52478	10/16/2019	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	175247	149219	10/9/2019		CB101619	\$48.14
							Check 52478	Total:	\$48.14
52479	10/16/2019	EFT - register has been generated	5210 TORICA T FULLER	175643	149595	10/4/2019		CB101619	\$139.60
							Check 52479	Total:	\$139.60
52480	10/16/2019	EFT - register has been generated	5210 TORICA T FULLER	175642	149594	10/4/2019		CB101619	\$218.10
							Check 52480	Total:	\$218.10
52481	10/16/2019	EFT - register has been generated	1687 TRACY D LEONARD MILLER	175297	149269	10/9/2019		CB101619	\$788.80
							Check 52481	Total:	\$788.80
52482	10/16/2019	EFT - register has been generated	1129 TRACY M GAMBLE	175215	149187	10/9/2019		CB101619	\$288.84
							Check 52482	Total:	\$288.84
52483	10/16/2019	EFT - register has been generated	7364 TRISTA GRAHAM	175338	149310	10/9/2019		CB101619	\$324.22
							Check 52483	Total:	\$324.22
52484	10/16/2019	EFT - register has been generated	7978 TROY LOVE	175365	149337	10/9/2019		CB101619	\$683.24
							Check 52484	Total:	\$683.24
52485	10/16/2019	EFT - register has been generated	6917 TY'BREIKA DICKS	175324	149296	10/9/2019		CB101619	\$1,529.46
							Check 52485	Total:	\$1,529.46
52486	10/16/2019	EFT - register has been generated	1323 VANNA N CUMMINGS	175255	149227	10/9/2019		CB101619	\$640.90
							Check 52486	Total:	\$640.90

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 53 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52487	10/16/2019	EFT - register has been generated	1411 VERONICA D LUCAS	175275	149247	10/9/2019		CB101619	\$494.16
							Check 52487	Total:	\$494.16
52488	10/16/2019	EFT - register has been generated	1431 VERONICA R HUDSON	175283	149255	10/9/2019		CB101619	\$683.24
							Check 52488	Total:	\$683.24
52489	10/16/2019	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	175652	149604	8/20/2019		CB101619	\$170.10
							Check 52489	Total:	\$170.10
52490	10/16/2019	EFT - register has been generated	6459 VONDA MULLINO	175313	149285	10/9/2019		CB101619	\$421.08
							Check 52490	Total:	\$421.08
52491	10/16/2019	EFT - register has been generated	7582 WHITLEY LYONS	175351	149323	10/9/2019		CB101619	\$20.88
							Check 52491	Total:	\$20.88
52492	10/16/2019	EFT - register has been generated	6986 WILLIAM PHIPPS	174943	148923	10/7/2019		CB101619	\$120.70
							Check 52492	Total:	\$120.70
52493	10/16/2019	EFT - register has been generated	8112 XAVIER BLACKBURN	175617	149573	9/27/2019		CB101619	\$240.73
							Check 52493	Total:	\$240.73
52494	10/16/2019	EFT - register has been generated	1444 YOLANDA Y SCOTT	175287	149259	10/9/2019		CB101619	\$545.20
							Check 52494	Total:	\$545.20
52495	10/16/2019	EFT - register has been generated	7365 ZTYLA HARRISON	175339	149311	10/9/2019		CB101619	\$419.92
							Check 52495	Total:	\$419.92

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 54 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52496	10/16/2019	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	175732	149682	10/10/2019		CB101619	\$45,000.00
								Check 52496 Total:	\$45,000.00
52497	10/16/2019		2831 ATLANTIC MEDICAL SOLUTIONS	174214	148222	9/11/2019		CB101619	\$745.20
				174223	148230	9/17/2019		CB101619	\$1,048.23
				174299	148303	9/20/2019		CB101619	\$294.25
				174814	148798	9/26/2019		CB101619	\$298.08
								Check 52497 Total:	\$2,385.76
52498	10/16/2019		2904 BRADY TRANE SERVICE, INC.	174807	148791	9/30/2019	20000219	CB101619	\$517.33
								Check 52498 Total:	\$517.33
52499	10/16/2019		2947 CAPE FEAR JANITORIAL SUPPLY CO	175181	149172	10/7/2019		CB101619	\$482.39
				174271	148275	9/25/2019		CB101619	\$367.45
								Check 52499 Total:	\$849.84
52500	10/16/2019		3039 CHERRY BEKAERT LLP	174561	148552	7/17/2019	20000792	CB101619	\$16,799.09
				174564	148555	9/23/2019	20000792	CB101619	\$16,423.73
				175484	149445	10/7/2019	20000792	CB101619	\$7,031.25
				175187	149159	9/29/2019	20000371	CB101619	\$32,000.00
								Check 52500 Total:	\$72,254.07
52501	10/16/2019		3053 CINTAS CORP - NO. 2	175006	148986	8/31/2019		CB101619	\$202.44

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 55 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52501	10/16/2019		3053 CINTAS CORP - NO. 2	175008	148988	9/30/2019		CB101619	\$202.44
				173999	148013	9/26/2019		CB101619	\$20.91
				174002	148016	9/19/2019		CB101619	\$20.91
				174367	148367	10/3/2019		CB101619	\$20.91
				175785	149735	10/10/2019		CB101619	\$20.91
				174432	148426	10/2/2019		CB101619	\$34.31
				174433	148427	9/26/2019		CB101619	\$37.93
				175085	149058	10/3/2019		CB101619	\$37.93
				174201	148209	8/29/2019		CB101619	\$108.92
				174202	148210	8/1/2019		CB101619	\$106.79
				174203	148211	7/5/2019		CB101619	\$339.48
				174450	148445	8/22/2019		CB101619	\$108.92
				174452	148447	9/6/2019		CB101619	\$108.85
				175132	149105	9/18/2019		CB101619	\$77.04
				175137	149110	9/10/2019		CB101619	\$750.61
				175139	149112	9/11/2019		CB101619	\$251.45
				175142	149115	9/10/2019		CB101619	\$80.25
				175069	149046	9/30/2019		CB101619	\$23.45

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 56 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52501	10/16/2019		3053 CINTAS CORP - NO. 2	175074	149048	9/30/2019		CB101619	\$102.90
				175075	149050	9/30/2019		CB101619	\$80.50
				174375	148376	9/3/2019	20000324	CB101619	\$42.85
				174382	148382	9/9/2019	20000324	CB101619	\$42.85
				174649	148636	9/30/2019	20000324	CB101619	\$42.85
				174177	148185	9/26/2019		CB101619	\$4.24
								Check 52501 Total:	\$2,870.64
52502	10/16/2019		3062 CITY ELECTRIC SUPPLY CO.	175509	149469	9/25/2019		CB101619	\$6,178.37
				174323	148327	9/19/2019		CB101619	\$963.97
				174324	148328	9/24/2019		CB101619	\$642.65
				174326	148329	9/20/2019		CB101619	\$856.86
				175064	149041	9/26/2019		CB101619	\$535.54
								Check 52502 Total:	\$9,177.39
52503	10/16/2019		3136 CROWN AUTOMOTIVE GROUP	174248	148255	9/30/2019		CB101619	\$62.96
				174387	148385	9/30/2019		CB101619	\$127.33
				174388	148387	9/27/2019		CB101619	(\$49.62)
				174396	148395	9/30/2019		CB101619	\$35.46
				174865	148847	10/3/2019		CB101619	\$135.82

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 57 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52503	10/16/2019		3136 CROWN AUTOMOTIVE GROUP	174879	148861	10/4/2019		CB101619	\$49.34
				174906	148888	10/4/2019		CB101619	\$18.36
				175155	149128	9/12/2019		CB101619	(\$696.57)
				175784	149734	10/2/2019	20000598	CB101619	\$3,020.69
								Check 52503 Total:	\$2,703.77
52504	10/16/2019		3250 DOGWOOD ANIMAL HOSPITAL	175011	148989	10/1/2019		CB101619	\$1,943.00
52505	10/16/2019		3427 GILL SECURITY SYSTEMS INC	174919	148900	9/30/2019		CB101619	\$100.58
52506	10/16/2019		3477 HANEY'S TIRE SERVICE	175762	149712	10/8/2019	20000283	CB101619	\$3,701.17
52507	10/16/2019		3519 HILL MANUFACTURING COMPANY INC	175090	149063	9/30/2019		CB101619	\$984.77
52508	10/16/2019		3631 JEB DESIGNS INC	175091	149064	9/23/2019		CB101619	\$160.50
52509	10/16/2019		3835 MCKESSON GENERAL MEDICAL CORP	174194	148202	9/12/2019	20000149	CB101619	\$45.83
				174204	148212	9/17/2019	20000149	CB101619	\$140.89
				174205	148213	9/12/2019		CB101619	\$926.07

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 58 of 353

GOVERNMENT
vimendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52509	10/16/2019		3835 MCKESSON GENERAL MEDICAL CORP	174206	148214	9/11/2019	20000146	CB101619	\$552.62
				174838	148820	9/24/2019	20000149	CB101619	\$984.08
				174839	148821	9/25/2019	20000149	CB101619	\$1,306.87
				174842	148824	9/25/2019	20000149	CB101619	\$343.60
				174846	148828	9/25/2019	20000149	CB101619	\$181.99
				174847	148829	9/25/2019	20000149	CB101619	\$184.11
				175186	149158	9/30/2019	20000146	CB101619	\$841.61
				175204	149176	9/30/2019	20000149	CB101619	\$1,246.56
								Check 52509 Total:	\$6,754.23
52510	10/16/2019		4135 PATTERSON STORAGE WAREHOUSE CO	173756	147778	9/13/2019	20000545	CB101619	\$2,412.30
52511	10/16/2019		4241 RECORDED BOOKS LLC	175570	149529	10/1/2019	20000599	CB101619	\$3,295.60
				175583	149542	9/30/2019	20000103	CB101619	\$2,809.58
52512	10/16/2019		4317 SAMPSON-BLADEN OIL CO., INC.	175157	149130	9/23/2019		CB101619	\$744.37
				175158	149131	9/30/2019		CB101619	\$425.84

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 59 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52513	10/16/2019		4390 SOUTHERN OAKS ANIMAL HOSPITAL	174988	148968	9/11/2019		CB101619	\$140.00
				175036	149014	9/30/2019		CB101619	\$1,812.00
								Check 52513 Total:	\$1,952.00
52514	10/23/2019	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	176723	150506	10/20/2019	20000037	CB102319	\$8,217.00
52515	10/23/2019	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	176200	150141	10/15/2019	20000058	CB102319	\$9,063.55
52516	10/23/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	175566	149525	10/9/2019		CB102319	\$17.11
				176135	150091	10/7/2019		CB102319	\$13.22
				176834	150596	10/4/2019		CB102319	\$163.14
				174810	148793	10/1/2019		CB102319	\$3.87
				174811	148794	10/3/2019		CB102319	\$55.79
				174196	148205	9/26/2019		CB102319	\$91.38
				174340	148344	9/30/2019		CB102319	\$59.03
				176061	150010	9/30/2019		CB102319	\$148.39
				176503	150434	10/7/2019		CB102319	\$102.40
				176504	150435	10/9/2019		CB102319	\$58.14
176506	150436	10/9/2019		CB102319	\$163.47				

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 60 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52516	10/23/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	176507	150437	10/9/2019	20000168	CB102319	\$442.37
				176508	150439	10/1/2019	20000168	CB102319	\$88.76
				174650	148638	9/26/2019		CB102319	\$119.42
				174662	148649	9/30/2019		CB102319	\$78.33
				176261	150201	10/2/2019		CB102319	\$3.33
				174912	148893	9/30/2019		CB102319	\$16.36
				176191	150132	9/24/2019		CB102319	\$6.40
								Check 52516 Total:	\$1,630.91
52517	10/23/2019	EFT - register has been generated	807 ADAM M FARNHAM	176110	150058	10/15/2019		CB102319	\$750.00
52518	10/23/2019	EFT - register has been generated	1065 ADRIAN D JONES	176681	150464	9/1/2019		CB102319	\$61.48
52519	10/23/2019	EFT - register has been generated	7627 ADRIAN LOPEZ	176080	150028	10/7/2019		CB102319	\$661.62
52520	10/23/2019	EFT - register has been generated	1013 AGNES A UKULU	176675	150458	9/1/2019		CB102319	\$27.26
52521	10/23/2019	EFT - register has been generated	970 AJMAL A HESHAAM	176726	150508	9/1/2019		CB102319	\$534.76

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 61 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52522	10/23/2019	EFT - register has been generated	4841 AKUA P PEPRAH	176691	150474	9/1/2019		CB102319	\$193.14
								Check 52522 Total:	\$193.14
52523	10/23/2019	EFT - register has been generated	6588 ALICIA JAKES	176696	150479	9/1/2019		CB102319	\$189.08
								Check 52523 Total:	\$189.08
52524	10/23/2019	EFT - register has been generated	991 ALVA M OLIVIER	176670	150453	9/1/2019		CB102319	\$78.39
								Check 52524 Total:	\$78.39
52525	10/23/2019	EFT - register has been generated	961 ANGELA N MELVIN	176665	150448	9/1/2019		CB102319	\$84.10
								Check 52525 Total:	\$84.10
52526	10/23/2019	EFT - register has been generated	1669 ANN JOHNSON	176356	150292	9/30/2019		CB102319	\$422.24
								Check 52526 Total:	\$422.24
52527	10/23/2019	EFT - register has been generated	5797 ANN LARMOND	176430	150364	10/17/2019		CB102319	\$257.98
								Check 52527 Total:	\$257.98
52528	10/23/2019	EFT - register has been generated	7253 ANNA TRIMBLE	176709	150492	9/1/2019		CB102319	\$47.56
								Check 52528 Total:	\$47.56
52529	10/23/2019	EFT - register has been generated	8201 ARIEL FLEMMING	176150	150094	10/11/2019		CB102319	\$242.00
								Check 52529 Total:	\$242.00
52530	10/23/2019	EFT - register has been generated	7251 ASHLEY BULLARD	176707	150490	9/1/2019		CB102319	\$82.36
								Check 52530 Total:	\$82.36

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 62 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52531	10/23/2019	EFT - register has been generated	5745 ASHLEY L CURTICE	176692	150475	9/1/2019		CB102319	\$210.54
								Check 52531 Total:	\$210.54
52532	10/23/2019	EFT - register has been generated	1087 AUDREY R PACHECO	176685	150468	9/1/2019		CB102319	\$119.48
								Check 52532 Total:	\$119.48
52533	10/23/2019	EFT - register has been generated	1003 BIRGIT BALLARD	176673	150456	9/1/2019		CB102319	\$85.84
								Check 52533 Total:	\$85.84
52534	10/23/2019	EFT - register has been generated	7053 BRIDGET BUTLER	176703	150486	9/1/2019		CB102319	\$20.88
								Check 52534 Total:	\$20.88
52535	10/23/2019	EFT - register has been generated	6649 BRITTANI MCKINNON	176699	150482	9/1/2019		CB102319	\$66.70
								Check 52535 Total:	\$66.70
52536	10/23/2019	EFT - register has been generated	6589 BROOK HULON	176697	150480	9/1/2019		CB102319	\$168.78
								Check 52536 Total:	\$168.78
52537	10/23/2019	EFT - register has been generated	7458 BROOKE RATLIFF	176717	150500	9/1/2019		CB102319	\$92.22
								Check 52537 Total:	\$92.22
52538	10/23/2019	EFT - register has been generated	8161 CARLA MARRIER	176721	150504	9/1/2019		CB102319	\$16.24
								Check 52538 Total:	\$16.24
52539	10/23/2019	EFT - register has been generated	7216 CARLA PRESSLEY	176704	150487	9/1/2019		CB102319	\$75.98
								Check 52539 Total:	\$75.98

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 63 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52540	10/23/2019	EFT - register has been generated	886 CAROLINE H MELVIN	175804	149754	10/14/2019		CB102319	\$122.50
								Check 52540 Total:	\$122.50
52541	10/23/2019	EFT - register has been generated	7456 CAROLINE HESS	176716	150499	9/1/2019		CB102319	\$43.50
								Check 52541 Total:	\$43.50
52542	10/23/2019	EFT - register has been generated	7389 CARRIE BYRD	176714	150497	9/1/2019		CB102319	\$46.98
								Check 52542 Total:	\$46.98
52543	10/23/2019	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	176683	150466	9/1/2019		CB102319	\$612.48
								Check 52543 Total:	\$612.48
52544	10/23/2019	EFT - register has been generated	996 CHRISTY D ROME	176671	150454	9/1/2019		CB102319	\$81.20
								Check 52544 Total:	\$81.20
52545	10/23/2019	EFT - register has been generated	929 CONNIE W OWENSBY	176661	150444	9/1/2019		CB102319	\$37.70
								Check 52545 Total:	\$37.70
52546	10/23/2019	EFT - register has been generated	8200 CONSTANCE WEEKS	176151	150095	10/7/2019		CB102319	\$242.00
								Check 52546 Total:	\$242.00
52547	10/23/2019	EFT - register has been generated	6637 CORTNEY MCCRAY	175820	149770	10/4/2019		CB102319	\$104.72
								Check 52547 Total:	\$104.72
52548	10/23/2019	EFT - register has been generated	1038 CRYSTAL G WALKUP	176677	150460	9/1/2019		CB102319	\$93.96
								Check 52548 Total:	\$93.96

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 64 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52549	10/23/2019	EFT - register has been generated	600 CYNTHIA A TUCKER	176334	150272	10/14/2019		CB102319	\$11.41
								Check 52549 Total:	\$11.41
52550	10/23/2019	EFT - register has been generated	798 DAVID BORRESEN	176081	150029	10/7/2019		CB102319	\$134.90
								Check 52550 Total:	\$134.90
52551	10/23/2019	EFT - register has been generated	1487 ERIC A REDRICK	174849	148831	10/4/2019		CB102319	\$50.00
								Check 52551 Total:	\$50.00
52552	10/23/2019	EFT - register has been generated	1061 ERICKA MANLEY	176680	150463	9/1/2019		CB102319	\$71.34
								Check 52552 Total:	\$71.34
52553	10/23/2019	EFT - register has been generated	722 EVERETT C SIMMONS	176089	150037	10/7/2019		CB102319	\$803.28
								Check 52553 Total:	\$803.28
52554	10/23/2019	EFT - register has been generated	1001 FREDERICK E THOMAS	176672	150455	9/1/2019		CB102319	\$497.64
								Check 52554 Total:	\$497.64
52555	10/23/2019	EFT - register has been generated	6218 FREDERICK R. ADAMS	176079	150027	10/7/2019		CB102319	\$134.90
								Check 52555 Total:	\$134.90
52556	10/23/2019	EFT - register has been generated	636 GARY W HORNE	175873	149824	10/8/2019		CB102319	\$60.32
								Check 52556 Total:	\$60.32
52557	10/23/2019	EFT - register has been generated	8025 GENE BELFLOWERS	176076	150025	10/7/2019		CB102319	\$191.60
								Check 52557 Total:	\$191.60

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 65 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52558	10/23/2019	EFT - register has been generated	882 GENE BOOTH	176424	150358	10/17/2019		CB102319	\$237.60
								Check 52558 Total:	\$237.60
52559	10/23/2019	EFT - register has been generated	1084 HEATHER G SALISBURY	176684	150467	9/1/2019		CB102319	\$52.78
								Check 52559 Total:	\$52.78
52560	10/23/2019	EFT - register has been generated	8235 HEATHER M CARR	176921	150670	10/21/2019		CB102319	\$172.22
								Check 52560 Total:	\$172.22
52561	10/23/2019	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	176132	150078	10/15/2019		CB102319	\$70.00
								Check 52561 Total:	\$70.00
52562	10/23/2019	EFT - register has been generated	984 JACYLINE J SOLOMON	176668	150451	9/1/2019		CB102319	\$63.22
								Check 52562 Total:	\$63.22
52563	10/23/2019	EFT - register has been generated	4796 JAMIE J CARR	176690	150473	9/1/2019		CB102319	\$103.24
								Check 52563 Total:	\$103.24
52564	10/23/2019	EFT - register has been generated	7087 JASON FARAGOI	175912	149862	10/14/2019		CB102319	\$50.40
				176306	150245	10/17/2019		CB102319	\$170.80
								Check 52564 Total:	\$221.20
52565	10/23/2019	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	176706	150489	9/1/2019		CB102319	\$26.68
								Check 52565 Total:	\$26.68

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 66 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52566	10/23/2019	EFT - register has been generated	8174 JENNIFER JONES	176722	150505	9/1/2019		CB102319	\$28.42
								Check 52566 Total:	\$28.42
52567	10/23/2019	EFT - register has been generated	7625 JENNIFER OSBORN	176091	150038	10/11/2019		CB102319	\$661.62
								Check 52567 Total:	\$661.62
52568	10/23/2019	EFT - register has been generated	7290 JESSICA MCALLISTER	176712	150495	9/1/2019		CB102319	\$73.66
								Check 52568 Total:	\$73.66
52569	10/23/2019	EFT - register has been generated	7677 JESSICA PATTERSON	176397	150332	9/13/2019		CB102319	\$745.97
								Check 52569 Total:	\$745.97
52570	10/23/2019	EFT - register has been generated	596 JULEAN SELF	175821	149771	9/23/2019		CB102319	\$121.30
								Check 52570 Total:	\$121.30
52571	10/23/2019	EFT - register has been generated	7254 KATRINA YOUNG	176710	150493	9/1/2019		CB102319	\$62.64
								Check 52571 Total:	\$62.64
52572	10/23/2019	EFT - register has been generated	8178 KEANA MUNN	176195	150136	10/16/2019		CB102319	\$82.50
								Check 52572 Total:	\$82.50
52573	10/23/2019	EFT - register has been generated	967 KELLY F HENDRICKS	176666	150449	9/1/2019		CB102319	\$12.76
								Check 52573 Total:	\$12.76
52574	10/23/2019	EFT - register has been generated	6774 KEVIN P LOWTHER	175911	149861	10/14/2019		CB102319	\$42.70
								Check 52574 Total:	\$42.70

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 67 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52575	10/23/2019	EFT - register has been generated	7387 KIERSTEN J POWELL	175713	149664	10/6/2019		CB102319	\$34.06
							Check 52575	Total:	\$34.06
52576	10/23/2019	EFT - register has been generated	6956 LASHONDA GOUGH	176702	150485	9/1/2019		CB102319	\$70.18
							Check 52576	Total:	\$70.18
52577	10/23/2019	EFT - register has been generated	6956 LASHONDA GOUGH	176446	150379	9/23/2019		CB102319	\$85.05
							Check 52577	Total:	\$85.05
52578	10/23/2019	EFT - register has been generated	1096 LEIGH B BAILEY	176687	150470	9/1/2019		CB102319	\$31.90
							Check 52578	Total:	\$31.90
52579	10/23/2019	EFT - register has been generated	4770 LINDSAY DONNER	176689	150472	9/1/2019		CB102319	\$326.54
							Check 52579	Total:	\$326.54
52580	10/23/2019	EFT - register has been generated	914 MALKIA E RAYNER	176448	150384	9/17/2019		CB102319	\$196.44
							Check 52580	Total:	\$196.44
52581	10/23/2019	EFT - register has been generated	969 MARIAN G KUCZERO	176435	150368	10/18/2019		CB102319	\$244.07
							Check 52581	Total:	\$244.07
52582	10/23/2019	EFT - register has been generated	988 MARISA B RAMOS	176669	150452	9/1/2019		CB102319	\$99.48
							Check 52582	Total:	\$99.48
52583	10/23/2019	EFT - register has been generated	5621 MARK LEE	176109	150057	10/11/2019		CB102319	\$6.24
							Check 52583	Total:	\$6.24

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 68 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52584	10/23/2019	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	176437	150370	10/10/2019		CB102319	\$300.37
								Check 52584 Total:	\$300.37
52585	10/23/2019	EFT - register has been generated	953 MARY E BROWN	176664	150447	9/1/2019		CB102319	\$116.00
								Check 52585 Total:	\$116.00
52586	10/23/2019	EFT - register has been generated	5923 MELANIE DAVID	176693	150476	9/1/2019		CB102319	\$111.94
								Check 52586 Total:	\$111.94
52587	10/23/2019	EFT - register has been generated	1039 MELONY S CAMERON	176678	150461	9/1/2019		CB102319	\$7.54
								Check 52587 Total:	\$7.54
52588	10/23/2019	EFT - register has been generated	7464 MICHAEL OXENDINE	176718	150501	9/1/2019		CB102319	\$301.28
								Check 52588 Total:	\$301.28
52589	10/23/2019	EFT - register has been generated	934 MICHELLE J THOMPSON	176725	150507	9/1/2019		CB102319	\$78.88
								Check 52589 Total:	\$78.88
52590	10/23/2019	EFT - register has been generated	7626 MICKEY LOCKLEAR	176092	150040	10/4/2019		CB102319	\$242.00
								Check 52590 Total:	\$242.00
52591	10/23/2019	EFT - register has been generated	7330 MIRIYA BRYANT	176713	150496	9/1/2019		CB102319	\$201.26
								Check 52591 Total:	\$201.26
52592	10/23/2019	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	175715	149666	10/10/2019		CB102319	\$79.69
								Check 52592 Total:	\$79.69

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 69 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52593	10/23/2019	EFT - register has been generated	6836 NICA PERSONNA	176700	150483	9/1/2019		CB102319	\$197.78
								Check 52593 Total:	\$197.78
52594	10/23/2019	EFT - register has been generated	7577 NICHELLE D. GAINES	175816	149766	10/14/2019		CB102319	\$122.50
								Check 52594 Total:	\$122.50
52595	10/23/2019	EFT - register has been generated	6252 NICOLE RICHARDSON	176695	150478	9/1/2019		CB102319	\$20.88
								Check 52595 Total:	\$20.88
52596	10/23/2019	EFT - register has been generated	4808 OPHELIA RITTENHOUSE	176447	150380	9/9/2019		CB102319	\$458.66
								Check 52596 Total:	\$458.66
52597	10/23/2019	EFT - register has been generated	978 ORLANDO DIGGS	176667	150450	9/1/2019		CB102319	\$104.98
								Check 52597 Total:	\$104.98
52598	10/23/2019	EFT - register has been generated	7252 PAMELA FALTER	176708	150491	9/1/2019		CB102319	\$116.58
								Check 52598 Total:	\$116.58
52599	10/23/2019	EFT - register has been generated	6590 PHILOMENA HARVEY	176698	150481	9/1/2019		CB102319	\$140.94
								Check 52599 Total:	\$140.94
52600	10/23/2019	EFT - register has been generated	651 PHYLLIS P JONES	175387	149356	9/10/2019		CB102319	\$215.76
								Check 52600 Total:	\$215.76
52601	10/23/2019	EFT - register has been generated	915 PHYLLIS R MCLYMORE	176660	150443	9/1/2019		CB102319	\$233.02
								Check 52601 Total:	\$233.02

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 70 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52602	10/23/2019	EFT - register has been generated	7568 RANDALL BLACKBURN	176139	150083	10/4/2019		CB102319	\$15.00
								Check 52602 Total:	\$15.00
52603	10/23/2019	EFT - register has been generated	8071 RAYMOND EATON	176720	150503	9/1/2019		CB102319	\$73.08
								Check 52603 Total:	\$73.08
52604	10/23/2019	EFT - register has been generated	726 ROBERTO REYES	176068	150020	10/11/2019		CB102319	\$874.73
								Check 52604 Total:	\$874.73
52605	10/23/2019	EFT - register has been generated	4728 RONALD W QUICK	176057	150006	10/11/2019		CB102319	\$198.00
								Check 52605 Total:	\$198.00
52606	10/23/2019	EFT - register has been generated	7239 SAMANTHA ROSOL	176705	150488	9/1/2019		CB102319	\$147.32
								Check 52606 Total:	\$147.32
52607	10/23/2019	EFT - register has been generated	946 SANDRA K GRUNDEN	176663	150446	9/1/2019		CB102319	\$57.42
								Check 52607 Total:	\$57.42
52608	10/23/2019	EFT - register has been generated	1008 SHARON A GUYTON	176674	150457	9/1/2019		CB102319	\$168.20
								Check 52608 Total:	\$168.20
52609	10/23/2019	EFT - register has been generated	1023 SHEENA BUTLER	176444	150377	10/11/2019		CB102319	\$210.62
								Check 52609 Total:	\$210.62
52610	10/23/2019	EFT - register has been generated	7455 STACY WASHINGTON	176715	150498	9/1/2019		CB102319	\$102.08
								Check 52610 Total:	\$102.08

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 71 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52611	10/23/2019	EFT - register has been generated	7289 STEPHANIE KIMBRELL	176711	150494	9/1/2019		CB102319	\$136.30
								Check 52611 Total:	\$136.30
52612	10/23/2019	EFT - register has been generated	1068 STEVEN D CHURCH	176682	150465	9/1/2019		CB102319	\$270.86
								Check 52612 Total:	\$270.86
52613	10/23/2019	EFT - register has been generated	1114 TAURUS TYSON	176688	150471	9/1/2019		CB102319	\$45.82
								Check 52613 Total:	\$45.82
52614	10/23/2019	EFT - register has been generated	6114 TERRI LANGDON	176694	150477	9/1/2019		CB102319	\$40.60
								Check 52614 Total:	\$40.60
52615	10/23/2019	EFT - register has been generated	912 THEWANDA BROMELL	176659	150442	9/1/2019		CB102319	\$7.54
								Check 52615 Total:	\$7.54
52616	10/23/2019	EFT - register has been generated	632 THOMAS M WARING	175875	149826	10/8/2019		CB102319	\$72.50
								Check 52616 Total:	\$72.50
52617	10/23/2019	EFT - register has been generated	1035 THOMAS TURTURRO	176676	150459	9/1/2019		CB102319	\$734.86
								Check 52617 Total:	\$734.86
52618	10/23/2019	EFT - register has been generated	1089 THYRA J CURRIE	176686	150469	9/1/2019		CB102319	\$116.00
								Check 52618 Total:	\$116.00
52619	10/23/2019	EFT - register has been generated	6837 TIMOTHY PRATER	176701	150484	9/1/2019		CB102319	\$719.20
								Check 52619 Total:	\$719.20

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 72 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52620	10/23/2019	EFT - register has been generated	836 VICTOR S WORSLEY JR	176085	150033	10/11/2019		CB102319	\$484.25
							Check 52620	Total:	\$484.25
52621	10/23/2019	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	176662	150445	9/1/2019		CB102319	\$101.50
							Check 52621	Total:	\$101.50
52622	10/23/2019	EFT - register has been generated	7877 WANDA HENDERSON	176719	150502	9/1/2019		CB102319	\$147.32
							Check 52622	Total:	\$147.32
52623	10/23/2019	EFT - register has been generated	1377 WENDY G SPRUILL	175471	149432	8/29/2019		CB102319	\$554.36
							Check 52623	Total:	\$554.36
52624	10/23/2019	EFT - register has been generated	635 WILLIAM F HELMS	175874	149825	10/8/2019		CB102319	\$32.48
							Check 52624	Total:	\$32.48
52625	10/23/2019	EFT - register has been generated	1052 YVETTE MAULDIN	176679	150462	9/1/2019		CB102319	\$37.12
							Check 52625	Total:	\$37.12
52626	10/23/2019	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	176786	150550	10/21/2019		CB102319	\$14,289.51
							Check 52626	Total:	\$14,289.51
52627	10/23/2019	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	176788	150552	10/21/2019		CB102319	\$26,825.36
							Check 52627	Total:	\$26,825.36
52628	10/23/2019	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	176789	150553	10/21/2019		CB102319	\$25,979.00
							Check 52628	Total:	\$25,979.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 73 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52629	10/23/2019	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT TWENTY-FOUR, INC	176792	150556	10/21/2019		CB102319	\$32,960.57
							Check 52629	Total:	\$32,960.57
52630	10/23/2019	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	176795	150559	10/21/2019		CB102319	\$9,083.73
							Check 52630	Total:	\$9,083.73
52631	10/23/2019	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	176796	150560	10/21/2019		CB102319	\$44,118.67
							Check 52631	Total:	\$44,118.67
52632	10/23/2019	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT	176797	150561	10/21/2019		CB102319	\$49,450.69
							Check 52632	Total:	\$49,450.69
52633	10/23/2019	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	176798	150562	10/21/2019		CB102319	\$4,864.06
							Check 52633	Total:	\$4,864.06
52634	10/25/2019		2831 ATLANTIC MEDICAL SOLUTIONS	175183	149155	9/30/2019		CB102319	\$1,034.05
							Check 52634	Total:	\$1,034.05
52635	10/25/2019		2947 CAPE FEAR JANITORIAL SUPPLY CO	175992	149940	10/10/2019		CB102319	\$14.96
							Check 52635	Total:	\$14.96
52636	10/25/2019		3053 CINTAS CORP - NO. 2	176232	150171	9/30/2019		CB102319	\$43.08
				176234	150172	9/30/2019		CB102319	\$268.00
				176228	150169	9/30/2019		CB102319	\$160.68
				175994	149941	10/9/2019		CB102319	\$79.81

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 74 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52636	10/25/2019		3053 CINTAS CORP - NO. 2	176398	150333	10/16/2019		CB102319	\$38.62
				175151	149124	9/26/2019	20000399	CB102319	\$108.85
							Check 52636	Total:	\$699.04
52637	10/25/2019		3053 CINTAS CORP - NO. 2	176233	150173	9/30/2019		CB102319	\$18.08
							Check 52637	Total:	\$18.08
52638	10/25/2019		3053 CINTAS CORP - NO. 2	176235	150174	9/30/2019		CB102319	\$44.36
							Check 52638	Total:	\$44.36
52639	10/25/2019		3053 CINTAS CORP - NO. 2	176236	150175	9/30/2019		CB102319	\$17.80
							Check 52639	Total:	\$17.80
52640	10/25/2019		3053 CINTAS CORP - NO. 2	176240	150179	9/30/2019		CB102319	\$182.88
							Check 52640	Total:	\$182.88
52641	10/25/2019		3053 CINTAS CORP - NO. 2	176231	150170	9/30/2019		CB102319	\$4.45
							Check 52641	Total:	\$4.45
52642	10/25/2019		3053 CINTAS CORP - NO. 2	175390	149359	9/16/2019	20000324	CB102319	\$42.85
							Check 52642	Total:	\$42.85
52643	10/25/2019		3053 CINTAS CORP - NO. 2	175393	149362	9/23/2019	20000324	CB102319	\$42.85
							Check 52643	Total:	\$42.85

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 75 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52644	10/25/2019		3519 HILL MANUFACTURING COMPANY INC	176004	149950	10/8/2019		CB102319	\$148.90
				176002	149948	10/7/2019		CB102319	\$969.43
								Check 52644 Total:	\$1,118.33
52645	10/25/2019		3615 JAMES RIVER EQUIPMENT VA LLC	176266	150206	7/16/2019	20000344	CB102319	\$43,858.52
52646	10/25/2019		3835 MCKESSON GENERAL MEDICAL CORP	176497	150428	10/8/2019	20000146	CB102319	\$131.01
				176501	150432	10/7/2019	20000146	CB102319	\$327.13
								Check 52646 Total:	\$458.14
52647	10/25/2019		4093 NOVANT HEALTH INC.	176308	150247	7/30/2019		CB102319	\$27,000.77
52648	10/25/2019		4152 PHYSICIAN SOLUTIONS INC	176380	150316	10/17/2019	20000573	CB102319	\$4,173.86
				176381	150317	10/17/2019	20000573	CB102319	\$11,571.96
								Check 52648 Total:	\$15,745.82
52649	10/25/2019		4241 RECORDED BOOKS LLC	176252	150191	9/12/2019	20000103	CB102319	\$181.89
				176253	150192	9/17/2019	20000103	CB102319	\$252.45
				176256	150195	9/3/2019	20000103	CB102319	\$29.95
								Check 52649 Total:	\$464.29

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 76 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52650	10/25/2019		4704 YARBOROUGH, WINTERS & NEVILLE, PA	176141	150085	10/7/2019		CB102319	\$459.60
							Check 52650	Total:	\$459.60
52651	10/25/2019		4704 YARBOROUGH, WINTERS & NEVILLE, PA	176142	150086	10/7/2019		CB102319	\$464.40
							Check 52651	Total:	\$464.40
52652	10/25/2019		4704 YARBOROUGH, WINTERS & NEVILLE, PA	176143	150087	10/7/2019		CB102319	\$600.00
							Check 52652	Total:	\$600.00
52653	10/30/2019	EFT - register has been generated	4552 TOWN OF EASTOVER	177416	151149	10/25/2019		CB103019	\$42,475.37
							Check 52653	Total:	\$42,475.37
52654	10/30/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	177044	150792	10/11/2019		CB103019	\$41.86
				176754	150535	10/17/2019		CB103019	\$254.92
				176755	150536	10/17/2019		CB103019	\$83.59
				176756	150537	10/16/2019		CB103019	\$212.12
				176757	150538	10/16/2019		CB103019	\$259.40
				176758	150539	10/11/2019		CB103019	\$16.04
				176759	150540	10/10/2019		CB103019	\$241.09
				177224	150962	10/11/2019		CB103019	\$82.17
				177228	150965	10/11/2019		CB103019	\$14.22
				177230	150967	10/16/2019		CB103019	\$146.70

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 77 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52654	10/30/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	175579	149537	10/7/2019		CB103019	\$31.29
				175580	149538	10/3/2019		CB103019	\$84.02
				175581	149539	10/7/2019		CB103019	(\$22.99)
				177240	150977	10/16/2019		CB103019	\$83.21
				177242	150979	10/11/2019		CB103019	\$121.21
				177288	151024	10/14/2019	20000354	CB103019	\$310.66
				177292	151028	10/17/2019	20000354	CB103019	\$687.68
				176944	150692	10/11/2019	20000687	CB103019	\$17,489.15
				175127	149100	10/8/2019		CB103019	\$513.70
				176743	150524	10/14/2019		CB103019	\$211.79
				176744	150525	10/3/2019		CB103019	\$55.24
				176745	150526	10/9/2019		CB103019	\$111.28
								Check 52654 Total:	\$21,028.35
52655	10/30/2019	EFT - register has been generated	6334 AARON BARNES	177005	150753	10/22/2019		CB103019	\$374.36
52656	10/30/2019	EFT - register has been generated	7381 AARON MEHAFFEY	176822	150584	10/7/2019		CB103019	\$32.48

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 78 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52657	10/30/2019	EFT - register has been generated	1547 ADALADE V BURTON	176811	150571	10/9/2019		CB103019	\$45.24
								Check 52657 Total:	\$45.24
52658	10/30/2019	EFT - register has been generated	7723 AMANDA BADER	175568	149527	10/7/2019		CB103019	\$183.00
								Check 52658 Total:	\$183.00
52659	10/30/2019	EFT - register has been generated	4810 ANGELA R GLEATON	176986	150734	10/22/2019		CB103019	\$40.66
								Check 52659 Total:	\$40.66
52660	10/30/2019	EFT - register has been generated	889 BRANDI M HILL	177628	151262	10/28/2019		CB103019	\$26.70
								Check 52660 Total:	\$26.70
52661	10/30/2019	EFT - register has been generated	1421 BRENDA R JACKSON	176422	150357	10/11/2019		CB103019	\$177.58
				176428	150362	10/7/2019		CB103019	\$256.76
								Check 52661 Total:	\$434.34
52662	10/30/2019	EFT - register has been generated	7070 BRITTANY NEWMAN	176820	150581	10/12/2019		CB103019	\$28.42
				177186	150923	10/23/2019		CB103019	\$178.50
								Check 52662 Total:	\$206.92
52663	10/30/2019	EFT - register has been generated	6096 COTINA JONES	177262	150998	10/23/2019		CB103019	\$702.00
								Check 52663 Total:	\$702.00
52664	10/30/2019	EFT - register has been generated	1159 CRYSTAL M BLACK	176412	150351	10/10/2019		CB103019	\$99.00
								Check 52664 Total:	\$99.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 79 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52665	10/30/2019	EFT - register has been generated	1701 DAVID B ROBERTS	177445	151176	10/14/2019		CB103019	\$247.08
								Check 52665 Total:	\$247.08
52666	10/30/2019	EFT - register has been generated	8234 EDWARD H MCKOY	176764	150544	10/18/2019		CB103019	\$36.38
								Check 52666 Total:	\$36.38
52667	10/30/2019	EFT - register has been generated	1487 ERIC A REDRICK	177512	151248	10/28/2019		CB103019	\$352.90
								Check 52667 Total:	\$352.90
52668	10/30/2019	EFT - register has been generated	4861 ERIC M VITALE	176920	150669	10/21/2019		CB103019	\$142.68
								Check 52668 Total:	\$142.68
52669	10/30/2019	EFT - register has been generated	7729 ERICA JACKSON	177144	150885	10/15/2019		CB103019	\$326.48
								Check 52669 Total:	\$326.48
52670	10/30/2019	EFT - register has been generated	8224 HEATHER HEADY	176832	150594	9/27/2019		CB103019	\$64.96
								Check 52670 Total:	\$64.96
52671	10/30/2019	EFT - register has been generated	1199 HEIKE A HAMMER	176420	150354	10/7/2019		CB103019	\$69.00
								Check 52671 Total:	\$69.00
52672	10/30/2019	EFT - register has been generated	7671 HOLLY WUNSCH	176824	150586	10/8/2019		CB103019	\$36.54
								Check 52672 Total:	\$36.54
52673	10/30/2019	EFT - register has been generated	1534 HUNTER L MILLER	176810	150570	9/30/2019		CB103019	\$67.28
								Check 52673 Total:	\$67.28

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 80 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52674	10/30/2019	EFT - register has been generated	7670 JACOB TOOMEY	176823	150585	10/2/2019		CB103019	\$30.16
								Check 52674 Total:	\$30.16
52675	10/30/2019	EFT - register has been generated	1570 JENNIFER A HATCHER	176815	150576	9/26/2019		CB103019	\$18.56
				177007	150755	10/23/2019		CB103019	\$786.95
								Check 52675 Total:	\$805.51
52676	10/30/2019	EFT - register has been generated	888 JESSICA M DONOVAN	177607	151243	10/28/2019		CB103019	\$26.70
								Check 52676 Total:	\$26.70
52677	10/30/2019	EFT - register has been generated	1486 JOANIE RODRIGUEZ	177514	151250	10/28/2019		CB103019	\$352.90
								Check 52677 Total:	\$352.90
52678	10/30/2019	EFT - register has been generated	891 JOANN E MILLER	177627	151261	10/28/2019		CB103019	\$26.70
								Check 52678 Total:	\$26.70
52679	10/30/2019	EFT - register has been generated	7222 JOHN LISENBY	176821	150582	10/9/2019		CB103019	\$133.98
								Check 52679 Total:	\$133.98
52680	10/30/2019	EFT - register has been generated	7890 JOY GLASSER	176828	150591	9/30/2019		CB103019	\$94.54
								Check 52680 Total:	\$94.54
52681	10/30/2019	EFT - register has been generated	625 KEITH L TODD	177571	151304	10/28/2019		CB103019	\$330.96
								Check 52681 Total:	\$330.96

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 81 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52682	10/30/2019	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	177009	150757	10/21/2019		CB103019	\$593.43
								Check 52682 Total:	\$593.43
52683	10/30/2019	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	177610	151246	10/28/2019		CB103019	\$26.70
								Check 52683 Total:	\$26.70
52684	10/30/2019	EFT - register has been generated	1401 LEIZA M FANNING	176427	150361	10/10/2019		CB103019	\$256.76
								Check 52684 Total:	\$256.76
52685	10/30/2019	EFT - register has been generated	1579 MARY K DIRISIO	177008	150756	10/23/2019		CB103019	\$953.18
								Check 52685 Total:	\$953.18
52686	10/30/2019	EFT - register has been generated	1598 MARYANNE M SOMMER	176817	150578	10/9/2019		CB103019	\$24.36
								Check 52686 Total:	\$24.36
52687	10/30/2019	EFT - register has been generated	6164 MATTHEW KLEVEN	177003	150751	10/23/2019		CB103019	\$689.95
								Check 52687 Total:	\$689.95
52688	10/30/2019	EFT - register has been generated	7173 MISTY FILZEN	175819	149769	10/14/2019		CB103019	\$314.06
								Check 52688 Total:	\$314.06
52689	10/30/2019	EFT - register has been generated	1556 MOLLY V UTLEY	176812	150573	10/9/2019		CB103019	\$35.96
								Check 52689 Total:	\$35.96
52690	10/30/2019	EFT - register has been generated	952 MONICA SHORT-OWENS	177269	151006	10/22/2019		CB103019	\$407.70
								Check 52690 Total:	\$407.70

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 82 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52691	10/30/2019	EFT - register has been generated	4819 MONIKA B JONES	177267	151003	10/17/2019		CB103019	\$493.00
								Check 52691 Total:	\$493.00
52692	10/30/2019	EFT - register has been generated	1488 MONISHIA K BLAND	177516	151251	10/28/2019		CB103019	\$248.50
								Check 52692 Total:	\$248.50
52693	10/30/2019	EFT - register has been generated	7920 NICOLE JACKSON	177615	151251	10/28/2019		CB103019	\$611.55
								Check 52693 Total:	\$611.55
52694	10/30/2019	EFT - register has been generated	5205 NORA M ARMSTRONG	177004	150752	10/22/2019		CB103019	\$734.95
								Check 52694 Total:	\$734.95
52695	10/30/2019	EFT - register has been generated	7568 RANDALL BLACKBURN	177518	151253	10/28/2019		CB103019	\$248.50
								Check 52695 Total:	\$248.50
52696	10/30/2019	EFT - register has been generated	6032 ROBERT VAN GEONS	177594	151327	10/24/2019		CB103019	\$107.61
				177596	151328	10/24/2019		CB103019	\$90.65
								Check 52696 Total:	\$198.26
52697	10/30/2019	EFT - register has been generated	920 RODNEY E JENKINS	177252	150989	10/29/2019		CB103019	\$215.82
								Check 52697 Total:	\$215.82
52698	10/30/2019	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	177047	150795	10/22/2019		CB103019	\$30.00
								Check 52698 Total:	\$30.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 83 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52699	10/30/2019	EFT - register has been generated	5213	SABRINA D TAYLOR	176818	150579	10/1/2019	CB103019	\$13.34
					177264	151000	10/25/2019	CB103019	\$141.50
								Check 52699 Total:	\$154.84
52700	10/30/2019	EFT - register has been generated	8233	SANDEN L WOODHAM	176765	150546	10/18/2019	CB103019	\$36.38
52701	10/30/2019	EFT - register has been generated	6458	SANDY CONNOR	176417	150352	10/9/2019	CB103019	\$77.72
					176418	150353	10/10/2019	CB103019	\$256.76
								Check 52701 Total:	\$334.48
52702	10/30/2019	EFT - register has been generated	1282	SARAH A GUILL	176434	150367	10/7/2019	CB103019	\$253.28
52703	10/30/2019	EFT - register has been generated	1562	SHARON M GOFORTH	176813	150574	9/30/2019	CB103019	\$80.04
52704	10/30/2019	EFT - register has been generated	1567	SHERRIE-LEE M SIMMONS	176814	150575	10/11/2019	CB103019	\$58.00
52705	10/30/2019	EFT - register has been generated	6840	STEPHERIA NICOLSON	177259	151001	10/15/2019	CB103019	\$131.08
52706	10/30/2019	EFT - register has been generated	1576	SUSAN R WEIGEL	176816	150577	10/2/2019	CB103019	\$38.86

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 84 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52707	10/30/2019	EFT - register has been generated	601 TAMMY D GILLIS	176332	150270	10/10/2019		CB103019	\$28.95
				176985	150733	10/22/2019		CB103019	\$426.32
								Check 52707 Total:	\$455.27
52708	10/30/2019	EFT - register has been generated	6566 TAMRA MORRIS	177232	150969	10/22/2019		CB103019	\$49.25
52709	10/30/2019	EFT - register has been generated	1114 TAURUS TYSON	177250	150987	10/17/2019		CB103019	\$97.50
52710	10/30/2019	EFT - register has been generated	1485 TODD M SHOCKLEY	177517	151252	10/28/2019		CB103019	\$248.50
52711	10/30/2019	EFT - register has been generated	8008 TOMORROW J. MCKOY	173906	147924	9/12/2019		CB103019	\$125.28
52712	10/30/2019	EFT - register has been generated	7976 TRACI CARDENAS	176831	150593	10/17/2019		CB103019	\$87.58
52713	10/30/2019	EFT - register has been generated	8112 XAVIER BLACKBURN	177257	150995	10/16/2019		CB103019	\$137.50
52714	10/30/2019	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	177411	151143	10/25/2019		CB103019	\$8.45

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 85 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52715	10/30/2019	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	177207	150945	10/8/2019		CB103019	\$100.00
								Check 52715 Total:	\$100.00
52716	10/31/2019		2904 BRADY TRANE SERVICE, INC.	177225	150963	10/23/2019	20000219	CB103019	\$2,326.72
				177338	151074	8/1/2019	20000219	CB103019	\$829.25
				177372	151106	10/19/2019	20000219	CB103019	\$909.51
								Check 52716 Total:	\$4,065.48
52717	10/31/2019		2947 CAPE FEAR JANITORIAL SUPPLY CO	177365	151098	10/24/2019		CB103019	\$21.36
								Check 52717 Total:	\$21.36
52718	10/31/2019		3018 CENTRAL CAROLINA TIRE DISPOSAL	176728	150511	9/30/2019	20000386	CB103019	\$26,106.78
								Check 52718 Total:	\$26,106.78
52719	10/31/2019		3053 CINTAS CORP - NO. 2	177103	150850	10/24/2019		CB103019	\$20.91
				176887	150637	10/10/2019		CB103019	\$37.93
				175144	149117	9/19/2019		CB103019	\$108.85
				175145	149118	9/12/2019		CB103019	\$108.85
				177031	150779	10/10/2019		CB103019	\$110.91
				177035	150783	10/3/2019		CB103019	\$108.85
				177030	150778	9/30/2019		CB103019	\$67.40
				174517	148509	10/3/2019		CB103019	\$4.24

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 86 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52719	10/31/2019		3053 CINTAS CORP - NO. 2	175513	149472	10/10/2019		CB103019	\$4.24
				176265	150204	10/17/2019		CB103019	\$4.24
				177127	150870	10/24/2019		CB103019	\$4.24
								Check 52719 Total:	\$580.66
52720	10/31/2019		3053 CINTAS CORP - NO. 2	177297	151035	10/7/2019	20000324	CB103019	\$42.85
52721	10/31/2019		3053 CINTAS CORP - NO. 2	177300	151037	10/14/2019	20000324	CB103019	\$42.85
52722	10/31/2019		3053 CINTAS CORP - NO. 2	177302	151040	10/21/2019	20000324	CB103019	\$42.85
52723	10/31/2019		3136 CROWN AUTOMOTIVE GROUP	176972	150720	10/16/2019		CB103019	\$597.02
				176973	150721	10/17/2019		CB103019	\$463.97
				176974	150722	10/16/2019		CB103019	\$55.91
				176979	150727	10/16/2019		CB103019	\$7.96
				176993	150741	10/21/2019		CB103019	\$91.21
				176996	150743	10/21/2019		CB103019	(\$42.96)
				177285	151023	10/22/2019		CB103019	\$7.58
				177301	151038	10/25/2019	20000598	CB103019	\$1,074.82

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 87 of 353

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52723	10/31/2019		3136 CROWN AUTOMOTIVE GROUP	177363	151095	10/23/2019		CB103019	\$970.70
				177429	151161	10/23/2019		CB103019	\$7.58
				177430	151162	10/23/2019		CB103019	\$82.55
				177433	151164	10/25/2019		CB103019	\$509.16
							Check 52723	Total:	\$3,825.50
52724	10/31/2019		3427 GILL SECURITY SYSTEMS INC	177355	151091	10/7/2019		CB103019	\$25.00
				177362	151096	10/11/2019		CB103019	\$199.02
				177096	150843	10/15/2019		CB103019	\$359.40
				177559	151292	7/30/2019	20000265	CB103019	\$1,638.23
							Check 52724	Total:	\$2,221.65
52725	10/31/2019		3519 HILL MANUFACTURING COMPANY INC	176889	150639	10/15/2019		CB103019	\$988.68
							Check 52725	Total:	\$988.68
52726	10/31/2019		3645 JOHNSON CONTROLS	177208	150946	10/22/2019	20000215	CB103019	\$372.15
							Check 52726	Total:	\$372.15
52727	10/31/2019		3835 MCKESSON GENERAL MEDICAL CORP	177245	150981	10/15/2019	20000146	CB103019	\$141.36
				177247	150984	10/10/2019	20000149	CB103019	\$320.89
				177263	150999	10/7/2019	20000149	CB103019	\$831.73
							Check 52727	Total:	\$1,293.98

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 88 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
52728	10/31/2019		4135 PATTERSON STORAGE WAREHOUSE CO	176749	150530	10/14/2019		CB103019	\$220.80
				177138	150880	10/14/2019	20000110	CB103019	\$279.00
							Check 52728	Total:	\$499.80
52729	10/31/2019		4317 SAMPSON-BLADEN OIL CO., INC.	177580	151313	9/30/2019		CB103019	\$488.97
							Check 52729	Total:	\$488.97
52730	10/31/2019		4519 THERACOM, INC.	177231	150968	9/27/2019	20000421	CB103019	\$15,640.80
							Check 52730	Total:	\$15,640.80
200251	10/1/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	174569	148560	9/29/2019		ACHDD	\$1,831.12
							Check 200251	Total:	\$1,831.12
200252	10/2/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	174577	148567	9/28/2019		ACHDD	\$287,867.54
							Check 200252	Total:	\$287,867.54
200253	10/4/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	175207	149179	10/4/2019		ACHDD	\$314,292.58
							Check 200253	Total:	\$314,292.58
200254	10/4/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	175209	149181	10/4/2019		ACHDD	\$29,956.81
							Check 200254	Total:	\$29,956.81
200255	10/2/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	175205	149177	10/2/2019		ACHDD	\$454,137.85
							Check 200255	Total:	\$454,137.85

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 89 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200256	10/2/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	175203	149175	10/2/2019		ACHDD	\$45,240.36
							Check 200256	Total:	\$45,240.36
200257	10/2/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	175201	149173	10/2/2019		ACHDD	\$13,759.79
							Check 200257	Total:	\$13,759.79
200258	10/7/2019	Direct Disbursement (Manual)	2738 ALLIANCE HEALTH	175200	149171	10/7/2019	20000617	ACHDD	\$1,200,000.00
							Check 200258	Total:	\$1,200,000.00
200259	10/4/2019	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	175189	149161	10/4/2019		ACHDD	\$16.55
							Check 200259	Total:	\$16.55
200260	10/7/2019	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	175191	149163	10/7/2019	20000552	ACHDD	\$21,784.61
							Check 200260	Total:	\$21,784.61
200261	10/7/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	175210	149182	10/7/2019		ACHDD	\$129,537.59
							Check 200261	Total:	\$129,537.59
200262	10/7/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	175211	149183	10/7/2019		ACHDD	\$23,897.42
							Check 200262	Total:	\$23,897.42
200263	10/9/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	175414	149381	10/5/2019		ACHDD	\$369,305.13
							Check 200263	Total:	\$369,305.13
200264	10/9/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	175415	149382	9/27/2019		ACHDD	\$600,000.00
							Check 200264	Total:	\$600,000.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 90 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200265	10/9/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	175420	149386	9/27/2019		ACHDD	\$7,620.00
								Check 200265 Total:	\$7,620.00
200266	10/3/2019	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	175733	149683	10/3/2019		ACHDD	\$14,302.96
								Check 200266 Total:	\$14,302.96
200267	10/8/2019	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	175734	149684	10/4/2019		ACHDD	\$649.32
								Check 200267 Total:	\$649.32
200268	10/8/2019	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	175735	149685	10/4/2019		ACHDD	\$178.07
								Check 200268 Total:	\$178.07
200269	10/7/2019	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	172124	146512	10/1/2019		PR092019	\$1,050,786.52
								Check 200269 Total:	\$1,050,786.52
200270	10/7/2019	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	174157	148165	10/4/2019		PR100419	\$790,983.36
								Check 200270 Total:	\$790,983.36
200271	10/7/2019	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	174010	148024	10/4/2019		PR100419	\$1,579.07
								Check 200271 Total:	\$1,579.07
200272	10/8/2019	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	174154	148162	10/4/2019		PR100419	\$241,117.70
								Check 200272 Total:	\$241,117.70

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 91 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200273	10/8/2019	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	174152	148160	10/4/2019		PR100419	\$20,537.60
							Check 200273	Total:	\$20,537.60
200274	10/8/2019	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	174151	148159	10/4/2019		PR100419	\$2,412.73
							Check 200274	Total:	\$2,412.73
200275	10/8/2019	Direct Disbursement (Manual)	566 VALIC	174160	148168	10/4/2019		PR100419	\$250.00
							Check 200275	Total:	\$250.00
200276	10/9/2019	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	174153	148161	10/4/2019		PR100419	\$118,784.00
							Check 200276	Total:	\$118,784.00
200277	10/15/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	175790	149740	10/15/2019		ACHDD	\$13,964.99
							Check 200277	Total:	\$13,964.99
200278	10/15/2019	Direct Disbursement (Manual)	4612 US BANK	175791	149741	10/15/2019		ACHDD	\$365,012.99
							Check 200278	Total:	\$365,012.99
200279	10/8/2019	Direct Disbursement (Manual)	3061 CITY OF DUNN	175792	149742	10/8/2019		ACHDD	\$16,000.00
							Check 200279	Total:	\$16,000.00
200280	10/2/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	176128	150074	10/2/2019	20000285	ACHDD	\$3,537.77
							Check 200280	Total:	\$3,537.77
200281	10/2/2019	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	176126	150072	10/2/2019	20000526	ACHDD	\$148.00
							Check 200281	Total:	\$148.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 92 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200282	10/2/2019	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	176125	150071	10/2/2019	20000510	ACHDD	\$410.79
								Check 200282 Total:	\$410.79
200283	10/8/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	176122	150069	10/8/2019		ACHDD	\$267,145.45
								Check 200283 Total:	\$267,145.45
200284	10/8/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	176118	150066	10/8/2019	20000873	ACHDD	\$84,610.35
								Check 200284 Total:	\$84,610.35
200285	10/8/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	176121	150068	10/8/2019		ACHDD	(\$5.00)
								Check 200285 Total:	(\$5.00)
200286	10/9/2019	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	176117	150065	10/9/2019	20000481	ACHDD	\$9,101.10
								Check 200286 Total:	\$9,101.10
200287	10/10/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	176114	150063	10/10/2019		ACHDD	\$24,856.84
								Check 200287 Total:	\$24,856.84
200288	10/10/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	176113	150061	10/10/2019		ACHDD	\$497,923.74
								Check 200288 Total:	\$497,923.74
200289	10/10/2019	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	176112	150060	10/10/2019	20000006	ACHDD	\$6,712,500.00
								Check 200289 Total:	\$6,712,500.00
200290	10/11/2019	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	176116	150064	10/11/2019		ACHDD	\$112.78
								Check 200290 Total:	\$112.78

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 93 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200291	10/15/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	176152	150096	10/15/2019		ACHDD	\$421,248.04
							Check 200291	Total:	\$421,248.04
200292	10/15/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	176155	150099	10/15/2019		ACHDD	\$59,212.48
							Check 200292	Total:	\$59,212.48
200293	10/15/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	176156	150100	10/15/2019		ACHDD	\$20,477.68
							Check 200293	Total:	\$20,477.68
200294	10/11/2019	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	176130	150076	10/11/2019	20000369	ACHDD	\$1,982.27
							Check 200294	Total:	\$1,982.27
200295	10/15/2019	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	176158	150102	10/15/2019	20000481	ACHDD	\$175,969.32
							Check 200295	Total:	\$175,969.32
200296	10/15/2019	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	176157	150101	10/15/2019		ACHDD	\$16,002.20
							Check 200296	Total:	\$16,002.20
200297	10/16/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	176183	150124	10/12/2019		ACHDD	\$357,160.65
							Check 200297	Total:	\$357,160.65
200298	10/15/2019	Direct Disbursement (Manual)	5713 ACCE BENEFIT	176426	150360	10/15/2019	20000342	ACHDD	\$250.00
							Check 200298	Total:	\$250.00
200299	10/18/2019	Direct Disbursement (Manual)	7827 NEVADA STATE HEALTH DIV./ VITAL RECORDS	176751	150532	10/18/2019		ACHDD	\$192.31
							Check 200299	Total:	\$192.31

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 94 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200300	10/23/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	177102	150849	10/19/2019		ACHDD	\$218,937.74
							Check 200300	Total:	\$218,937.74
200301	10/18/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	177793	151422	10/18/2019		ACHDD	\$341,686.30
							Check 200301	Total:	\$341,686.30
200302	10/18/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	177794	151423	10/18/2019		ACHDD	\$49,782.19
							Check 200302	Total:	\$49,782.19
200303	10/18/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	177795	151424	10/18/2019		ACHDD	\$10,390.98
							Check 200303	Total:	\$10,390.98
200304	10/21/2019	Direct Disbursement (Manual)	7238 STATE OF TENNESSEE, TREASURY DEPT	177786	151416	10/21/2019		ACHDD	\$225.00
							Check 200304	Total:	\$225.00
200305	10/21/2019	Direct Disbursement (Manual)	7299 LOUISIANA DEPT OF TREASURY	177787	151417	10/21/2019		ACHDD	\$100.00
							Check 200305	Total:	\$100.00
200306	10/24/2019	Direct Disbursement (Manual)	8252 STATE OF ALABAMA DEPT OF PUBLIC HEALTH	177789	151418	10/24/2019		ACHDD	\$1,046.94
							Check 200306	Total:	\$1,046.94
200307	10/24/2019	Direct Disbursement (Manual)	3383 FLEET SERVICES	177791	151420	10/24/2019	20000383	ACHDD	\$69,403.40
							Check 200307	Total:	\$69,403.40
200308	10/24/2019	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	177792	151421	10/24/2019	20000330	ACHDD	\$7,874.54
							Check 200308	Total:	\$7,874.54

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 95 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200309	10/25/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	177784	151414	10/25/2019		ACHDD	\$703,168.29
								Check 200309 Total:	\$703,168.29
200310	10/25/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	177783	151413	10/25/2019		ACHDD	\$25,929.56
								Check 200310 Total:	\$25,929.56
200311	10/25/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	177782	151412	10/25/2019		ACHDD	\$22,915.67
								Check 200311 Total:	\$22,915.67
200312	10/17/2019	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	177361	151094	10/17/2019		ACHDD	\$14,279.33
								Check 200312 Total:	\$14,279.33
200313	10/23/2019	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	177366	151099	10/18/2019		ACHDD	\$649.32
								Check 200313 Total:	\$649.32
200314	10/23/2019	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	177368	151100	10/18/2019		ACHDD	\$178.07
								Check 200314 Total:	\$178.07
200315	10/21/2019	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	176046	149995	10/18/2019		PR101819	\$780,481.27
								Check 200315 Total:	\$780,481.27
200316	10/21/2019	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	175620	149576	10/18/2019		PR101819	\$1,718.91
								Check 200316 Total:	\$1,718.91
200317	10/22/2019	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	176043	149992	10/18/2019		PR101819	\$169,791.18
								Check 200317 Total:	\$169,791.18

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 96 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200318	10/22/2019	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	176041	149990	10/18/2019		PR101819	\$15,545.00
							Check 200318	Total:	\$15,545.00
200319	10/22/2019	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	176040	149989	10/18/2019		PR101819	\$2,412.73
							Check 200319	Total:	\$2,412.73
200320	10/22/2019	Direct Disbursement (Manual)	566 VALIC	176047	149996	10/18/2019		PR101819	\$250.00
							Check 200320	Total:	\$250.00
200321	10/23/2019	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	176042	149991	10/18/2019		PR101819	\$116,772.00
							Check 200321	Total:	\$116,772.00
200322	10/25/2019	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	177733	151366	10/1/2019	20000370	ACHDD	\$3,415.83
							Check 200322	Total:	\$3,415.83
200323	10/25/2019	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	177785	151415	10/25/2019		ACHDD	\$117.11
							Check 200323	Total:	\$117.11
200324	10/28/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	177800	151428	10/28/2019		ACHDD	\$16.05
							Check 200324	Total:	\$16.05
200325	10/30/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	177889	151514	10/26/2019		ACHDD	\$326,916.92
							Check 200325	Total:	\$326,916.92
200326	10/30/2019	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	177974	151596	10/30/2019	20000481	ACHDD	\$34,817.99
							Check 200326	Total:	\$34,817.99

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 97 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200327	10/30/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	177970	151591	10/30/2019		ACHDD	\$394,487.34
							Check 200327	Total:	\$394,487.34
200328	10/30/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	177971	151593	10/30/2019		ACHDD	\$35,617.59
							Check 200328	Total:	\$35,617.59
200329	10/30/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	177973	151595	10/30/2019		ACHDD	\$10,818.63
							Check 200329	Total:	\$10,818.63
200330	10/31/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	178411	152011	10/31/2019		ACHDD	\$198,315.91
							Check 200330	Total:	\$198,315.91
200331	10/31/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	178412	152012	10/31/2019		ACHDD	\$14,021.21
							Check 200331	Total:	\$14,021.21
200332	10/29/2019	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	179041	152632	10/29/2019		ACHDD	\$1,014,879.57
							Check 200332	Total:	\$1,014,879.57
200333	10/29/2019	Direct Disbursement (Manual)	4869 WELLS FARGO SECURITIES LLC	179038	152629	10/29/2019		ACHDD	\$1,487,043.33
							Check 200333	Total:	\$1,487,043.33
200334	10/31/2019	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	179626	152869	11/1/2019		ACHDD	\$14,279.33
							Check 200334	Total:	\$14,279.33
917664	10/1/2019	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	174061	148073	10/1/2019		CB100119	\$19,979.75
							Check 917664	Total:	\$19,979.75

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 98 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917665	10/1/2019	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	174063	148075	10/1/2019		CB100119	\$19,980.00
							Check 917665	Total:	\$19,980.00
917678	10/2/2019	Printed Check	2718 AFP INDUSTRIES, INC.	173287	147338	9/12/2019		CB100219	\$101.48
				173288	147339	9/18/2019		CB100219	\$169.12
							Check 917678	Total:	\$270.60
917679	10/2/2019	Printed Check	2783 ANGELA THOMPSON	173670	147693	9/20/2019		CB100219	\$65.00
							Check 917679	Total:	\$65.00
917680	10/2/2019	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	173708	147731	9/26/2019		CB100219	\$60.00
							Check 917680	Total:	\$60.00
917681	10/2/2019	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	173680	147703	9/13/2019	20000275	CB100219	\$568.63
							Check 917681	Total:	\$568.63
917682	10/2/2019	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	173679	147701	9/13/2019	20000275	CB100219	\$1,150.55
							Check 917682	Total:	\$1,150.55
917683	10/2/2019	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	174085	148099	9/25/2019	20000753	CB100219	\$42,500.00
							Check 917683	Total:	\$42,500.00
917684	10/2/2019	Printed Check	2822 ASSOC OF NC BOARD OF HEALTH	173898	147916	9/27/2019		CB100219	\$300.00
							Check 917684	Total:	\$300.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 99 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917685	10/2/2019	Printed Check	2842 BARBARA A PARRISH	173594	147616	9/23/2019		CB100219	\$74.57
							Check 917685	Total:	\$74.57
917686	10/2/2019	Printed Check	4254 BENTLEY MILES STEPHENSON	174087	148100	8/20/2019		CB100219	\$58.00
				174088	148101	8/15/2019		CB100219	\$55.00
							Check 917686	Total:	\$113.00
917687	10/2/2019	Printed Check	2875 BFPE INTERNATIONAL INC	173467	147493	8/30/2019		CB100219	\$912.44
				172397	146777	8/30/2019		CB100219	\$281.89
							Check 917687	Total:	\$1,194.33
917688	10/2/2019	Printed Check	2882 BINGHAM ARBITRAGE	173392	147418	9/20/2019	20000004	CB100219	\$1,000.00
							Check 917688	Total:	\$1,000.00
917689	10/2/2019	Printed Check	2897 BOB BARKER CO INC	173596	147618	9/18/2019		CB100219	\$970.70
				173595	147617	9/12/2019		CB100219	\$599.88
							Check 917689	Total:	\$1,570.58
917690	10/2/2019	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	173833	147854	7/16/2019		CB100219	\$583.11
							Check 917690	Total:	\$583.11
917691	10/2/2019	Printed Check	2905 BRADY PARTS INC	174047	148062	9/13/2019	20000238	CB100219	\$23.75
				174050	148064	9/16/2019	20000238	CB100219	\$77.81
				174051	148065	9/17/2019	20000238	CB100219	\$21.05

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 100 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917691	10/2/2019	Printed Check	2905 BRADY PARTS INC	174052	148066	9/9/2019	20000238	CB100219	\$43.77
				174053	148067	9/18/2019	20000238	CB100219	\$459.22
				174055	148068	9/12/2019	20000238	CB100219	\$55.30
							Check 917691	Total:	\$680.90
917692	10/2/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	173598	147620	9/23/2019		CB100219	\$481.50
							Check 917692	Total:	\$481.50
917693	10/2/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	173283	147334	9/23/2019		CB100219	\$423.75
							Check 917693	Total:	\$423.75
917694	10/2/2019	Printed Check	2971 CAROLINA SPECIALTIES OF NC	173337	147367	9/24/2019		CB100219	\$117.70
							Check 917694	Total:	\$117.70
917695	10/2/2019	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	173689	147712	9/17/2019		CB100219	\$921.00
							Check 917695	Total:	\$921.00
917696	10/2/2019	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	173336	147366	8/15/2019	20000749	CB100219	\$3,056.13
							Check 917696	Total:	\$3,056.13
917697	10/2/2019	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	172359	146742	9/9/2019		CB100219	\$116.20
							Check 917697	Total:	\$116.20
917698	10/2/2019	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	173284	147335	9/16/2019		CB100219	\$194.40
							Check 917698	Total:	\$194.40

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 101 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917699	10/2/2019	Printed Check	3233 DIAMOND CONSTRUCTORS INC	172843	147025	8/16/2019	20000408	CB100219	\$187,633.77
								Check 917699 Total:	\$187,633.77
917700	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173824	147846	9/25/2019	20000502	CB100219	\$203.32
				173521	147544	9/25/2019		CB100219	\$865.92
								Check 917700 Total:	\$1,069.24
917701	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173523	147547	9/24/2019		CB100219	\$31.48
								Check 917701 Total:	\$31.48
917702	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173640	147663	9/24/2019		CB100219	\$66.97
								Check 917702 Total:	\$66.97
917703	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173661	147684	9/20/2019		CB100219	\$85.63
								Check 917703 Total:	\$85.63
917704	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173662	147685	9/20/2019		CB100219	\$138.00
								Check 917704 Total:	\$138.00
917705	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173832	147853	9/24/2019	20000057	CB100219	\$166.73
								Check 917705 Total:	\$166.73
917706	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173664	147687	9/20/2019		CB100219	\$174.08
								Check 917706 Total:	\$174.08

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 102 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917707	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173660	147683	9/20/2019		CB100219	\$219.13
							Check 917707	Total:	\$219.13
917708	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173528	147552	9/24/2019		CB100219	\$239.65
							Check 917708	Total:	\$239.65
917709	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173663	147686	9/20/2019		CB100219	\$262.94
							Check 917709	Total:	\$262.94
917710	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173526	147550	9/24/2019		CB100219	\$375.51
							Check 917710	Total:	\$375.51
917711	10/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	173274	147325	9/23/2019	20000091	CB100219	\$3,238.78
							Check 917711	Total:	\$3,238.78
917712	10/2/2019	Printed Check	3270 EARL DANIEL HART, JR.	174008	148022	9/26/2019	20000300	CB100219	\$1,437.50
							Check 917712	Total:	\$1,437.50
917713	10/2/2019	Printed Check	3311 ENVIROLINK, INC.	173676	147699	9/15/2019	20000274	CB100219	\$20,124.46
							Check 917713	Total:	\$20,124.46
917714	10/2/2019	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	173513	147537	9/17/2019		CB100219	\$25.00
				173500	147524	9/17/2019		CB100219	\$120.94
							Check 917714	Total:	\$145.94

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 103 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917715	10/2/2019	Printed Check	3342 FASTENAL COMPANY	173608	147631	9/9/2019		CB100219	\$91.98
							Check 917715	Total:	\$91.98
917716	10/2/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	170442	144907	8/29/2019		CB100219	\$204.66
				171443	145871	8/29/2019		CB100219	\$181.92
							Check 917716	Total:	\$386.58
917717	10/2/2019	Printed Check	3352 FAYETTEVILLE STEEL	173609	147632	9/17/2019		CB100219	\$214.00
							Check 917717	Total:	\$214.00
917718	10/2/2019	Printed Check	3418 GENERAL JACKSON'S INC	173514	147538	9/14/2019		CB100219	\$105.91
							Check 917718	Total:	\$105.91
917719	10/2/2019	Printed Check	3422 GEORGE KROLICK	173611	147634	9/11/2019	20000659	CB100219	\$85.00
							Check 917719	Total:	\$85.00
917720	10/2/2019	Printed Check	3436 GLOBAL SPECTRUM LP	173379	147407	8/28/2019		CB100219	\$195,072.00
							Check 917720	Total:	\$195,072.00
917721	10/2/2019	Printed Check	3451 GRAHAM BATTERY COMPANY	173297	147348	9/18/2019		CB100219	\$1,022.92
							Check 917721	Total:	\$1,022.92
917722	10/2/2019	Printed Check	3454 GRAINGER	173383	147409	9/19/2019		CB100219	\$13.78
							Check 917722	Total:	\$13.78

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 104 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917723	10/2/2019	Printed Check	3484 HAROLD W. SMITH, JR.	174007	148021	9/27/2019	20000301	CB100219	\$750.00
								Check 917723 Total:	\$750.00
917724	10/2/2019	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	174094	148107	9/5/2019		CB100219	\$590.00
				174171	148179	9/5/2019		CB100219	\$3,583.00
								Check 917724 Total:	\$4,173.00
917725	10/2/2019	Printed Check	3456 IMAGE GRAPHICS, INC.	173967	147984	9/26/2019		CB100219	\$64.20
								Check 917725 Total:	\$64.20
917726	10/2/2019	Printed Check	3566 INDUSTRIAL POWER INC	174056	148070	9/23/2019		CB100219	\$28.63
				174058	148072	9/20/2019		CB100219	\$42.33
								Check 917726 Total:	\$70.96
917727	10/2/2019	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	173451	147477	8/31/2019		CB100219	\$3,658.84
								Check 917727 Total:	\$3,658.84
917728	10/2/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	172393	146773	9/16/2019		CB100219	\$134.82
				173651	147674	9/17/2019		CB100219	\$59.63
								Check 917728 Total:	\$194.45
917729	10/2/2019	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	173359	147387	9/18/2019		CB100219	\$21.40
				173360	147388	9/3/2019		CB100219	\$85.07
								Check 917729 Total:	\$106.47

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 105 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917730	10/2/2019	Printed Check	3641 JMAC TELECOMMUNICATIONS	173738	147760	9/24/2019		CB100219	\$109.65
								Check 917730 Total:	\$109.65
917731	10/2/2019	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	173502	147526	9/13/2019	20000516	CB100219	\$5,587.80
								Check 917731 Total:	\$5,587.80
917732	10/2/2019	Printed Check	3715 L & L DRYWALL COMPANY	173739	147761	9/23/2019		CB100219	\$995.00
								Check 917732 Total:	\$995.00
917733	10/2/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	173456	147482	9/25/2019	20000229	CB100219	\$2,519.50
								Check 917733 Total:	\$2,519.50
917734	10/2/2019	Printed Check	3718 LAFAYETTE FORD	173248	147300	9/20/2019	20000600	CB100219	\$1,734.94
				173819	147841	9/25/2019		CB100219	\$128.88
				173979	147996	9/26/2019		CB100219	\$2,455.36
				173990	148005	9/24/2019		CB100219	\$9.73
								Check 917734 Total:	\$4,328.91
917735	10/2/2019	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	173944	147962	8/29/2019	20000745	CB100219	\$4,076.65
				173954	147972	7/8/2019	20000745	CB100219	\$1,251.26
				173968	147985	7/8/2019	20000745	CB100219	\$10,796.19
								Check 917735 Total:	\$16,124.10

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 106 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917736	10/2/2019	Printed Check	3735 LAWSON PRODUCTS, INC.	173299	147350	9/9/2019		CB100219	\$156.15
							Check 917736	Total:	\$156.15
917737	10/2/2019	Printed Check	3768 LOGAN SYSTEMS INC	173710	147732	9/15/2019	20000309	CB100219	\$7,141.58
				173711	147733	9/15/2019	20000306	CB100219	\$20,864.29
				173713	147735	9/15/2019	20000306	CB100219	\$2,076.29
				173715	147737	9/15/2019	20000306	CB100219	\$2,273.78
							Check 917737	Total:	\$32,355.94
917738	10/2/2019	Printed Check	3768 LOGAN SYSTEMS INC	173707	147730	9/15/2019	20000309	CB100219	\$8,426.30
							Check 917738	Total:	\$8,426.30
917739	10/2/2019	Printed Check	3768 LOGAN SYSTEMS INC	173776	147798	8/26/2019	20000787	CB100219	\$128,009.37
							Check 917739	Total:	\$128,009.37
917740	10/2/2019	Printed Check	3781 LUMBEE RIVER EMC	173637	147660	9/20/2019		CB100219	\$99.92
							Check 917740	Total:	\$99.92
917741	10/2/2019	Printed Check	3783 LUTHERAN FAMILY SERVICES	173585	147608	9/25/2019	20000461	CB100219	\$1,044.32
							Check 917741	Total:	\$1,044.32
917742	10/2/2019	Printed Check	3790 MAC PAPERS	173614	147637	9/17/2019	20000500	CB100219	\$2,559.44
				173615	147638	9/17/2019		CB100219	\$977.12
							Check 917742	Total:	\$3,536.56

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 107 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917743	10/2/2019	Printed Check	3834 MCGILL ASSOCIATES, P.A.	172963	147132	8/31/2019	20000491	CB100219	\$3,042.00
							Check 917743	Total:	\$3,042.00
917744	10/2/2019	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	173616	147639	8/21/2019		CB100219	\$818.55
				173617	147640	8/21/2019		CB100219	\$96.25
							Check 917744	Total:	\$914.80
917745	10/2/2019	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	172965	147134	9/20/2019		CB100219	\$40.00
				172407	146787	9/17/2019		CB100219	\$242.00
							Check 917745	Total:	\$282.00
917746	10/2/2019	Printed Check	3871 MID-SOUTH LIGHTING	173393	147419	9/19/2019		CB100219	\$31.30
							Check 917746	Total:	\$31.30
917747	10/2/2019	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	173734	147757	9/10/2019	20000672	CB100219	\$1,522.83
							Check 917747	Total:	\$1,522.83
917748	10/2/2019	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	173196	147248	9/13/2019	20000373	CB100219	\$46,970.00
							Check 917748	Total:	\$46,970.00
917749	10/2/2019	Printed Check	4068 NCACDSS	173281	147332	9/19/2019		CB100219	\$800.00
							Check 917749	Total:	\$800.00
917750	10/2/2019	Printed Check	4004 NCPHA	173896	147914	9/16/2019		CB100219	\$195.00
							Check 917750	Total:	\$195.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 108 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917751	10/2/2019	Printed Check	4014 NEILL M SINGLETARY	173517	147541	9/17/2019		CB100219	\$950.00
				173529	147553	9/17/2019		CB100219	\$245.00
				173531	147555	9/17/2019		CB100219	\$850.00
								Check 917751 Total:	\$2,045.00
917752	10/2/2019	Printed Check	4023 NEW DAY BEHAVIORAL	173787	147809	9/23/2019	20000360	CB100219	\$253.75
				173618	147641	9/24/2019	20000362	CB100219	\$225.00
				173619	147642	9/25/2019	20000362	CB100219	\$225.00
				173620	147643	9/24/2019	20000362	CB100219	\$225.00
				173635	147658	9/25/2019	20000362	CB100219	\$225.00
				173781	147803	9/26/2019	20000362	CB100219	\$225.00
				173783	147805	9/26/2019	20000362	CB100219	\$225.00
								Check 917752 Total:	\$1,603.75
917753	10/2/2019	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	172792	146975	8/29/2019		CB100219	\$1,177.00
917754	10/2/2019	Printed Check	4041 NORTH STAR EQUINE	174089	148102	9/5/2019		CB100219	\$366.00
917755	10/2/2019	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	173861	147881	8/20/2019		CB100219	\$95.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 109 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917756	10/2/2019	Printed Check	5000 ONE TIME PAY	173405	147431	9/18/2019		CB100219	\$816.00
								Check 917756 Total:	\$816.00
917757	10/2/2019	Printed Check	5000 ONE TIME PAY	173903	147921	9/20/2019		CB100219	\$16.00
								Check 917757 Total:	\$16.00
917758	10/2/2019	Printed Check	4115 OVERDRIVE, INC.	173959	147976	9/24/2019		CB100219	\$197.92
				173960	147977	9/24/2019		CB100219	\$79.12
								Check 917758 Total:	\$277.04
917759	10/2/2019	Printed Check	4146 PFIZER, INC.	173868	147887	9/18/2019	20000159	CB100219	\$1,852.48
								Check 917759 Total:	\$1,852.48
917760	10/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	173459	147485	9/18/2019	20000186	CB100219	\$23.54
								Check 917760 Total:	\$23.54
917761	10/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	173265	147317	9/17/2019		CB100219	\$28.90
								Check 917761 Total:	\$28.90
917762	10/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	173639	147662	9/18/2019		CB100219	\$28.90
								Check 917762 Total:	\$28.90
917763	10/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	173458	147484	9/18/2019	20000381	CB100219	\$401.30
								Check 917763 Total:	\$401.30

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 110 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917764	10/2/2019	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	173621	147644	9/19/2019		CB100219	\$747.65
				173965	147982	9/25/2019		CB100219	\$984.86
								Check 917764 Total:	\$1,732.51
917765	10/2/2019	Printed Check	4162 PITNEY BOWES, INC.	173381	147406	9/10/2019		CB100219	\$492.98
917766	10/2/2019	Printed Check	4175 POSTMASTER	173564	147591	9/16/2019		CB100219	\$152.09
917767	10/2/2019	Printed Check	4193 PRIORITY DISPATCH CORP	173313	147361	9/9/2019		CB100219	\$500.00
				173317	147364	9/9/2019		CB100219	\$500.00
				173320	147367	9/9/2019	20000497	CB100219	\$1,020.00
				173322	147369	9/9/2019	20000497	CB100219	\$1,020.00
								Check 917767 Total:	\$3,040.00
917768	10/2/2019	Printed Check	4194 PRO CHEM INC	171965	146374	9/9/2019		CB100219	\$552.25
				173622	147645	9/16/2019		CB100219	\$482.70
								Check 917768 Total:	\$1,034.95
917769	10/2/2019	Printed Check	4205 PROSHRED SECURITY	173665	147688	9/13/2019		CB100219	\$45.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 111 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917770	10/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	173365	147392	9/19/2019	20000503	CB100219	\$150.87
								Check 917770 Total:	\$150.87
917771	10/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	173277	147328	9/19/2019	20000092	CB100219	\$51.30
								Check 917771 Total:	\$51.30
917772	10/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	173276	147327	9/17/2019	20000092	CB100219	\$23.10
								Check 917772 Total:	\$23.10
917773	10/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	173275	147326	9/17/2019	20000092	CB100219	\$3,400.43
								Check 917773 Total:	\$3,400.43
917774	10/2/2019	Printed Check	4219 QUALITY CONCRETE COMPANY, INC.	173809	147831	9/9/2019		CB100219	\$444.05
								Check 917774 Total:	\$444.05
917775	10/2/2019	Printed Check	4218 QUALITY EQUIPMENT LLC	173301	147352	9/13/2019		CB100219	\$24.63
								Check 917775 Total:	\$24.63
917776	10/2/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	173358	147386	9/17/2019		CB100219	\$13.05
								Check 917776 Total:	\$13.05
917777	10/2/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	173828	147850	9/26/2019		CB100219	\$28.00
								Check 917777 Total:	\$28.00
917778	10/2/2019	Printed Check	4310 SAFETY-KLEEN CORP	173533	147557	9/18/2019		CB100219	\$397.78
								Check 917778 Total:	\$397.78

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 112 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917779	10/2/2019	Printed Check	4323 SANOFI PASTEUR, INC.	173871	147891	9/17/2019	20000180	CB100219	\$3,967.44
								Check 917779 Total:	\$3,967.44
917780	10/2/2019	Printed Check	4334 SCOTLAND COUNTY	173534	147558	9/13/2019		CB100219	\$174.00
								Check 917780 Total:	\$174.00
917781	10/2/2019	Printed Check	4370 SIRCHIE FINGER PRINT	173623	147646	9/19/2019		CB100219	\$162.45
								Check 917781 Total:	\$162.45
917782	10/2/2019	Printed Check	4391 SOUTH RIVER EMC	173551	147575	9/17/2019		CB100219	\$90.00
								Check 917782 Total:	\$90.00
917783	10/2/2019	Printed Check	4391 SOUTH RIVER EMC	173541	147565	9/17/2019	20000187	CB100219	\$95.72
								Check 917783 Total:	\$95.72
917784	10/2/2019	Printed Check	4391 SOUTH RIVER EMC	173539	147563	9/17/2019		CB100219	\$98.00
								Check 917784 Total:	\$98.00
917785	10/2/2019	Printed Check	4391 SOUTH RIVER EMC	173638	147661	9/12/2019	20000231	CB100219	\$1,009.06
								Check 917785 Total:	\$1,009.06
917786	10/2/2019	Printed Check	4402 SOUTHERN REGIONAL AHEC	173409	147435	9/24/2019	20000080	CB100219	\$4,423.55
								Check 917786 Total:	\$4,423.55
917787	10/2/2019	Printed Check	4402 SOUTHERN REGIONAL AHEC	173743	147765	9/26/2019		CB100219	\$48.00
								Check 917787 Total:	\$48.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 113 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917788	10/2/2019	Printed Check	4402 SOUTHERN REGIONAL AHEC	173900	147918	9/9/2019		CB100219	\$99.00
							Check 917788	Total:	\$99.00
917789	10/2/2019	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	173737	147759	9/26/2019	20000761	CB100219	\$17,499.99
							Check 917789	Total:	\$17,499.99
917790	10/2/2019	Printed Check	4462 SUPPLYWORKS	173624	147647	8/2/2019		CB100219	\$373.90
				173625	147648	8/2/2019		CB100219	\$660.60
							Check 917790	Total:	\$1,034.50
917791	10/2/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	173372	147399	9/10/2019		CB100219	\$659.60
				173406	147432	9/12/2019		CB100219	\$124.46
							Check 917791	Total:	\$784.06
917792	10/2/2019	Printed Check	9998 TAX 1	173693	147716	9/25/2019		CB100219	\$25.00
							Check 917792	Total:	\$25.00
917793	10/2/2019	Printed Check	9998 TAX 1	173694	147717	9/25/2019		CB100219	\$72.00
							Check 917793	Total:	\$72.00
917794	10/2/2019	Printed Check	9998 TAX 1	174026	148040	9/27/2019		CB100219	\$3.38
							Check 917794	Total:	\$3.38
917795	10/2/2019	Printed Check	9998 TAX 1	174139	148148	9/30/2019		CB100219	\$125.65
							Check 917795	Total:	\$125.65

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 114 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917796	10/2/2019	Printed Check	9998 TAX 1	173369	147396	9/23/2019		CB100219	\$72.54
							Check 917796	Total:	\$72.54
917797	10/2/2019	Printed Check	9998 TAX 1	174027	148041	9/27/2019		CB100219	\$18.85
							Check 917797	Total:	\$18.85
917798	10/2/2019	Printed Check	9998 TAX 1	173695	147718	9/25/2019		CB100219	\$584.32
							Check 917798	Total:	\$584.32
917799	10/2/2019	Printed Check	9998 TAX 1	173696	147719	9/25/2019		CB100219	\$7.00
							Check 917799	Total:	\$7.00
917800	10/2/2019	Printed Check	9998 TAX 1	173838	147858	9/26/2019		CB100219	\$21.49
							Check 917800	Total:	\$21.49
917801	10/2/2019	Printed Check	9998 TAX 1	173837	147857	9/26/2019		CB100219	\$1,097.07
							Check 917801	Total:	\$1,097.07
917802	10/2/2019	Printed Check	9998 TAX 1	173839	147859	9/26/2019		CB100219	\$62.48
							Check 917802	Total:	\$62.48
917803	10/2/2019	Printed Check	9998 TAX 1	173370	147397	9/23/2019		CB100219	\$160.00
							Check 917803	Total:	\$160.00
917804	10/2/2019	Printed Check	9998 TAX 1	174140	148149	9/30/2019		CB100219	\$8.29
							Check 917804	Total:	\$8.29

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 115 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917805	10/2/2019	Printed Check	9998 TAX 1	174141	148150	9/30/2019		CB100219	\$230.98
							Check 917805	Total:	\$230.98
917806	10/2/2019	Printed Check	9998 TAX 1	173453	147479	9/24/2019		CB100219	\$310.17
							Check 917806	Total:	\$310.17
917807	10/2/2019	Printed Check	9998 TAX 1	173454	147480	9/24/2019		CB100219	\$263.05
							Check 917807	Total:	\$263.05
917808	10/2/2019	Printed Check	9998 TAX 1	173840	147860	9/26/2019		CB100219	\$6.81
							Check 917808	Total:	\$6.81
917809	10/2/2019	Printed Check	9998 TAX 1	173371	147398	9/23/2019		CB100219	\$1,536.81
							Check 917809	Total:	\$1,536.81
917810	10/2/2019	Printed Check	9999 TAX 2	173946	147964	9/26/2019		CB100219	\$446.16
							Check 917810	Total:	\$446.16
917811	10/2/2019	Printed Check	9999 TAX 2	173926	147944	9/25/2019		CB100219	\$74.60
							Check 917811	Total:	\$74.60
917812	10/2/2019	Printed Check	9999 TAX 2	173394	147420	9/20/2019		CB100219	\$317.87
							Check 917812	Total:	\$317.87
917813	10/2/2019	Printed Check	9999 TAX 2	173847	147867	9/24/2019		CB100219	\$114.49
							Check 917813	Total:	\$114.49

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 116 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917814	10/2/2019	Printed Check	9999 TAX 2	173483	147509	9/23/2019		CB100219	\$150.58
							Check 917814	Total:	\$150.58
917815	10/2/2019	Printed Check	9999 TAX 2	174040	148054	9/27/2019		CB100219	\$266.07
							Check 917815	Total:	\$266.07
917816	10/2/2019	Printed Check	9999 TAX 2	174227	148234	9/30/2019		CB100219	\$38.27
							Check 917816	Total:	\$38.27
917817	10/2/2019	Printed Check	9999 TAX 2	173848	147868	9/24/2019		CB100219	\$136.82
							Check 917817	Total:	\$136.82
917818	10/2/2019	Printed Check	9999 TAX 2	173850	147870	9/24/2019		CB100219	\$28.68
							Check 917818	Total:	\$28.68
917819	10/2/2019	Printed Check	9999 TAX 2	174228	148235	9/30/2019		CB100219	\$19.88
							Check 917819	Total:	\$19.88
917820	10/2/2019	Printed Check	9999 TAX 2	174229	148236	9/30/2019		CB100219	\$83.44
							Check 917820	Total:	\$83.44
917821	10/2/2019	Printed Check	9999 TAX 2	173484	147510	9/23/2019		CB100219	\$128.81
							Check 917821	Total:	\$128.81
917822	10/2/2019	Printed Check	9999 TAX 2	173395	147421	9/20/2019		CB100219	\$26.18
							Check 917822	Total:	\$26.18

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 117 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917823	10/2/2019	Printed Check	9999 TAX 2	173338	147368	9/19/2019		CB100219	\$10.28
							Check 917823	Total:	\$10.28
917824	10/2/2019	Printed Check	9999 TAX 2	174038	148052	9/27/2019		CB100219	\$53.12
							Check 917824	Total:	\$53.12
917825	10/2/2019	Printed Check	9999 TAX 2	173342	147372	9/19/2019		CB100219	\$79.08
							Check 917825	Total:	\$79.08
917826	10/2/2019	Printed Check	9999 TAX 2	174039	148053	9/27/2019		CB100219	\$98.44
							Check 917826	Total:	\$98.44
917827	10/2/2019	Printed Check	9999 TAX 2	173849	147869	9/24/2019		CB100219	\$167.47
							Check 917827	Total:	\$167.47
917828	10/2/2019	Printed Check	9999 TAX 2	173399	147425	9/20/2019		CB100219	\$328.82
							Check 917828	Total:	\$328.82
917829	10/2/2019	Printed Check	9999 TAX 2	173485	147511	9/23/2019		CB100219	\$105.71
							Check 917829	Total:	\$105.71
917830	10/2/2019	Printed Check	9999 TAX 2	173851	147871	9/24/2019		CB100219	\$111.59
							Check 917830	Total:	\$111.59
917831	10/2/2019	Printed Check	9999 TAX 2	174230	148237	9/30/2019		CB100219	\$75.07
							Check 917831	Total:	\$75.07

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 118 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917832	10/2/2019	Printed Check	9999 TAX 2	174041	148055	9/27/2019		CB100219	\$78.86
							Check 917832	Total:	\$78.86
917833	10/2/2019	Printed Check	9999 TAX 2	173947	147965	9/26/2019		CB100219	\$33.72
							Check 917833	Total:	\$33.72
917834	10/2/2019	Printed Check	9999 TAX 2	173396	147422	9/20/2019		CB100219	\$135.74
							Check 917834	Total:	\$135.74
917835	10/2/2019	Printed Check	9999 TAX 2	173927	147945	9/25/2019		CB100219	\$92.01
							Check 917835	Total:	\$92.01
917836	10/2/2019	Printed Check	9999 TAX 2	173852	147872	9/24/2019		CB100219	\$96.76
							Check 917836	Total:	\$96.76
917837	10/2/2019	Printed Check	9999 TAX 2	173948	147966	9/26/2019		CB100219	\$8.84
							Check 917837	Total:	\$8.84
917838	10/2/2019	Printed Check	9999 TAX 2	173339	147369	9/19/2019		CB100219	\$18.65
							Check 917838	Total:	\$18.65
917839	10/2/2019	Printed Check	9999 TAX 2	173340	147370	9/19/2019		CB100219	\$104.51
							Check 917839	Total:	\$104.51
917840	10/2/2019	Printed Check	9999 TAX 2	173341	147371	9/19/2019		CB100219	\$227.11
							Check 917840	Total:	\$227.11

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 119 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917841	10/2/2019	Printed Check	9999 TAX 2	173928	147946	9/25/2019		CB100219	\$163.53
							Check 917841	Total:	\$163.53
917842	10/2/2019	Printed Check	9999 TAX 2	173929	147947	9/25/2019		CB100219	\$71.47
							Check 917842	Total:	\$71.47
917843	10/2/2019	Printed Check	9999 TAX 2	173857	147877	9/24/2019		CB100219	\$134.84
							Check 917843	Total:	\$134.84
917844	10/2/2019	Printed Check	9999 TAX 2	173486	147512	9/23/2019		CB100219	\$347.35
							Check 917844	Total:	\$347.35
917845	10/2/2019	Printed Check	9999 TAX 2	173949	147967	9/26/2019		CB100219	\$12.82
							Check 917845	Total:	\$12.82
917846	10/2/2019	Printed Check	9999 TAX 2	173930	147948	9/25/2019		CB100219	\$11.03
							Check 917846	Total:	\$11.03
917847	10/2/2019	Printed Check	9999 TAX 2	173487	147513	9/23/2019		CB100219	\$101.15
							Check 917847	Total:	\$101.15
917848	10/2/2019	Printed Check	9999 TAX 2	173931	147949	9/25/2019		CB100219	\$72.53
							Check 917848	Total:	\$72.53
917849	10/2/2019	Printed Check	9999 TAX 2	173932	147950	9/25/2019		CB100219	\$35.19
							Check 917849	Total:	\$35.19

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 120 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917850	10/2/2019	Printed Check	9999 TAX 2	173950	147968	9/26/2019		CB100219	\$217.46
							Check 917850	Total:	\$217.46
917851	10/2/2019	Printed Check	9999 TAX 2	173951	147969	9/26/2019		CB100219	\$45.02
							Check 917851	Total:	\$45.02
917852	10/2/2019	Printed Check	9999 TAX 2	173488	147514	9/23/2019		CB100219	\$29.54
							Check 917852	Total:	\$29.54
917853	10/2/2019	Printed Check	9999 TAX 2	173489	147515	9/23/2019		CB100219	\$30.18
							Check 917853	Total:	\$30.18
917854	10/2/2019	Printed Check	9999 TAX 2	174231	148238	9/30/2019		CB100219	\$37.66
							Check 917854	Total:	\$37.66
917855	10/2/2019	Printed Check	9999 TAX 2	173343	147373	9/19/2019		CB100219	\$169.64
							Check 917855	Total:	\$169.64
917856	10/2/2019	Printed Check	9999 TAX 2	173934	147952	9/25/2019		CB100219	\$9.97
							Check 917856	Total:	\$9.97
917857	10/2/2019	Printed Check	9999 TAX 2	173397	147423	9/20/2019		CB100219	\$65.46
							Check 917857	Total:	\$65.46
917858	10/2/2019	Printed Check	9999 TAX 2	173933	147951	9/25/2019		CB100219	\$29.88
							Check 917858	Total:	\$29.88

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 121 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917859	10/2/2019	Printed Check	9999 TAX 2	174042	148056	9/27/2019		CB100219	\$68.31
							Check 917859	Total:	\$68.31
917860	10/2/2019	Printed Check	9999 TAX 2	174043	148057	9/27/2019		CB100219	\$43.34
							Check 917860	Total:	\$43.34
917861	10/2/2019	Printed Check	9999 TAX 2	173853	147873	9/24/2019		CB100219	\$187.02
							Check 917861	Total:	\$187.02
917862	10/2/2019	Printed Check	9999 TAX 2	173344	147374	9/19/2019		CB100219	\$520.75
							Check 917862	Total:	\$520.75
917863	10/2/2019	Printed Check	9999 TAX 2	173935	147953	9/25/2019		CB100219	\$175.28
							Check 917863	Total:	\$175.28
917864	10/2/2019	Printed Check	9999 TAX 2	174044	148058	9/27/2019		CB100219	\$24.73
							Check 917864	Total:	\$24.73
917865	10/2/2019	Printed Check	9999 TAX 2	174045	148059	9/27/2019		CB100219	\$579.72
							Check 917865	Total:	\$579.72
917866	10/2/2019	Printed Check	9999 TAX 2	173854	147874	9/24/2019		CB100219	\$161.47
							Check 917866	Total:	\$161.47
917867	10/2/2019	Printed Check	9999 TAX 2	173490	147516	9/23/2019		CB100219	\$454.48
							Check 917867	Total:	\$454.48

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 122 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917868	10/2/2019	Printed Check	9999 TAX 2	173345	147375	9/19/2019		CB100219	\$6.49
							Check 917868	Total:	\$6.49
917869	10/2/2019	Printed Check	9999 TAX 2	173346	147376	9/19/2019		CB100219	\$52.46
							Check 917869	Total:	\$52.46
917870	10/2/2019	Printed Check	9999 TAX 2	174232	148239	9/30/2019		CB100219	\$73.24
							Check 917870	Total:	\$73.24
917871	10/2/2019	Printed Check	9999 TAX 2	173855	147875	9/24/2019		CB100219	\$190.49
							Check 917871	Total:	\$190.49
917872	10/2/2019	Printed Check	9999 TAX 2	173952	147970	9/26/2019		CB100219	\$56.02
							Check 917872	Total:	\$56.02
917873	10/2/2019	Printed Check	9999 TAX 2	173491	147517	9/23/2019		CB100219	\$67.34
							Check 917873	Total:	\$67.34
917874	10/2/2019	Printed Check	9999 TAX 2	173398	147424	9/20/2019		CB100219	\$145.57
							Check 917874	Total:	\$145.57
917875	10/2/2019	Printed Check	9999 TAX 2	173492	147518	9/23/2019		CB100219	\$150.61
							Check 917875	Total:	\$150.61
917876	10/2/2019	Printed Check	9999 TAX 2	173953	147971	9/26/2019		CB100219	\$62.85
							Check 917876	Total:	\$62.85

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 123 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917877	10/2/2019	Printed Check	9999 TAX 2	173347	147377	9/19/2019		CB100219	\$24.41
								Check 917877 Total:	\$24.41
917878	10/2/2019	Printed Check	9999 TAX 2	173936	147954	9/25/2019		CB100219	\$60.49
								Check 917878 Total:	\$60.49
917879	10/2/2019	Printed Check	9999 TAX 2	174233	148240	9/30/2019		CB100219	\$21.32
								Check 917879 Total:	\$21.32
917880	10/2/2019	Printed Check	9999 TAX 2	173493	147519	9/23/2019		CB100219	\$27.27
								Check 917880 Total:	\$27.27
917881	10/2/2019	Printed Check	9999 TAX 2	173937	147955	9/25/2019		CB100219	\$81.17
								Check 917881 Total:	\$81.17
917882	10/2/2019	Printed Check	9999 TAX 2	174234	148241	9/30/2019		CB100219	\$73.04
								Check 917882 Total:	\$73.04
917883	10/2/2019	Printed Check	9999 TAX 2	173494	147520	9/23/2019		CB100219	\$11.19
								Check 917883 Total:	\$11.19
917884	10/2/2019	Printed Check	9999 TAX 2	174235	148242	9/30/2019		CB100219	\$103.98
								Check 917884 Total:	\$103.98
917885	10/2/2019	Printed Check	9999 TAX 2	173856	147876	9/24/2019		CB100219	\$147.15
								Check 917885 Total:	\$147.15

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 124 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917886	10/2/2019	Printed Check	9999 TAX 2	174046	148060	9/27/2019		CB100219	\$46.81
							Check 917886	Total:	\$46.81
917887	10/2/2019	Printed Check	9999 TAX 2	174236	148243	9/30/2019		CB100219	\$9.05
							Check 917887	Total:	\$9.05
917888	10/2/2019	Printed Check	9999 TAX 2	173348	147378	9/19/2019		CB100219	\$56.59
							Check 917888	Total:	\$56.59
917889	10/2/2019	Printed Check	9999 TAX 2	173400	147426	9/20/2019		CB100219	\$143.62
							Check 917889	Total:	\$143.62
917890	10/2/2019	Printed Check	9999 TAX 2	173401	147427	9/20/2019		CB100219	\$30.95
							Check 917890	Total:	\$30.95
917891	10/2/2019	Printed Check	9999 TAX 2	173858	147878	9/24/2019		CB100219	\$26.59
							Check 917891	Total:	\$26.59
917892	10/2/2019	Printed Check	9999 TAX 2	173938	147956	9/25/2019		CB100219	\$71.05
							Check 917892	Total:	\$71.05
917893	10/2/2019	Printed Check	9999 TAX 2	173495	147521	9/23/2019		CB100219	\$93.29
							Check 917893	Total:	\$93.29
917894	10/2/2019	Printed Check	9999 TAX 2	173349	147379	9/19/2019		CB100219	\$59.85
							Check 917894	Total:	\$59.85

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 125 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917895	10/2/2019	Printed Check	4520 THERMAL RESOURCE SALES, INC.	174060	148079	9/20/2019		CB100219	\$849.87
							Check 917895	Total:	\$849.87
917896	10/2/2019	Printed Check	2933 TIME WARNER CABLE	173501	147525	9/5/2019	20000160	CB100219	\$1,090.65
							Check 917896	Total:	\$1,090.65
917897	10/2/2019	Printed Check	4559 TRANSOURCE, INC.	173333	147362	9/19/2019		CB100219	\$161.16
				173334	147363	9/19/2019		CB100219	\$235.07
				173425	147451	9/11/2019		CB100219	\$272.10
				174091	148104	9/23/2019		CB100219	\$925.68
				174093	148106	9/19/2019		CB100219	\$223.97
							Check 917897	Total:	\$1,817.98
917898	10/2/2019	Printed Check	4584 ULINE	174020	148034	9/12/2019		CB100219	\$76.65
							Check 917898	Total:	\$76.65
917899	10/2/2019	Printed Check	4584 ULINE	174018	148032	9/13/2019		CB100219	\$865.61
							Check 917899	Total:	\$865.61
917900	10/2/2019	Printed Check	4597 UNITED REFRIGERATION INC.	173402	147428	9/16/2019		CB100219	\$285.16
							Check 917900	Total:	\$285.16
917901	10/2/2019	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	172904	147082	9/13/2019		CB100219	\$116.56
							Check 917901	Total:	\$116.56

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 126 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917902	10/2/2019	Printed Check	4671 WEST GROUP PAYMENT CENTER	171446	145874	9/1/2019		CB100219	\$388.71
							Check 917902	Total:	\$388.71
917903	10/2/2019	Printed Check	6533 KAESER BLAIR, INC.	173613	147636	9/17/2019		CB100219	\$613.52
							Check 917903	Total:	\$613.52
917904	10/2/2019	Printed Check	7668 STREETLEVEL MEDIA	173741	147763	9/16/2019		CB100219	\$285.00
							Check 917904	Total:	\$285.00
917905	10/2/2019	Printed Check	5016 WHI SAND & GRAVEL	172387	146768	9/16/2019		CB100219	\$304.00
							Check 917905	Total:	\$304.00
917906	10/2/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	173878	147903	9/11/2019		CB100219	\$807.64
				173885	147904	9/6/2019		CB100219	\$288.00
				173888	147906	9/11/2019		CB100219	\$755.00
				173889	147907	9/25/2019		CB100219	\$802.50
				173890	147908	9/24/2019		CB100219	\$59.36
				173891	147909	9/11/2019		CB100219	\$757.03
				173892	147910	9/12/2019		CB100219	\$465.61
				173894	147912	9/4/2019		CB100219	\$884.86
				173895	147913	9/4/2019		CB100219	\$465.61
				173897	147915	9/4/2019		CB100219	\$588.36

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 127 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917906	10/2/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	173901	147919	9/4/2019		CB100219	\$72.54
				173902	147920	9/4/2019		CB100219	\$841.00
				173904	147922	9/11/2019		CB100219	\$21.98
				173905	147923	9/18/2019		CB100219	\$367.35
				173907	147925	9/18/2019		CB100219	\$849.16
				173908	147926	9/17/2019		CB100219	\$74.30
				173909	147927	9/25/2019		CB100219	\$508.55
				173911	147928	9/25/2019		CB100219	\$946.56
				173912	147929	8/23/2019		CB100219	\$987.08
				173913	147931	9/24/2019		CB100219	\$59.36
				173914	147932	9/24/2019		CB100219	\$2.40
				173916	147934	9/24/2019		CB100219	\$308.90
				173919	147936	8/21/2019		CB100219	\$178.50
				173920	147937	9/18/2019		CB100219	\$622.00
								Check 917906 Total:	\$11,713.65
917907	10/2/2019	Printed Check	4936 HIGHLAND PAVING CO LLC	173779	147801	7/31/2019	20000452	CB100219	\$913,711.80
								Check 917907 Total:	\$913,711.80

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 128 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917908	10/2/2019	Printed Check	2687 AAA GLASS COMPANY, INC	173719	147742	8/14/2019		CB100219	\$744.72
							Check 917908	Total:	\$744.72
917909	10/2/2019	Printed Check	3538 HOPE MILLS GLASS INC.	172043	146449	9/16/2019		CB100219	\$307.74
							Check 917909	Total:	\$307.74
917910	10/2/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	172009	146418	9/16/2019		CB100219	\$116.19
				172233	146619	9/17/2019		CB100219	\$9.62
				172237	146622	9/17/2019		CB100219	\$13.16
				172293	146674	9/18/2019		CB100219	\$39.58
				172854	147034	9/18/2019		CB100219	\$126.05
				173800	147822	9/26/2019		CB100219	\$39.58
				173804	147826	9/26/2019		CB100219	\$28.88
				173810	147832	9/26/2019		CB100219	\$393.73
				173814	147836	9/23/2019		CB100219	(\$115.56)
				173820	147842	9/23/2019		CB100219	\$35.88
				174003	148017	9/18/2019		CB100219	\$338.38
				173426	147452	9/7/2019		CB100219	\$461.51
				173428	147454	9/9/2019		CB100219	\$359.35
				173430	147456	9/10/2019		CB100219	\$490.02

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 129 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917910	10/2/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	173431	147457	9/10/2019		CB100219	\$980.03
				173432	147458	9/10/2019		CB100219	\$301.01
				173470	147496	9/11/2019		CB100219	\$296.41
				173473	147499	9/11/2019		CB100219	\$111.13
				173474	147500	9/13/2019		CB100219	\$105.66
				173481	147506	9/16/2019		CB100219	\$239.02
				173518	147542	9/17/2019		CB100219	\$202.85
				173519	147543	9/17/2019		CB100219	\$363.37
				173520	147545	9/19/2019		CB100219	\$267.50
				173524	147548	9/19/2019		CB100219	\$23.74
				173728	147751	7/20/2019		CB100219	\$373.33
				Check 917910 Total:					
917911	10/2/2019	Printed Check	2712 ADVANCE AUTO PARTS	173801	147823	9/26/2019		CB100219	\$17.54
				173802	147824	9/26/2019		CB100219	\$29.68
				173806	147827	9/26/2019		CB100219	\$59.36
				173978	147995	9/27/2019		CB100219	\$147.40
				173982	147999	9/24/2019		CB100219	\$618.76
				173995	148010	9/26/2019		CB100219	\$127.89

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 130 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917911	10/2/2019	Printed Check	2712 ADVANCE AUTO PARTS	173996	148011	9/25/2019		CB100219	\$41.52
				173997	148012	9/25/2019		CB100219	\$160.24
				174001	148015	9/27/2019		CB100219	\$22.25
							Check 917911	Total:	\$1,224.64
917912	10/2/2019	Printed Check	7298 GREGORY SCOTT CEARLEY	174000	148014	9/23/2019		CB100219	\$45.00
917913	10/2/2019	Printed Check	6594 WILLIAM GAREY MCLEAN JR	173300	147351	9/17/2019		CB100219	\$214.00
917914	10/2/2019	Printed Check	4112 OREILLY AUTO PARTS	172019	146428	9/16/2019		CB100219	\$203.55
				172020	146429	9/16/2019		CB100219	\$153.14
				172021	146430	9/16/2019		CB100219	\$25.67
				172045	146452	9/16/2019		CB100219	\$22.50
				172051	146458	9/16/2019		CB100219	(\$36.77)
				172056	146463	9/16/2019		CB100219	\$313.68
				172079	146486	9/17/2019		CB100219	\$105.14
				172258	146643	9/17/2019		CB100219	\$21.38
				172262	146644	9/17/2019		CB100219	\$79.16
172264	146645	9/17/2019		CB100219	\$250.14				

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 131 of 353

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917914	10/2/2019	Printed Check	4112 OREILLY AUTO PARTS	172266	146647	9/17/2019		CB100219	\$164.31
				173270	147322	9/23/2019		CB100219	\$149.59
				173272	147323	9/23/2019		CB100219	\$276.96
				173803	147825	9/26/2019		CB100219	\$62.76
				173807	147829	9/26/2019		CB100219	\$52.92
				173815	147837	9/24/2019		CB100219	\$153.27
				173816	147838	9/24/2019		CB100219	\$86.87
				173823	147845	9/25/2019		CB100219	\$93.86
				173975	147992	9/26/2019		CB100219	\$37.26
				173976	147993	9/27/2019		CB100219	\$130.45
				173984	148001	9/26/2019		CB100219	\$161.36
				173985	148002	9/23/2019		CB100219	(\$10.00)
				173986	148003	9/23/2019		CB100219	(\$12.80)
				173989	148004	9/26/2019		CB100219	\$14.71
Check 917914 Total:								\$2,499.11	
917915	10/2/2019	Printed Check	4444 STONE TRUCK PARTS	173303	147354	9/12/2019		CB100219	\$296.00
				173304	147355	9/17/2019		CB100219	\$155.39
				173727	147750	9/16/2019		CB100219	\$297.02

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 132 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917915	10/2/2019	Printed Check	4444 STONE TRUCK				Check 917915	Total:	\$748.41
917916	10/2/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	173817	147839	9/25/2019		CB100219	\$421.83
				173983	148000	9/24/2019		CB100219	\$109.11
				173305	147356	9/3/2019		CB100219	\$88.22
				173311	147358	9/3/2019		CB100219	\$742.35
				173312	147359	9/3/2019		CB100219	\$171.04
				173314	147360	9/3/2019		CB100219	\$66.82
				173316	147363	9/11/2019		CB100219	\$66.82
				173318	147365	9/7/2019		CB100219	\$22.47
				173319	147366	9/11/2019		CB100219	\$73.37
				173321	147368	9/11/2019		CB100219	\$200.52
				173323	147370	9/11/2019		CB100219	\$596.48
				173326	147373	9/3/2019		CB100219	\$669.91
				173328	147375	9/4/2019		CB100219	\$680.59
				173330	147376	9/4/2019		CB100219	\$680.59
				173331	147357	9/3/2019		CB100219	\$600.76
				173332	147361	9/3/2019		CB100219	\$66.82
				173527	147551	9/3/2019		CB100219	\$77.52

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 133 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917916	10/2/2019	Printed Check	4532 TIRE SALES & SERVICE INC				Check 917916	Total:	\$5,335.22
917917	10/2/2019	Printed Check	7552 SCOTT PANAGROSSO	173252	147304	9/15/2019	20000508	CB100219	\$2,300.00
							Check 917917	Total:	\$2,300.00
917918	10/2/2019	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	173411	147437	8/31/2019		CB100219	\$133.75
							Check 917918	Total:	\$133.75
917919	10/2/2019	Printed Check	3214 DELL COMPUTERS	172842	147024	9/11/2019	20000703	CB100219	\$2,964.94
							Check 917919	Total:	\$2,964.94
917920	10/2/2019	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	173690	147713	9/23/2019		CB100219	\$225.00
							Check 917920	Total:	\$225.00
917921	10/2/2019	Printed Check	7735 ELITE CONCRETE FINISHING	173812	147834	9/19/2019		CB100219	\$990.00
				173813	147835	9/18/2019		CB100219	\$990.00
							Check 917921	Total:	\$1,980.00
917922	10/2/2019	Printed Check	7408 SPECTRUM PAINT EAST, LLC	173368	147395	9/19/2019		CB100219	\$41.39
							Check 917922	Total:	\$41.39
917923	10/2/2019	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	172971	147142	9/1/2019		CB100219	\$685.00
							Check 917923	Total:	\$685.00
917924	10/2/2019	Printed Check	7027 MIDWEST MAINTENANCE INC	172865	147044	8/31/2019	20000419	CB100219	\$3,093.20
							Check 917924	Total:	\$3,093.20

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 134 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917925	10/2/2019	Printed Check	3224 DENNIS MICHAEL VANN	173825	147847	9/2/2019		CB100219	\$135.00
				173826	147848	9/2/2019		CB100219	\$360.00
				173827	147849	9/2/2019		CB100219	\$315.00
								Check 917925 Total:	\$810.00
917926	10/2/2019	Printed Check	3105 CONSOLIDATED ELECTRICAL	173805	147828	9/6/2019		CB100219	\$129.74
				173808	147830	9/6/2019		CB100219	\$930.30
								Check 917926 Total:	\$1,060.04
917927	10/2/2019	Printed Check	3465 GREGORY G GATES	173811	147833	9/4/2019		CB100219	\$560.00
								Check 917927 Total:	\$560.00
917928	10/2/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	173659	147682	8/19/2019		CB100219	(\$2,978.98)
				173666	147689	8/27/2019	20000358	CB100219	\$2,831.87
				173668	147691	8/29/2019		CB100219	\$7.81
				173671	147694	8/29/2019	20000358	CB100219	\$1,490.37
				173672	147695	8/30/2019	20000345	CB100219	\$10,264.03
				173674	147697	9/4/2019		CB100219	\$896.64
				173675	147698	9/4/2019	20000345	CB100219	\$2,478.76
				173677	147700	9/4/2019	20000358	CB100219	\$2,537.62
173678	147702	7/23/2019	20000358	CB100219	\$3,744.04				

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 135 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917928	10/2/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	173683	147706	9/6/2019		CB100219	\$126.88
				173684	147707	9/6/2019		CB100219	\$199.58
				173685	147708	9/9/2019		CB100219	\$390.86
				173686	147709	9/9/2019		CB100219	\$294.65
				173687	147710	9/10/2019	20000345	CB100219	\$2,824.60
				173688	147711	9/5/2019		CB100219	\$339.62
				173692	147715	9/10/2019	20000358	CB100219	\$2,000.70
				173697	147720	9/11/2019		CB100219	\$172.21
				173699	147722	9/11/2019		CB100219	\$72.42
				173702	147725	9/11/2019	20000358	CB100219	\$10,610.73
				173706	147729	9/17/2019	20000345	CB100219	\$2,773.01
				173709	147738	9/17/2019	20000358	CB100219	\$2,684.74
				173722	147745	9/12/2019		CB100219	\$212.95
				173726	147749	9/12/2019		CB100219	\$844.31
								Check 917928 Total:	\$44,819.42
917929	10/2/2019	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	174068	148082	9/19/2019		CB100219	\$260.00
								Check 917929 Total:	\$260.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 136 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917930	10/2/2019	Printed Check	3817 MASTER EXTERMINATORS, INC.	173268	147320	9/6/2019		CB100219	\$48.00
							Check 917930	Total:	\$48.00
917931	10/2/2019	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	173599	147622	9/12/2019		CB100219	\$981.20
				173600	147623	8/27/2019		CB100219	\$400.31
				173603	147626	8/14/2019		CB100219	\$475.65
							Check 917931	Total:	\$1,857.16
917932	10/2/2019	Printed Check	3099 CONDER FLAG COMPANY	173361	147389	9/18/2019		CB100219	\$37.23
							Check 917932	Total:	\$37.23
917933	10/2/2019	Printed Check	4615 US FOODSERVICE	173630	147653	9/20/2019	20000587	CB100219	\$5,388.51
				173631	147654	9/17/2019	20000587	CB100219	\$6,355.49
				173632	147655	9/24/2019	20000587	CB100219	\$5,477.64
				173633	147656	9/24/2019		CB100219	\$370.70
				173634	147657	9/17/2019		CB100219	\$441.06
							Check 917933	Total:	\$18,033.40
917934	10/2/2019	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	173471	147497	9/17/2019		CB100219	\$840.93
							Check 917934	Total:	\$840.93
917935	10/2/2019	Printed Check	1710 FALCON CHILDREN'S HOME	173597	147619	9/25/2019	20000474	CB100219	\$582.72
							Check 917935	Total:	\$582.72

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 137 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917936	10/2/2019	Printed Check	7550 JOETTE MOORE	173841	147861	9/27/2019		CB100219	\$91.94
							Check 917936	Total:	\$91.94
917937	10/2/2019	Printed Check	1730 LILLIE BANKS	173866	147888	9/27/2019		CB100219	\$1,268.00
							Check 917937	Total:	\$1,268.00
917938	10/2/2019	Printed Check	8170 CITY OF CHESAPEAKE	174035	148048	9/27/2019		CB100219	\$80.00
							Check 917938	Total:	\$80.00
917939	10/2/2019	Printed Check	8170 CITY OF CHESAPEAKE	173789	147811	9/13/2019		CB100219	\$80.00
							Check 917939	Total:	\$80.00
917940	10/2/2019	Printed Check	3057 CITY OF FAYETTEVILLE	173830	147851	9/27/2019	20000322	CB100219	\$8,500.00
							Check 917940	Total:	\$8,500.00
917941	10/2/2019	Printed Check	3057 CITY OF FAYETTEVILLE	173373	147400	9/20/2019		CB100219	\$266.45
							Check 917941	Total:	\$266.45
917943	10/2/2019	Printed Check	8165 CITY OF PETERSBURG	173792	147814	9/20/2019		CB100219	\$75.00
							Check 917943	Total:	\$75.00
917944	10/2/2019	Printed Check	7802 CITY OF VIRGINIA BEACH	174031	148045	9/26/2019		CB100219	\$75.00
							Check 917944	Total:	\$75.00
917945	10/2/2019	Printed Check	7802 CITY OF VIRGINIA BEACH	174032	148046	9/26/2019		CB100219	\$75.00
							Check 917945	Total:	\$75.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 138 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917946	10/2/2019	Printed Check	7802 CITY OF VIRGINIA BEACH	174034	148047	9/26/2019		CB100219	\$75.00
							Check 917946	Total:	\$75.00
917947	10/2/2019	Printed Check	8167 COUNTY OF BURLINGTON	173788	147810	9/17/2019		CB100219	\$34.68
							Check 917947	Total:	\$34.68
917948	10/2/2019	Printed Check	3122 COUNTY OF MOORE	173567	147590	9/25/2019		CB100219	\$30.00
							Check 917948	Total:	\$30.00
917949	10/2/2019	Printed Check	3122 COUNTY OF MOORE	173557	147581	9/25/2019		CB100219	\$30.00
							Check 917949	Total:	\$30.00
917950	10/2/2019	Printed Check	3122 COUNTY OF MOORE	171449	145877	9/10/2019		CB100219	\$85.00
							Check 917950	Total:	\$85.00
917951	10/2/2019	Printed Check	7515 COUNTY OF SAMPSON	174037	148051	9/26/2019		CB100219	\$30.00
							Check 917951	Total:	\$30.00
917952	10/2/2019	Printed Check	7515 COUNTY OF SAMPSON	173441	147467	9/17/2019		CB100219	\$30.00
							Check 917952	Total:	\$30.00
917953	10/2/2019	Printed Check	7515 COUNTY OF SAMPSON	173797	147819	9/26/2019		CB100219	\$30.00
							Check 917953	Total:	\$30.00
917954	10/2/2019	Printed Check	3120 COUNTY TAX SERVICES INC	173636	147659	8/23/2019	20000738	CB100219	\$1,200.00
							Check 917954	Total:	\$1,200.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 139 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917955	10/2/2019	Printed Check	8169 DENTON COUNTY TEXAS	173790	147812	9/9/2019		CB100219	\$75.00
							Check 917955	Total:	\$75.00
917957	10/2/2019	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	173439	147464	9/25/2019		CB100219	\$30.00
							Check 917957	Total:	\$30.00
917958	10/2/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	173375	147402	9/16/2019		CB100219	\$257.24
							Check 917958	Total:	\$257.24
917959	10/2/2019	Printed Check	3226 NC DEQ	173436	147461	8/31/2019	20000549	CB100219	\$8,269.49
							Check 917959	Total:	\$8,269.49
917960	10/2/2019	Printed Check	3226 NC DEQ	173568	147595	9/25/2019		CB100219	\$330.00
							Check 917960	Total:	\$330.00
917961	10/2/2019	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	173530	147554	9/20/2019	20000192	CB100219	\$51,859.11
							Check 917961	Total:	\$51,859.11
917962	10/2/2019	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	173798	147820	9/26/2019		CB100219	\$30.00
							Check 917962	Total:	\$30.00
917963	10/2/2019	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	173796	147818	9/26/2019		CB100219	\$30.00
							Check 917963	Total:	\$30.00
917964	10/2/2019	Printed Check	7536 RICHMOND COUNTY GOVERNMENT, AUGUSTA	174036	148050	9/26/2019		CB100219	\$50.00
							Check 917964	Total:	\$50.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 140 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917965	10/2/2019	Printed Check	8166 ROCKINGHAM COUNTY	173793	147815	9/6/2019		CB100219	\$75.00
							Check 917965	Total:	\$75.00
917966	10/2/2019	Printed Check	7632 STATE OF TENNESSEE-DEPARTMENT OF HEALTH	173443	147469	9/24/2019		CB100219	\$20.00
							Check 917966	Total:	\$20.00
917968	10/2/2019	Printed Check	8171 WYOMING COUNTY	173794	147816	9/20/2019		CB100219	\$30.66
							Check 917968	Total:	\$30.66
917969	10/2/2019	Printed Check	7912 360 BRANDS	173377	147408	9/1/2019	20000534	CB100219	\$13,689.21
							Check 917969	Total:	\$13,689.21
917970	10/2/2019	Printed Check	7114 IMAGE SUPPLY, INC.	173376	147403	9/13/2019		CB100219	\$684.33
				173385	147412	9/18/2019		CB100219	\$291.04
				173387	147415	9/20/2019		CB100219	\$116.29
							Check 917970	Total:	\$1,091.66
917971	10/2/2019	Printed Check	4589 UNIFIRST CORP #267	171923	146332	9/11/2019		CB100219	\$21.82
				171298	145733	7/4/2019		CB100219	\$48.10
				171824	146238	9/12/2019		CB100219	\$18.08
				173992	148007	9/26/2019		CB100219	\$48.10
				173993	148008	9/26/2019		CB100219	\$18.08
				171263	145703	9/9/2019		CB100219	\$11.25

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 141 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917971	10/2/2019	Printed Check	4589 UNIFIRST CORP #267	172389	146770	9/17/2019		CB100219	\$48.86
				172390	146771	9/17/2019		CB100219	\$26.34
				172595	146977	8/20/2019		CB100219	\$105.29
				172596	146978	9/17/2019		CB100219	\$212.15
				172597	146979	9/17/2019		CB100219	\$276.28
				172598	146980	9/17/2019		CB100219	\$176.51
				172599	146981	9/17/2019		CB100219	\$99.52
				172601	146982	9/17/2019		CB100219	\$69.00
				172602	146983	9/17/2019		CB100219	\$62.61
				172603	146984	9/17/2019		CB100219	\$38.41
								Check 917971 Total:	\$1,280.40
917972	10/2/2019	Printed Check	3429 GLAXO-SMITH-KLINE	173862	147882	9/11/2019	20000179	CB100219	\$3,023.00
917973	10/2/2019	Printed Check	3429 GLAXO-SMITH-KLINE	173864	147884	9/18/2019	20000179	CB100219	\$4,064.50
917974	10/2/2019	Printed Check	7421 AARON A NEWLAND	173507	147532	8/29/2019		CB100219	\$120.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 142 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917975	10/2/2019	Printed Check	7762 AMWINS GROUP BENEFITS INC.	173263	147315	9/1/2019	2000052	CB100219	\$144,282.06
								Check 917975 Total:	\$144,282.06
917976	10/2/2019	Printed Check	7762 AMWINS GROUP BENEFITS INC.	173266	147318	9/23/2019	2000052	CB100219	\$144,918.45
								Check 917976 Total:	\$144,918.45
917977	10/2/2019	Printed Check	8143 BRIGHTER DAYZ LLC	173592	147615	9/25/2019	20000779	CB100219	\$1,591.00
								Check 917977 Total:	\$1,591.00
917978	10/2/2019	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	173641	147664	8/15/2019	20000509	CB100219	\$4,928.42
				173642	147665	8/19/2019	20000509	CB100219	\$3,636.52
				173643	147666	8/27/2019	20000509	CB100219	\$7,589.76
				173644	147667	9/10/2019	20000509	CB100219	\$7,356.64
				173645	147668	9/10/2019	20000509	CB100219	\$545.82
				173646	147669	9/10/2019	20000509	CB100219	\$4,348.61
				173647	147670	9/10/2019	20000509	CB100219	\$4,648.52
				173648	147671	9/10/2019	20000509	CB100219	\$875.71
				173650	147673	9/13/2019	20000509	CB100219	\$3,924.95
				174014	148028	9/26/2019	20000509	CB100219	\$5,254.33
								Check 917978 Total:	\$43,109.28

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 143 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917979	10/2/2019	Printed Check	7900 ICS JAIL SUPPLIES, INC	173612	147635	9/19/2019		CB100219	\$399.00
							Check 917979	Total:	\$399.00
917980	10/2/2019	Printed Check	8091 INTERWORLD HIGHWAY LLC	173859	147879	9/16/2019	20000691	CB100219	\$1,049.00
							Check 917980	Total:	\$1,049.00
917981	10/2/2019	Printed Check	6428 MAP COMMUNICATIONS, INC.	172838	147020	9/1/2019	20000541	CB100219	\$949.91
							Check 917981	Total:	\$949.91
917982	10/2/2019	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	173472	147498	9/25/2019		CB100219	\$34.59
							Check 917982	Total:	\$34.59
917983	10/2/2019	Printed Check	2929 B W WILSON PAPER CO		147523	9/11/2019		CB100219	\$1,119.05
				173736	147758	9/19/2019		CB100219	\$30.50
				174022	148036	9/19/2019		CB100219	\$325.28
				173413	147440	9/5/2019		CB100219	\$265.95
							Check 917983	Total:	\$1,740.78
917984	10/2/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	173626	147649	9/17/2019		CB100219	\$920.23
				173627	147650	9/17/2019		CB100219	\$21.35
				173628	147651	9/17/2019		CB100219	\$770.44
				173629	147652	9/19/2019		CB100219	\$996.28
							Check 917984	Total:	\$2,708.30

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 144 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917985	10/2/2019	Printed Check	6565 SETCOM CORPORATION	173964	147981	9/20/2019		CB100219	\$578.24
								Check 917985 Total:	\$578.24
917986	10/2/2019	Printed Check	5407 CAPITAL ASSOCIATED INDUSTRIES, INC.	173183	147234	9/20/2019		CB100219	\$259.00
								Check 917986 Total:	\$259.00
917987	10/2/2019	Printed Check	6801 CMI ROADBUILDING, INC	173292	147343	9/16/2019		CB100219	\$1,043.25
				173293	147344	9/16/2019		CB100219	\$882.75
				173294	147345	9/16/2019		CB100219	\$979.06
				173295	147346	9/16/2019		CB100219	\$872.06
								Check 917987 Total:	\$3,777.12
917988	10/2/2019	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	172394	146774	9/13/2019		CB100219	\$141.27
								Check 917988 Total:	\$141.27
917989	10/2/2019	Printed Check	6062 LEO WHITE, JR	173374	147401	9/19/2019		CB100219	\$402.50
								Check 917989 Total:	\$402.50
917990	10/2/2019	Printed Check	5429 WOLFE & ASSOCIATES, INC.	173213	147265	9/15/2019	20000574	CB100219	\$648.00
								Check 917990 Total:	\$648.00
917991	10/2/2019	Printed Check	4701 WT COX SUBSCRIPTIONS INC	173327	147374	8/29/2019	20000099	CB100219	\$116.69
								Check 917991 Total:	\$116.69

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 145 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
917992	10/2/2019	Printed Check	3193 DANA SAFETY SUPPLY	173511	147535	8/29/2019		CB100219	\$438.61
								Check 917992 Total:	\$438.61
917993	10/2/2019	Printed Check	4244 FAYETTEVILLE FOOTWEAR	172605	146986	9/10/2019		CB100219	\$368.04
								Check 917993 Total:	\$368.04
917994	10/2/2019	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	173957	147974	9/22/2019	20000202	CB100219	\$4,263.20
								Check 917994 Total:	\$4,263.20
917995	10/2/2019	Printed Check	4661 ENFORCEMENT VIDEO LP	173535	147559	9/16/2019		CB100219	\$224.70
								Check 917995 Total:	\$224.70
917996	10/2/2019	Printed Check	3266 DUNELAND SIGNS INC	173580	147602	9/24/2019		CB100219	\$428.00
								Check 917996 Total:	\$428.00
917997	10/2/2019	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	174021	148035	9/19/2019		CB100219	\$690.15
								Check 917997 Total:	\$690.15
917998	10/2/2019	Printed Check	6181 CONNECTVIEW	174190	148199	8/8/2019	20000789	CB100219	\$16,169.48
								Check 917998 Total:	\$16,169.48
917999	10/2/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	173704	147727	9/15/2019	20000337	CB100219	\$995.60
				173705	147728	9/15/2019	20000337	CB100219	\$419.20
								Check 917999 Total:	\$1,414.80
918000	10/2/2019	Printed Check	6912 MANPOWER US, INC	173363	147391	9/15/2019	20000235	CB100219	\$844.20

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 146 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
918000	10/2/2019	Printed Check	6912	MANPOWER US, INC	173366	147393	9/15/2019	20000235	CB100219	\$494.46
					174070	148085	9/22/2019	20000235	CB100219	\$293.76
					174074	148088	9/22/2019	20000235	CB100219	\$844.20
					174075	148089	9/22/2019	20000235	CB100219	\$590.94
					174024	148038	9/22/2019		CB100219	\$369.09
					172835	147017	9/8/2019	20000563	CB100219	\$2,892.95
					173437	147462	9/15/2019		CB100219	\$468.00
					173795	147817	9/22/2019		CB100219	\$468.00
					173407	147433	9/8/2019		CB100219	\$427.46
					173410	147436	9/15/2019		CB100219	\$600.66
								Check 918000 Total:	\$8,293.72	
918001	10/2/2019	Printed Check	6912	MANPOWER US, INC	173329	147365	9/15/2019	20000095	CB100219	\$964.80
918002	10/2/2019	Printed Check	6912	MANPOWER US, INC	173733	147755	9/22/2019	20000107	CB100219	\$1,297.80
					172593	146975	9/15/2019	20000338	CB100219	\$486.20
					172594	146976	9/15/2019	20000338	CB100219	\$514.56
								Check 918002 Total:	\$2,298.56	

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 147 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918003	10/2/2019	Printed Check	2825 AT&T	173378	147404	9/9/2019	20000355	CB100219	\$10,173.13
				173403	147429	9/9/2019	20000356	CB100219	\$7,146.12
				Check 918003		Total:	\$17,319.25		
918004	10/2/2019	Printed Check	3021 CENTURYLINK	173872	147892	9/15/2019		CB100219	\$51.53
				Check 918004		Total:	\$51.53		
918005	10/2/2019	Printed Check	3021 CENTURYLINK	173540	147564	9/13/2019	20000427	CB100219	\$107.60
				Check 918005		Total:	\$107.60		
918006	10/2/2019	Printed Check	3021 CENTURYLINK	173264	147316	9/9/2019		CB100219	\$197.96
				Check 918006		Total:	\$197.96		
918007	10/2/2019	Printed Check	3021 CENTURYLINK	173771	147793	9/9/2019		CB100219	\$11.33
				Check 918007		Total:	\$11.33		
918008	10/2/2019	Printed Check	3021 CENTURYLINK	173420	147446	9/10/2019	20000051	CB100219	\$13.91
				Check 918008		Total:	\$13.91		
918009	10/2/2019	Printed Check	3021 CENTURYLINK	173412	147438	9/10/2019	20000051	CB100219	\$13.91
				Check 918009		Total:	\$13.91		
918010	10/2/2019	Printed Check	3021 CENTURYLINK	173415	147441	9/10/2019	20000051	CB100219	\$17.39
				Check 918010		Total:	\$17.39		

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 148 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918011	10/2/2019	Printed Check	3021 CENTURYLINK	173419	147445	9/10/2019	20000051	CB100219	\$40.67
								Check 918011 Total:	\$40.67
918012	10/2/2019	Printed Check	3021 CENTURYLINK	173388	147414	9/10/2019	20000051	CB100219	\$51.24
								Check 918012 Total:	\$51.24
918013	10/2/2019	Printed Check	3021 CENTURYLINK	173380	147405	9/10/2019	20000051	CB100219	\$52.65
								Check 918013 Total:	\$52.65
918014	10/2/2019	Printed Check	3021 CENTURYLINK	173384	147411	9/10/2019	20000051	CB100219	\$52.65
								Check 918014 Total:	\$52.65
918015	10/2/2019	Printed Check	3021 CENTURYLINK	173418	147444	9/10/2019	20000051	CB100219	\$83.46
								Check 918015 Total:	\$83.46
918016	10/2/2019	Printed Check	3021 CENTURYLINK	173414	147439	9/10/2019	20000051	CB100219	\$180.83
								Check 918016 Total:	\$180.83
918017	10/2/2019	Printed Check	3021 CENTURYLINK	173390	147416	9/10/2019	20000051	CB100219	\$281.11
								Check 918017 Total:	\$281.11
918018	10/2/2019	Printed Check	3021 CENTURYLINK	173421	147447	9/10/2019	20000051	CB100219	\$892.81
								Check 918018 Total:	\$892.81
918019	10/2/2019	Printed Check	7014 ENTERPRISE HOLDINGS, INC.	173607	147630	9/5/2019		CB100219	\$43.73
								Check 918019 Total:	\$43.73

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 149 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918020	10/2/2019	Printed Check	3207 DAVIS & STANTON INC	173512	147536	9/11/2019		CB100219	\$405.00
				173606	147629	9/16/2019		CB100219	\$267.00
				Check 918020		Total:	\$672.00		
918021	10/2/2019	Printed Check	7610 FILL ER UP TRUCKN, LLC	173656	147679	9/22/2019		CB100219	\$750.00
				173657	147680	9/22/2019		CB100219	\$750.00
				173701	147724	9/22/2019		CB100219	\$750.00
Check 918021		Total:	\$2,250.00						
918022	10/2/2019	Printed Check	5066 ROAD RUNNER TOWING LLC	173236	147288	9/20/2019		CB100219	\$75.00
				Check 918022		Total:	\$75.00		
918023	10/2/2019	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	171300	145735	8/31/2019		CB100219	\$50.00
				173302	147353	9/13/2019		CB100219	\$4.35
				Check 918023		Total:	\$54.35		
918024	10/2/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	173460	147487	9/11/2019		CB100219	\$318.86
				173462	147488	9/11/2019		CB100219	\$115.56
				173542	147566	9/20/2019		CB100219	\$323.09
				173543	147567	9/20/2019		CB100219	\$320.94
				173544	147568	9/20/2019		CB100219	\$247.98
				173545	147569	9/20/2019		CB100219	\$485.49

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 150 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918024	10/2/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	173546	147570	9/20/2019		CB100219	\$193.64
				173547	147571	9/20/2019		CB100219	\$218.24
				173549	147573	9/20/2019		CB100219	\$164.75
				173550	147574	9/20/2019		CB100219	\$79.17
				173552	147576	9/20/2019		CB100219	\$147.62
				173553	147577	9/20/2019		CB100219	\$55.63
				173554	147578	9/20/2019		CB100219	\$237.51
				173555	147579	9/20/2019		CB100219	\$55.63
				173556	147580	9/20/2019		CB100219	\$166.89
				173558	147582	9/20/2019		CB100219	\$180.13
				173559	147583	9/20/2019		CB100219	\$158.32
				173561	147584	9/20/2019		CB100219	\$111.26
				173562	147585	9/20/2019		CB100219	\$59.81
				173563	147586	9/20/2019		CB100219	\$127.33
				173565	147587	9/20/2019		CB100219	\$56.70
				173566	147588	9/20/2019		CB100219	\$58.84
				173576	147598	9/20/2019		CB100219	\$53.49
				173577	147599	9/20/2019		CB100219	\$147.62

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 151 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Date	Type	Amount	Vendor	Check No	Account	Date	Check No	Amount
918024	10/2/2019	Printed Check	2754	AMERICAN UNIFORM SALES, INC	173578	147600	9/20/2019	CB100219	\$77.02
					173579	147601	9/20/2019	CB100219	\$119.81
					173581	147604	9/20/2019	CB100219	\$77.02
					173584	147606	9/20/2019	CB100219	\$164.57
					173586	147607	9/20/2019	CB100219	\$652.70
					173587	147609	9/20/2019	CB100219	\$134.80
					173588	147610	9/20/2019	CB100219	\$79.17
					173589	147611	9/20/2019	CB100219	\$123.99
					173590	147612	9/20/2019	CB100219	\$222.52
					173591	147613	9/20/2019	CB100219	\$376.58
					173463	147489	9/11/2019	CB100219	\$458.96
					173464	147490	9/11/2019	CB100219	\$58.84
					173569	147589	9/20/2019	CB100219	\$79.17
					173570	147592	9/20/2019	CB100219	\$239.42
					173572	147593	9/20/2019	CB100219	\$147.62
					173573	147594	9/20/2019	CB100219	\$111.26
					173574	147596	9/20/2019	CB100219	\$132.66
					173575	147597	9/20/2019	CB100219	\$139.08
								Check 918024 Total:	\$7,479.69

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 152 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918025	10/2/2019	Printed Check	6433 CORE & MAIN LP	173667	147690	9/13/2019		CB100219	\$80.15
								Check 918025 Total:	\$80.15
918026	10/2/2019	Printed Check	6433 CORE & MAIN LP	173669	147692	9/13/2019		CB100219	\$144.77
								Check 918026 Total:	\$144.77
918027	10/2/2019	Printed Check	3135 CROSS CREEK SUBARU INC	173821	147843	9/23/2019		CB100219	\$53.45
				173822	147844	9/25/2019		CB100219	\$53.45
								Check 918027 Total:	\$106.90
918028	10/2/2019	Printed Check	3204 DAVID B SUGGS	171646	146065	9/11/2009		CB100219	\$390.55
				173818	147840	9/23/2019	20000636	CB100219	\$1,181.28
								Check 918028 Total:	\$1,571.83
918029	10/2/2019	Printed Check	3393 FORT BRAGG HARLEY-DAVIDSON	173610	147633	9/19/2019		CB100219	\$127.10
								Check 918029 Total:	\$127.10
918030	10/2/2019	Printed Check	4942 J.D. POWER AND ASSOCIATES	173536	147560	9/17/2019		CB100219	\$249.00
								Check 918030 Total:	\$249.00
918031	10/2/2019	Printed Check	7447 IDEXX DISTRIBUTION INC	173917	147935	7/2/2019		CB100219	\$831.05
				173921	147938	8/21/2019		CB100219	\$804.36
				173922	147940	7/31/2019		CB100219	\$440.34
				173924	147942	7/31/2019		CB100219	\$74.80

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 153 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918031	10/2/2019	Printed Check	7447 IDEXX DISTRIBUTION INC	173925	147943	7/24/2019		CB100219	\$390.71
				173940	147958	7/17/2019		CB100219	\$396.95
				173942	147960	8/31/2019		CB100219	\$195.39
								Check 918031 Total:	\$3,133.60
918032	10/2/2019	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	174097	148109	8/30/2019		CB100219	\$1,246.00
918033	10/2/2019	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	173865	147885	8/29/2019		CB100219	\$229.00
				173870	147890	8/20/2019		CB100219	\$464.00
918034	10/2/2019	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	174095	148108	9/9/2019		CB100219	\$997.00
918035	10/2/2019	Printed Check	5192 SOLID WASTE ASSOCIATION OF NORTH AMERICA	173691	147714	9/26/2019		CB100219	\$300.00
918036	10/2/2019	Printed Check	2803 ARC3 GASES SOUTH	173466	147492	9/5/2019		CB100219	\$142.49
918037	10/2/2019	Printed Check	5856 SONA MCLEAN	165378	140581	7/29/2019		CB100219	\$152.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 154 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918038	10/2/2019	Printed Check	4167 PNC BANK NA	172937	147109	9/11/2019		CB100219	\$678.52
								Check 918038 Total:	\$678.52
918039	10/3/2019	Printed Check	1322 DANIELLE C FARRIOR	174252	148258	9/24/2019		CB100319	\$216.67
								Check 918039 Total:	\$216.67
918040	10/4/2019	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	174166	148174	10/4/2019		PR100419	\$102.50
								Check 918040 Total:	\$102.50
918041	10/4/2019	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	174168	148176	10/4/2019		PR100419	\$107.82
								Check 918041 Total:	\$107.82
918042	10/4/2019	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	174143	148151	10/4/2019		PR100419	\$14,594.69
								Check 918042 Total:	\$14,594.69
918043	10/4/2019	Printed Check	496 CHAPTER 13 TRUSTEE	174144	148152	10/4/2019		PR100419	\$3,688.25
								Check 918043 Total:	\$3,688.25
918044	10/4/2019	Printed Check	496 CHAPTER 13 TRUSTEE	174145	148153	10/4/2019		PR100419	\$1,176.50
								Check 918044 Total:	\$1,176.50
918045	10/4/2019	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	174162	148170	10/4/2019		PR100419	\$7,382.73
								Check 918045 Total:	\$7,382.73
918046	10/4/2019	Printed Check	514 CUMBERLAND COUNTY	174149	148157	10/4/2019		PR100419	\$267.08
								Check 918046 Total:	\$267.08

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 155 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918047	10/4/2019	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	174159	148167	10/4/2019		PR100419	\$1,588.19
							Check 918047	Total:	\$1,588.19
918048	10/4/2019	Printed Check	7023 DELTA DENTAL OF NC	174164	148172	10/4/2019		PR100419	\$39,360.74
							Check 918048	Total:	\$39,360.74
918049	10/4/2019	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	174165	148173	10/4/2019		PR100419	\$149.06
							Check 918049	Total:	\$149.06
918050	10/4/2019	Printed Check	498 FAMILY SUPPORT REGISTRY	174146	148154	10/4/2019		PR100419	\$416.64
							Check 918050	Total:	\$416.64
918051	10/4/2019	Printed Check	5867 NC DEPARTMENT OF REVENUE	174161	148169	10/4/2019		PR100419	\$1,795.46
							Check 918051	Total:	\$1,795.46
918052	10/4/2019	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	174147	148155	10/4/2019		PR100419	\$7,475.82
							Check 918052	Total:	\$7,475.82
918053	10/4/2019	Printed Check	541 NC STATE ED ASST AUTHORITY	174155	148163	10/4/2019		PR100419	\$290.42
							Check 918053	Total:	\$290.42
918054	10/4/2019	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	174163	148171	10/4/2019		PR100419	\$10,172.87
							Check 918054	Total:	\$10,172.87
918055	10/4/2019	Printed Check	7496 TRANSWORLD SYSTEMS. INC	174167	148175	10/4/2019		PR100419	\$170.09
							Check 918055	Total:	\$170.09

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 156 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918056	10/4/2019	Printed Check	509 TREASURER OF VIRGINIA	174148	148156	10/4/2019		PR100419	\$134.17
							Check 918056	Total:	\$134.17
918057	10/4/2019	Printed Check	562 US DEPARTMENT OF TREASURY	174158	148166	10/4/2019		PR100419	\$101.93
							Check 918057	Total:	\$101.93
918058	10/4/2019	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	174156	148164	10/4/2019		PR100419	\$964.55
							Check 918058	Total:	\$964.55
918059	10/4/2019	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	174150	148158	10/4/2019		PR100419	\$140.00
							Check 918059	Total:	\$140.00
918060	10/8/2019	Printed Check	7799 PLAYER MCLEAN, LLP	174920	148901	10/7/2019		CB100819	\$25,434.00
							Check 918060	Total:	\$25,434.00
918061	10/9/2019	Printed Check	2783 ANGELA THOMPSON	174431	148425	9/27/2019		CB100919	\$65.00
							Check 918061	Total:	\$65.00
918062	10/9/2019	Printed Check	2790 APCO INTERNATIONAL INC	174591	148581	10/4/2019		CB100919	\$30.00
							Check 918062	Total:	\$30.00
918063	10/9/2019	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	173757	147791	9/11/2019		CB100919	\$522.98
							Check 918063	Total:	\$522.98
918064	10/9/2019	Printed Check	2928 B & W TRANSPORTING INC.	174660	148647	10/2/2019	20000629	CB100919	\$3,543.75
							Check 918064	Total:	\$3,543.75

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 157 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918065	10/9/2019	Printed Check	2928 B & W TRANSPORTING INC.	174657	148644	10/2/2019	20000627	CB100919	\$5,249.75
								Check 918065 Total:	\$5,249.75
918066	10/9/2019	Printed Check	2928 B & W TRANSPORTING INC.	174661	148648	10/2/2019	20000630	CB100919	\$5,905.50
								Check 918066 Total:	\$5,905.50
918067	10/9/2019	Printed Check	2928 B & W TRANSPORTING INC.	174658	148645	10/2/2019	20000628	CB100919	\$6,826.75
								Check 918067 Total:	\$6,826.75
918068	10/9/2019	Printed Check	2928 B & W TRANSPORTING INC.	174656	148643	10/2/2019	20000626	CB100919	\$10,748.50
								Check 918068 Total:	\$10,748.50
918069	10/9/2019	Printed Check	2842 BARBARA A PARRISH	174472	148466	10/1/2019		CB100919	\$53.45
								Check 918069 Total:	\$53.45
918070	10/9/2019	Printed Check	2875 BFPE INTERNATIONAL INC	174267	148271	8/30/2019	20000535	CB100919	\$1,696.49
								Check 918070 Total:	\$1,696.49
918071	10/9/2019	Printed Check	2897 BOB BARKER CO INC	174269	148273	9/20/2019		CB100919	\$862.84
				174523	148515	9/26/2019		CB100919	\$864.56
				174525	148516	9/25/2019		CB100919	\$834.60
				174526	148517	9/25/2019		CB100919	\$797.37
				174527	148518	9/25/2019		CB100919	\$797.37
								Check 918071 Total:	\$4,156.74

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 158 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918072	10/9/2019	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	173835	147855	7/31/2019		CB100919	\$252.37
							Check 918072	Total:	\$252.37
918073	10/9/2019	Printed Check	2905 BRADY PARTS INC	174049	148063	9/16/2019	20000238	CB100919	\$6.86
							Check 918073	Total:	\$6.86
918074	10/9/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	174270	148274	9/30/2019		CB100919	\$96.30
							Check 918074	Total:	\$96.30
918075	10/9/2019	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	173773	147795	7/31/2019		CB100919	\$640.24
				174029	148043	8/31/2019		CB100919	\$716.80
							Check 918075	Total:	\$1,357.04
918076	10/9/2019	Printed Check	2971 CAROLINA SPECIALTIES OF NC	174355	148354	8/20/2019		CB100919	\$144.45
							Check 918076	Total:	\$144.45
918077	10/9/2019	Printed Check	3045 CHILD ADVOCACY CENTER INC	174366	148366	10/1/2019	20000243	CB100919	\$10,898.66
							Check 918077	Total:	\$10,898.66
918078	10/9/2019	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	174781	148768	10/1/2019	20000448	CB100919	\$1,310.00
				174783	148770	10/1/2019	20000448	CB100919	\$625.00
				174786	148773	10/1/2019	20000448	CB100919	\$408.00
				174309	148313	9/25/2019	20000492	CB100919	\$830.00
							Check 918078	Total:	\$3,173.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 159 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918079	10/9/2019	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	174294	148298	9/18/2019		CB100919	\$467.10
							Check 918079	Total:	\$467.10
918080	10/9/2019	Printed Check	3139 CTS CLEANING SYSTEMS	174132	148141	7/1/2019		CB100919	\$98.44
				174136	148145	7/1/2019		CB100919	\$83.46
							Check 918080	Total:	\$181.90
918081	10/9/2019	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	174530	148521	9/30/2019	20000583	CB100919	\$2,403.45
							Check 918081	Total:	\$2,403.45
918082	10/9/2019	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	174570	148561	9/30/2019	20000078	CB100919	\$18,623.28
				174579	148570	9/30/2019	20000083	CB100919	\$24,098.06
							Check 918082	Total:	\$42,721.34
918083	10/9/2019	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	174595	148583	10/3/2019	20000009	CB100919	\$9,938.26
							Check 918083	Total:	\$9,938.26
918084	10/9/2019	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	174567	148558	9/30/2019	20000076	CB100919	\$5,596.27
							Check 918084	Total:	\$5,596.27
918085	10/9/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	174416	148411	9/25/2019		CB100919	\$30.99
							Check 918085	Total:	\$30.99
918086	10/9/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	174784	148771	10/2/2019		CB100919	\$52.07
							Check 918086	Total:	\$52.07

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 160 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918087	10/9/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	174418	148413	9/25/2019		CB100919	\$124.70
							Check 918087	Total:	\$124.70
918088	10/9/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	174414	148409	9/23/2019		CB100919	\$130.51
							Check 918088	Total:	\$130.51
918089	10/9/2019	Printed Check	3270 EARL DANIEL HART, JR.	174862	148844	9/30/2019	20000300	CB100919	\$50.00
							Check 918089	Total:	\$50.00
918090	10/9/2019	Printed Check	3282 ECS CAROLINAS, LLP	174358	148358	9/10/2019		CB100919	\$1,800.00
							Check 918090	Total:	\$1,800.00
918091	10/9/2019	Printed Check	3296 ELITE AIR SOLUTIONS LLC	174444	148439	9/27/2019		CB100919	\$214.00
							Check 918091	Total:	\$214.00
918092	10/9/2019	Printed Check	3342 FASTENAL COMPANY	174447	148443	9/16/2019		CB100919	\$582.30
				174466	148460	9/17/2019		CB100919	\$7.49
							Check 918092	Total:	\$589.79
918093	10/9/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	174491	148485	9/24/2019		CB100919	\$68.22
				174492	148486	9/24/2019		CB100919	\$44.80
							Check 918093	Total:	\$113.02
918094	10/9/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	174371	148371	8/4/2019		CB100919	\$313.71
							Check 918094	Total:	\$313.71

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 161 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918095	10/9/2019	Printed Check	3352 FAYETTEVILLE STEEL	174258	148263	9/17/2019		CB100919	\$128.40
								Check 918095 Total:	\$128.40
918096	10/9/2019	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	174802	148788	10/4/2019	20000021	CB100919	\$1,015,343.83
								Check 918096 Total:	\$1,015,343.83
918097	10/9/2019	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	174572	148563	9/30/2019	20000081	CB100919	\$8,506.59
				174574	148565	9/30/2019	20000082	CB100919	\$4,678.02
								Check 918097 Total:	\$13,184.61
918098	10/9/2019	Printed Check	3408 GALLS INC	174532	148523	9/25/2019		CB100919	\$696.57
								Check 918098 Total:	\$696.57
918099	10/9/2019	Printed Check	3418 GENERAL JACKSON'S INC	174467	148461	9/26/2019		CB100919	\$105.91
								Check 918099 Total:	\$105.91
918100	10/9/2019	Printed Check	3425 GET TWISTED YOGA	174858	148840	9/30/2019	20000784	CB100919	\$780.00
								Check 918100 Total:	\$780.00
918101	10/9/2019	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	174468	148462	9/25/2019	20000586	CB100919	\$2,940.00
								Check 918101 Total:	\$2,940.00
918102	10/9/2019	Printed Check	3481 HARBOR FREIGHT TOOLS	174280	148284	9/11/2019		CB100919	\$6.36
								Check 918102 Total:	\$6.36

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 162 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918103	10/9/2019	Printed Check	3484 HAROLD W. SMITH, JR.	174852	148834	10/3/2019	20000301	CB100919	\$1,987.50
								Check 918103 Total:	\$1,987.50
918104	10/9/2019	Printed Check	3517 HIGH TECH DIVING AND SAFETY	174469	148463	9/26/2019	20000712	CB100919	\$1,450.00
								Check 918104 Total:	\$1,450.00
918105	10/9/2019	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	174470	148464	8/28/2019		CB100919	\$143.34
								Check 918105 Total:	\$143.34
918106	10/9/2019	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	173448	147473	8/16/2019		CB100919	\$10.72
				173449	147475	9/17/2019		CB100919	\$5.28
								Check 918106 Total:	\$16.00
918107	10/9/2019	Printed Check	3583 INTEGRATED SALES & SERVICE INC	172592	146974	9/18/2019		CB100919	\$461.63
								Check 918107 Total:	\$461.63
918108	10/9/2019	Printed Check	3589 INTERNETWORK SERVICES INC	174312	148315	7/25/2019		CB100919	\$54.57
								Check 918108 Total:	\$54.57
918109	10/9/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	174198	148207	8/27/2019		CB100919	\$697.07
				174199	148208	9/4/2019		CB100919	\$656.09
				174256	148261	9/24/2019		CB100919	\$313.92
								Check 918109 Total:	\$1,667.08

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 163 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918110	10/9/2019	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	174772	148759	10/1/2019		CB100919	\$121.98
							Check 918110	Total:	\$121.98
918111	10/9/2019	Printed Check	3630 JEANNE S CROWLE	174304	148308	10/1/2019	20000378	CB100919	\$300.00
							Check 918111	Total:	\$300.00
918112	10/9/2019	Printed Check	3645 JOHNSON CONTROLS	174799	148786	9/27/2019	20000215	CB100919	\$186.52
							Check 918112	Total:	\$186.52
918113	10/9/2019	Printed Check	3645 JOHNSON CONTROLS	174835	148819	9/27/2019	20000746	CB100919	\$10,431.43
							Check 918113	Total:	\$10,431.43
918114	10/9/2019	Printed Check	3668 JOURNEYWORKS PUBLISHING	174110	148120	9/19/2019	20000690	CB100919	\$47.00
							Check 918114	Total:	\$47.00
918115	10/9/2019	Printed Check	3668 JOURNEYWORKS PUBLISHING	174109	148119	9/12/2019	20000690	CB100919	\$1,069.72
							Check 918115	Total:	\$1,069.72
918116	10/9/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	174520	148511	9/28/2019		CB100919	\$9.20
							Check 918116	Total:	\$9.20
918117	10/9/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	174521	148512	9/28/2019		CB100919	\$47.25
							Check 918117	Total:	\$47.25
918118	10/9/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	174516	148507	9/28/2019		CB100919	\$162.18
							Check 918118	Total:	\$162.18

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 164 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918119	10/9/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	174515	148505	9/28/2019		CB100919	\$220.00
							Check 918119	Total:	\$220.00
918120	10/9/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	174518	148508	9/28/2019		CB100919	\$401.71
							Check 918120	Total:	\$401.71
918121	10/9/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	174512	148503	9/28/2019		CB100919	\$430.00
							Check 918121	Total:	\$430.00
918122	10/9/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	174522	148513	9/28/2019		CB100919	\$544.68
							Check 918122	Total:	\$544.68
918123	10/9/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	174513	148504	9/28/2019	20000109	CB100919	\$1,871.27
							Check 918123	Total:	\$1,871.27
918124	10/9/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	174510	148501	9/28/2019	20000109	CB100919	\$7,886.08
							Check 918124	Total:	\$7,886.08
918125	10/9/2019	Printed Check	3718 LAFAYETTE FORD	174017	148031	9/26/2019		CB100919	\$1,735.09
							Check 918125	Total:	\$1,735.09
918126	10/9/2019	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	174314	148317	9/23/2019	20000745	CB100919	\$10,673.25
				174643	148630	9/27/2019	20000711	CB100919	\$97.30
							Check 918126	Total:	\$10,770.55

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 165 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918127	10/9/2019	Printed Check	3735 LAWSON PRODUCTS, INC.	174115	148126	9/16/2019		CB100919	\$583.47
							Check 918127	Total:	\$583.47
918128	10/9/2019	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	174282	148286	8/22/2019		CB100919	\$53.97
							Check 918128	Total:	\$53.97
918129	10/9/2019	Printed Check	3759 LINDENMEYR MUNROE	174511	148502	9/27/2019		CB100919	\$371.66
							Check 918129	Total:	\$371.66
918130	10/9/2019	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	174362	148363	9/30/2019		CB100919	\$60.00
							Check 918130	Total:	\$60.00
918131	10/9/2019	Printed Check	3790 MAC PAPERS	173353	147383	9/17/2019		CB100919	\$325.71
							Check 918131	Total:	\$325.71
918132	10/9/2019	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	174830	148815	9/26/2019		CB100919	\$101.43
				174283	148287	9/26/2019		CB100919	\$23.39
				172385	146766	9/18/2019		CB100919	\$39.89
							Check 918132	Total:	\$164.71
918133	10/9/2019	Printed Check	3851 MERCK & CO HUMAN HEALTH	174100	148111	8/14/2019	20000181	CB100919	\$4,086.08
							Check 918133	Total:	\$4,086.08
918134	10/9/2019	Printed Check	3851 MERCK & CO HUMAN HEALTH	174101	148112	9/18/2019	20000181	CB100919	\$6,738.49
							Check 918134	Total:	\$6,738.49

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 166 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918135	10/9/2019	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	174361	148361	9/19/2019		CB100919	\$3,496.99
							Check 918135	Total:	\$3,496.99
918136	10/9/2019	Printed Check	3902 MOTOROLA SOLUTIONS INC	174424	148418	10/2/2019	20000760	CB100919	\$2,437.47
							Check 918136	Total:	\$2,437.47
918137	10/9/2019	Printed Check	3938 NATIONAL ASSOC OF LOCAL BOARDS	174551	148542	9/30/2019		CB100919	\$400.00
							Check 918137	Total:	\$400.00
918138	10/9/2019	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	174560	148551	10/3/2019	20000313	CB100919	\$1,440.00
							Check 918138	Total:	\$1,440.00
918139	10/9/2019	Printed Check	3915 NC DEPARTMENT OF REVENUE	174878	148860	10/7/2019		CB100919	\$125,732.00
							Check 918139	Total:	\$125,732.00
918140	10/9/2019	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	174262	148282	9/23/2019		CB100919	\$510.00
							Check 918140	Total:	\$510.00
918141	10/9/2019	Printed Check	3994 NC ENVIRONMENTAL HEALTH	174549	148540	9/30/2019		CB100919	\$150.00
							Check 918141	Total:	\$150.00
918142	10/9/2019	Printed Check	3974 NC STATE UNIVERSITY	174548	148539	10/3/2019		CB100919	\$225.00
							Check 918142	Total:	\$225.00
918143	10/9/2019	Printed Check	6416 NEEDLES, INC	174476	148469	10/1/2019		CB100919	\$144.45
							Check 918143	Total:	\$144.45

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 167 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918144	10/9/2019	Printed Check	4023 NEW DAY BEHAVIORAL	174284	148288	9/30/2019	20000360	CB100919	\$225.00
								Check 918144 Total:	\$225.00
918145	10/9/2019	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	171598	146022	8/31/2019	20000227	CB100919	\$2,132.80
								Check 918145 Total:	\$2,132.80
918146	10/9/2019	Printed Check	5000 ONE TIME PAY	174555	148545	9/27/2019		CB100919	\$15.00
								Check 918146 Total:	\$15.00
918147	10/9/2019	Printed Check	5000 ONE TIME PAY	174553	148544	9/27/2019		CB100919	\$15.00
								Check 918147 Total:	\$15.00
918148	10/9/2019	Printed Check	5000 ONE TIME PAY	174524	148514	10/3/2019		CB100919	\$20.00
								Check 918148 Total:	\$20.00
918149	10/9/2019	Printed Check	5000 ONE TIME PAY	174972	148951	10/2/2019		CB100919	\$500.00
								Check 918149 Total:	\$500.00
918150	10/9/2019	Printed Check	5000 ONE TIME PAY	174547	148538	9/16/2019		CB100919	\$575.00
								Check 918150 Total:	\$575.00
918151	10/9/2019	Printed Check	4118 PACIFIC CONCEPTS	174536	148527	9/25/2019		CB100919	\$917.84
								Check 918151 Total:	\$917.84
918152	10/9/2019	Printed Check	4122 PAMI REMODELING CO	174544	148535	9/30/2019	20000347	CB100919	\$51,291.00
								Check 918152 Total:	\$51,291.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 168 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918153	10/9/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	173778	147800	9/18/2019		CB100919	\$23.54
							Check 918153	Total:	\$23.54
918154	10/9/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	174542	148533	9/30/2019	20000237	CB100919	\$23.54
							Check 918154	Total:	\$23.54
918155	10/9/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	174543	148534	9/30/2019	20000237	CB100919	\$23.54
							Check 918155	Total:	\$23.54
918156	10/9/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	174820	148804	10/2/2019	20000177	CB100919	\$29.00
							Check 918156	Total:	\$29.00
918157	10/9/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	174302	148306	9/30/2019	20000056	CB100919	\$921.58
							Check 918157	Total:	\$921.58
918158	10/9/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	174800	148785	10/2/2019	20000157	CB100919	\$2,386.65
							Check 918158	Total:	\$2,386.65
918159	10/9/2019	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	174285	148289	9/30/2019		CB100919	\$704.95
				174286	148290	10/1/2019		CB100919	\$223.04
				174474	148468	10/2/2019		CB100919	\$878.02
				174541	148532	10/3/2019		CB100919	\$95.23
							Check 918159	Total:	\$1,901.24

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 169 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918160	10/9/2019	Printed Check	4168 POINT SECURITY, INC	174646	148633	8/21/2019	20000363	CB100919	\$2,625.00
								Check 918160 Total:	\$2,625.00
918161	10/9/2019	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	174246	148253	9/30/2019		CB100919	\$273.83
								Check 918161 Total:	\$273.83
918162	10/9/2019	Printed Check	4196 PRODUCTIVE ONLINE CORP	174573	148564	9/23/2019	20000692	CB100919	\$11,587.50
								Check 918162 Total:	\$11,587.50
918163	10/9/2019	Printed Check	4205 PROSHRED SECURITY	174861	148843	9/11/2019		CB100919	\$25.00
								Check 918163 Total:	\$25.00
918164	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174169	148178	9/23/2019	20000239	CB100919	\$280.76
								Check 918164 Total:	\$280.76
918165	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174142	148177	9/23/2019	20000239	CB100919	\$285.54
								Check 918165 Total:	\$285.54
918166	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174442	148438	9/25/2019	20000505	CB100919	\$813.14
								Check 918166 Total:	\$813.14
918167	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174264	148268	9/30/2019	20000171	CB100919	\$1,763.56
								Check 918167 Total:	\$1,763.56
918168	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174265	148269	9/30/2019	20000189	CB100919	\$54,893.30
								Check 918168 Total:	\$54,893.30

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 170 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918169	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174066	148080	9/25/2019	20000054	CB100919	\$14.50
								Check 918169 Total:	\$14.50
918170	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174069	148083	9/25/2019	20000054	CB100919	\$59.20
								Check 918170 Total:	\$59.20
918171	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174054	148069	9/25/2019	20000054	CB100919	\$109.68
								Check 918171 Total:	\$109.68
918172	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174587	148578	9/30/2019	20000054	CB100919	\$117.02
								Check 918172 Total:	\$117.02
918173	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174586	148576	9/30/2019	20000054	CB100919	\$160.25
								Check 918173 Total:	\$160.25
918174	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174071	148084	9/25/2019	20000054	CB100919	\$570.19
								Check 918174 Total:	\$570.19
918175	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174582	148574	9/30/2019	20000054	CB100919	\$603.54
								Check 918175 Total:	\$603.54
918176	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174072	148086	9/25/2019	20000054	CB100919	\$1,396.58
								Check 918176 Total:	\$1,396.58
918177	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174073	148087	9/25/2019	20000054	CB100919	\$1,635.84
								Check 918177 Total:	\$1,635.84

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 171 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918178	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174059	148078	9/25/2019	20000054	CB100919	\$2,592.26
								Check 918178 Total:	\$2,592.26
918179	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174077	148091	9/9/2019	20000321	CB100919	\$3,101.25
								Check 918179 Total:	\$3,101.25
918180	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174067	148081	9/25/2019	20000054	CB100919	\$3,370.30
								Check 918180 Total:	\$3,370.30
918181	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174263	148267	9/30/2019	20000388	CB100919	\$5,164.26
								Check 918181 Total:	\$5,164.26
918182	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174782	148769	9/3/2019	20000230	CB100919	\$7,328.30
								Check 918182 Total:	\$7,328.30
918183	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174057	148071	9/25/2019	20000054	CB100919	\$7,695.13
								Check 918183 Total:	\$7,695.13
918184	10/9/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	173774	147796	9/11/2019	20000321	CB100919	\$45,360.01
								Check 918184 Total:	\$45,360.01
918185	10/9/2019	Printed Check	4213 PUBLICOM, INC.	175082	149055	7/1/2019		CB100919	\$157.29
								Check 918185 Total:	\$157.29
918186	10/9/2019	Printed Check	4218 QUALITY EQUIPMENT LLC	173653	147676	9/24/2019		CB100919	\$840.31
								Check 918186 Total:	\$840.31

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 172 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918187	10/9/2019	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	174121	148132	9/20/2019		CB100919	\$19.26
							Check 918187	Total:	\$19.26
918188	10/9/2019	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	174869	148853	10/7/2019	20000372	CB100919	\$2,394.42
							Check 918188	Total:	\$2,394.42
918189	10/9/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	174773	148760	10/3/2019		CB100919	\$4.82
				174775	148762	9/27/2019		CB100919	\$21.72
							Check 918189	Total:	\$26.54
918190	10/9/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	174108	148117	9/30/2019		CB100919	\$26.00
							Check 918190	Total:	\$26.00
918191	10/9/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	174107	148116	9/30/2019		CB100919	\$26.00
							Check 918191	Total:	\$26.00
918192	10/9/2019	Printed Check	4341 SECRETARY OF STATE	174259	148265	10/2/2019		CB100919	\$50.00
							Check 918192	Total:	\$50.00
918193	10/9/2019	Printed Check	4366 SHRED-IT US JV LLC	174278	148285	7/7/2019	20000739	CB100919	\$232.50
				174618	148607	9/30/2019		CB100919	\$65.00
							Check 918193	Total:	\$297.50
918194	10/9/2019	Printed Check	4391 SOUTH RIVER EMC	174420	148414	9/25/2019		CB100919	\$212.00
							Check 918194	Total:	\$212.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 173 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918195	10/9/2019	Printed Check	4462 SUPPLYWORKS	174287	148291	9/16/2019		CB100919	\$243.39
				174288	148292	9/18/2019		CB100919	\$667.04
				174289	148293	9/20/2019		CB100919	\$44.94
								Check 918195 Total:	\$955.37
918196	10/9/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	174514	148506	9/30/2019	20000067	CB100919	\$2,055.96
918197	10/9/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	174368	148368	9/14/2019		CB100919	\$188.13
918198	10/9/2019	Printed Check	4511 T FARLOW ASSOCIATES, INC.	174191	148200	10/1/2019	20000029	CB100919	\$2,827.00
918199	10/9/2019	Printed Check	9998 TAX 1	174397	148396	10/2/2019		CB100919	\$23.04
918200	10/9/2019	Printed Check	9998 TAX 1	174568	148559	10/3/2019		CB100919	\$270.14
918201	10/9/2019	Printed Check	9998 TAX 1	174962	148942	10/7/2019		CB100919	\$7.00
918202	10/9/2019	Printed Check	9998 TAX 1	174398	148397	10/2/2019		CB100919	\$78.38

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 174 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918203	10/9/2019	Printed Check	9998 TAX 1	174875	148857	10/4/2019		CB100919	\$92.74
							Check 918203	Total:	\$92.74
918204	10/9/2019	Printed Check	9998 TAX 1	174963	148943	10/7/2019		CB100919	\$33.99
							Check 918204	Total:	\$33.99
918205	10/9/2019	Printed Check	9998 TAX 1	174964	148944	10/7/2019		CB100919	\$40.92
							Check 918205	Total:	\$40.92
918206	10/9/2019	Printed Check	9998 TAX 1	174877	148859	10/4/2019		CB100919	\$73.52
							Check 918206	Total:	\$73.52
918207	10/9/2019	Printed Check	9998 TAX 1	174876	148858	10/4/2019		CB100919	\$124.16
							Check 918207	Total:	\$124.16
918208	10/9/2019	Printed Check	9998 TAX 1	174399	148398	10/2/2019		CB100919	\$449.55
							Check 918208	Total:	\$449.55
918209	10/9/2019	Printed Check	9999 TAX 2	174633	148620	10/1/2019		CB100919	\$149.53
							Check 918209	Total:	\$149.53
918210	10/9/2019	Printed Check	9999 TAX 2	174634	148621	10/1/2019		CB100919	\$241.76
							Check 918210	Total:	\$241.76
918211	10/9/2019	Printed Check	9999 TAX 2	174890	148872	10/2/2019		CB100919	\$111.71
							Check 918211	Total:	\$111.71

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 175 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918212	10/9/2019	Printed Check	9999 TAX 2	174638	148625	10/1/2019		CB100919	\$14.72
							Check 918212	Total:	\$14.72
918213	10/9/2019	Printed Check	9999 TAX 2	174641	148628	10/1/2019		CB100919	\$83.77
							Check 918213	Total:	\$83.77
918214	10/9/2019	Printed Check	9999 TAX 2	174891	148873	10/2/2019		CB100919	\$147.71
							Check 918214	Total:	\$147.71
918215	10/9/2019	Printed Check	9999 TAX 2	174892	148874	10/2/2019		CB100919	\$62.50
							Check 918215	Total:	\$62.50
918216	10/9/2019	Printed Check	9999 TAX 2	174893	148875	10/2/2019		CB100919	\$28.41
							Check 918216	Total:	\$28.41
918217	10/9/2019	Printed Check	9999 TAX 2	174894	148876	10/2/2019		CB100919	\$80.44
							Check 918217	Total:	\$80.44
918218	10/9/2019	Printed Check	9999 TAX 2	174895	148877	10/2/2019		CB100919	\$16.13
							Check 918218	Total:	\$16.13
918219	10/9/2019	Printed Check	9999 TAX 2	174896	148878	10/2/2019		CB100919	\$219.01
							Check 918219	Total:	\$219.01
918220	10/9/2019	Printed Check	9999 TAX 2	174897	148879	10/2/2019		CB100919	\$20.60
							Check 918220	Total:	\$20.60

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 176 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918221	10/9/2019	Printed Check	9999 TAX 2	174635	148622	10/1/2019		CB100919	\$221.69
							Check 918221	Total:	\$221.69
918222	10/9/2019	Printed Check	9999 TAX 2	174636	148623	10/1/2019		CB100919	\$217.80
							Check 918222	Total:	\$217.80
918223	10/9/2019	Printed Check	9999 TAX 2	174898	148880	10/2/2019		CB100919	\$173.55
							Check 918223	Total:	\$173.55
918224	10/9/2019	Printed Check	9999 TAX 2	174637	148624	10/1/2019		CB100919	\$266.77
							Check 918224	Total:	\$266.77
918225	10/9/2019	Printed Check	9999 TAX 2	174639	148626	10/1/2019		CB100919	\$226.38
							Check 918225	Total:	\$226.38
918226	10/9/2019	Printed Check	9999 TAX 2	174899	148881	10/2/2019		CB100919	\$31.59
							Check 918226	Total:	\$31.59
918227	10/9/2019	Printed Check	9999 TAX 2	174900	148882	10/2/2019		CB100919	\$316.43
							Check 918227	Total:	\$316.43
918228	10/9/2019	Printed Check	9999 TAX 2	174640	148627	10/1/2019		CB100919	\$14.36
							Check 918228	Total:	\$14.36
918229	10/9/2019	Printed Check	2933 TIME WARNER CABLE	174113	148124	9/16/2019		CB100919	\$374.93
							Check 918229	Total:	\$374.93

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 177 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918230	10/9/2019	Printed Check	4535 TOLAR SUPPLY COMPANY	173652	147675	9/23/2019		CB100919	\$29.07
							Check 918230	Total:	\$29.07
918231	10/9/2019	Printed Check	4545 TOWN OF FALCON	174946	148926	9/27/2019		CB100919	\$21.00
							Check 918231	Total:	\$21.00
918232	10/9/2019	Printed Check	4559 TRANSOURCE, INC.	174117	148128	8/30/2019		CB100919	\$579.58
				174120	148131	8/30/2019		CB100919	\$516.32
				174122	148133	8/30/2019		CB100919	\$838.68
				174125	148136	8/30/2019		CB100919	\$756.83
				174135	148144	9/23/2019		CB100919	\$925.68
				174137	148146	8/30/2019		CB100919	\$925.68
							Check 918232	Total:	\$4,542.77
918233	10/9/2019	Printed Check	4584 ULINE	173961	147978	9/17/2019		CB100919	\$500.48
							Check 918233	Total:	\$500.48
918234	10/9/2019	Printed Check	4671 WEST GROUP PAYMENT CENTER	174290	148294	9/1/2019		CB100919	\$344.79
							Check 918234	Total:	\$344.79
918235	10/9/2019	Printed Check	4715 ZOETIS, LLC.	174503	148497	9/3/2019		CB100919	\$626.17
							Check 918235	Total:	\$626.17

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 178 of 353

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918236	10/9/2019	Printed Check	7449 BURDETTE KETCHUM	174365	148365	9/11/2019		CB100919	\$1,219.68
				174376	148375	7/1/2019		CB100919	\$5,000.00
								Check 918236 Total:	\$6,219.68
918237	10/9/2019	Printed Check	8019 SANDHILLS JAZZ SOCIETY LIMITED	174009	148023	9/3/2019	20000743	CB100919	\$10,458.00
918238	10/9/2019	Printed Check	2687 AAA GLASS COMPANY, INC	174809	148796	10/1/2019		CB100919	\$35.06
918239	10/9/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	174238	148245	10/1/2019		CB100919	\$409.10
				174239	148246	10/1/2019		CB100919	\$59.17
				174243	148250	10/1/2019		CB100919	\$9.52
				174373	148373	10/2/2019		CB100919	\$206.11
				174104	148123	9/20/2019		CB100919	\$199.70
								Check 918239 Total:	\$883.60
918240	10/9/2019	Printed Check	2712 ADVANCE AUTO PARTS	174005	148019	9/18/2019		CB100919	\$83.20
				174241	148248	10/1/2019		CB100919	\$14.24
				174393	148392	9/30/2019		CB100919	\$136.95
								Check 918240 Total:	\$234.39
918241	10/9/2019	Printed Check	4112 OREILLY AUTO PARTS	174015	148029	9/26/2019		CB100919	\$848.67

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 179 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918241	10/9/2019	Printed Check	4112 OREILLY AUTO PARTS	174240	148247	10/1/2019		CB100919	\$14.63
				174242	148249	10/1/2019		CB100919	\$25.72
				174244	148251	10/1/2019		CB100919	\$59.96
				174245	148252	10/1/2019		CB100919	\$73.56
				174369	148369	10/2/2019		CB100919	\$164.31
				174372	148372	10/2/2019		CB100919	\$79.16
				174377	148377	10/2/2019		CB100919	\$73.56
				174378	148378	9/30/2019		CB100919	\$21.18
				174380	148379	9/30/2019		CB100919	\$280.90
				174381	148381	9/26/2019		CB100919	\$848.67
				174392	148391	9/30/2019		CB100919	\$224.88
Check 918241 Total:								\$2,715.20	
918242	10/9/2019	Printed Check	3214 DELL COMPUTERS	173442	147468	9/9/2019	20000683	CB100919	\$4,977.09
				173446	147472	9/17/2019	20000688	CB100919	\$34,108.86
				173740	147762	9/6/2019		CB100919	\$256.78
Check 918242 Total:								\$39,342.73	
918243	10/9/2019	Printed Check	3555 IBM	174566	148557	9/17/2019	20000302	CB100919	\$4,379.50
				174571	148562	9/1/2019	20000302	CB100919	\$2,058.17

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 180 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918243	10/9/2019	Printed Check	3555 IBM				Check 918243	Total:	\$6,437.67
918244	10/9/2019	Printed Check	8176 SMITH GARDNER INC.	174102	148113	9/26/2019		CB100919	\$650.00
							Check 918244	Total:	\$650.00
918245	10/9/2019	Printed Check	8176 SMITH GARDNER INC.	174103	148114	9/26/2019		CB100919	\$650.00
							Check 918245	Total:	\$650.00
918246	10/9/2019	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	174653	148640	8/31/2019	20000418	CB100919	\$950.00
				174448	148442	9/18/2019		CB100919	\$6,280.00
							Check 918246	Total:	\$7,230.00
918247	10/9/2019	Printed Check	6343 JACK DASH HARRIS	174189	148198	8/26/2019	20000775	CB100919	\$3,100.00
							Check 918247	Total:	\$3,100.00
918248	10/9/2019	Printed Check	7334 MELISSIA LARSON	174605	148593	9/30/2019	20000523	CB100919	\$214.60
							Check 918248	Total:	\$214.60
918249	10/9/2019	Printed Check	7334 MELISSIA LARSON	174602	148590	9/30/2019	20000523	CB100919	\$341.21
							Check 918249	Total:	\$341.21
918250	10/9/2019	Printed Check	7334 MELISSIA LARSON	174601	148589	9/30/2019	20000523	CB100919	\$526.00
							Check 918250	Total:	\$526.00
918251	10/9/2019	Printed Check	8104 BENGIE M. HAIR	174599	148587	9/30/2019	20000757	CB100919	\$4,050.00
							Check 918251	Total:	\$4,050.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 181 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918252	10/9/2019	Printed Check	8108 R. E. DAVIS BUILDERS	174370	148370	8/30/2019		CB100919	\$3,410.00
								Check 918252 Total:	\$3,410.00
918253	10/9/2019	Printed Check	2968 CARDINAL DISTRIBUTION INC	173971	147988	9/5/2019	20000150	CB100919	\$374.40
								Check 918253 Total:	\$374.40
918254	10/9/2019	Printed Check	2968 CARDINAL DISTRIBUTION INC	173970	147987	9/17/2019	20000169	CB100919	\$475.31
								Check 918254 Total:	\$475.31
918255	10/9/2019	Printed Check	2968 CARDINAL DISTRIBUTION INC	173969	147986	9/5/2019	20000150	CB100919	\$2,580.52
								Check 918255 Total:	\$2,580.52
918256	10/9/2019	Printed Check	5871 CONSOLIDATED LAUNDRY EQUIPMENT INC	174528	148519	9/26/2019		CB100919	\$197.95
								Check 918256 Total:	\$197.95
918257	10/9/2019	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	174907	148889	10/7/2019		CB100919	\$1,311.00
								Check 918257 Total:	\$1,311.00
918258	10/9/2019	Printed Check	7952 NC PERINATAL ASSOCIATION	173899	147917	9/6/2019		CB100919	\$300.00
								Check 918258 Total:	\$300.00
918259	10/9/2019	Printed Check	3105 CONSOLIDATED ELECTRICAL	174801	148787	9/26/2019		CB100919	\$31.29
								Check 918259 Total:	\$31.29
918260	10/9/2019	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	173654	147677	9/24/2019		CB100919	\$352.80
				173655	147678	9/24/2019		CB100919	\$823.20

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 182 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918260	10/9/2019	Printed Check	2880 BILL'S MOBILE				Check 918260	Total:	\$1,176.00
918261	10/9/2019	Printed Check	3249 DODSON BROS EXTERMINATING CO.	174436	148430	10/1/2019		CB100919	\$70.00
				174438	148432	10/1/2019		CB100919	\$180.00
				174440	148434	10/1/2019		CB100919	\$50.00
				174441	148436	10/1/2019		CB100919	\$45.00
				174443	148437	10/1/2019		CB100919	\$40.00
							Check 918261	Total:	\$385.00
918262	10/9/2019	Printed Check	3817 MASTER EXTERMINATORS, INC.	174575	148568	10/1/2019		CB100919	\$720.00
							Check 918262	Total:	\$720.00
918263	10/9/2019	Printed Check	3817 MASTER EXTERMINATORS, INC.	174580	148571	10/1/2019		CB100919	\$170.00
							Check 918263	Total:	\$170.00
918264	10/9/2019	Printed Check	5695 ORKINPEST CONTROL, LLC	168666	143261	7/29/2019		CB100919	\$103.63
							Check 918264	Total:	\$103.63
918265	10/9/2019	Printed Check	5065 SUMMIT CHEMICAL COMPANY	174207	148215	9/17/2019	20000729	CB100919	\$1,100.16
							Check 918265	Total:	\$1,100.16
918266	10/9/2019	Printed Check	2774 AMERICAN INCOME LIFE	174170	148182	9/30/2019		CB100919	\$8.00
							Check 918266	Total:	\$8.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 183 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918267	10/9/2019	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	174767	148753	10/5/2019		CB100919	\$6,913.58
								Check 918267 Total:	\$6,913.58
918268	10/9/2019	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	174791	148777	9/24/2019	20000206	CB100919	\$276.06
				174272	148276	9/17/2019		CB100919	\$982.36
				174273	148277	9/17/2019		CB100919	\$984.80
				174274	148278	9/17/2019		CB100919	\$987.91
								Check 918268 Total:	\$3,231.13
918269	10/9/2019	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	174769	148755	10/5/2019		CB100919	\$6,913.58
								Check 918269 Total:	\$6,913.58
918270	10/9/2019	Printed Check	7004 PEPSI BOTTLING VENTURES	174538	148529	9/2/2019		CB100919	\$496.21
				174539	148530	9/16/2019		CB100919	\$465.46
				174540	148531	9/30/2019		CB100919	\$335.70
								Check 918270 Total:	\$1,297.37
918271	10/9/2019	Printed Check	4615 US FOODSERVICE	174493	148487	9/27/2019		CB100919	\$494.42
				174477	148471	10/1/2019	20000587	CB100919	\$4,990.19
				174479	148473	10/1/2019	20000587	CB100919	\$5,066.13
				174481	148475	10/1/2019		CB100919	\$695.93
								Check 918271 Total:	\$11,246.67

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 184 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918272	10/9/2019	Printed Check	1778 BRENDA WINFREY-KNOX	174298	148302	10/1/2019		CB100919	\$143.16
							Check 918272	Total:	\$143.16
918273	10/9/2019	Printed Check	7434 TIMOTHY & LAN SMITH	174300	148304	10/2/2019		CB100919	\$204.16
							Check 918273	Total:	\$204.16
918274	10/9/2019	Printed Check	3061 CITY OF DUNN	174464	148458	9/30/2019	20000273	CB100919	\$31,745.62
							Check 918274	Total:	\$31,745.62
918275	10/9/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	173782	147804	9/20/2019	20000401	CB100919	\$4,645.84
							Check 918275	Total:	\$4,645.84
918276	10/9/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	174812	148795	10/4/2019	20000401	CB100919	\$112,515.35
							Check 918276	Total:	\$112,515.35
918277	10/9/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	174408	148405	9/6/2019	20000716	CB100919	\$6,820.00
							Check 918277	Total:	\$6,820.00
918278	10/9/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	175095	149081	10/8/2019		CB100919	\$45.55
							Check 918278	Total:	\$45.55
918279	10/9/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	175116	149090	10/8/2019		CB100919	\$327.29
							Check 918279	Total:	\$327.29
918280	10/9/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	174028	148042	8/19/2019	20000323	CB100919	\$258.53
							Check 918280	Total:	\$258.53

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 185 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918281	10/9/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	174559	148550	10/3/2019	20000314	CB100919	\$8,640.00
								Check 918281 Total:	\$8,640.00
918282	10/9/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	174308	148312	9/26/2019	20000199	CB100919	\$3,000.00
								Check 918282 Total:	\$3,000.00
918283	10/9/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	174175	148183	7/25/2019	20000200	CB100919	\$28.43
								Check 918283 Total:	\$28.43
918284	10/9/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	174182	148191	7/2/2019	20000201	CB100919	\$78.00
								Check 918284 Total:	\$78.00
918285	10/9/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	174178	148186	7/11/2019	20000201	CB100919	\$78.00
								Check 918285 Total:	\$78.00
918286	10/9/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	174180	148189	7/30/2019	20000201	CB100919	\$78.00
								Check 918286 Total:	\$78.00
918287	10/9/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	174111	148121	7/25/2019		CB100919	\$152.81
								Check 918287 Total:	\$152.81
918288	10/9/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	174303	148307	10/1/2019	20000198	CB100919	\$14,350.00
								Check 918288 Total:	\$14,350.00
918289	10/9/2019	Printed Check	5190 MALZONE MARKETING INC	174033	148049	9/25/2019	20000191	CB100919	\$1,500.00
								Check 918289 Total:	\$1,500.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 186 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918290	10/9/2019	Printed Check	4589 UNIFIRST CORP #267	174803	148789	9/25/2019		CB100919	\$21.82
				174494	148488	9/30/2019		CB100919	\$222.74
				172041	146450	9/16/2019		CB100919	\$11.25
				173720	147743	9/24/2019		CB100919	\$26.34
				173721	147744	9/24/2019		CB100919	\$48.86
				173723	147746	9/24/2019		CB100919	\$51.92
				173724	147747	9/24/2019		CB100919	\$69.00
				173725	147748	9/24/2019		CB100919	\$99.52
				173730	147752	9/24/2019		CB100919	\$101.10
				173731	147753	9/24/2019		CB100919	\$84.53
				173732	147754	9/24/2019		CB100919	\$125.46
								Check 918290 Total:	\$862.54
918291	10/9/2019	Printed Check	8066 FORENSIC TECHNOLOGY, INC.	174292	148296	10/1/2019	20000796	CB100919	\$27,768.64
								Check 918291 Total:	\$27,768.64
918292	10/9/2019	Printed Check	7742 KOSTER IRRIGATION, INC	174293	148297	8/12/2019	20000695	CB100919	\$4,532.50
								Check 918292 Total:	\$4,532.50
918293	10/9/2019	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	174844	148826	10/3/2019		CB100919	\$1,346.90
								Check 918293 Total:	\$1,346.90

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 187 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918294	10/9/2019	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	174845	148827	10/3/2019		CB100919	\$1,819.85
							Check 918294	Total:	\$1,819.85
918295	10/9/2019	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	174843	148825	9/17/2019	20000266	CB100919	\$31,744.92
							Check 918295	Total:	\$31,744.92
918296	10/9/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	174185	148194	7/2/2019		CB100919	\$64.98
							Check 918296	Total:	\$64.98
918297	10/9/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	174098	148110	7/12/2019	20000158	CB100919	\$67.55
							Check 918297	Total:	\$67.55
918298	10/9/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	174106	148118	7/5/2019	20000158	CB100919	\$67.55
							Check 918298	Total:	\$67.55
918299	10/9/2019	Printed Check	6575 DOUGLAS M PARKER	174816	148799	10/1/2019	20000251	CB100919	\$800.00
							Check 918299	Total:	\$800.00
918300	10/9/2019	Printed Check	7509 ERIN DALY SCHULTZ	174813	148797	10/1/2019	20000253	CB100919	\$200.00
							Check 918300	Total:	\$200.00
918301	10/9/2019	Printed Check	3608 JAMES C BULLARD, JR.	174823	148807	10/1/2019	20000254	CB100919	\$400.00
							Check 918301	Total:	\$400.00
918302	10/9/2019	Printed Check	6090 LISA R. BEVANS	174821	148805	10/1/2019	20000256	CB100919	\$800.00
							Check 918302	Total:	\$800.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 188 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918303	10/9/2019	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	174500	148494	9/11/2019		CB100919	\$116.00
							Check 918303	Total:	\$116.00
918304	10/9/2019	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	174435	148429	9/25/2019		CB100919	\$204.50
							Check 918304	Total:	\$204.50
918305	10/9/2019	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	174826	148810	10/1/2019	20000257	CB100919	\$19,450.00
							Check 918305	Total:	\$19,450.00
918306	10/9/2019	Printed Check	6586 RAE FLOWERS	174817	148800	10/1/2019	20000258	CB100919	\$2,000.00
							Check 918306	Total:	\$2,000.00
918307	10/9/2019	Printed Check	7411 SOUTHEASTERN PATHOLOGY ASSOCIATES, PA	174831	148813	10/1/2019	20000259	CB100919	\$1,750.00
							Check 918307	Total:	\$1,750.00
918308	10/9/2019	Printed Check	4639 VINCENT J. MOYLAN JR.	174824	148808	10/1/2019	20000260	CB100919	\$400.00
							Check 918308	Total:	\$400.00
918309	10/9/2019	Printed Check	6678 FIRST BIOMEDICAL, INC.	174471	148465	9/30/2019		CB100919	\$120.00
							Check 918309	Total:	\$120.00
918310	10/9/2019	Printed Check	3217 DELUXE BUSINESS CHECKS	173770	147792	9/16/2019		CB100919	\$695.61
							Check 918310	Total:	\$695.61

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 189 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918311	10/9/2019	Printed Check	3217 DELUXE BUSINESS CHECKS	174048	148061	9/17/2019		CB100919	\$695.61
							Check 918311	Total:	\$695.61
918312	10/9/2019	Printed Check	8115 AIRGAS USA LLC	174506	148499	8/31/2019		CB100919	\$96.71
							Check 918312	Total:	\$96.71
918313	10/9/2019	Printed Check	5899 COSTAR REALTY INFORMATION INC	174379	148380	10/2/2019		CB100919	\$313.51
							Check 918313	Total:	\$313.51
918314	10/9/2019	Printed Check	7900 ICS JAIL SUPPLIES, INC	174534	148524	9/26/2019		CB100919	\$455.52
							Check 918314	Total:	\$455.52
918315	10/9/2019	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	174251	148257	7/12/2019		CB100919	\$661.62
							Check 918315	Total:	\$661.62
918316	10/9/2019	Printed Check	8180 PAYSCALE, INC	174360	148360	7/11/2019		CB100919	\$3,000.00
							Check 918316	Total:	\$3,000.00
918317	10/9/2019	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	174798	148783	10/1/2019		CB100919	\$29.73
							Check 918317	Total:	\$29.73
918318	10/9/2019	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	174794	148780	10/1/2019		CB100919	\$3.98
							Check 918318	Total:	\$3.98
918319	10/9/2019	Printed Check	7023 DELTA DENTAL OF NC	174796	148781	10/1/2019		CB100919	\$15.08
							Check 918319	Total:	\$15.08

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 190 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918320	10/9/2019	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	174797	148782	10/1/2019		CB100919	\$30.15
							Check 918320	Total:	\$30.15
918321	10/9/2019	Printed Check	2929 B W WILSON PAPER CO	174114	148125	9/24/2019		CB100919	\$362.73
				174116	148127	9/24/2019		CB100919	\$248.78
				174455	148450	9/3/2019		CB100919	\$162.64
				174608	148597	9/24/2019		CB100919	\$325.28
							Check 918321	Total:	\$1,099.43
918322	10/9/2019	Printed Check	3475 HAIRE PLUMBING CO INC	175121	149094	6/30/2019	20000652	CB100919	\$18,999.85
							Check 918322	Total:	\$18,999.85
918323	10/9/2019	Printed Check	3475 HAIRE PLUMBING CO INC	175033	149011	10/8/2019	20000640	CB100919	\$9,050.00
							Check 918323	Total:	\$9,050.00
918324	10/9/2019	Printed Check	3475 HAIRE PLUMBING CO INC	175012	148990	8/20/2019	20000640	CB100919	\$85,975.00
							Check 918324	Total:	\$85,975.00
918325	10/9/2019	Printed Check	3475 HAIRE PLUMBING CO INC	175013	148991	10/8/2019	20000640	CB100919	\$85,975.00
							Check 918325	Total:	\$85,975.00
918326	10/9/2019	Printed Check	6945 ISAAC LEROY JACKSON.	174423	148417	9/30/2019	20000667	CB100919	\$150.00
							Check 918326	Total:	\$150.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 191 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918327	10/9/2019	Printed Check	4437 STEPH'S ZUMBA WORLD	174854	148836	8/13/2019	20000785	CB100919	\$400.00
				174855	148837	9/17/2019	20000785	CB100919	\$450.00
				174856	148838	10/2/2019	20000785	CB100919	\$400.00
				Check 918327 Total:					
918328	10/9/2019	Printed Check	7316 STEPHANIE KEGLER	174857	148839	10/2/2019	20000740	CB100919	\$260.00
				Check 918328 Total:					
918329	10/9/2019	Printed Check	5872 MAGNET FORENSICS USA, INC.	174648	148634	10/4/2019	20000819	CB100919	\$1,700.00
				Check 918329 Total:					
918330	10/9/2019	Printed Check	6511 SUPERION LLC	174458	148452	7/1/2019	20000793	CB100919	\$7,104.00
				174459	148453	7/28/2019	20000793	CB100919	\$1,217.63
				174082	148096	7/1/2019	20000814	CB100919	\$67,216.70
				174083	148097	7/1/2019	20000814	CB100919	\$16,580.86
				Check 918330 Total:					
918331	10/9/2019	Printed Check	4582 TYLER TECHNOLOGIES INC.	174460	148454	9/4/2019	20000800	CB100919	\$10,076.64
				174461	148455	7/1/2019	20000800	CB100919	\$875.00
				174462	148456	7/31/2019	20000800	CB100919	\$11,118.14
				174463	148457	7/3/2019	20000800	CB100919	\$175.00
				Check 918331 Total:					

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 192 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918332	10/9/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	174255	148260	9/22/2019	20000337	CB100919	\$995.60
								Check 918332 Total:	\$995.60
918333	10/9/2019	Printed Check	6912 MANPOWER US, INC	172817	146999	9/15/2019	20000563	CB100919	\$468.00
				172837	147019	9/15/2019	20000563	CB100919	\$3,544.96
				174495	148489	9/22/2019		CB100919	\$471.68
				174496	148490	9/29/2019		CB100919	\$353.76
								Check 918333 Total:	\$4,838.40
918334	10/9/2019	Printed Check	6912 MANPOWER US, INC	174622	148611	9/29/2019	20000125	CB100919	\$842.40
				173717	147740	9/22/2019	20000338	CB100919	\$643.20
				173718	147741	9/22/2019	20000338	CB100919	\$468.52
								Check 918334 Total:	\$1,954.12
918335	10/9/2019	Printed Check	6912 MANPOWER US, INC	172812	146994	9/15/2019	20000095	CB100919	\$482.40
								Check 918335 Total:	\$482.40
918336	10/9/2019	Printed Check	6912 MANPOWER US, INC	172809	146991	9/15/2019	20000095	CB100919	\$482.40
								Check 918336 Total:	\$482.40
918337	10/9/2019	Printed Check	6912 MANPOWER US, INC	172811	146993	9/15/2019	20000095	CB100919	\$482.40
								Check 918337 Total:	\$482.40

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 193 of 353

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918338	10/9/2019	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	174475	148470	9/4/2019	20000679	CB100919	\$789.60
				174484	148478	9/18/2019	20000679	CB100919	\$789.60
				174306	148310	9/17/2019		CB100919	\$590.52
				174307	148311	9/10/2019		CB100919	\$462.84
				174531	148522	9/18/2019	20000685	CB100919	\$638.40
				174535	148525	9/4/2019	20000685	CB100919	\$383.04
				174537	148528	9/25/2019	20000685	CB100919	\$686.28
				174406	148403	9/25/2019		CB100919	\$445.55
								Check 918338 Total:	\$4,785.83
918339	10/9/2019	Printed Check	3021 CENTURYLINK	173457	147483	9/9/2019	20000394	CB100919	\$1,361.27
918340	10/9/2019	Printed Check	3021 CENTURYLINK	174841	148823	9/24/2019	20000051	CB100919	\$52.65
918341	10/9/2019	Printed Check	3021 CENTURYLINK	173455	147481	9/9/2019		CB100919	\$135.06
918342	10/9/2019	Printed Check	3021 CENTURYLINK	173777	147799	9/9/2019		CB100919	\$726.45

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 194 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918343	10/9/2019	Printed Check	3021 CENTURYLINK	173465	147491	8/9/2019	20000384	CB100919	\$2,695.82
								Check 918343 Total:	\$2,695.82
918344	10/9/2019	Printed Check	3021 CENTURYLINK	173461	147486	8/1/2019	20000396	CB100919	\$5,898.23
								Check 918344 Total:	\$5,898.23
918345	10/9/2019	Printed Check	3339 FAMIKS TRANSPORT, INC	174669	148656	10/3/2019	20000633	CB100919	\$396.00
								Check 918345 Total:	\$396.00
918346	10/9/2019	Printed Check	3339 FAMIKS TRANSPORT, INC	174671	148658	10/3/2019	20000634	CB100919	\$6,336.00
								Check 918346 Total:	\$6,336.00
918347	10/9/2019	Printed Check	3339 FAMIKS TRANSPORT, INC	174665	148652	10/3/2019	20000631	CB100919	\$8,452.50
								Check 918347 Total:	\$8,452.50
918348	10/9/2019	Printed Check	3339 FAMIKS TRANSPORT, INC	174668	148655	10/3/2019	20000632	CB100919	\$11,686.50
								Check 918348 Total:	\$11,686.50
918349	10/9/2019	Printed Check	6282 RYDER SYSTEM, INC	174583	148573	9/16/2019		CB100919	\$955.76
				174584	148575	9/16/2019		CB100919	\$955.65
								Check 918349 Total:	\$1,911.41
918350	10/9/2019	Printed Check	7610 FILL ER UP TRUCKN, LLC	173714	147736	9/22/2019	20000701	CB100919	\$29,850.00
								Check 918350 Total:	\$29,850.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 195 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918351	10/9/2019	Printed Check	3160 CUMBERLAND TRACTOR CO	172408	146789	9/18/2019		CB100919	\$72.72
							Check 918351	Total:	\$72.72
918352	10/9/2019	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	174374	148374	9/30/2019		CB100919	\$822.86
							Check 918352	Total:	\$822.86
918353	10/9/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	174266	148270	9/27/2019		CB100919	\$431.15
				174619	148606	9/30/2019		CB100919	\$53.49
				174620	148608	9/30/2019		CB100919	\$652.70
				174621	148609	9/30/2019		CB100919	\$79.17
				174623	148610	9/30/2019		CB100919	\$52.42
				174624	148612	9/30/2019		CB100919	\$163.68
				174627	148614	9/30/2019		CB100919	\$8.51
				174628	148615	9/30/2019		CB100919	\$115.56
				174629	148616	9/30/2019		CB100919	\$115.56
				174630	148617	9/30/2019		CB100919	\$278.15
				174631	148618	9/30/2019		CB100919	\$325.23
				174632	148619	9/30/2019		CB100919	\$789.13
				174642	148629	9/30/2019		CB100919	\$789.13
				174607	148595	9/30/2019		CB100919	\$44.94

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 196 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918353	10/9/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	174609	148596	9/30/2019		CB100919	\$89.86
				174610	148598	9/30/2019		CB100919	\$226.80
				174611	148599	9/30/2019		CB100919	\$209.57
				174612	148600	9/30/2019		CB100919	\$226.80
				174613	148601	9/30/2019		CB100919	\$196.84
				174614	148602	9/30/2019		CB100919	\$44.93
				174615	148603	9/30/2019		CB100919	\$119.71
				174616	148604	9/30/2019		CB100919	\$233.21
				174617	148605	9/30/2019		CB100919	\$113.40
				173351	147381	9/20/2019		CB100919	\$401.20
								Check 918353 Total:	\$5,761.14
918354	10/9/2019	Printed Check	6433 CORE & MAIN LP	174426	148421	9/26/2019		CB100919	\$142.14
918355	10/9/2019	Printed Check	6433 CORE & MAIN LP	174425	148419	9/24/2019		CB100919	\$260.67
918356	10/9/2019	Printed Check	6433 CORE & MAIN LP	174429	148423	9/24/2019		CB100919	\$591.06

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 197 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918357	10/9/2019	Printed Check	5989 EASTOVER SANITARY DISTRICT	174785	148772	9/27/2019		CB100919	\$35.06
							Check 918357	Total:	\$35.06
918358	10/9/2019	Printed Check	5705 TEXICAN HOLDINGS, INC.	174427	148420	10/2/2019	20000175	CB100919	\$2,930.32
							Check 918358	Total:	\$2,930.32
918359	10/9/2019	Printed Check	4942 J.D. POWER AND ASSOCIATES	174192	148201	9/23/2019		CB100919	\$320.00
							Check 918359	Total:	\$320.00
918360	10/9/2019	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	173869	147889	8/29/2019		CB100919	\$766.10
							Check 918360	Total:	\$766.10
918361	10/9/2019	Printed Check	3853 MERCK ANIMAL HEALTH	174453	148448	8/26/2019		CB100919	\$762.38
				174454	148449	8/21/2019		CB100919	\$762.38
				174508	148500	9/3/2019		CB100919	\$762.38
							Check 918361	Total:	\$2,287.14
918362	10/9/2019	Printed Check	8010 BECKER COMPLETE COMPACTOR, INC.	173716	147739	9/25/2019		CB100919	\$998.96
							Check 918362	Total:	\$998.96
918363	10/9/2019	Printed Check	8011 FARMER'S MULCH & ROCK, INC	173712	147734	9/19/2019	20000543	CB100919	\$29,999.00
							Check 918363	Total:	\$29,999.00
918364	10/9/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	174311	148318	10/2/2019	20000091	CB100919	\$3,651.30
							Check 918364	Total:	\$3,651.30

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 198 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918365	10/9/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	174788	148775	10/2/2019	20000090 CB100919	\$79.48
								Check 918365 Total:	\$79.48
918366	10/9/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	174364	148364	9/30/2019	20000090 CB100919	\$238.09
								Check 918366 Total:	\$238.09
918367	10/9/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	174226	148233	9/30/2019	20000092 CB100919	\$424.84
								Check 918367 Total:	\$424.84
918368	10/9/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	174237	148244	9/30/2019	20000092 CB100919	\$1,675.12
								Check 918368 Total:	\$1,675.12
918369	10/9/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	174789	148776	9/30/2019	20000097 CB100919	\$3,712.93
								Check 918369 Total:	\$3,712.93
918370	10/9/2019	Printed Check	3021	CENTURYLINK	174301	148305	9/28/2019	20000098 CB100919	\$129.78
								Check 918370 Total:	\$129.78
918371	10/10/2019	Printed Check	8196	MARIO C CAESAR	175464	149425	10/10/2019	20000846 CB101019	\$27,402.16
								Check 918371 Total:	\$27,402.16
918372	10/15/2019	Printed Check	3915	NC DEPARTMENT OF REVENUE	175870	149821	10/11/2019	20000872 CB101519	\$90,616.16
								Check 918372 Total:	\$90,616.16
918373	10/16/2019	Printed Check	2685	A-1 SUPPLY CO	174554	148546	9/3/2019	CB101619	\$410.88
								Check 918373 Total:	\$410.88

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 199 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918374	10/16/2019	Printed Check	2745 ALSCO - SERVITEX DIVISION	174819	148802	9/24/2019		CB101619	\$120.48
							Check 918374	Total:	\$120.48
918375	10/16/2019	Printed Check	2783 ANGELA THOMPSON	175448	149409	10/4/2019		CB101619	\$65.00
							Check 918375	Total:	\$65.00
918376	10/16/2019	Printed Check	2811 ARTHUR J GALLAGHER RISK	174950	148930	9/13/2019	20000833	CB101619	\$9,064.00
							Check 918376	Total:	\$9,064.00
918377	10/16/2019	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	175578	149543	7/16/2019		CB101619	\$963.00
							Check 918377	Total:	\$963.00
918378	10/16/2019	Printed Check	4488 AXON ENTERPRISE, INC	175989	149937	9/27/2019	20000767	CB101619	\$41,327.68
							Check 918378	Total:	\$41,327.68
918379	10/16/2019	Printed Check	3822 MAXINE JONES	175559	149518	10/1/2019	20000538	CB101619	\$700.00
							Check 918379	Total:	\$700.00
918380	10/16/2019	Printed Check	2905 BRADY PARTS INC	175433	149401	10/3/2019	20000238	CB101619	\$3.19
				175551	149510	9/24/2019	20000238	CB101619	\$835.79
				175553	149512	9/20/2019	20000238	CB101619	\$6.27
				175557	149516	10/9/2019	20000238	CB101619	\$177.30
							Check 918380	Total:	\$1,022.55
918381	10/16/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	175990	149938	10/7/2019	20000488	CB101619	\$2,875.09

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 200 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918381	10/16/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	174848	148830	9/23/2019	20000385	CB101619	\$602.68
				174850	148832	9/23/2019	20000385	CB101619	\$30.23
				174851	148833	9/30/2019	20000385	CB101619	\$551.71
				175088	149061	10/7/2019	20000385	CB101619	\$664.18
				175421	149387	10/7/2019		CB101619	\$629.40
				175422	149388	10/7/2019		CB101619	\$48.15
				Check 918381 Total:					
918382	10/16/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	174220	148228	9/30/2019		CB101619	\$48.15
				Check 918382 Total:					
918383	10/16/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	174219	148227	9/30/2019		CB101619	\$468.90
				Check 918383 Total:					
918384	10/16/2019	Printed Check	2952 CAPE FEAR VILLAGE	175719	149670	10/11/2019		CB101619	\$495.00
				Check 918384 Total:					
918385	10/16/2019	Printed Check	2999 CARRIER ENTERPRISES, LLC	175556	149515	9/19/2019		CB101619	\$79.39
				Check 918385 Total:					
918386	10/16/2019	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	174806	148790	9/27/2019		CB101619	\$92.12
				Check 918386 Total:					

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 201 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918387	10/16/2019	Printed Check	3110 COOPER-ATKINS CORPORATION	175520	149479	10/1/2019	20000252	CB101619	\$5,092.00
								Check 918387 Total:	\$5,092.00
918388	10/16/2019	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	174818	148801	10/1/2019	20000437	CB101619	\$600.00
								Check 918388 Total:	\$600.00
918389	10/16/2019	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	175084	149056	9/27/2019		CB101619	\$326.35
				175106	149078	9/27/2019		CB101619	\$979.05
				175108	149080	9/27/2019		CB101619	\$979.05
								Check 918389 Total:	\$2,284.45
918390	10/16/2019	Printed Check	3139 CTS CLEANING SYSTEMS	174126	148137	9/23/2019		CB101619	\$98.44
				174127	148138	9/23/2019		CB101619	\$98.44
				174129	148140	9/23/2019		CB101619	\$83.46
								Check 918390 Total:	\$280.34
918391	10/16/2019	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	174935	148916	10/3/2019	20000072	CB101619	\$2,500.00
								Check 918391 Total:	\$2,500.00
918392	10/16/2019	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	174937	148918	10/3/2019	20000579	CB101619	\$9,227.76
								Check 918392 Total:	\$9,227.76
918393	10/16/2019	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	174929	148910	9/12/2019		CB101619	\$360.00
								Check 918393 Total:	\$360.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 202 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918394	10/16/2019	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	175175	149148	9/27/2019	20000121	CB101619	\$1,849.98
				175178	149151	9/27/2019		CB101619	\$4,782.71
									Check 918394 Total: \$6,632.69
918395	10/16/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	175606	149563	10/11/2019	20000091	CB101619	\$1,891.34
									Check 918395 Total: \$1,891.34
918396	10/16/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	175716	149667	10/11/2019	20000122	CB101619	\$2,945.55
									Check 918396 Total: \$2,945.55
918397	10/16/2019	Printed Check	3277 EASTERN TURF EQUIPMENT INC	175056	149033	9/11/2019		CB101619	\$374.50
				173955	147973	9/27/2019		CB101619	\$85.07
									Check 918397 Total: \$459.57
918398	10/16/2019	Printed Check	3304 EMPLOYMENT SOURCE, INC	175413	149379	9/30/2019	20000635	CB101619	\$393.08
									Check 918398 Total: \$393.08
918399	10/16/2019	Printed Check	3310 ENVIROSAFE CONSULTING AND	174979	148959	9/30/2019	20000625	CB101619	\$3,300.00
									Check 918399 Total: \$3,300.00
918400	10/16/2019	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	174863	148845	9/30/2019	20000741	CB101619	\$268,340.10
									Check 918400 Total: \$268,340.10
918401	10/16/2019	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	175560	149519	10/1/2019	20000441	CB101619	\$2,940.00
									Check 918401 Total: \$2,940.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 203 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918402	10/16/2019	Printed Check	3361 FAYETTEVILLE METRO HOUSING	175722	149673	10/11/2019		CB101619	\$245.14
							Check 918402	Total:	\$245.14
918403	10/16/2019	Printed Check	3397 FRANKLIN BAKING CO LLC	175089	149062	9/30/2019	20000612	CB101619	\$2,486.11
							Check 918403	Total:	\$2,486.11
918404	10/16/2019	Printed Check	3570 GALE GROUP	175428	149394	10/7/2019		CB101619	\$244.64
							Check 918404	Total:	\$244.64
918405	10/16/2019	Printed Check	3570 GALE GROUP	175629	149584	10/2/2019		CB101619	\$516.25
							Check 918405	Total:	\$516.25
918406	10/16/2019	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	175998	149945	10/7/2019	20000586	CB101619	\$3,805.20
							Check 918406	Total:	\$3,805.20
918407	10/16/2019	Printed Check	3451 GRAHAM BATTERY COMPANY	175529	149488	9/18/2019		CB101619	\$166.92
				174966	148946	9/18/2019		CB101619	\$41.73
							Check 918407	Total:	\$208.65
918408	10/16/2019	Printed Check	3484 HAROLD W. SMITH, JR.	175645	149597	10/10/2019	20000301	CB101619	\$1,025.00
							Check 918408	Total:	\$1,025.00
918409	10/16/2019	Printed Check	3495 HEALTH PROMOTIONSNOW	175167	149140	10/1/2019		CB101619	\$252.00
				175185	149157	10/3/2019		CB101619	\$601.83
							Check 918409	Total:	\$853.83

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 204 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918410	10/16/2019	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	175037	149015	10/3/2019		CB101619	\$3,281.00
				175170	149143	10/3/2019		CB101619	\$266.00
								Check 918410 Total:	\$3,547.00
918411	10/16/2019	Printed Check	3539 HOPE-THRU-HORSES INC	175534	149493	10/10/2019	20000005	CB101619	\$1,700.00
918412	10/16/2019	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	174888	148870	9/25/2019		CB101619	\$1,477.73
				174997	148976	9/25/2019		CB101619	\$464.90
								Check 918412 Total:	\$1,942.63
918413	10/16/2019	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	175472	149433	10/2/2019		CB101619	\$682.50
918414	10/16/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	174971	148950	9/25/2019		CB101619	\$92.56
				175060	149037	9/17/2019		CB101619	\$566.97
				175061	149038	9/10/2019		CB101619	\$419.58
				175045	149023	10/2/2019		CB101619	\$63.19
								Check 918414 Total:	\$1,142.30
918415	10/16/2019	Printed Check	3627 JCB ENTERPRISES, LLP	175107	149079	7/1/2019	20000835	CB101619	\$13,541.43

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 205 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918416	10/16/2019	Printed Check	3641 JMAC TELECOMMUNICATIONS	175392	149361	10/8/2019		CB101619	\$270.80
				175398	149366	10/8/2019		CB101619	\$559.95
								Check 918416 Total:	\$830.75
918417	10/16/2019	Printed Check	3646 JOHNSTONE SUPPLY	175505	149465	9/30/2019		CB101619	\$1,351.90
918418	10/16/2019	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	175479	149440	10/7/2019	20000516	CB101619	\$14,275.86
918419	10/16/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	175034	149012	10/8/2019	20000229	CB101619	\$2,064.00
918420	10/16/2019	Printed Check	3718 LAFAYETTE FORD	175753	149703	10/7/2019		CB101619	\$250.34
				175760	149710	10/4/2019		CB101619	\$296.33
				175778	149728	10/8/2019		CB101619	\$38.45
				175781	149731	10/10/2019	20000600	CB101619	\$2,607.54
								Check 918420 Total:	\$3,192.66
918421	10/16/2019	Printed Check	3726 LANGUAGE LINE SERVICES INC.	175537	149495	9/30/2019	20000167	CB101619	\$451.53
918422	10/16/2019	Printed Check	4932 HARRY KEITH LANIER	175772	149722	10/10/2019		CB101619	\$104.54

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 206 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918423	10/16/2019	Printed Check	3733 LAW MEN'S SAFETY SUPPLY INC	175093	149066	9/20/2019	20000711	CB101619	\$444.22
							Check 918423	Total:	\$444.22
918424	10/16/2019	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	175096	149068	9/30/2019		CB101619	\$150.00
				174867	148849	9/30/2019		CB101619	\$150.65
							Check 918424	Total:	\$300.65
918425	10/16/2019	Printed Check	3812 MARTHA CARSWELL	175097	149069	9/17/2019		CB101619	\$468.00
				175098	149070	10/2/2019		CB101619	\$468.00
							Check 918425	Total:	\$936.00
918426	10/16/2019	Printed Check	3902 MOTOROLA SOLUTIONS INC	175099	149071	9/27/2019		CB101619	\$642.00
				173875	147895	9/27/2019	20000760	CB101619	\$2,437.47
				173879	147898	9/27/2019	20000760	CB101619	\$2,437.47
				173882	147901	9/27/2019	20000760	CB101619	\$2,437.47
				173893	147911	9/27/2019	20000760	CB101619	\$2,437.47
							Check 918426	Total:	\$10,391.88
918427	10/16/2019	Printed Check	3933 NATIONAL ACADEMY OF EMD	174984	148964	9/11/2019	20000834	CB101619	\$2,250.00
							Check 918427	Total:	\$2,250.00
918428	10/16/2019	Printed Check	3947 NATURALLY UNLEASHED	175100	149072	10/2/2019		CB101619	\$551.77
							Check 918428	Total:	\$551.77

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 207 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918429	10/16/2019	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	175541	149500	9/25/2019	20000672	CB101619	\$1,357.70
				175542	149501	9/25/2019	20000672	CB101619	\$1,683.69
				175546	149504	9/25/2019	20000672	CB101619	\$11,279.38
				Check 918429 Total:		\$14,320.77			
918430	10/16/2019	Printed Check	4050 NC DEPT OF COMMERCE	174904	148886	10/4/2019		CB101619	\$235.00
				Check 918430 Total:		\$235.00			
918431	10/16/2019	Printed Check	4064 NC DEPT OF LABOR	175721	149672	10/8/2019		CB101619	\$100.00
				Check 918431 Total:		\$100.00			
918432	10/16/2019	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	175408	149376	10/3/2019	20000836	CB101619	\$1,431.00
				Check 918432 Total:		\$1,431.00			
918433	10/16/2019	Printed Check	4057 NC STATE BUR OF INVESTIGATION	175866	149815	10/1/2019	20000818	CB101619	\$38.00
				Check 918433 Total:		\$38.00			
918434	10/16/2019	Printed Check	4023 NEW DAY BEHAVIORAL	175101	149073	10/7/2019	20000360	CB101619	\$225.00
				175102	149074	10/7/2019	20000360	CB101619	\$225.00
				175399	149368	10/8/2018	20000360	CB101619	\$225.00
				175400	149369	10/8/2019	20000362	CB101619	\$225.00
				175401	149370	10/8/2019	20000362	CB101619	\$225.00
Check 918434 Total:		\$1,125.00							

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 208 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918435	10/16/2019	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	175063	149040	9/30/2019		CB101619	\$261.00
							Check 918435	Total:	\$261.00
918436	10/16/2019	Printed Check	4087 NORTH CAROLINA 811 INC.	175450	149411	10/1/2019		CB101619	\$58.61
							Check 918436	Total:	\$58.61
918437	10/16/2019	Printed Check	4041 NORTH STAR EQUINE	174991	148971	10/1/2019		CB101619	\$58.00
							Check 918437	Total:	\$58.00
918438	10/16/2019	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	174928	148909	9/30/2019	20000227	CB101619	\$2,132.80
							Check 918438	Total:	\$2,132.80
918439	10/16/2019	Printed Check	4100 OFFICE SALES INC	175007	148987	10/1/2019	20000650	CB101619	\$3,733.02
							Check 918439	Total:	\$3,733.02
918440	10/16/2019	Printed Check	5000 ONE TIME PAY	174320	148324	10/1/2019		CB101619	\$39.99
							Check 918440	Total:	\$39.99
918441	10/16/2019	Printed Check	5000 ONE TIME PAY	175425	149391	10/8/2019		CB101619	\$21.99
							Check 918441	Total:	\$21.99
918442	10/16/2019	Printed Check	5000 ONE TIME PAY	175409	149377	10/7/2019		CB101619	\$35.00
							Check 918442	Total:	\$35.00
918443	10/16/2019	Printed Check	5000 ONE TIME PAY	175627	149582	10/10/2019		CB101619	\$420.00
							Check 918443	Total:	\$420.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 209 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918444	10/16/2019	Printed Check	4115 OVERDRIVE, INC.	175711	149662	10/2/2019		CB101619	\$137.99
							Check 918444	Total:	\$137.99
918445	10/16/2019	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	175755	149705	10/3/2019		CB101619	\$175.00
				175756	149706	10/2/2019		CB101619	\$100.00
				175757	149707	10/2/2019		CB101619	\$175.00
							Check 918445	Total:	\$450.00
918446	10/16/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	175078	149052	10/3/2019	20000178	CB101619	\$1,474.77
							Check 918446	Total:	\$1,474.77
918447	10/16/2019	Printed Check	4174 POSITIVE PROMOTIONS	174552	148543	9/27/2019		CB101619	\$811.84
							Check 918447	Total:	\$811.84
918448	10/16/2019	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	175745	149695	10/11/2019		CB101619	\$113.57
							Check 918448	Total:	\$113.57
918449	10/16/2019	Printed Check	4199 PROFESSIONAL RECOVERY	175188	149160	10/3/2019		CB101619	\$38.84
							Check 918449	Total:	\$38.84
918450	10/16/2019	Printed Check	4208 PSR INC	175474	149435	10/8/2019	20000262	CB101619	\$1,675.00
							Check 918450	Total:	\$1,675.00
918451	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174947	148927	10/3/2019		CB101619	\$70.91
							Check 918451	Total:	\$70.91

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 210 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918452	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175412	149380	9/25/2019	20000320	CB101619	\$239.82
				175123	149096	10/3/2019		CB101619	\$70.84
				174870	148851	9/27/2019	20000507	CB101619	\$356.76
				175492	149453	10/3/2019	20000230	CB101619	\$51.36
								Check 918452 Total:	\$718.78
918453	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175588	149547	9/30/2019	20000054	CB101619	\$40.40
918454	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175490	149450	10/3/2019	20000230	CB101619	\$60.85
918455	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174953	148932	9/30/2019		CB101619	\$63.48
918456	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174954	148933	9/30/2019		CB101619	\$74.59
918457	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175498	149458	10/3/2019	20000230	CB101619	\$75.25
918458	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174957	148937	9/30/2019		CB101619	\$75.37

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 211 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918459	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174967	148947	9/30/2019		CB101619	\$79.76
							Check 918459	Total:	\$79.76
918460	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174976	148955	9/30/2019		CB101619	\$81.13
							Check 918460	Total:	\$81.13
918461	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174955	148935	9/30/2019		CB101619	\$86.09
							Check 918461	Total:	\$86.09
918462	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174969	148948	9/30/2019		CB101619	\$89.95
							Check 918462	Total:	\$89.95
918463	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174881	148862	9/30/2019	20000230	CB101619	\$97.57
							Check 918463	Total:	\$97.57
918464	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175587	149546	9/30/2019	20000054	CB101619	\$102.98
							Check 918464	Total:	\$102.98
918465	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174960	148939	9/30/2019		CB101619	\$135.91
							Check 918465	Total:	\$135.91
918466	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174951	148931	9/30/2019		CB101619	\$146.26
							Check 918466	Total:	\$146.26
918467	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174996	148977	10/3/2019	20000054	CB101619	\$150.88
							Check 918467	Total:	\$150.88

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 212 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918468	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174970	148949	9/30/2019		CB101619	\$161.69
							Check 918468	Total:	\$161.69
918469	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174977	148956	9/30/2019		CB101619	\$167.99
							Check 918469	Total:	\$167.99
918470	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174882	148864	9/30/2019	20000230	CB101619	\$182.76
							Check 918470	Total:	\$182.76
918471	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175593	149552	9/30/2019	20000054	CB101619	\$182.81
							Check 918471	Total:	\$182.81
918472	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174959	148938	9/30/2019		CB101619	\$188.59
							Check 918472	Total:	\$188.59
918473	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174965	148945	9/30/2019		CB101619	\$189.20
							Check 918473	Total:	\$189.20
918474	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174973	148952	9/30/2019		CB101619	\$194.95
							Check 918474	Total:	\$194.95
918475	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175502	149462	10/3/2019	20000230	CB101619	\$306.46
							Check 918475	Total:	\$306.46
918476	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175585	149544	9/30/2019	20000054	CB101619	\$326.45
							Check 918476	Total:	\$326.45

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 213 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918477	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175506	149466	10/3/2019	20000230	CB101619	\$439.70
								Check 918477 Total:	\$439.70
918478	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174999	148979	10/3/2019	20000054	CB101619	\$622.63
								Check 918478 Total:	\$622.63
918479	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175584	149541	9/30/2019	20000054	CB101619	\$648.99
								Check 918479 Total:	\$648.99
918480	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175504	149464	10/3/2019	20000230	CB101619	\$797.33
								Check 918480 Total:	\$797.33
918481	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175500	149460	10/3/2019	20000230	CB101619	\$1,719.26
								Check 918481 Total:	\$1,719.26
918482	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175597	149556	9/30/2019	20000054	CB101619	\$2,147.39
								Check 918482 Total:	\$2,147.39
918483	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174949	148929	9/30/2019	20000413	CB101619	\$2,999.66
								Check 918483 Total:	\$2,999.66
918484	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175499	149459	10/3/2019	20000230	CB101619	\$4,854.43
								Check 918484 Total:	\$4,854.43
918485	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175508	149467	10/3/2019	20000230	CB101619	\$7,213.68
								Check 918485 Total:	\$7,213.68

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 214 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918486	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175481	149442	9/30/2019	20000684	CB101619	\$9,429.62
								Check 918486 Total:	\$9,429.62
918487	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175002	148982	9/30/2019	20000054	CB101619	\$11,327.47
								Check 918487 Total:	\$11,327.47
918488	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174948	148928	9/30/2019	20000413	CB101619	\$13,187.61
								Check 918488 Total:	\$13,187.61
918489	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175052	149029	10/3/2019	20000092	CB101619	\$262.14
								Check 918489 Total:	\$262.14
918490	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174927	148908	10/3/2019	20000092	CB101619	\$756.40
								Check 918490 Total:	\$756.40
918491	10/16/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	175927	149877	9/30/2019	20000272	CB101619	\$9,151.05
								Check 918491 Total:	\$9,151.05
918492	10/16/2019	Printed Check	4213 PUBLICOM, INC.	174565	148556	10/1/2019		CB101619	\$157.29
								Check 918492 Total:	\$157.29
918493	10/16/2019	Printed Check	4218 QUALITY EQUIPMENT LLC	174257	148262	10/1/2019		CB101619	\$55.29
								Check 918493 Total:	\$55.29
918494	10/16/2019	Printed Check	4222 R L BALLARD & ASSOCIATES	175586	149545	10/8/2019		CB101619	\$475.63
								Check 918494 Total:	\$475.63

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 215 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918495	10/16/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	175177	149150	10/8/2019		CB101619	\$4.82
				175104	149076	10/4/2019		CB101619	\$21.29
				174545	148536	9/9/2019		CB101619	\$12.68
				174550	148541	9/23/2019		CB101619	\$9.63
				175040	149018	10/3/2019		CB101619	\$12.04
								Check 918495 Total:	\$60.46
918496	10/16/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	174792	148778	9/23/2019		CB101619	\$64.47
918497	10/16/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	175163	149136	10/8/2019		CB101619	\$34.00
918498	10/16/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	175431	149396	10/9/2019		CB101619	\$4.00
918499	10/16/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	175172	149145	10/8/2019		CB101619	\$26.00
918500	10/16/2019	Printed Check	4312 SALEM PRESS	175062	149039	9/16/2019		CB101619	\$117.00
918501	10/16/2019	Printed Check	4325 SARSTEDT INC	174211	148219	9/16/2019		CB101619	\$155.58

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 216 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918502	10/16/2019	Printed Check	4366 SHRED-IT US JV LLC	175523	149482	9/30/2019		CB101619	\$155.51
				175031	149009	9/30/2019		CB101619	\$509.98
								Check 918502 Total:	\$665.49
918503	10/16/2019	Printed Check	4415 SOUTHEASTERN EMPLOYMENT AND	175118	149091	7/1/2019		CB101619	\$250.00
918504	10/16/2019	Printed Check	4466 SUSTAINABLE SANDHILLS	174924	148905	10/7/2019	20000445	CB101619	\$4,656.66
918505	10/16/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	174944	148924	10/4/2019	20000067	CB101619	\$1,130.95
				174945	148925	10/4/2019	20000067	CB101619	\$1,130.95
				175109	149082	10/3/2019	20000532	CB101619	\$602.63
				175539	149497	10/7/2019	20000108	CB101619	\$525.07
								Check 918505 Total:	\$3,389.60
918506	10/16/2019	Printed Check	9998 TAX 1	175442	149403	10/9/2019		CB101619	\$278.16
918507	10/16/2019	Printed Check	9998 TAX 1	175571	149530	10/10/2019		CB101619	\$38.41
918508	10/16/2019	Printed Check	9998 TAX 1	175194	149165	10/8/2019		CB101619	\$10.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 217 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918509	10/16/2019	Printed Check	9998 TAX 1	175958	149907	10/14/2019		CB101619	\$2,728.25
								Check 918509 Total:	\$2,728.25
918510	10/16/2019	Printed Check	9998 TAX 1	175805	149755	10/11/2019		CB101619	\$619.97
								Check 918510 Total:	\$619.97
918511	10/16/2019	Printed Check	9998 TAX 1	175443	149404	10/9/2019		CB101619	\$200.00
								Check 918511 Total:	\$200.00
918512	10/16/2019	Printed Check	9998 TAX 1	175195	149166	10/8/2019		CB101619	\$29.14
								Check 918512 Total:	\$29.14
918513	10/16/2019	Printed Check	9998 TAX 1	175806	149756	10/11/2019		CB101619	\$218.20
								Check 918513 Total:	\$218.20
918514	10/16/2019	Printed Check	9998 TAX 1	175807	149757	10/11/2019		CB101619	\$241.76
								Check 918514 Total:	\$241.76
918515	10/16/2019	Printed Check	9998 TAX 1	175572	149531	10/10/2019		CB101619	\$15.54
								Check 918515 Total:	\$15.54
918516	10/16/2019	Printed Check	9998 TAX 1	175808	149758	10/11/2019		CB101619	\$10.84
								Check 918516 Total:	\$10.84
918517	10/16/2019	Printed Check	9998 TAX 1	175196	149167	10/8/2019		CB101619	\$1,642.48
								Check 918517 Total:	\$1,642.48

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 218 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918518	10/16/2019	Printed Check	9998 TAX 1	175809	149759	10/11/2019		CB101619	\$10.19
								Check 918518 Total:	\$10.19
918519	10/16/2019	Printed Check	9998 TAX 1	175197	149168	10/8/2019		CB101619	\$31.42
								Check 918519 Total:	\$31.42
918520	10/16/2019	Printed Check	9998 TAX 1	175573	149532	10/10/2019		CB101619	\$10.00
								Check 918520 Total:	\$10.00
918521	10/16/2019	Printed Check	9998 TAX 1	175810	149760	10/11/2019		CB101619	\$483.52
								Check 918521 Total:	\$483.52
918522	10/16/2019	Printed Check	9998 TAX 1	175811	149761	10/11/2019		CB101619	\$324.62
								Check 918522 Total:	\$324.62
918523	10/16/2019	Printed Check	9998 TAX 1	175812	149762	10/11/2019		CB101619	\$246.77
								Check 918523 Total:	\$246.77
918524	10/16/2019	Printed Check	9998 TAX 1	175444	149405	10/9/2019		CB101619	\$200.00
								Check 918524 Total:	\$200.00
918525	10/16/2019	Printed Check	9998 TAX 1	175813	149763	10/11/2019		CB101619	\$930.07
								Check 918525 Total:	\$930.07
918526	10/16/2019	Printed Check	9998 TAX 1	175814	149764	10/11/2019		CB101619	\$584.33
								Check 918526 Total:	\$584.33

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 219 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918527	10/16/2019	Printed Check	9998 TAX 1	175582	149540	10/11/2019		CB101619	\$3,722.16
								Check 918527 Total:	\$3,722.16
918528	10/16/2019	Printed Check	9998 TAX 1	175198	149169	10/8/2019		CB101619	\$9.00
								Check 918528 Total:	\$9.00
918529	10/16/2019	Printed Check	9998 TAX 1	175815	149765	10/11/2019		CB101619	\$425.06
								Check 918529 Total:	\$425.06
918530	10/16/2019	Printed Check	9998 TAX 1	175574	149533	10/10/2019		CB101619	\$102.75
								Check 918530 Total:	\$102.75
918531	10/16/2019	Printed Check	9998 TAX 1	175959	149908	10/14/2019		CB101619	\$5.18
								Check 918531 Total:	\$5.18
918532	10/16/2019	Printed Check	9998 TAX 1	175199	149170	10/8/2019		CB101619	\$100.60
								Check 918532 Total:	\$100.60
918533	10/16/2019	Printed Check	4502 TELOGIS, INC.	175051	149030	10/1/2019		CB101619	\$63.98
								Check 918533 Total:	\$63.98
918534	10/16/2019	Printed Check	2933 TIME WARNER CABLE	173244	147296	9/2/2019	20000594	CB101619	\$225.00
								Check 918534 Total:	\$225.00
918535	10/16/2019	Printed Check	2933 TIME WARNER CABLE	175521	149480	10/2/2019		CB101619	\$94.90
								Check 918535 Total:	\$94.90

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 220 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918536	10/16/2019	Printed Check	2933 TIME WARNER CABLE	175079	149053	10/2/2019	20000425	CB101619	\$99.99
								Check 918536 Total:	\$99.99
918537	10/16/2019	Printed Check	2933 TIME WARNER CABLE	175208	149180	10/2/2019	20000161	CB101619	\$232.87
								Check 918537 Total:	\$232.87
918538	10/16/2019	Printed Check	2933 TIME WARNER CABLE	175190	149162	10/2/2019	20000501	CB101619	\$453.87
								Check 918538 Total:	\$453.87
918539	10/16/2019	Printed Check	4550 TOWN OF SPRING LAKE	175491	149452	10/1/2019		CB101619	\$25.59
								Check 918539 Total:	\$25.59
918540	10/16/2019	Printed Check	4559 TRANSOURCE, INC.	174128	148139	9/23/2019		CB101619	\$350.09
								Check 918540 Total:	\$350.09
918541	10/16/2019	Printed Check	4558 TRANSUNION RISK AND	175114	149087	10/1/2019		CB101619	\$224.30
								Check 918541 Total:	\$224.30
918542	10/16/2019	Printed Check	4584 ULINE	174217	148225	9/23/2019		CB101619	\$131.70
								Check 918542 Total:	\$131.70
918543	10/16/2019	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	175057	149034	10/1/2019	20000609	CB101619	\$2,846.10
								Check 918543 Total:	\$2,846.10
918544	10/16/2019	Printed Check	4646 VOICE DATA SOLUTIONS, INC	175460	149421	10/5/2019	20000118	CB101619	\$420.50
								Check 918544 Total:	\$420.50

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 221 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918545	10/16/2019	Printed Check	4660 WASTE INDUSTRIES LLC	175441	149402	9/30/2019		CB101619	\$41.30
							Check 918545	Total:	\$41.30
918546	10/16/2019	Printed Check	4660 WASTE INDUSTRIES LLC	175080	149054	9/30/2019	20000188	CB101619	\$114.65
							Check 918546	Total:	\$114.65
918547	10/16/2019	Printed Check	4671 WEST GROUP PAYMENT CENTER	175730	149681	10/1/2019	20000343	CB101619	\$2,939.62
							Check 918547	Total:	\$2,939.62
918548	10/16/2019	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	175124	149097	10/1/2019		CB101619	\$428.53
							Check 918548	Total:	\$428.53
918549	10/16/2019	Printed Check	4691 WISEMAN MORTUARY INC	174933	148914	10/2/2019		CB101619	\$580.00
							Check 918549	Total:	\$580.00
918550	10/16/2019	Printed Check	8019 SANDHILLS JAZZ SOCIETY LIMITED	174853	148835	9/17/2019	20000743	CB101619	\$1,900.04
							Check 918550	Total:	\$1,900.04
918551	10/16/2019	Printed Check	6641 SIOR CAROLINAS CHAPTER	174363	148362	9/26/2019		CB101619	\$5,000.00
							Check 918551	Total:	\$5,000.00
918552	10/16/2019	Printed Check	7657 LEHIGH HANSON	175609	149566	7/13/2019		CB101619	\$829.00
							Check 918552	Total:	\$829.00
918553	10/16/2019	Printed Check	4936 HIGHLAND PAVING CO LLC	175068	149045	8/8/2019		CB101619	\$231.00
				175072	149047	8/9/2019		CB101619	\$994.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 222 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918553	10/16/2019	Printed Check	4936 HIGHLAND PAVING CO LLC	175073	149049	8/12/2019		CB101619	\$994.00
				175610	149567	8/13/2019		CB101619	\$231.00
				175611	149568	8/14/2019		CB101619	\$924.00
				175612	149569	8/15/2019		CB101619	\$728.00
				175613	149570	8/16/2019		CB101619	\$308.00
							Check 918553	Total:	\$4,410.00
918554	10/16/2019	Printed Check	3538 HOPE MILLS GLASS INC.	175761	149711	10/9/2019		CB101619	\$85.60
918555	10/16/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	175740	149690	10/10/2019		CB101619	\$46.18
				174871	148852	10/3/2019		CB101619	\$17.39
				174872	148854	10/4/2019		CB101619	\$53.98
				174873	148855	10/3/2019		CB101619	\$66.54
				175738	149688	10/10/2019		CB101619	(\$205.22)
				175741	149691	10/8/2019		CB101619	\$17.67
				175742	149692	10/8/2019		CB101619	\$29.14
				175743	149693	10/3/2019		CB101619	(\$131.37)
				175744	149694	10/3/2019		CB101619	(\$28.88)
175747	149697	10/11/2019		CB101619	\$2.91				

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 223 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918555	10/16/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	175748	149698	10/10/2019		CB101619	\$85.30
				175777	149727	10/10/2019		CB101619	\$15.70
				175782	149732	10/9/2019		CB101619	\$52.03
				175786	149736	10/10/2019		CB101619	\$91.29
				175787	149737	10/10/2019		CB101619	\$36.97
				175789	149739	10/3/2019		CB101619	(\$39.58)
				Check 918555 Total:					
918556	10/16/2019	Printed Check	2712 ADVANCE AUTO PARTS	174405	148402	9/30/2019		CB101619	\$13.97
				174921	148902	10/7/2019		CB101619	\$8.26
				175746	149696	10/11/2019		CB101619	\$91.80
				175749	149699	10/10/2019		CB101619	\$16.11
				175767	149717	10/7/2019		CB101619	\$51.36
				175775	149725	10/10/2019		CB101619	\$25.68
				175783	149733	10/10/2019		CB101619	\$88.50
Check 918556 Total:								\$295.68	
918557	10/16/2019	Printed Check	4112 OREILLY AUTO PARTS	174247	148254	9/30/2019		CB101619	\$16.98
				174402	148401	9/30/2019		CB101619	\$9.08
				174415	148410	9/27/2019		CB101619	(\$37.26)

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 224 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918557	10/16/2019	Printed Check	4112 OREILLY AUTO PARTS	174417	148412	9/27/2019		CB101619	(\$62.76)
				174922	148903	10/3/2019		CB101619	\$31.67
				174926	148907	10/3/2019		CB101619	\$34.20
				175131	149104	10/8/2019		CB101619	\$84.94
				175148	149121	9/4/2019		CB101619	\$468.00
				175150	149122	9/4/2019		CB101619	(\$468.00)
				175152	149125	7/24/2019		CB101619	(\$14.05)
				175153	149126	9/25/2019		CB101619	(\$36.47)
				175737	149687	10/11/2019		CB101619	\$351.11
				175750	149700	10/10/2019		CB101619	\$296.33
				175751	149701	10/10/2019		CB101619	\$25.67
				175752	149702	10/10/2019		CB101619	\$88.38
				175759	149709	10/10/2019		CB101619	\$921.27
				175763	149713	10/7/2019		CB101619	(\$128.74)
				175764	149714	10/7/2019		CB101619	(\$16.98)
				175765	149715	9/30/2019		CB101619	(\$156.00)
				175766	149716	9/30/2019		CB101619	(\$46.00)
				175770	149720	10/8/2019		CB101619	\$28.92

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 225 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918557	10/16/2019	Printed Check	4112 OREILLY AUTO PARTS	175771	149721	10/9/2019		CB101619	\$26.05
				175776	149726	10/8/2019		CB101619	\$82.94
				175779	149729	10/7/2019		CB101619	\$73.56
				175788	149738	10/9/2019		CB101619	\$37.44
								Check 918557 Total:	\$1,610.28
918558	10/16/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	174428	148422	10/2/2019		CB101619	\$202.80
				175159	149132	10/7/2019		CB101619	\$243.54
				175758	149708	10/3/2019	20000284	CB101619	\$1,394.21
								Check 918558 Total:	\$1,840.55
918559	10/16/2019	Printed Check	6616 RODNEY ANDERSON	173422	147448	9/12/2019		CB101619	\$446.84
918560	10/16/2019	Printed Check	7552 SCOTT PANAGROSSO	174903	148885	9/30/2019	20000508	CB101619	\$2,850.00
918561	10/16/2019	Printed Check	8215 EZEKIEL CHRISTIAN BRYANT	175429	149397	10/10/2019		CB101619	\$130.00
918562	10/16/2019	Printed Check	6443 BAKER ROOFING COMPANY	175416	149383	9/5/2019		CB101619	\$905.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 226 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918563	10/16/2019	Printed Check	3259 D & P CONSTRUCTION	175478	149439	10/10/2019	20000349	CB101619	\$6,800.00
								Check 918563 Total:	\$6,800.00
918564	10/16/2019	Printed Check	5375 H2CONTRACTING LLC	175112	149085	10/8/2019	20000653	CB101619	\$25,934.60
				175117	149089	10/8/2019	20000367	CB101619	\$15,381.00
								Check 918564 Total:	\$41,315.60
918565	10/16/2019	Printed Check	6464 M & E CONTRACTING, INC.	175059	149036	9/24/2019	20000606	CB101619	\$167,087.90
								Check 918565 Total:	\$167,087.90
918566	10/16/2019	Printed Check	6923 RAY WEST DESIGN BUILD, LLC	174884	148866	9/17/2019	20000603	CB101619	\$23,767.20
								Check 918566 Total:	\$23,767.20
918567	10/16/2019	Printed Check	7408 SPECTRUM PAINT EAST, LLC	175394	149363	10/8/2019		CB101619	\$40.63
								Check 918567 Total:	\$40.63
918568	10/16/2019	Printed Check	6865 THOMAS EUCLID RAINS JR.	175171	149144	9/19/2019		CB101619	\$175.00
								Check 918568 Total:	\$175.00
918569	10/16/2019	Printed Check	6438 QUALITY SOUND & VIDEO, INC.	174533	148526	9/24/2019	20000752	CB101619	\$5,171.31
								Check 918569 Total:	\$5,171.31
918570	10/16/2019	Printed Check	7027 MIDWEST MAINTENANCE INC	174885	148867	8/31/2019	20000419	CB101619	\$26,486.75
								Check 918570 Total:	\$26,486.75

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 227 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918571	10/16/2019	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	173424	147450	7/31/2019	20000772	CB101619	\$19,947.92
				174905	148887	9/30/2019	20000772	CB101619	\$16,714.08
				Check 918571		Total:	\$36,662.00		
918572	10/16/2019	Printed Check	5057 KINDERCARE EDUCATION LLC	175202	149174	10/3/2019		CB101619	\$312.81
				Check 918572		Total:	\$312.81		
918573	10/16/2019	Printed Check	5057 KINDERCARE EDUCATION LLC	175206	149178	10/3/2019		CB101619	\$807.42
				Check 918573		Total:	\$807.42		
918574	10/16/2019	Printed Check	1918 PRIME TIME- MORGANTON RD	174225	148232	10/1/2019	20000270	CB101619	\$3,205.78
				Check 918574		Total:	\$3,205.78		
918575	10/16/2019	Printed Check	4918 ES&J ENTERPRISE, INC	174886	148868	9/25/2019	20000721	CB101619	\$36,650.79
				174889	148871	9/24/2019	20000649	CB101619	\$19,491.62
				Check 918575		Total:	\$56,142.41		
918576	10/16/2019	Printed Check	2808 ARROW PEST CONTROL	174419	148435	9/4/2019		CB101619	\$45.00
				174445	148440	9/3/2019		CB101619	\$45.00
				174446	148441	9/13/2019		CB101619	\$45.00
				174449	148444	9/5/2019		CB101619	\$45.00
				174451	148446	9/13/2019		CB101619	\$45.00
				174505	148498	9/2/2019		CB101619	\$45.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 228 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918576	10/16/2019	Printed Check	2808 ARROW PEST CONTROL	174795	148779	9/5/2019		CB101619	\$45.00
							Check 918576	Total:	\$315.00
918577	10/16/2019	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	175507	149468	10/3/2019		CB101619	\$855.00
							Check 918577	Total:	\$855.00
918578	10/16/2019	Printed Check	3817 MASTER EXTERMINATORS, INC.	174936	148917	9/26/2019		CB101619	\$63.00
							Check 918578	Total:	\$63.00
918579	10/16/2019	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	175501	149461	9/13/2019		CB101619	\$23.03
							Check 918579	Total:	\$23.03
918580	10/16/2019	Printed Check	7143 ALLYSON WOOSLEY ANDERSON	175083	149057	10/7/2019	20000524	CB101619	\$350.00
							Check 918580	Total:	\$350.00
918581	10/16/2019	Printed Check	7981 TRONEX INTERNATIONAL, INC	175115	149088	9/30/2019	20000319	CB101619	\$4,632.03
							Check 918581	Total:	\$4,632.03
918582	10/16/2019	Printed Check	5295 DS SERVICES OF AMERICA INC	175754	149704	10/3/2019		CB101619	\$49.70
							Check 918582	Total:	\$49.70
918583	10/16/2019	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	175105	149077	9/30/2019	20000329	CB101619	\$13,983.69
							Check 918583	Total:	\$13,983.69
918584	10/16/2019	Printed Check	4615 US FOODSERVICE	175120	149093	10/4/2019	20000587	CB101619	\$4,655.96
				175122	149095	10/4/2019		CB101619	\$303.39

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 229 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918584	10/16/2019	Printed Check	4615 US FOODSERVICE				Check 918584	Total:	\$4,959.35
918585	10/16/2019	Printed Check	5951 ALEXANDER HERTLE	175667	149619	10/11/2019		CB101619	\$1,193.47
							Check 918585	Total:	\$1,193.47
918586	10/16/2019	Printed Check	7443 AMANDA ENGLAND	175684	149636	10/11/2019		CB101619	\$581.00
							Check 918586	Total:	\$581.00
918587	10/16/2019	Printed Check	1898 AMBER S DAVIS	175664	149616	10/11/2019		CB101619	\$475.00
							Check 918587	Total:	\$475.00
918588	10/16/2019	Printed Check	6099 AMIE BREWER	175669	149621	10/11/2019		CB101619	\$253.33
							Check 918588	Total:	\$253.33
918589	10/16/2019	Printed Check	6115 ANTHONY EMANUEL	175670	149622	10/11/2019		CB101619	\$475.00
							Check 918589	Total:	\$475.00
918590	10/16/2019	Printed Check	1711 BOYS & GIRLS HOME OF NC	175174	149147	10/4/2019		CB101619	\$120.00
							Check 918590	Total:	\$120.00
918591	10/16/2019	Printed Check	1778 BRENDA WINFREY-KNOX	175659	149611	10/11/2019		CB101619	\$634.00
							Check 918591	Total:	\$634.00
918592	10/16/2019	Printed Check	7448 BRITTANY PITTET	175685	149637	10/11/2019		CB101619	\$581.00
				175698	149650	10/11/2019		CB101619	\$81.78
							Check 918592	Total:	\$662.78

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 230 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918593	10/16/2019	Printed Check	1848 CAROL A FLEMMING	175663	149615	10/11/2019		CB101619	\$2,514.87
								Check 918593 Total:	\$2,514.87
918594	10/16/2019	Printed Check	8185 CAROL WILSON-BRYANT	174664	148651	10/4/2019		CB101619	\$686.49
				175693	149645	10/11/2019		CB101619	\$1,637.00
								Check 918594 Total:	\$2,323.49
918595	10/16/2019	Printed Check	6326 CAROLYN CAIN	175672	149624	10/11/2019		CB101619	\$711.47
								Check 918595 Total:	\$711.47
918596	10/16/2019	Printed Check	7471 CHARLENE & JUAN TORRES	175686	149638	10/11/2019		CB101619	\$950.00
				175699	149651	10/11/2019		CB101619	\$45.82
								Check 918596 Total:	\$995.82
918597	10/16/2019	Printed Check	8125 CHARLES ROGERS III	175692	149644	10/11/2019		CB101619	\$475.00
								Check 918597 Total:	\$475.00
918598	10/16/2019	Printed Check	6098 CHRISTINE SCHNABEL	175668	149620	10/11/2019		CB101619	\$475.00
								Check 918598 Total:	\$475.00
918599	10/16/2019	Printed Check	6321 DANA MADDOX	175671	149623	10/11/2019		CB101619	\$581.00
								Check 918599 Total:	\$581.00
918600	10/16/2019	Printed Check	8186 DANIEL KRYGSHELD	175694	149646	10/11/2019		CB101619	\$77.47
								Check 918600 Total:	\$77.47

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 231 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918601	10/16/2019	Printed Check	8191 DOROTHY THOMAS	175176	149149	10/8/2019		CB101619	\$144.00
							Check 918601	Total:	\$144.00
918602	10/16/2019	Printed Check	1741 GRETA HAND	175657	149609	10/11/2019		CB101619	\$950.00
							Check 918602	Total:	\$950.00
918603	10/16/2019	Printed Check	1818 JACQUELINE WATSON	175660	149612	10/11/2019		CB101619	\$475.00
							Check 918603	Total:	\$475.00
918604	10/16/2019	Printed Check	7550 JOETTE MOORE	175687	149639	10/11/2019		CB101619	\$950.00
							Check 918604	Total:	\$950.00
918605	10/16/2019	Printed Check	7634 KARI DAHL	175689	149641	10/11/2019		CB101619	\$668.80
							Check 918605	Total:	\$668.80
918606	10/16/2019	Printed Check	6834 KELLY ARNOLD	175679	149631	10/11/2019		CB101619	\$475.00
							Check 918606	Total:	\$475.00
918607	10/16/2019	Printed Check	6331 KRISTY WASHINGTON	175673	149625	10/11/2019		CB101619	\$634.00
							Check 918607	Total:	\$634.00
918608	10/16/2019	Printed Check	1721 LILLIANA FIGUEREDO	175655	149607	10/11/2019		CB101619	\$475.00
							Check 918608	Total:	\$475.00
918609	10/16/2019	Printed Check	1730 LILLIE BANKS	175656	149608	10/11/2019		CB101619	\$1,268.00
							Check 918609	Total:	\$1,268.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 232 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918610	10/16/2019	Printed Check	6392 MALINE TAYLOR	175675	149627	10/11/2019		CB101619	\$950.00
				175697	149649	10/11/2019		CB101619	\$129.92
								Check 918610 Total:	\$1,079.92
918611	10/16/2019	Printed Check	1718 MARGARET GARDNER	175654	149606	10/11/2019		CB101619	\$1,425.00
918612	10/16/2019	Printed Check	1832 MARIE M FERGUSON	175661	149613	10/11/2019		CB101619	\$1,531.00
				175696	149648	10/11/2019		CB101619	\$331.18
								Check 918612 Total:	\$1,862.18
918613	10/16/2019	Printed Check	6613 MARY GRAHAM	175676	149628	10/11/2019		CB101619	\$950.00
918614	10/16/2019	Printed Check	6924 MEAGAN BLEDSOE	175681	149633	10/11/2019		CB101619	\$1,162.00
918615	10/16/2019	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	175677	149629	10/11/2019		CB101619	\$1,162.00
918616	10/16/2019	Printed Check	6734 MONICA WALKER	175678	149630	10/11/2019		CB101619	\$1,425.00
918617	10/16/2019	Printed Check	1899 NATALLIA STEELE	175665	149617	10/11/2019		CB101619	\$475.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 233 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918618	10/16/2019	Printed Check	7563 NATHAN BRIGHT	175688	149640	10/11/2019		CB101619	\$475.00
								Check 918618 Total:	\$475.00
918619	10/16/2019	Printed Check	7873 PATRICIA HOLLAND	175691	149643	10/11/2019		CB101619	\$475.00
								Check 918619 Total:	\$475.00
918620	10/16/2019	Printed Check	7865 PEGGY CHERRY	175690	149642	10/11/2019		CB101619	\$581.00
				175700	149652	10/11/2019		CB101619	\$82.36
								Check 918620 Total:	\$663.36
918621	10/16/2019	Printed Check	1750 RANDOLPH D WASHINGTON	175658	149610	10/11/2019		CB101619	\$475.00
				175695	149647	10/11/2019		CB101619	\$15.66
								Check 918621 Total:	\$490.66
918622	10/16/2019	Printed Check	6356 RENITA WILCOX	175674	149626	10/11/2019		CB101619	\$2,324.00
								Check 918622 Total:	\$2,324.00
918623	10/16/2019	Printed Check	7086 ROBIN TUBE	174934	148915	9/24/2019		CB101619	\$741.82
								Check 918623 Total:	\$741.82
918624	10/16/2019	Printed Check	6866 STEPHANIE JACKSON	175680	149632	10/11/2019		CB101619	\$367.97
								Check 918624 Total:	\$367.97
918625	10/16/2019	Printed Check	1842 STEVEN J MCCLERNON	175662	149614	10/11/2019		CB101619	\$475.00
								Check 918625 Total:	\$475.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 234 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918626	10/16/2019	Printed Check	7434 TIMOTHY & LAN SMITH	175683	149635	10/11/2019		CB101619	\$1,425.00
							Check 918626	Total:	\$1,425.00
918627	10/16/2019	Printed Check	8199 TYWANA ANDERSON	175179	149152	10/2/2019		CB101619	\$86.33
							Check 918627	Total:	\$86.33
918628	10/16/2019	Printed Check	5174 VERONICA MILLER	175666	149618	10/11/2019		CB101619	\$912.00
							Check 918628	Total:	\$912.00
918629	10/16/2019	Printed Check	7332 YOLANDA MCCULLOUGH	175682	149634	10/11/2019		CB101619	\$581.00
							Check 918629	Total:	\$581.00
918630	10/16/2019	Printed Check	2707 ADMIN OFFICE OF THE COURTS	175723	149674	10/11/2019	20000728	CB101619	\$5,483.70
							Check 918630	Total:	\$5,483.70
918631	10/16/2019	Printed Check	7514 EDD MELTON,III CONSTABLE	175027	149005	9/30/2019		CB101619	\$80.00
							Check 918631	Total:	\$80.00
918632	10/16/2019	Printed Check	7679 CITY OF JACKSONVILLE	175026	149004	9/30/2019		CB101619	\$40.00
							Check 918632	Total:	\$40.00
918633	10/16/2019	Printed Check	7480 CLAYTON COUNTY	175028	149006	10/4/2019		CB101619	\$50.00
							Check 918633	Total:	\$50.00
918634	10/16/2019	Printed Check	3069 CLERK OF SUPERIOR COURT	175032	149010	10/8/2019	20000228	CB101619	\$12,408.00
							Check 918634	Total:	\$12,408.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 235 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918635	10/16/2019	Printed Check	8110 COUNTY OF BEXAR	175025	149003	9/30/2019		CB101619	\$75.00
								Check 918635 Total:	\$75.00
918636	10/16/2019	Printed Check	7515 COUNTY OF SAMPSON	175021	148999	10/7/2019		CB101619	\$30.00
								Check 918636 Total:	\$30.00
918637	10/16/2019	Printed Check	7515 COUNTY OF SAMPSON	175022	149000	10/7/2019		CB101619	\$30.00
								Check 918637 Total:	\$30.00
918638	10/16/2019	Printed Check	7515 COUNTY OF SAMPSON	175023	149001	10/7/2019		CB101619	\$30.00
								Check 918638 Total:	\$30.00
918639	10/16/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	175561	149520	10/1/2019		CB101619	\$79.00
								Check 918639 Total:	\$79.00
918640	10/16/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	174342	148346	10/1/2019		CB101619	\$79.00
								Check 918640 Total:	\$79.00
918641	10/16/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	175590	149549	10/11/2019		CB101619	\$1,711.93
								Check 918641 Total:	\$1,711.93
918642	10/16/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	174887	148869	10/7/2019		CB101619	\$1,734.05
								Check 918642 Total:	\$1,734.05
918643	10/16/2019	Printed Check	7487 DALLAS COUNTY	175030	149008	10/4/2019		CB101619	\$160.00
								Check 918643 Total:	\$160.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 236 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918644	10/16/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	175166	149139	9/16/2019	20000323	CB101619	\$309.09
								Check 918644 Total:	\$309.09
918645	10/16/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	174212	148220	9/16/2019	20000147	CB101619	\$1,236.21
								Check 918645 Total:	\$1,236.21
918646	10/16/2019	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	175020	148998	10/7/2019		CB101619	\$30.00
								Check 918646 Total:	\$30.00
918647	10/16/2019	Printed Check	7141 QED ENVIRONMENTAL SYSTEMS, INC.	175053	149031	9/30/2019		CB101619	\$667.39
								Check 918647 Total:	\$667.39
918648	10/16/2019	Printed Check	7114 IMAGE SUPPLY, INC.	175547	149506	10/4/2019		CB101619	\$63.65
				175548	149507	10/2/2019		CB101619	\$809.99
								Check 918648 Total:	\$873.64
918649	10/16/2019	Printed Check	4589 UNIFIRST CORP #267	175724	149675	10/9/2019		CB101619	\$21.82
				174430	148424	10/3/2019		CB101619	\$18.08
				174439	148433	10/3/2019		CB101619	\$48.10
				174179	148188	9/23/2019		CB101619	\$11.25
				174260	148264	10/1/2019		CB101619	\$26.34
				174268	148272	10/1/2019		CB101619	\$38.02
				174277	148281	10/1/2019		CB101619	\$49.39

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 237 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918649	10/16/2019	Printed Check	4589 UNIFIRST CORP #267	174310	148314	10/1/2019		CB101619	\$51.92
				174313	148316	10/1/2019		CB101619	\$69.00
				174316	148320	10/1/2019		CB101619	\$99.52
				174321	148325	10/1/2019		CB101619	\$101.10
				174322	148326	10/1/2019		CB101619	\$194.79
								Check 918649 Total:	\$729.33
918650	10/16/2019	Printed Check	4589 UNIFIRST CORP #267	175094	149067	10/7/2019		CB101619	\$81.71
918651	10/16/2019	Printed Check	4589 UNIFIRST CORP #267	174546	148537	9/30/2019		CB101619	\$81.71
918652	10/16/2019	Printed Check	4589 UNIFIRST CORP #267	174930	148911	9/30/2019		CB101619	\$212.16
918653	10/16/2019	Printed Check	4651 BELL'S SEED STORE	174992	148972	9/30/2019		CB101619	\$66.18
				175397	149367	10/8/2019		CB101619	\$500.22
				175402	149371	10/9/2019		CB101619	\$18.19
				174254	148259	9/27/2019		CB101619	\$44.78
								Check 918653 Total:	\$629.37
918654	10/16/2019	Printed Check	5444 EASTOVER TRADING CO.	174974	148953	9/16/2019		CB101619	\$72.70

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 238 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918654	10/16/2019	Printed Check	5444 EASTOVER TRADING CO.	174975	148954	8/27/2019		CB101619	\$165.80
				174980	148960	9/17/2019		CB101619	\$66.88
				174981	148961	8/1/2019		CB101619	\$151.60
				174982	148962	8/27/2019		CB101619	\$170.99
				174985	148965	8/21/2019		CB101619	\$67.41
				174987	148967	9/24/2019		CB101619	\$352.16
				174989	148969	9/3/2019		CB101619	\$235.23
				174990	148970	9/30/2019		CB101619	\$89.99
								Check 918654 Total:	\$1,372.76
918655	10/16/2019	Printed Check	8055 LANDCO OUTDOORS,LLC.	175449	149410	9/30/2019		CB101619	\$525.00
918656	10/16/2019	Printed Check	7643 PRO OUTDOOR POWER EQUIPMENT LLC	175043	149021	10/3/2019		CB101619	\$17.47
918657	10/16/2019	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	174995	148975	9/30/2019		CB101619	\$71.51
918658	10/16/2019	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	175465	149426	10/10/2019	20000266	CB101619	\$26.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 239 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918659	10/16/2019	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	175462	149423	10/10/2019	20000266	CB101619	\$27.35
								Check 918659 Total:	\$27.35
918660	10/16/2019	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	175461	149422	10/10/2019	20000266	CB101619	\$913.53
								Check 918660 Total:	\$913.53
918661	10/16/2019	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	175391	149360	10/2/2019		CB101619	\$289.50
								Check 918661 Total:	\$289.50
918662	10/16/2019	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	174215	148223	9/18/2019	20000145	CB101619	\$2,590.00
								Check 918662 Total:	\$2,590.00
918663	10/16/2019	Printed Check	6316 SOUTHERN HEALTH PARTNERS	175103	149075	8/31/2019		CB101619	\$1,759.36
								Check 918663 Total:	\$1,759.36
918664	10/16/2019	Printed Check	3429 GLAXO-SMITH- KLINE	174822	148806	9/23/2019	20000179	CB101619	\$1,440.60
								Check 918664 Total:	\$1,440.60
918665	10/16/2019	Printed Check	8183 ELIZABETH STREET MORTUARY, INC.	174956	148936	10/3/2019		CB101619	\$580.00
								Check 918665 Total:	\$580.00
918666	10/16/2019	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	174952	148934	10/3/2019		CB101619	\$480.00
								Check 918666 Total:	\$480.00
918667	10/16/2019	Printed Check	8091 INTERWORLD HIGHWAY LLC	175092	149065	10/2/2019	20000691	CB101619	\$883.36
								Check 918667 Total:	\$883.36

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 240 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918668	10/16/2019	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	175488	149449	8/2/2019	20000848	CB101619	\$58,322.00
								Check 918668 Total:	\$58,322.00
918669	10/16/2019	Printed Check	7686 PLAYWORLD PREFERRED, INC	176082	150030	9/16/2019	20000723	CB101619	\$36,631.72
								Check 918669 Total:	\$36,631.72
918670	10/16/2019	Printed Check	2929 B W WILSON PAPER CO	175495	149455	10/3/2019		CB101619	\$21.29
				175726	149677	10/3/2019		CB101619	\$780.67
								Check 918670 Total:	\$801.96
918671	10/16/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	175113	149086	10/1/2019		CB101619	\$79.44
				175110	149083	10/1/2019	20000280	CB101619	\$1,306.47
				175111	149084	10/1/2019		CB101619	\$991.49
								Check 918671 Total:	\$2,377.40
918672	10/16/2019	Printed Check	7374 CRYE PRECISION	175087	149060	9/3/2019	20000693	CB101619	\$2,120.00
								Check 918672 Total:	\$2,120.00
918673	10/16/2019	Printed Check	5086 LUCAS HOLDINGS LLC	175637	149589	9/23/2019	20000662	CB101619	\$2,144.61
								Check 918673 Total:	\$2,144.61
918674	10/16/2019	Printed Check	7704 808 LEGAL PROCESS INC	175029	149007	10/4/2019		CB101619	\$100.00
								Check 918674 Total:	\$100.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 241 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918675	10/16/2019	Printed Check	7879 CRESCOM BANK	175169	149142	8/29/2019		CB101619	\$20.00
							Check 918675	Total:	\$20.00
918676	10/16/2019	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	174993	148973	9/30/2019		CB101619	\$103.62
							Check 918676	Total:	\$103.62
918677	10/16/2019	Printed Check	5429 WOLFE & ASSOCIATES, INC.	174465	148459	9/30/2019	20000574	CB101619	\$552.00
							Check 918677	Total:	\$552.00
918678	10/16/2019	Printed Check	5244 FTCC INNOVATION CENTER	174968	148957	9/3/2019		CB101619	\$760.00
							Check 918678	Total:	\$760.00
918679	10/16/2019	Printed Check	5244 FTCC INNOVATION CENTER	175531	149490	10/3/2019	20000842	CB101619	\$1,360.00
							Check 918679	Total:	\$1,360.00
918680	10/16/2019	Printed Check	5610 BAKER & TAYLOR, LLC	175065	149042	9/30/2019	20000220	CB101619	\$153.53
							Check 918680	Total:	\$153.53
918681	10/16/2019	Printed Check	5610 BAKER & TAYLOR, LLC	174652	148639	9/30/2019	20000220	CB101619	\$1,111.22
							Check 918681	Total:	\$1,111.22
918682	10/16/2019	Printed Check	5610 BAKER & TAYLOR, LLC	174774	148761	9/30/2019	20000220	CB101619	\$1,824.21
							Check 918682	Total:	\$1,824.21
918683	10/16/2019	Printed Check	5610 BAKER & TAYLOR, LLC	174488	148482	9/30/2019	20000220	CB101619	\$2,847.48
							Check 918683	Total:	\$2,847.48

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 242 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918684	10/16/2019	Printed Check	5610 BAKER & TAYLOR, LLC	174221	148229	9/30/2019	20000220	CB101619	\$6,404.60
								Check 918684 Total:	\$6,404.60
918685	10/16/2019	Printed Check	5610 BAKER & TAYLOR, LLC	174778	148766	9/30/2019	20000220	CB101619	\$16,166.80
								Check 918685 Total:	\$16,166.80
918686	10/16/2019	Printed Check	5610 BAKER & TAYLOR, LLC	175514	149473	9/30/2019	20000220	CB101619	\$49,619.26
								Check 918686 Total:	\$49,619.26
918687	10/16/2019	Printed Check	3874 MIDWEST TAPE EXCHANGE	175640	149592	10/1/2019	20000089	CB101619	\$5,809.99
								Check 918687 Total:	\$5,809.99
918688	10/16/2019	Printed Check	4701 WT COX SUBSCRIPTIONS INC	175430	149395	10/7/2019	20000099	CB101619	\$3,475.72
				175432	149398	10/7/2019	20000099	CB101619	\$896.72
				175453	149414	10/7/2019	20000099	CB101619	\$324.27
				175454	149415	10/7/2019	20000099	CB101619	\$324.27
				175455	149416	10/7/2019	20000099	CB101619	\$1,372.32
				175457	149418	10/7/2019	20000099	CB101619	\$1,051.85
				175458	149419	10/7/2019	20000099	CB101619	\$1,922.03
				175503	149463	10/7/2019	20000099	CB101619	\$808.67
				175510	149470	10/7/2019	20000099	CB101619	\$985.03
								Check 918688 Total:	\$11,160.88

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 243 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918689	10/16/2019	Printed Check	4701 WT COX SUBSCRIPTIONS INC	175567	149526	10/7/2019	20000099	CB101619	\$23,269.74
								Check 918689 Total:	\$23,269.74
918690	10/16/2019	Printed Check	4244 FAYETTEVILLE FOOTWEAR	175538	149498	10/1/2019		CB101619	\$196.29
								Check 918690 Total:	\$196.29
918691	10/16/2019	Printed Check	4244 FAYETTEVILLE FOOTWEAR	175180	149153	10/1/2019		CB101619	\$157.78
				175066	149043	10/1/2019		CB101619	\$450.85
								Check 918691 Total:	\$608.63
918692	10/16/2019	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	175423	149389	10/7/2019	20000202	CB101619	\$4,271.40
								Check 918692 Total:	\$4,271.40
918693	10/16/2019	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	174497	148491	9/29/2019	20000202	CB101619	\$3,871.65
								Check 918693 Total:	\$3,871.65
918694	10/16/2019	Printed Check	3171 CUMBERLAND COUNTY SIGN SHOP	175418	149385	10/9/2019		CB101619	\$20.00
				175426	149392	10/8/2019		CB101619	\$80.00
								Check 918694 Total:	\$100.00
918695	10/16/2019	Printed Check	2973 CAROLINA SOFTWARE INC	175049	149027	10/1/2019		CB101619	\$214.00
				175050	149028	10/1/2019		CB101619	\$588.51
								Check 918695 Total:	\$802.51

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 244 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918696	10/16/2019	Printed Check	7696 LIMSABC, LLC	175000	148980	9/11/2019	20000554	CB101619	\$3,750.00
								Check 918696 Total:	\$3,750.00
918697	10/16/2019	Printed Check	4582 TYLER TECHNOLOGIES INC.	175470	149431	7/1/2019	20000815	CB101619	\$245,902.83
				175486	149447	9/25/2019	20000800	CB101619	\$1,968.75
				175487	149448	7/28/2019	20000800	CB101619	\$98,570.85
								Check 918697 Total:	\$346,442.43
918698	10/16/2019	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	175456	149417	9/26/2019		CB101619	\$651.87
								Check 918698 Total:	\$651.87
918699	10/16/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	175014	148992	9/29/2019	20000827	CB101619	\$1,051.28
				175016	148994	9/8/2019		CB101619	\$926.82
				175019	148997	9/15/2019	20000827	CB101619	\$1,048.00
				175055	149032	8/25/2019	20000827	CB101619	\$1,048.00
				175058	149035	9/1/2019	20000827	CB101619	\$1,113.50
				175135	149108	10/7/2019		CB101619	\$208.00
				175136	149109	10/7/2019		CB101619	\$52.00
				175138	149111	10/7/2019		CB101619	\$208.00
				175140	149113	10/7/2019		CB101619	\$104.00
				175141	149114	10/7/2019		CB101619	\$700.40

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 245 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918699	10/16/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	175044	149022	9/29/2019	20000337	CB101619	\$775.52
								Check 918699 Total:	\$7,235.52
918700	10/16/2019	Printed Check	6912 MANPOWER US, INC	174915	148896	9/29/2019	20000235	CB101619	\$452.88
				174916	148897	9/29/2019	20000235	CB101619	\$590.94
				174917	148898	9/29/2019	20000235	CB101619	\$844.20
				175395	149364	9/1/2019	20000235	CB101619	\$498.78
				175396	149365	8/18/2019	20000235	CB101619	\$489.60
				175717	149668	10/6/2019	20000235	CB101619	\$844.20
				175718	149669	10/6/2019	20000235	CB101619	\$489.60
				175720	149671	10/6/2019	20000235	CB101619	\$590.94
				174394	148393	9/22/2019	20000563	CB101619	\$4,409.32
				174400	148399	9/22/2019	20000563	CB101619	\$468.00
				173423	147449	9/15/2019	20000676	CB101619	\$2,059.38
				174901	148883	9/29/2019	20000676	CB101619	\$1,719.48
				174902	148884	9/22/2019	20000676	CB101619	\$1,994.67
				175712	149663	10/6/2019	20000676	CB101619	\$1,944.30
								Check 918700 Total:	\$17,396.29
918701	10/16/2019	Printed Check	6912 MANPOWER US, INC	175515	149474	8/25/2019		CB101619	\$289.44

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 246 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
918701	10/16/2019	Printed Check	6912	MANPOWER US, INC	175516	149475	8/25/2019		CB101619	\$482.40
					175517	149476	9/29/2019	20000107	CB101619	\$1,286.10
					175518	149477	10/6/2019	20000107	CB101619	\$1,324.80
					175417	149384	10/6/2019	20000095	CB101619	\$675.36
					175477	149438	10/6/2019	20000125	CB101619	\$975.00
					175046	149024	9/29/2019	20000338	CB101619	\$455.26
					175047	149025	9/29/2019	20000338	CB101619	\$643.20
					Check 918701 Total:					
918702	10/16/2019	Printed Check	6912	MANPOWER US, INC	173962	147979	9/22/2019	20000095	CB101619	\$964.80
					Check 918702 Total:					
918703	10/16/2019	Printed Check	6526	THE MEGA FORCE STAFFING GROUP, INC	175519	149478	8/7/2019		CB101619	\$640.00
					Check 918703 Total:					
918704	10/16/2019	Printed Check	3021	CENTURYLINK	175727	149678	10/1/2019		CB101619	\$297.25
					Check 918704 Total:					
918705	10/16/2019	Printed Check	3021	CENTURYLINK	175646	149599	10/1/2019		CB101619	\$725.17
					Check 918705 Total:					
918706	10/16/2019	Printed Check	3204	DAVID B SUGGS	174412	148408	10/1/2019	20000636	CB101619	\$1,110.45
					174421	148415	9/30/2019	20000636	CB101619	\$1,131.85

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 247 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918706	10/16/2019	Printed Check	3204 DAVID B SUGGS				Check 918706	Total:	\$2,242.30
918707	10/16/2019	Printed Check	2785 ANIMAL URGENT CARE	175035	149013	10/6/2019		CB101619	\$229.82
							Check 918707	Total:	\$229.82
918708	10/16/2019	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	175001	148981	9/11/2019		CB101619	\$75.00
				175003	148983	9/12/2019		CB101619	\$75.00
				175004	148984	9/16/2019		CB101619	\$75.00
				175005	148985	9/30/2019		CB101619	\$712.00
							Check 918708	Total:	\$937.00
918709	10/16/2019	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	174994	148974	9/26/2019		CB101619	\$65.00
				174998	148978	9/23/2019		CB101619	\$75.00
							Check 918709	Total:	\$140.00
918710	10/16/2019	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	174868	148850	9/30/2019	20000414	CB101619	\$7,966.69
							Check 918710	Total:	\$7,966.69
918711	10/16/2019	Printed Check	2722 AIRGAS USA, LLC	175182	149154	9/30/2019		CB101619	\$78.96
							Check 918711	Total:	\$78.96
918712	10/16/2019	Printed Check	6473 LACIANA BEATTY	175563	149522	9/23/2019		CB101619	\$190.00
							Check 918712	Total:	\$190.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 248 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918713	10/16/2019	Printed Check	8216 SUBRENA MASON-GUY	175565	149524	9/23/2019		CB101619	\$150.00
							Check 918713	Total:	\$150.00
918714	10/16/2019	Printed Check	8009 TRANILYA ELLIS	175564	149523	9/23/2019		CB101619	\$150.00
							Check 918714	Total:	\$150.00
918715	10/16/2019	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	174958	148940	10/3/2019		CB101619	\$40.00
							Check 918715	Total:	\$40.00
918716	10/16/2019	Printed Check	8160 FABIENNE NARRON	174019	148033	9/30/2019		CB101619	\$21.75
							Check 918716	Total:	\$21.75
918717	10/18/2019	Printed Check	6830 DEPT OF CHILDREN AND FAMILY SERVICES	176049	149998	10/18/2019		PR101819	\$68.00
							Check 918717	Total:	\$68.00
918718	10/18/2019	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	176054	150003	10/18/2019		PR101819	\$102.50
							Check 918718	Total:	\$102.50
918719	10/18/2019	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	176056	150005	10/18/2019		PR101819	\$107.82
							Check 918719	Total:	\$107.82
918720	10/18/2019	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	176031	149980	10/18/2019		PR101819	\$27,732.65
							Check 918720	Total:	\$27,732.65
918721	10/18/2019	Printed Check	496 CHAPTER 13 TRUSTEE	176032	149981	10/18/2019		PR101819	\$3,687.53
							Check 918721	Total:	\$3,687.53

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 249 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918722	10/18/2019	Printed Check	496 CHAPTER 13 TRUSTEE	176033	149982	10/18/2019		PR101819	\$1,176.50
							Check 918722	Total:	\$1,176.50
918723	10/18/2019	Printed Check	517 COLONIAL LIFE & ACCIDENT	176039	149988	10/18/2019		PR101819	\$257.25
							Check 918723	Total:	\$257.25
918724	10/18/2019	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	176050	149999	10/18/2019		PR101819	\$7,530.37
							Check 918724	Total:	\$7,530.37
918725	10/18/2019	Printed Check	514 CUMBERLAND COUNTY	176037	149986	10/18/2019		PR101819	\$252.43
							Check 918725	Total:	\$252.43
918726	10/18/2019	Printed Check	7023 DELTA DENTAL OF NC	176052	150001	10/18/2019		PR101819	\$39,766.70
							Check 918726	Total:	\$39,766.70
918727	10/18/2019	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	176053	150002	10/18/2019		PR101819	\$149.06
							Check 918727	Total:	\$149.06
918728	10/18/2019	Printed Check	498 FAMILY SUPPORT REGISTRY	176034	149983	10/18/2019		PR101819	\$416.64
							Check 918728	Total:	\$416.64
918729	10/18/2019	Printed Check	5867 NC DEPARTMENT OF REVENUE	176048	149997	10/18/2019		PR101819	\$1,949.18
							Check 918729	Total:	\$1,949.18
918730	10/18/2019	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	176035	149984	10/18/2019		PR101819	\$7,732.43
							Check 918730	Total:	\$7,732.43

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 250 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918731	10/18/2019	Printed Check	541 NC STATE ED ASST AUTHORITY	176044	149993	10/18/2019		PR101819	\$290.42
								Check 918731 Total:	\$290.42
918732	10/18/2019	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	176051	150000	10/18/2019		PR101819	\$22,936.87
								Check 918732 Total:	\$22,936.87
918733	10/18/2019	Printed Check	7496 TRANSWORLD SYSTEMS. INC	176055	150004	10/18/2019		PR101819	\$170.09
								Check 918733 Total:	\$170.09
918734	10/18/2019	Printed Check	509 TREASURER OF VIRGINIA	176036	149985	10/18/2019		PR101819	\$134.17
								Check 918734 Total:	\$134.17
918735	10/18/2019	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	176045	149994	10/18/2019		PR101819	\$934.98
								Check 918735 Total:	\$934.98
918736	10/18/2019	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	176038	149987	10/18/2019		PR101819	\$140.00
								Check 918736 Total:	\$140.00
918737	10/23/2019	Printed Check	2695 ACCESS FAMILY SERVICES	176171	150112	10/15/2019	20000473	CB102319	\$840.38
				176461	150393	10/18/2019	20000473	CB102319	\$767.97
								Check 918737 Total:	\$1,608.35
918738	10/23/2019	Printed Check	2718 AFP INDUSTRIES, INC.	175871	149822	9/27/2019		CB102319	\$91.88
				175877	149828	10/7/2019		CB102319	\$226.20
				175878	149829	10/10/2019		CB102319	\$78.29

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 251 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918738	10/23/2019	Printed Check	2718 AFP INDUSTRIES,				Check 918738	Total:	\$396.37
918739	10/23/2019	Printed Check	2720 AIRBORNE & SPECIAL OPERATIONS	176133	150079	9/19/2019	20000754	CB102319	\$85,000.00
							Check 918739	Total:	\$85,000.00
918740	10/23/2019	Printed Check	2729 ALEXANDER YOUTH NETWORK	175468	149430	10/7/2019	20000471	CB102319	\$6,837.11
							Check 918740	Total:	\$6,837.11
918741	10/23/2019	Printed Check	2783 ANGELA THOMPSON	176144	150088	10/13/2019		CB102319	\$65.00
							Check 918741	Total:	\$65.00
918742	10/23/2019	Printed Check	2787 ANOTHER CHOICE BLACK CHILDREN	175937	149887	10/14/2019	20000559	CB102319	\$1,638.00
							Check 918742	Total:	\$1,638.00
918743	10/23/2019	Printed Check	2928 B & W TRANSPORTING INC.	175554	149513	10/3/2019	20000664	CB102319	\$1,135.30
							Check 918743	Total:	\$1,135.30
918744	10/23/2019	Printed Check	4254 BENTLEY MILES STEPHENSON	176327	150266	9/19/2019		CB102319	\$55.00
				176329	150267	9/18/2019		CB102319	\$75.00
							Check 918744	Total:	\$130.00
918745	10/23/2019	Printed Check	2875 BFPE INTERNATIONAL INC	176207	150148	9/25/2019	20000214	CB102319	\$561.59
							Check 918745	Total:	\$561.59
918746	10/23/2019	Printed Check	2905 BRADY PARTS INC	176217	150157	9/17/2019	20000238	CB102319	\$21.05
							Check 918746	Total:	\$21.05

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 252 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918747	10/23/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	176490	150421	10/14/2019	20000385	CB102319	\$423.28
				176492	150422	10/14/2019	20000385	CB102319	\$45.64
								Check 918747 Total:	\$468.92
918748	10/23/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	176172	150113	10/14/2019		CB102319	\$149.80
918749	10/23/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	176169	150110	10/14/2019		CB102319	\$578.92
918750	10/23/2019	Printed Check	7998 BRINK'S, INCORPORATED	176213	150153	10/1/2019	20000119	CB102319	\$723.69
918751	10/23/2019	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY INC	176881	150631	10/21/2019	20000689	CB102319	\$2,480.75
918752	10/23/2019	Printed Check	2979 CAROLINA FURNISHING + DESIGN	176491	150423	9/19/2019	20000856	CB102319	\$8,777.14
918753	10/23/2019	Printed Check	2971 CAROLINA SPECIALTIES OF NC	176486	150417	10/10/2019		CB102319	\$620.60
918754	10/23/2019	Printed Check	3011 CC COORD COUNCIL OLDER ADULTS	176107	150055	10/15/2019	20000520	CB102319	\$25,053.75

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 253 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918755	10/23/2019	Printed Check	3027 CENTER POINT LARGE PRINT	176178	150119	10/3/2019		CB102319	\$269.04
							Check 918755	Total:	\$269.04
918756	10/23/2019	Printed Check	3031 CHARM-TEX	175991	149939	9/25/2019		CB102319	\$766.80
							Check 918756	Total:	\$766.80
918757	10/23/2019	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	175473	149434	10/8/2019	20000467	CB102319	\$35,595.42
				176073	150022	10/15/2019	20000467	CB102319	\$191.06
							Check 918757	Total:	\$35,786.48
918758	10/23/2019	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	176787	150551	10/21/2019		CB102319	\$38,300.02
							Check 918758	Total:	\$38,300.02
918759	10/23/2019	Printed Check	3139 CTS CLEANING SYSTEMS	175902	149852	8/28/2019		CB102319	\$993.78
							Check 918759	Total:	\$993.78
918760	10/23/2019	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	176872	150622	10/17/2019	20000010	CB102319	\$3,667.27
							Check 918760	Total:	\$3,667.27
918761	10/23/2019	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	176879	150629	10/21/2019	20000070	CB102319	\$12,214.72
							Check 918761	Total:	\$12,214.72
918762	10/23/2019	Printed Check	3233 DIAMOND CONSTRUCTORS INC	176873	150623	9/13/2019	20000725	CB102319	\$20,246.00
							Check 918762	Total:	\$20,246.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 254 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918763	10/23/2019	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	176487	150418	9/30/2019	20000881	CB102319	\$1,031.61
								Check 918763 Total:	\$1,031.61
918764	10/23/2019	Printed Check	3342 FASTENAL COMPANY	176212	150152	10/9/2019		CB102319	\$187.18
								Check 918764 Total:	\$187.18
918765	10/23/2019	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	176196	150137	9/9/2019	20000851	CB102319	\$1,537.50
								Check 918765 Total:	\$1,537.50
918766	10/23/2019	Printed Check	3384 FLEMING & ASSOCIATES	176197	150138	10/15/2019	20000646	CB102319	\$15,000.00
								Check 918766 Total:	\$15,000.00
918767	10/23/2019	Printed Check	3432 GLOBAL PROTECTION CORP	175184	149156	9/30/2019		CB102319	\$346.68
				176493	150424	10/9/2019		CB102319	\$427.57
				176494	150425	10/9/2019		CB102319	\$880.98
								Check 918767 Total:	\$1,655.23
918768	10/23/2019	Printed Check	3451 GRAHAM BATTERY COMPANY	175905	149855	10/8/2019		CB102319	\$115.56
				176181	150122	10/7/2019		CB102319	\$115.56
								Check 918768 Total:	\$231.12
918769	10/23/2019	Printed Check	3454 GRAINGER	175999	149947	10/11/2019		CB102319	\$142.95
				176396	150331	10/4/2019		CB102319	\$353.18
				175906	149856	9/30/2019		CB102319	\$391.94

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 255 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918769	10/23/2019	Printed Check	3454 GRAINGER	175908	149858	9/30/2019		CB102319	\$138.80
				175913	149863	9/30/2019		CB102319	\$176.34
							Check 918769	Total:	\$1,203.21
918770	10/23/2019	Printed Check	3512 H & H FREIGHTLINER, STERLING	175954	149903	9/26/2019		CB102319	\$69.54
							Check 918770	Total:	\$69.54
918771	10/23/2019	Printed Check	3523 H M COLVIN FUNERAL HOME INC	174931	148912	10/1/2019		CB102319	\$580.00
							Check 918771	Total:	\$580.00
918772	10/23/2019	Printed Check	3484 HAROLD W. SMITH, JR.	176352	150290	10/15/2019	20000301	CB102319	\$1,600.00
							Check 918772	Total:	\$1,600.00
918773	10/23/2019	Printed Check	3495 HEALTH PROMOTIONSNOW	176388	150324	10/7/2019		CB102319	\$112.50
							Check 918773	Total:	\$112.50
918774	10/23/2019	Printed Check	3522 HLP, INC.	175149	149123	9/15/2019	20000423	CB102319	\$2,339.87
							Check 918774	Total:	\$2,339.87
918775	10/23/2019	Printed Check	3559 ICMA	176479	150411	10/18/2019	20000236	CB102319	\$1,372.94
							Check 918775	Total:	\$1,372.94
918776	10/23/2019	Printed Check	3559 ICMA	176466	150407	10/18/2019	20000236	CB102319	\$1,400.00
							Check 918776	Total:	\$1,400.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 256 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918777	10/23/2019	Printed Check	3559 ICMA	176477	150409	10/18/2019	20000236	CB102319	\$1,400.00
								Check 918777 Total:	\$1,400.00
918778	10/23/2019	Printed Check	3582 INTERNATIONAL POLICE WORK	176017	149970	10/11/2019		CB102319	\$360.00
								Check 918778 Total:	\$360.00
918779	10/23/2019	Printed Check	3589 INTERNETWORK SERVICES INC	176457	150389	10/14/2019	20000778	CB102319	\$27,706.88
								Check 918779 Total:	\$27,706.88
918780	10/23/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	176105	150053	9/25/2019		CB102319	\$702.35
								Check 918780 Total:	\$702.35
918781	10/23/2019	Printed Check	3641 JMAC TELECOMMUNICATIONS	175125	149098	10/8/2019		CB102319	\$211.34
								Check 918781 Total:	\$211.34
918782	10/23/2019	Printed Check	3651 JOHNNIE L SANDERSON	176724	150509	10/20/2019	20000035	CB102319	\$2,100.00
								Check 918782 Total:	\$2,100.00
918783	10/23/2019	Printed Check	3645 JOHNSON CONTROLS	176214	150154	9/29/2019	20000572	CB102319	\$1,346.41
								Check 918783 Total:	\$1,346.41
918784	10/23/2019	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	176215	150155	9/30/2019	20000432	CB102319	\$762.00
								Check 918784 Total:	\$762.00
918785	10/23/2019	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	175803	149753	10/11/2019	20000455	CB102319	\$9,697.00
								Check 918785 Total:	\$9,697.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 257 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918786	10/23/2019	Printed Check	3703 KMG HOLDINGS INC	175934	149884	10/14/2019	20000456	CB102319	\$1,290.00
								Check 918786 Total:	\$1,290.00
918787	10/23/2019	Printed Check	3717 LABELS & SYSTEMS, INC	175855	149806	10/3/2019		CB102319	\$277.97
								Check 918787 Total:	\$277.97
918788	10/23/2019	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	176321	150259	10/9/2019	20000711	CB102319	\$13.90
				176399	150334	10/10/2019	20000711	CB102319	\$86.00
								Check 918788 Total:	\$99.90
918789	10/23/2019	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	175796	149746	10/11/2019	20000457	CB102319	\$4,061.00
								Check 918789 Total:	\$4,061.00
918790	10/23/2019	Printed Check	3768 LOGAN SYSTEMS INC	176025	149974	10/15/2019		CB102319	\$242.11
								Check 918790 Total:	\$242.11
918791	10/23/2019	Printed Check	3768 LOGAN SYSTEMS INC	176065	150014	10/15/2019	20000306	CB102319	\$2,076.29
								Check 918791 Total:	\$2,076.29
918792	10/23/2019	Printed Check	3768 LOGAN SYSTEMS INC	176069	150017	10/15/2019	20000306	CB102319	\$2,273.78
								Check 918792 Total:	\$2,273.78
918793	10/23/2019	Printed Check	3768 LOGAN SYSTEMS INC	176059	150008	10/15/2019	20000309	CB102319	\$7,141.58
								Check 918793 Total:	\$7,141.58

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 258 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918794	10/23/2019	Printed Check	3768 LOGAN SYSTEMS INC	176060	150009	10/15/2019	20000309	CB102319	\$7,954.81
								Check 918794 Total:	\$7,954.81
918795	10/23/2019	Printed Check	3768 LOGAN SYSTEMS INC	176063	150012	10/15/2019	20000306	CB102319	\$20,864.29
								Check 918795 Total:	\$20,864.29
918796	10/23/2019	Printed Check	3776 LOWES OF FAYETTEVILLE	176005	149952	10/2/2019		CB102319	\$67.13
								Check 918796 Total:	\$67.13
918797	10/23/2019	Printed Check	3781 LUMBEE RIVER EMC	176403	150338	10/15/2019	20000477	CB102319	\$436.74
								Check 918797 Total:	\$436.74
918798	10/23/2019	Printed Check	3783 LUTHERAN FAMILY SERVICES	176167	150108	10/16/2019	20000461	CB102319	\$13,438.97
				176459	150391	10/18/2019	20000461	CB102319	\$1,003.10
								Check 918798 Total:	\$14,442.07
918799	10/23/2019	Printed Check	3800 MARION E WALL	175550	149509	10/8/2019	20000666	CB102319	\$6,301.50
								Check 918799 Total:	\$6,301.50
918800	10/23/2019	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	176287	150226	7/2/2019		CB102319	\$3.73
				176288	150227	7/2/2019		CB102319	\$140.17
				175041	149019	10/7/2019		CB102319	\$11.34
				175576	149536	10/2/2019		CB102319	\$28.36
								Check 918800 Total:	\$183.60

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 259 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918801	10/23/2019	Printed Check	3859 METHODIST HOME FOR CHILDREN	175953	149902	10/14/2019	20000533	CB102319	\$3,100.93
								Check 918801 Total:	\$3,100.93
918802	10/23/2019	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	176134	150080	10/14/2019	20000518	CB102319	\$61,156.00
								Check 918802 Total:	\$61,156.00
918803	10/23/2019	Printed Check	4050 NC DEPT OF COMMERCE	176189	150130	10/15/2019		CB102319	\$235.00
								Check 918803 Total:	\$235.00
918804	10/23/2019	Printed Check	4057 NC STATE BUR OF INVESTIGATION	175867	149816	10/1/2019	20000818	CB102319	\$11,860.00
								Check 918804 Total:	\$11,860.00
918805	10/23/2019	Printed Check	3984 NCASWCD	175839	149788	9/30/2019		CB102319	\$100.00
								Check 918805 Total:	\$100.00
918806	10/23/2019	Printed Check	3984 NCASWCD	175858	149809	9/27/2019		CB102319	\$590.00
								Check 918806 Total:	\$590.00
918807	10/23/2019	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	176174	150115	10/16/2019		CB102319	\$65.00
								Check 918807 Total:	\$65.00
918808	10/23/2019	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	175910	149860	10/14/2019	20000732	CB102319	\$490.00
								Check 918808 Total:	\$490.00
918809	10/23/2019	Printed Check	4023 NEW DAY BEHAVIORAL	176006	149953	10/10/2019	20000360	CB102319	\$225.00
				176007	149954	10/10/2019	20000360	CB102319	\$225.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 260 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918809	10/23/2019	Printed Check	4023 NEW DAY BEHAVIORAL	176400	150335	10/17/2019	20000360	CB102319	\$225.00
				176401	150336	10/17/2019	20000360	CB102319	\$225.00
								Check 918809 Total:	\$900.00
918810	10/23/2019	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	176129	150075	10/3/2019	20000604	CB102319	\$1,912.00
918811	10/23/2019	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	175981	149930	10/11/2019		CB102319	\$989.75
918812	10/23/2019	Printed Check	4087 NORTH CAROLINA 811 INC.	175389	149358	10/1/2019		CB102319	\$25.00
918813	10/23/2019	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	176324	150263	9/10/2019		CB102319	\$75.00
918814	10/23/2019	Printed Check	4108 OMNI VISIONS INC	175817	149767	10/11/2019	20000459	CB102319	\$57,857.76
				176075	150024	10/15/2019	20000459	CB102319	\$47.77
918815	10/23/2019	Printed Check	5000 ONE TIME PAY	176473	150404	10/11/2019		CB102319	\$9.00
918816	10/23/2019	Printed Check	5000 ONE TIME PAY	175708	149659	10/11/2019		CB102319	\$746.21

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 261 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918817	10/23/2019	Printed Check	5000 ONE TIME PAY	176469	150400	10/15/2019		CB102319	\$15.00
								Check 918817 Total:	\$15.00
918818	10/23/2019	Printed Check	5000 ONE TIME PAY	176471	150402	10/15/2019		CB102319	\$15.00
								Check 918818 Total:	\$15.00
918819	10/23/2019	Printed Check	5000 ONE TIME PAY	176472	150403	10/8/2019		CB102319	\$15.00
								Check 918819 Total:	\$15.00
918820	10/23/2019	Printed Check	5000 ONE TIME PAY	175527	149486	10/9/2019		CB102319	\$570.35
								Check 918820 Total:	\$570.35
918821	10/23/2019	Printed Check	5000 ONE TIME PAY	175831	149781	10/11/2019		CB102319	\$6.00
								Check 918821 Total:	\$6.00
918822	10/23/2019	Printed Check	5000 ONE TIME PAY	176012	149959	10/11/2019		CB102319	\$225.00
								Check 918822 Total:	\$225.00
918823	10/23/2019	Printed Check	5000 ONE TIME PAY	174603	148591	9/30/2019		CB102319	\$40.00
								Check 918823 Total:	\$40.00
918824	10/23/2019	Printed Check	5000 ONE TIME PAY	175533	149492	10/9/2019		CB102319	\$922.68
								Check 918824 Total:	\$922.68
918825	10/23/2019	Printed Check	5000 ONE TIME PAY	175822	149772	10/8/2019		CB102319	\$185.00
								Check 918825 Total:	\$185.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 262 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918826	10/23/2019	Printed Check	5000 ONE TIME PAY	176458	150390	8/28/2019		CB102319	\$25.00
							Check 918826	Total:	\$25.00
918827	10/23/2019	Printed Check	5000 ONE TIME PAY	176467	150398	10/11/2019		CB102319	\$760.00
							Check 918827	Total:	\$760.00
918828	10/23/2019	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	176794	150558	10/21/2019		CB102319	\$61,969.00
							Check 918828	Total:	\$61,969.00
918829	10/23/2019	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	175955	149904	9/27/2019		CB102319	\$350.00
							Check 918829	Total:	\$350.00
918830	10/23/2019	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	176009	149956	10/14/2019		CB102319	\$231.12
				176322	150260	10/16/2019		CB102319	\$368.52
							Check 918830	Total:	\$599.64
918831	10/23/2019	Printed Check	4174 POSITIVE PROMOTIONS	176387	150323	10/10/2019		CB102319	\$847.77
							Check 918831	Total:	\$847.77
918832	10/23/2019	Printed Check	4175 POSTMASTER	175161	149134	10/2/2019		CB102319	\$586.00
							Check 918832	Total:	\$586.00
918833	10/23/2019	Printed Check	4182 PRECIOUS HAVEN INC	175485	149446	10/10/2019	20000462	CB102319	\$38,703.34
							Check 918833	Total:	\$38,703.34

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 263 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918834	10/23/2019	Printed Check	4201 PROGRESSIVE BUSINESS PUBLCTN	176727	150510	10/14/2019		CB102319	\$299.00
							Check 918834	Total:	\$299.00
918835	10/23/2019	Printed Check	4205 PROSHRED SECURITY	176216	150156	10/9/2019		CB102319	\$60.00
							Check 918835	Total:	\$60.00
918836	10/23/2019	Printed Check	4205 PROSHRED SECURITY	176131	150077	10/9/2019		CB102319	\$30.00
							Check 918836	Total:	\$30.00
918837	10/23/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	176498	150429	10/10/2019	20000163	CB102319	\$925.29
							Check 918837	Total:	\$925.29
918838	10/23/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	176360	150296	10/9/2019	20000156	CB102319	\$17,392.52
							Check 918838	Total:	\$17,392.52
918839	10/23/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	174961	148941	9/30/2019		CB102319	\$136.72
							Check 918839	Total:	\$136.72
918840	10/23/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	176153	150097	10/8/2019	20000092	CB102319	\$3,620.95
							Check 918840	Total:	\$3,620.95
918841	10/23/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	176154	150098	10/9/2019	20000092	CB102319	\$10,073.44
							Check 918841	Total:	\$10,073.44
918842	10/23/2019	Printed Check	4219 QUALITY CONCRETE COMPANY, INC.	176277	150216	10/7/2019		CB102319	\$969.42
							Check 918842	Total:	\$969.42

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 264 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918843	10/23/2019	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	175956	149905	10/8/2019		CB102319	\$150.66
							Check 918843	Total:	\$150.66
918844	10/23/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	176204	150145	10/14/2019		CB102319	\$6.31
							Check 918844	Total:	\$6.31
918845	10/23/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	176255	150194	10/16/2019		CB102319	\$38.00
							Check 918845	Total:	\$38.00
918846	10/23/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	175818	149768	10/14/2019		CB102319	\$64.00
							Check 918846	Total:	\$64.00
918847	10/23/2019	Printed Check	4304 RUSSELL COUNTY SHERIFF DEPT	176016	149964	10/11/2019		CB102319	\$480.00
							Check 918847	Total:	\$480.00
918848	10/23/2019	Printed Check	4453 S & T WE CARE INC	175933	149883	10/14/2019	20000479	CB102319	\$3,120.00
							Check 918848	Total:	\$3,120.00
918849	10/23/2019	Printed Check	4310 SAFETY-KLEEN CORP	176010	149957	10/8/2019		CB102319	\$156.65
							Check 918849	Total:	\$156.65
918850	10/23/2019	Printed Check	4362 SHI INTERNATIONAL CORP	176323	150261	10/11/2019	20000822	CB102319	\$3,460.74
							Check 918850	Total:	\$3,460.74
918851	10/23/2019	Printed Check	4370 SIRCHIE FINGER PRINT	176402	150337	10/16/2019		CB102319	\$444.01
							Check 918851	Total:	\$444.01

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 265 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918852	10/23/2019	Printed Check	4391 SOUTH RIVER EMC	176199	150140	10/8/2019		CB102319	\$159.84
							Check 918852	Total:	\$159.84
918853	10/23/2019	Printed Check	4415 SOUTHEASTERN EMPLOYMENT AND	176193	150134	9/19/2019		CB102319	\$250.00
							Check 918853	Total:	\$250.00
918854	10/23/2019	Printed Check	4402 SOUTHERN REGIONAL AHEC	176140	150084	10/14/2019	20000080	CB102319	\$15,230.66
							Check 918854	Total:	\$15,230.66
918855	10/23/2019	Printed Check	4432 STATE BOARD OF EXAMINERS	176209	150149	10/15/2019		CB102319	\$780.00
							Check 918855	Total:	\$780.00
918859	10/23/2019	Printed Check	9998 TAX 1	176147	150090	10/15/2019		CB102319	\$11.63
							Check 918859	Total:	\$11.63
918860	10/23/2019	Printed Check	9998 TAX 1	176224	150163	10/16/2019		CB102319	\$28.06
							Check 918860	Total:	\$28.06
918861	10/23/2019	Printed Check	9998 TAX 1	176225	150164	10/16/2019		CB102319	\$5.00
							Check 918861	Total:	\$5.00
918862	10/23/2019	Printed Check	9998 TAX 1	176407	150342	10/17/2019		CB102319	\$147.09
							Check 918862	Total:	\$147.09
918863	10/23/2019	Printed Check	9998 TAX 1	176226	150165	10/16/2019		CB102319	\$425.73
							Check 918863	Total:	\$425.73

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 266 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918864	10/23/2019	Printed Check	9998 TAX 1	176227	150166	10/16/2019		CB102319	\$5.37
								Check 918864 Total:	\$5.37
918865	10/23/2019	Printed Check	9998 TAX 1	176908	150658	10/21/2019		CB102319	\$10.00
								Check 918865 Total:	\$10.00
918866	10/23/2019	Printed Check	9998 TAX 1	176909	150659	10/21/2019		CB102319	\$8.40
								Check 918866 Total:	\$8.40
918867	10/23/2019	Printed Check	9999 TAX 2	175966	149915	10/4/2019		CB102319	\$137.70
								Check 918867 Total:	\$137.70
918868	10/23/2019	Printed Check	9999 TAX 2	176413	150347	10/14/2019		CB102319	\$111.35
								Check 918868 Total:	\$111.35
918869	10/23/2019	Printed Check	9999 TAX 2	175885	149836	10/3/2019		CB102319	\$246.72
								Check 918869 Total:	\$246.72
918870	10/23/2019	Printed Check	9999 TAX 2	176874	150624	10/18/2019		CB102319	\$20.07
								Check 918870 Total:	\$20.07
918871	10/23/2019	Printed Check	9999 TAX 2	176297	150236	10/8/2019		CB102319	\$5.52
								Check 918871 Total:	\$5.52
918872	10/23/2019	Printed Check	9999 TAX 2	175968	149917	10/4/2019		CB102319	\$118.82
								Check 918872 Total:	\$118.82

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 267 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918873	10/23/2019	Printed Check	9999 TAX 2	176346	150283	10/9/2019		CB102319	\$93.92
							Check 918873	Total:	\$93.92
918874	10/23/2019	Printed Check	9999 TAX 2	176849	150599	10/17/2019		CB102319	\$58.17
							Check 918874	Total:	\$58.17
918875	10/23/2019	Printed Check	9999 TAX 2	176585	150505	10/16/2019		CB102319	\$55.95
							Check 918875	Total:	\$55.95
918876	10/23/2019	Printed Check	9999 TAX 2	176298	150237	10/8/2019		CB102319	\$199.57
							Check 918876	Total:	\$199.57
918877	10/23/2019	Printed Check	9999 TAX 2	176875	150625	10/18/2019		CB102319	\$35.93
							Check 918877	Total:	\$35.93
918878	10/23/2019	Printed Check	9999 TAX 2	175969	149918	10/4/2019		CB102319	\$75.31
							Check 918878	Total:	\$75.31
918879	10/23/2019	Printed Check	9999 TAX 2	175970	149919	10/4/2019		CB102319	\$181.88
							Check 918879	Total:	\$181.88
918880	10/23/2019	Printed Check	9999 TAX 2	176850	150600	10/17/2019		CB102319	\$121.47
							Check 918880	Total:	\$121.47
918881	10/23/2019	Printed Check	9999 TAX 2	176855	150605	10/17/2019		CB102319	\$10.87
							Check 918881	Total:	\$10.87

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 268 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918882	10/23/2019	Printed Check	9999 TAX 2	175967	149916	10/4/2019		CB102319	\$25.42
								Check 918882 Total:	\$25.42
918883	10/23/2019	Printed Check	9999 TAX 2	176859	150609	10/17/2019		CB102319	\$33.43
								Check 918883 Total:	\$33.43
918884	10/23/2019	Printed Check	9999 TAX 2	176856	150606	10/17/2019		CB102319	\$62.76
								Check 918884 Total:	\$62.76
918885	10/23/2019	Printed Check	9999 TAX 2	176405	150340	10/11/2019		CB102319	\$111.32
								Check 918885 Total:	\$111.32
918886	10/23/2019	Printed Check	9999 TAX 2	175886	149837	10/3/2019		CB102319	\$139.84
								Check 918886 Total:	\$139.84
918887	10/23/2019	Printed Check	9999 TAX 2	176877	150627	10/18/2019		CB102319	\$152.78
								Check 918887 Total:	\$152.78
918888	10/23/2019	Printed Check	9999 TAX 2	176440	150373	10/15/2019		CB102319	\$265.69
								Check 918888 Total:	\$265.69
918889	10/23/2019	Printed Check	9999 TAX 2	176876	150626	10/18/2019		CB102319	\$147.16
								Check 918889 Total:	\$147.16
918890	10/23/2019	Printed Check	9999 TAX 2	176851	150601	10/17/2019		CB102319	\$98.79
								Check 918890 Total:	\$98.79

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 269 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918891	10/23/2019	Printed Check	9999 TAX 2	176414	150348	10/14/2019		CB102319	\$58.97
								Check 918891 Total:	\$58.97
918892	10/23/2019	Printed Check	9999 TAX 2	176299	150238	10/8/2019		CB102319	\$59.21
								Check 918892 Total:	\$59.21
918893	10/23/2019	Printed Check	9999 TAX 2	175887	149838	10/3/2019		CB102319	\$207.58
								Check 918893 Total:	\$207.58
918894	10/23/2019	Printed Check	9999 TAX 2	175888	149839	10/3/2019		CB102319	\$200.50
								Check 918894 Total:	\$200.50
918895	10/23/2019	Printed Check	9999 TAX 2	176278	150217	10/7/2019		CB102319	\$172.58
								Check 918895 Total:	\$172.58
918896	10/23/2019	Printed Check	9999 TAX 2	176279	150218	10/7/2019		CB102319	\$286.61
								Check 918896 Total:	\$286.61
918897	10/23/2019	Printed Check	9999 TAX 2	176438	150371	10/15/2019		CB102319	\$108.90
								Check 918897 Total:	\$108.90
918898	10/23/2019	Printed Check	9999 TAX 2	176415	150349	10/14/2019		CB102319	\$61.35
								Check 918898 Total:	\$61.35
918899	10/23/2019	Printed Check	9999 TAX 2	176300	150239	10/8/2019		CB102319	\$168.58
								Check 918899 Total:	\$168.58

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 270 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918900	10/23/2019	Printed Check	9999 TAX 2	176285	150224	10/7/2019		CB102319	\$307.71
								Check 918900 Total:	\$307.71
918901	10/23/2019	Printed Check	9999 TAX 2	176280	150219	10/7/2019		CB102319	\$1,084.57
								Check 918901 Total:	\$1,084.57
918902	10/23/2019	Printed Check	9999 TAX 2	176281	150220	10/7/2019		CB102319	\$39.76
								Check 918902 Total:	\$39.76
918903	10/23/2019	Printed Check	9999 TAX 2	176282	150221	10/7/2019		CB102319	\$134.00
								Check 918903 Total:	\$134.00
918904	10/23/2019	Printed Check	9999 TAX 2	176364	150300	10/10/2019		CB102319	\$121.10
								Check 918904 Total:	\$121.10
918905	10/23/2019	Printed Check	9999 TAX 2	176365	150301	10/10/2019		CB102319	\$222.11
								Check 918905 Total:	\$222.11
918906	10/23/2019	Printed Check	9999 TAX 2	176852	150602	10/17/2019		CB102319	\$245.82
								Check 918906 Total:	\$245.82
918907	10/23/2019	Printed Check	9999 TAX 2	176350	150287	10/9/2019		CB102319	\$229.19
								Check 918907 Total:	\$229.19
918908	10/23/2019	Printed Check	9999 TAX 2	176366	150302	10/10/2019		CB102319	\$89.59
								Check 918908 Total:	\$89.59

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 271 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918909	10/23/2019	Printed Check	9999 TAX 2	176586	150506	10/16/2019		CB102319	\$835.05
								Check 918909 Total:	\$835.05
918910	10/23/2019	Printed Check	9999 TAX 2	175971	149920	10/4/2019		CB102319	\$128.44
								Check 918910 Total:	\$128.44
918911	10/23/2019	Printed Check	9999 TAX 2	175889	149840	10/3/2019		CB102319	\$63.89
								Check 918911 Total:	\$63.89
918912	10/23/2019	Printed Check	9999 TAX 2	176347	150284	10/9/2019		CB102319	\$18.66
								Check 918912 Total:	\$18.66
918913	10/23/2019	Printed Check	9999 TAX 2	175973	149922	10/4/2019		CB102319	\$30.84
								Check 918913 Total:	\$30.84
918914	10/23/2019	Printed Check	9999 TAX 2	175972	149921	10/4/2019		CB102319	\$181.24
								Check 918914 Total:	\$181.24
918915	10/23/2019	Printed Check	9999 TAX 2	175974	149923	10/4/2019		CB102319	\$33.09
								Check 918915 Total:	\$33.09
918916	10/23/2019	Printed Check	9999 TAX 2	175975	149924	10/4/2019		CB102319	\$84.29
								Check 918916 Total:	\$84.29
918917	10/23/2019	Printed Check	9999 TAX 2	176367	150303	10/10/2019		CB102319	\$8.87
								Check 918917 Total:	\$8.87

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 272 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918918	10/23/2019	Printed Check	9999 TAX 2	175890	149841	10/3/2019		CB102319	\$33.87
								Check 918918 Total:	\$33.87
918919	10/23/2019	Printed Check	9999 TAX 2	176404	150339	10/11/2019		CB102319	\$399.16
								Check 918919 Total:	\$399.16
918920	10/23/2019	Printed Check	9999 TAX 2	176368	150304	10/10/2019		CB102319	\$135.24
								Check 918920 Total:	\$135.24
918921	10/23/2019	Printed Check	9999 TAX 2	176348	150285	10/9/2019		CB102319	\$58.33
								Check 918921 Total:	\$58.33
918922	10/23/2019	Printed Check	9999 TAX 2	176369	150305	10/10/2019		CB102319	\$71.68
								Check 918922 Total:	\$71.68
918923	10/23/2019	Printed Check	9999 TAX 2	176301	150240	10/8/2019		CB102319	\$135.88
								Check 918923 Total:	\$135.88
918924	10/23/2019	Printed Check	9999 TAX 2	176406	150341	10/11/2019		CB102319	\$134.72
								Check 918924 Total:	\$134.72
918925	10/23/2019	Printed Check	9999 TAX 2	176853	150603	10/17/2019		CB102319	\$119.74
								Check 918925 Total:	\$119.74
918926	10/23/2019	Printed Check	9999 TAX 2	176587	150507	10/16/2019		CB102319	\$113.58
								Check 918926 Total:	\$113.58

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 273 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918927	10/23/2019	Printed Check	9999 TAX 2	176854	150604	10/17/2019		CB102319	\$16.10
								Check 918927 Total:	\$16.10
918928	10/23/2019	Printed Check	9999 TAX 2	176416	150350	10/14/2019		CB102319	\$75.57
								Check 918928 Total:	\$75.57
918929	10/23/2019	Printed Check	9999 TAX 2	175891	149842	10/3/2019		CB102319	\$102.85
								Check 918929 Total:	\$102.85
918930	10/23/2019	Printed Check	9999 TAX 2	175892	149843	10/3/2019		CB102319	\$74.15
								Check 918930 Total:	\$74.15
918931	10/23/2019	Printed Check	9999 TAX 2	175893	149844	10/3/2019		CB102319	\$38.57
								Check 918931 Total:	\$38.57
918932	10/23/2019	Printed Check	9999 TAX 2	175976	149925	10/4/2019		CB102319	\$54.93
								Check 918932 Total:	\$54.93
918933	10/23/2019	Printed Check	9999 TAX 2	176302	150241	10/8/2019		CB102319	\$51.03
								Check 918933 Total:	\$51.03
918934	10/23/2019	Printed Check	9999 TAX 2	176370	150306	10/10/2019		CB102319	\$144.25
								Check 918934 Total:	\$144.25
918935	10/23/2019	Printed Check	9999 TAX 2	176371	150307	10/10/2019		CB102319	\$18.96
								Check 918935 Total:	\$18.96

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 274 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918936	10/23/2019	Printed Check	9999 TAX 2	176349	150286	10/9/2019		CB102319	\$47.35
								Check 918936 Total:	\$47.35
918937	10/23/2019	Printed Check	9999 TAX 2	175894	149845	10/3/2019		CB102319	\$513.73
								Check 918937 Total:	\$513.73
918938	10/23/2019	Printed Check	9999 TAX 2	176439	150372	10/15/2019		CB102319	\$68.34
								Check 918938 Total:	\$68.34
918939	10/23/2019	Printed Check	9999 TAX 2	176588	150508	10/16/2019		CB102319	\$44.48
								Check 918939 Total:	\$44.48
918940	10/23/2019	Printed Check	9999 TAX 2	176283	150222	10/7/2019		CB102319	\$138.58
								Check 918940 Total:	\$138.58
918941	10/23/2019	Printed Check	9999 TAX 2	176857	150607	10/17/2019		CB102319	\$362.28
								Check 918941 Total:	\$362.28
918942	10/23/2019	Printed Check	9999 TAX 2	176303	150242	10/8/2019		CB102319	\$12.11
								Check 918942 Total:	\$12.11
918943	10/23/2019	Printed Check	9999 TAX 2	176441	150374	10/15/2019		CB102319	\$143.06
								Check 918943 Total:	\$143.06
918944	10/23/2019	Printed Check	9999 TAX 2	176589	150509	10/16/2019		CB102319	\$241.23
								Check 918944 Total:	\$241.23

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 275 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918945	10/23/2019	Printed Check	9999 TAX 2	175977	149926	10/4/2019		CB102319	\$23.92
								Check 918945 Total:	\$23.92
918946	10/23/2019	Printed Check	9999 TAX 2	176284	150223	10/7/2019		CB102319	\$105.37
								Check 918946 Total:	\$105.37
918947	10/23/2019	Printed Check	9999 TAX 2	175895	149846	10/3/2019		CB102319	\$13.78
								Check 918947 Total:	\$13.78
918948	10/23/2019	Printed Check	9999 TAX 2	176590	150510	10/16/2019		CB102319	\$25.76
								Check 918948 Total:	\$25.76
918949	10/23/2019	Printed Check	9999 TAX 2	176591	150511	10/16/2019		CB102319	\$96.11
								Check 918949 Total:	\$96.11
918950	10/23/2019	Printed Check	9999 TAX 2	176592	150512	10/16/2019		CB102319	\$103.62
								Check 918950 Total:	\$103.62
918951	10/23/2019	Printed Check	9999 TAX 2	175896	149847	10/3/2019		CB102319	\$137.38
								Check 918951 Total:	\$137.38
918952	10/23/2019	Printed Check	9999 TAX 2	176858	150608	10/17/2019		CB102319	\$117.16
								Check 918952 Total:	\$117.16
918953	10/23/2019	Printed Check	9999 TAX 2	176286	150225	10/7/2019		CB102319	\$329.56
								Check 918953 Total:	\$329.56

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 276 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918954	10/23/2019	Printed Check	9999 TAX 2	176878	150628	10/18/2019		CB102319	\$490.45
								Check 918954 Total:	\$490.45
918955	10/23/2019	Printed Check	9999 TAX 2	175897	149848	10/3/2019		CB102319	\$30.44
								Check 918955 Total:	\$30.44
918956	10/23/2019	Printed Check	9999 TAX 2	175978	149927	10/4/2019		CB102319	\$209.19
								Check 918956 Total:	\$209.19
918957	10/23/2019	Printed Check	9999 TAX 2	175898	149849	10/3/2019		CB102319	\$6.55
								Check 918957 Total:	\$6.55
918958	10/23/2019	Printed Check	9999 TAX 2	175979	149928	10/4/2019		CB102319	\$48.67
								Check 918958 Total:	\$48.67
918959	10/23/2019	Printed Check	9999 TAX 2	176304	150243	10/8/2019		CB102319	\$57.60
								Check 918959 Total:	\$57.60
918960	10/23/2019	Printed Check	9999 TAX 2	175899	149850	10/3/2019		CB102319	\$37.85
								Check 918960 Total:	\$37.85
918961	10/23/2019	Printed Check	9999 TAX 2	175980	149929	10/4/2019		CB102319	\$34.73
								Check 918961 Total:	\$34.73
918962	10/23/2019	Printed Check	9999 TAX 2	176593	150513	10/16/2019		CB102319	\$10.40
								Check 918962 Total:	\$10.40

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 277 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918963	10/23/2019	Printed Check	9999 TAX 2	176442	150375	10/15/2019		CB102319	\$86.39
								Check 918963 Total:	\$86.39
918964	10/23/2019	Printed Check	2933 TIME WARNER CABLE	176021	149969	10/4/2019	20000426	CB102319	\$399.00
				176184	150125	10/2/2019	20000594	CB102319	\$38.79
				176185	150126	10/2/2019	20000594	CB102319	\$39.79
				176186	150127	10/2/2019	20000594	CB102319	\$225.00
				176465	150397	10/12/2019	20000594	CB102319	\$159.98
								Check 918964 Total:	\$862.56
918965	10/23/2019	Printed Check	2933 TIME WARNER CABLE	176307	150246	10/8/2019	20000504	CB102319	\$124.98
								Check 918965 Total:	\$124.98
918966	10/23/2019	Printed Check	2933 TIME WARNER CABLE	176357	150294	10/5/2019	20000160	CB102319	\$1,013.45
								Check 918966 Total:	\$1,013.45
918967	10/23/2019	Printed Check	4549 TOWN OF HOPE MILLS	176801	150565	10/21/2019		CB102319	\$34,540.84
								Check 918967 Total:	\$34,540.84
918968	10/23/2019	Printed Check	4550 TOWN OF SPRING LAKE	176793	150557	10/21/2019		CB102319	\$6,825.94
								Check 918968 Total:	\$6,825.94
918969	10/23/2019	Printed Check	4559 TRANSOURCE, INC.	176097	150045	8/15/2019		CB102319	\$481.44
				176098	150046	10/4/2019		CB102319	\$87.28

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 278 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918969	10/23/2019	Printed Check	4559 TRANSOURCE, INC.				Check 918969	Total:	\$568.72
918970	10/23/2019	Printed Check	4584 ULINE	175856	149807	9/26/2019		CB102319	\$85.87
							Check 918970	Total:	\$85.87
918971	10/23/2019	Printed Check	4584 ULINE	176836	150598	10/4/2019		CB102319	\$270.50
							Check 918971	Total:	\$270.50
918972	10/23/2019	Printed Check	4584 ULINE	175857	149808	10/2/2019		CB102319	\$767.60
							Check 918972	Total:	\$767.60
918973	10/23/2019	Printed Check	4592 UNITED FAMILY NETWORK INC	176166	150107	10/16/2019	20000464	CB102319	\$3,956.00
							Check 918973	Total:	\$3,956.00
918974	10/23/2019	Printed Check	4594 UNITY HOME CARE INC	176168	150109	10/16/2019	20000478	CB102319	\$59,104.83
							Check 918974	Total:	\$59,104.83
918975	10/23/2019	Printed Check	4673 WEST CHATHAM WARNING DEVICES	176326	150264	10/11/2019		CB102319	\$230.30
							Check 918975	Total:	\$230.30
918976	10/23/2019	Printed Check	4671 WEST GROUP PAYMENT CENTER	176011	149958	10/1/2019		CB102319	\$187.00
				176379	150315	10/1/2019		CB102319	\$264.50
							Check 918976	Total:	\$451.50
918977	10/23/2019	Printed Check	4688 WINDOW GANG	176179	150120	10/14/2019		CB102319	\$300.00
							Check 918977	Total:	\$300.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 279 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918978	10/23/2019	Printed Check	3493 WRS GROUP, LTD.	176378	150314	10/8/2019		CB102319	\$179.52
				176389	150325	10/2/2019		CB102319	\$401.00
				Check 918978		Total:	\$580.52		
918979	10/23/2019	Printed Check	4715 ZOETIS, LLC.	176064	150013	9/23/2019		CB102319	\$368.08
				Check 918979		Total:	\$368.08		
918980	10/23/2019	Printed Check	7449 BURDETTE KETCHUM	174356	148356	9/30/2019		CB102319	\$1,750.00
				Check 918980		Total:	\$1,750.00		
918981	10/23/2019	Printed Check	7129 SUE ARMAND	175865	149814	10/4/2019		CB102319	\$643.48
				Check 918981		Total:	\$643.48		
918982	10/23/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	176333	150271	10/14/2019		CB102319	\$107.19
				176336	150274	10/2/2019		CB102319	\$773.29
				176339	150277	10/2/2019		CB102319	\$67.02
				176340	150278	10/3/2019		CB102319	\$13.90
				176341	150279	10/2/2019		CB102319	\$888.41
				176342	150280	10/9/2019		CB102319	\$77.28
				176343	150281	10/9/2019		CB102319	\$828.75
				176344	150282	10/4/2019		CB102319	\$57.30
176345	150288	10/9/2019		CB102319	\$298.99				

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 280 of 353

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918982	10/23/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	176351	150289	10/9/2019		CB102319	\$855.02
							Check 918982	Total:	\$3,967.15
918983	10/23/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	176099	150047	9/30/2019		CB102319	\$139.68
				176100	150048	10/2/2019		CB102319	\$13.46
				176291	150230	10/2/2019		CB102319	\$36.03
				176292	150231	10/1/2019		CB102319	\$596.42
				176293	150232	10/9/2019		CB102319	\$20.55
				176294	150233	9/27/2019		CB102319	\$57.44
				176295	150234	10/3/2019		CB102319	\$72.74
				176305	150244	10/3/2019		CB102319	\$25.44
							Check 918983	Total:	\$961.76
918984	10/23/2019	Printed Check	4444 STONE TRUCK PARTS	175962	149911	9/30/2019		CB102319	\$230.75
							Check 918984	Total:	\$230.75
918985	10/23/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	175983	149932	9/13/2019		CB102319	\$423.49
				175985	149934	9/13/2019		CB102319	\$633.27
				175988	149960	9/13/2019		CB102319	\$66.82
				176013	149961	9/13/2019		CB102319	\$739.73
				176014	149962	9/13/2019		CB102319	\$188.59

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 281 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918985	10/23/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	176015	149963	9/13/2019		CB102319	\$44.94
				176018	149965	9/13/2019		CB102319	\$337.77
				176019	149966	9/13/2019		CB102319	\$337.77
				176020	149967	9/16/2019		CB102319	\$66.82
				176022	149971	9/19/2019		CB102319	\$44.94
				176023	149972	9/27/2019		CB102319	\$37.30
				176024	149973	9/30/2019		CB102319	\$66.82
				176026	149975	9/30/2019		CB102319	\$155.05
				176027	149976	9/30/2019		CB102319	\$141.72
				176028	149977	9/30/2019		CB102319	\$227.27
				176029	149978	9/30/2019		CB102319	\$66.82
				176058	150007	9/30/2019		CB102319	\$739.73
				176074	150023	9/30/2019		CB102319	\$739.73
				176083	150031	9/30/2019		CB102319	\$846.57
				176084	150032	9/30/2019		CB102319	\$66.82
				176086	150034	9/30/2019		CB102319	\$66.82
				176087	150035	10/2/2019		CB102319	\$66.82
				176088	150036	10/1/2019		CB102319	\$200.52

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 282 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918985	10/23/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	176090	150039	10/2/2019		CB102319	\$66.82
				176093	150041	8/29/2019		CB102319	\$22.47
				176094	150042	10/4/2019		CB102319	\$66.82
				176095	150043	10/4/2019		CB102319	\$66.82
				176096	150044	10/10/2019		CB102319	\$22.47
								Check 918985 Total:	\$6,551.53
918986	10/23/2019	Printed Check	7850 OLUSOLA OJO	176499	150430	10/18/2019		CB102319	\$603.40
918987	10/23/2019	Printed Check	7552 SCOTT PANAGROSSO	176187	150128	10/15/2019	20000508	CB102319	\$2,000.00
918988	10/23/2019	Printed Check	8132 CARLOS BANKS	175845	149796	10/8/2019		CB102319	\$75.00
918989	10/23/2019	Printed Check	8213 DARRYL HOWINGTON	175824	149774	10/8/2019		CB102319	\$20.00
918990	10/23/2019	Printed Check	111 EDWARD SHAW	175844	149795	10/8/2019		CB102319	\$75.00
918991	10/23/2019	Printed Check	8133 ERIC MURRAY	175846	149797	10/8/2019		CB102319	\$75.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 283 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
918992	10/23/2019	Printed Check	5582 FAYETTEVILLE CHURCH	175838	149787	10/8/2019		CB102319	\$100.00
							Check 918992	Total:	\$100.00
918993	10/23/2019	Printed Check	237 GARY MURRAY	175872	149823	10/8/2019		CB102319	\$92.22
							Check 918993	Total:	\$92.22
918994	10/23/2019	Printed Check	5160 GERALDINE FLETCHER	175825	149775	10/8/2019		CB102319	\$10.00
							Check 918994	Total:	\$10.00
918995	10/23/2019	Printed Check	8134 HARRY BRAXTON	175837	149786	10/8/2019		CB102319	\$10.00
							Check 918995	Total:	\$10.00
918996	10/23/2019	Printed Check	5581 HOLY TRINITYEPISCOPAL CHURCH	175842	149793	10/8/2019		CB102319	\$150.00
							Check 918996	Total:	\$150.00
918997	10/23/2019	Printed Check	415 JAMES A TEEL	175848	149799	10/8/2019		CB102319	\$20.00
							Check 918997	Total:	\$20.00
918998	10/23/2019	Printed Check	345 JOE PIPKIN	175826	149776	10/8/2019		CB102319	\$20.00
							Check 918998	Total:	\$20.00
918999	10/23/2019	Printed Check	273 MICHAEL DAVIS	175827	149777	10/8/2019		CB102319	\$20.00
							Check 918999	Total:	\$20.00
919000	10/23/2019	Printed Check	26 PERNELL HATCHER	175829	149779	10/8/2019		CB102319	\$10.00
							Check 919000	Total:	\$10.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 284 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919001	10/23/2019	Printed Check	8214 ROBERTO SOSA	175823	149773	10/8/2019		CB102319	\$10.00
								Check 919001 Total:	\$10.00
919002	10/23/2019	Printed Check	130 TERRY ROSS	175828	149778	10/8/2019		CB102319	\$20.00
								Check 919002 Total:	\$20.00
919003	10/23/2019	Printed Check	151 THEOLA SNOW	175834	149784	10/8/2019		CB102319	\$20.00
								Check 919003 Total:	\$20.00
919004	10/23/2019	Printed Check	8135 WESLEY HAYNES	175835	149785	10/8/2019		CB102319	\$10.00
								Check 919004 Total:	\$10.00
919005	10/23/2019	Printed Check	5186 WILLIAM MINTZ	175850	149801	10/8/2019		CB102319	\$10.00
								Check 919005 Total:	\$10.00
919006	10/23/2019	Printed Check	9 CULBRETH MEMORIAL UNITED	175843	149794	10/8/2019		CB102319	\$100.00
								Check 919006 Total:	\$100.00
919007	10/23/2019	Printed Check	6351 HIGHLAND MAPPING	176149	150093	9/30/2019		CB102319	\$300.23
								Check 919007 Total:	\$300.23
919008	10/23/2019	Printed Check	3555 IBM	176148	150092	10/1/2019	20000302	CB102319	\$6,437.67
								Check 919008 Total:	\$6,437.67
919009	10/23/2019	Printed Check	8098 MHL COMPUTER PRODUCTS, INC	176453	150386	9/18/2019	20000707	CB102319	\$4,024.52
								Check 919009 Total:	\$4,024.52

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 285 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919010	10/23/2019	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE	176452	150385	9/17/2019	20000731	CB102319	\$5,682.21
				176455	150387	9/17/2019	20000731	CB102319	\$5,287.45
								Check 919010 Total:	\$10,969.66
919011	10/23/2019	Printed Check	7326 APTIM GOVERNMENT SOLUTIONS, LLC	175615	149571	8/14/2019	20000844	CB102319	\$416,106.89
919012	10/23/2019	Printed Check	4180 PPG ARCHITECTURAL FINISHES	176206	150147	10/14/2019		CB102319	\$42.74
919013	10/23/2019	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	176359	150295	10/1/2019		CB102319	\$250.00
919014	10/23/2019	Printed Check	5838 ANTHONY J BLUE, SR.	176421	150355	9/24/2019		CB102319	\$187.25
919015	10/23/2019	Printed Check	7660 TA LOVING COMPANY	175982	149931	9/30/2019	20000643	CB102319	\$40,000.00
919016	10/23/2019	Printed Check	8177 IMAGINATION STATION CHILDCARE CO	176464	150396	10/15/2019	20000845	CB102319	\$1,410.00
919017	10/23/2019	Printed Check	7206 RDL THERAPEUTIC ADULT DAY CENTER	175552	149511	10/8/2019	20000665	CB102319	\$3,478.26

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 286 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919018	10/23/2019	Printed Check	7529 ROADRUNNER PHARMACY INC	176070	150018	9/24/2019		CB102319	\$139.80
							Check 919018	Total:	\$139.80
919019	10/23/2019	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	176463	150395	10/15/2019	20000887	CB102319	\$13,118.12
							Check 919019	Total:	\$13,118.12
919020	10/23/2019	Printed Check	8164 SCDEAFCS	174938	148919	10/7/2019		CB102319	\$314.00
							Check 919020	Total:	\$314.00
919021	10/23/2019	Printed Check	4605 UNC AT CHAPEL HILL	176475	150406	10/15/2019		CB102319	\$200.00
							Check 919021	Total:	\$200.00
919022	10/23/2019	Printed Check	4605 UNC AT CHAPEL HILL	176474	150405	10/15/2019		CB102319	\$200.00
							Check 919022	Total:	\$200.00
919023	10/23/2019	Printed Check	1664 LISA CHILDERS	175864	149813	10/14/2019		CB102319	\$20.00
							Check 919023	Total:	\$20.00
919024	10/23/2019	Printed Check	6802 4D SITE SOLUTIONS	175048	149026	10/5/2019		CB102319	\$750.00
							Check 919024	Total:	\$750.00
919025	10/23/2019	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	175880	149831	10/3/2019		CB102319	\$877.50
				175881	149832	10/7/2019		CB102319	\$702.00
				175882	149833	10/4/2019		CB102319	\$702.00
				175883	149834	10/9/2019		CB102319	\$789.75

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 287 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919025	10/23/2019	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	175884	149835	10/10/2019		CB102319	\$877.50
							Check 919025	Total:	\$3,948.75
919026	10/23/2019	Printed Check	2883 BIZ TOOLS ONE INC	175489	149451	10/1/2019		CB102319	\$126.00
							Check 919026	Total:	\$126.00
919027	10/23/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	174123	148134	9/25/2019	20000345	CB102319	\$2,743.58
				175914	149864	9/3/2019		CB102319	\$14.12
				175915	149865	9/3/2019		CB102319	\$975.56
				175916	149866	9/17/2019		CB102319	(\$18.20)
				175917	149867	9/17/2019		CB102319	\$166.09
				175918	149868	9/20/2019		CB102319	\$769.18
				175919	149869	9/17/2019		CB102319	\$74.28
				175920	149870	9/19/2019		CB102319	\$488.80
				175921	149871	9/13/2019		CB102319	(\$151.51)
				175922	149872	9/13/2019		CB102319	(\$93.74)
				175923	149873	9/13/2019		CB102319	\$91.01
				175925	149875	9/23/2019	20000358	CB102319	\$1,921.99
				175926	149876	8/28/2019	20000345	CB102319	\$1,469.20
				175929	149879	9/25/2019		CB102319	\$261.36

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 288 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919027	10/23/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	175930	149880	9/25/2019		CB102319	(\$384.59)
				175936	149886	10/2/2019	20000345	CB102319	\$1,318.37
				175938	149888	10/2/2019	20000358	CB102319	\$1,482.81
				175940	149890	10/8/2019	20000358	CB102319	\$2,390.48
				175945	149894	9/16/2019	20000358	CB102319	\$2,103.92
				175950	149899	9/16/2019		CB102319	\$194.99
				175952	149901	9/27/2019		CB102319	\$852.13
							Check 919027	Total:	\$16,669.83
919028	10/23/2019	Printed Check	2808 ARROW PEST CONTROL	175067	149044	10/1/2019		CB102319	\$130.00
							Check 919028	Total:	\$130.00
919029	10/23/2019	Printed Check	2774 AMERICAN INCOME LIFE	176263	150202	10/16/2019		CB102319	\$8.00
							Check 919029	Total:	\$8.00
919030	10/23/2019	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	176785	150549	10/21/2019		CB102319	\$9,514.18
							Check 919030	Total:	\$9,514.18
919031	10/23/2019	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	176790	150554	10/21/2019		CB102319	\$7,344.47
							Check 919031	Total:	\$7,344.47
919032	10/23/2019	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	176791	150555	10/21/2019		CB102319	\$32,960.57
							Check 919032	Total:	\$32,960.57

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 289 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919033	10/23/2019	Printed Check	4670 WESTAREA VOLUNTEER FIRE DEPT	176799	150563	10/21/2019		CB102319	\$36,045.97
								Check 919033 Total:	\$36,045.97
919034	10/23/2019	Printed Check	3673 JUST FLOORS	175965	149914	10/14/2019		CB102319	\$995.00
								Check 919034 Total:	\$995.00
919035	10/23/2019	Printed Check	5951 ALEXANDER HERTLE	175861	149811	10/11/2019		CB102319	\$695.36
								Check 919035 Total:	\$695.36
919036	10/23/2019	Printed Check	1743 AMERICAN CHILDREN'S HOME	175797	149747	10/11/2019	20000470	CB102319	\$8,532.00
								Check 919036 Total:	\$8,532.00
919037	10/23/2019	Printed Check	1714 BAPTIST CHILDREN'S HOME	175909	149859	10/14/2019	20000472	CB102319	\$4,516.00
								Check 919037 Total:	\$4,516.00
919038	10/23/2019	Printed Check	7415 BLESSED NEW BEGINNINGS LLC	176071	150019	10/14/2019	20000756	CB102319	\$1,290.00
								Check 919038 Total:	\$1,290.00
919039	10/23/2019	Printed Check	1711 BOYS & GIRLS HOME OF NC	175482	149443	10/9/2019	20000468	CB102319	\$37,380.37
								Check 919039 Total:	\$37,380.37
919040	10/23/2019	Printed Check	8185 CAROL WILSON-BRYANT	175483	149444	10/10/2019		CB102319	\$674.19
								Check 919040 Total:	\$674.19
919041	10/23/2019	Printed Check	1712 CENTRAL CHILDREN'S HOME	175799	149749	10/11/2019	20000466	CB102319	\$13,246.94
								Check 919041 Total:	\$13,246.94

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 290 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919042	10/23/2019	Printed Check	1710 FALCON CHILDREN'S HOME	175800	149750	10/11/2019	20000474	CB102319	\$189,411.86
								Check 919042 Total:	\$189,411.86
919043	10/23/2019	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	175928	149878	10/14/2019	20000480	CB102319	\$3,870.00
								Check 919043 Total:	\$3,870.00
919044	10/23/2019	Printed Check	1762 FAMILY SERVICES OF AMERICA	175476	149437	10/9/2019	20000476	CB102319	\$37,343.68
								Check 919044 Total:	\$37,343.68
919045	10/23/2019	Printed Check	1725 FIRM FOUNDATION INC	175475	149436	10/9/2019	20000530	CB102319	\$90,028.76
								Check 919045 Total:	\$90,028.76
919046	10/23/2019	Printed Check	8223 FREDERICK WALKER	176077	150026	10/11/2019		CB102319	\$3,003.24
								Check 919046 Total:	\$3,003.24
919047	10/23/2019	Printed Check	7061 ANGELA D PHIFER	175862	149812	10/14/2019	20000838	CB102319	\$4,590.00
				176164	150104	10/16/2019	20000838	CB102319	\$253.60
								Check 919047 Total:	\$4,843.60
919048	10/23/2019	Printed Check	7550 JOETTE MOORE	176462	150394	10/18/2019		CB102319	\$271.13
								Check 919048 Total:	\$271.13
919049	10/23/2019	Printed Check	1899 NATALLIA STEELE	176296	150235	10/7/2019		CB102319	\$78.00
								Check 919049 Total:	\$78.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 291 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919050	10/23/2019	Printed Check	1819 NEW POSSIBILITIES HOME FOR CHILDREN, LLC	175939	149889	10/14/2019	20000483	CB102319	\$1,290.00
								Check 919050 Total:	\$1,290.00
919051	10/23/2019	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	176175	150114	10/15/2019	20000460	CB102319	\$13,291.20
								Check 919051 Total:	\$13,291.20
919052	10/23/2019	Printed Check	6302 ROHONDA CASON	176290	150229	10/7/2019		CB102319	\$480.00
								Check 919052 Total:	\$480.00
919053	10/23/2019	Printed Check	1865 STAN B TREATMENT SERVICES, INC	175931	149881	10/14/2019	20000486	CB102319	\$581.00
								Check 919053 Total:	\$581.00
919054	10/23/2019	Printed Check	6139 THE BAIR FOUNDATION	175801	149751	10/11/2019	20000465	CB102319	\$9,613.00
								Check 919054 Total:	\$9,613.00
919055	10/23/2019	Printed Check	7478 YOUTH ENRICHMENT GROUP HOME INC.	175932	149882	10/14/2019	20000485	CB102319	\$258.00
								Check 919055 Total:	\$258.00
919056	10/23/2019	Printed Check	7764 ARIZONA UNCLAIMED PROPERTY UNIT	176901	150651	10/21/2019		CB102319	\$149.00
								Check 919056 Total:	\$149.00
919057	10/23/2019	Printed Check	3057 CITY OF FAYETTEVILLE	176800	150564	10/21/2019		CB102319	\$14,119.43
				176219	150158	9/30/2019		CB102319	\$150.00
								Check 919057 Total:	\$14,269.43

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 292 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919059	10/23/2019	Printed Check	7701 COUNTY OF DUTCHESS	174597	148585	10/3/2019		CB102319	\$42.00
							Check 919059	Total:	\$42.00
919060	10/23/2019	Printed Check	7515 COUNTY OF SAMPSON	176392	150328	10/9/2019		CB102319	\$30.00
							Check 919060	Total:	\$30.00
919061	10/23/2019	Printed Check	7515 COUNTY OF SAMPSON	176391	150327	10/10/2019		CB102319	\$30.00
							Check 919061	Total:	\$30.00
919062	10/23/2019	Printed Check	7515 COUNTY OF SAMPSON	176409	150344	10/17/2019		CB102319	\$30.00
							Check 919062	Total:	\$30.00
919063	10/23/2019	Printed Check	7273 DEPT OF THE TREASURY, UNCLAIMED PROPERTY	176903	150653	10/21/2019		CB102319	\$75.00
							Check 919063	Total:	\$75.00
919064	10/23/2019	Printed Check	7227 ILLINOIS STATE TREASURER'S OFFICE	176904	150654	10/21/2019		CB102319	\$106.35
							Check 919064	Total:	\$106.35
919065	10/23/2019	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	176393	150329	10/8/2019		CB102319	\$30.00
							Check 919065	Total:	\$30.00
919066	10/23/2019	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	176390	150326	10/16/2019		CB102319	\$30.00
							Check 919066	Total:	\$30.00
919067	10/23/2019	Printed Check	8209 LOWNDES COUNTY SHERIFF'SS DEPT	176316	150255	9/26/2019		CB102319	\$35.00
							Check 919067	Total:	\$35.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 293 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919068	10/23/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	176502	150433	10/9/2019	20000147	CB102319	\$846.36
							Check 919068	Total:	\$846.36
919070	10/23/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	176880	150630	10/21/2019		CB102319	\$9,049.28
							Check 919070	Total:	\$9,049.28
919071	10/23/2019	Printed Check	4074 NC DEPT OF TRANSPORTATION	176752	150533	10/11/2019		CB102319	\$12,866.21
							Check 919071	Total:	\$12,866.21
919072	10/23/2019	Printed Check	7392 OHIO DEPT OF COMMERCE	176900	150649	10/21/2019		CB102319	\$100.00
							Check 919072	Total:	\$100.00
919073	10/23/2019	Printed Check	7516 OHIO DEPT. OF HEALTH-BUREAU OF VITAL STATISTICS	176410	150345	10/17/2019		CB102319	\$7.00
							Check 919073	Total:	\$7.00
919075	10/23/2019	Printed Check	8208 RICHMOND CITY SHERIFF'S OFFICE	176394	150330	9/26/2019		CB102319	\$75.00
							Check 919075	Total:	\$75.00
919076	10/23/2019	Printed Check	7414 SOUTH CAROLINA TREASURER'S OFFICE	176902	150652	10/21/2019		CB102319	\$146.81
							Check 919076	Total:	\$146.81
919077	10/23/2019	Printed Check	7685 SHERIFF DEPT, CITY OF ST. LOUIS	176317	150256	10/11/2019		CB102319	\$38.50
							Check 919077	Total:	\$38.50
919078	10/23/2019	Printed Check	7893 STAFFORD COUNTY VIRGINIA	174600	148588	9/30/2019		CB102319	\$75.00
							Check 919078	Total:	\$75.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 294 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919079	10/23/2019	Printed Check	8211 STATE OF ARIZONA	176311	150250	10/3/2019		CB102319	\$5.00
							Check 919079	Total:	\$5.00
919080	10/23/2019	Printed Check	7588 STATE OF FLORIDA DPT OF HEALTH,	176408	150343	10/17/2019		CB102319	\$9.00
							Check 919080	Total:	\$9.00
919081	10/23/2019	Printed Check	7632 STATE OF TENNESSEE- DEPARTMENT OF HEALTH	176411	150346	10/17/2019		CB102319	\$20.00
							Check 919081	Total:	\$20.00
919082	10/23/2019	Printed Check	7917 TREASURER STATE OF CONNECTICUT	176312	150251	10/8/2019		CB102319	\$30.00
							Check 919082	Total:	\$30.00
919083	10/23/2019	Printed Check	8207 VERNON PARISH SHERIFF'S OFFICE	176315	150254	10/3/2019		CB102319	\$50.00
							Check 919083	Total:	\$50.00
919084	10/23/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	176377	150313	7/2/2019	20000201	CB102319	\$78.00
							Check 919084	Total:	\$78.00
919085	10/23/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	176374	150310	8/2/2019	20000201	CB102319	\$78.00
							Check 919085	Total:	\$78.00
919086	10/23/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	176376	150311	8/2/2019	20000201	CB102319	\$78.00
							Check 919086	Total:	\$78.00
919087	10/23/2019	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	176177	150117	10/15/2019	20000469	CB102319	\$16,176.24
							Check 919087	Total:	\$16,176.24

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 295 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919088	10/23/2019	Printed Check	5190 MALZONE MARKETING INC	175165	149138	10/15/2019	20000191	CB102319	\$1,500.00
								Check 919088 Total:	\$1,500.00
919089	10/23/2019	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	175947	149896	10/14/2019	20000463	CB102319	\$11,097.69
								Check 919089 Total:	\$11,097.69
919090	10/23/2019	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	176221	150160	10/10/2019	20000376	CB102319	\$2,966.67
								Check 919090 Total:	\$2,966.67
919091	10/23/2019	Printed Check	7114 IMAGE SUPPLY, INC.	176211	150151	10/9/2019		CB102319	\$138.03
								Check 919091 Total:	\$138.03
919092	10/23/2019	Printed Check	4589 UNIFIRST CORP #267	176198	150139	9/30/2019		CB102319	\$125.24
				174181	148190	9/30/2019		CB102319	\$11.25
				175616	149572	10/8/2019		CB102319	\$26.34
				175618	149574	10/8/2019		CB102319	\$38.02
				175626	149581	10/8/2019		CB102319	\$48.86
				175628	149583	10/1/2019		CB102319	\$153.54
				175631	149585	9/24/2019		CB102319	\$343.47
				175635	149587	10/8/2019		CB102319	\$73.32
				175702	149653	10/8/2019		CB102319	\$249.94
				175703	149654	10/8/2019		CB102319	\$165.24

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 296 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919092	10/23/2019	Printed Check	4589 UNIFIRST CORP #267	175704	149655	10/8/2019		CB102319	\$69.00
				175705	149656	10/8/2019		CB102319	\$194.79
								Check 919092 Total:	\$1,499.01
919093	10/23/2019	Printed Check	4589 UNIFIRST CORP #267	175405	149373	9/16/2019		CB102319	\$110.23
919094	10/23/2019	Printed Check	4589 UNIFIRST CORP #267	175406	149374	9/23/2019		CB102319	\$110.23
919095	10/23/2019	Printed Check	4589 UNIFIRST CORP #267	175403	149372	9/9/2019		CB102319	\$110.23
919096	10/23/2019	Printed Check	4589 UNIFIRST CORP #267	175407	149375	9/30/2019		CB102319	\$110.23
919097	10/23/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	176373	150309	7/2/2019		CB102319	\$38.35
919098	10/23/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	176372	150308	7/23/2019	20000158	CB102319	\$40.51
919099	10/23/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	176363	150299	7/25/2019	20000158	CB102319	\$67.55

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 297 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919100	10/23/2019	Printed Check	3076 COASTAL BEHAVIOR HEALTH	175798	149748	10/11/2019	20000475	CB102319	\$3,836.00
								Check 919100 Total:	\$3,836.00
919101	10/23/2019	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	176008	149955	10/9/2019		CB102319	\$832.00
								Check 919101 Total:	\$832.00
919102	10/23/2019	Printed Check	3281 ECOLAB, INC	175995	149943	9/10/2019		CB102319	\$458.44
				175997	149944	10/8/2019		CB102319	\$458.44
								Check 919102 Total:	\$916.88
919103	10/23/2019	Printed Check	7994 A CARING HOME, INC.	175941	149891	10/14/2019	20000733	CB102319	\$1,290.00
								Check 919103 Total:	\$1,290.00
919104	10/23/2019	Printed Check	8115 AIRGAS USA LLC	176066	150016	9/30/2019		CB102319	\$98.31
								Check 919104 Total:	\$98.31
919105	10/23/2019	Printed Check	8143 BRIGHTER DAYZ LLC	176496	150427	10/18/2019	20000779	CB102319	\$860.00
								Check 919105 Total:	\$860.00
919106	10/23/2019	Printed Check	5348 CIVIL BANK	176328	150265	9/3/2019		CB102319	\$249.94
								Check 919106 Total:	\$249.94
919107	10/23/2019	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	175173	149146	10/4/2019		CB102319	\$480.00
								Check 919107 Total:	\$480.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 298 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919108	10/23/2019	Printed Check	6551 FRANCES GENZ	176190	150131	10/14/2019	20000570	CB102319	\$5,721.75
								Check 919108 Total:	\$5,721.75
919109	10/23/2019	Printed Check	5944 JANUS ASSOCIATES, INC.	174487	148481	10/2/2019	20000335	CB102319	\$10,438.08
								Check 919109 Total:	\$10,438.08
919110	10/23/2019	Printed Check	4966 NORTH CAROLINA ASSN OF EMPLOYEES CONSERVATION	175859	149810	9/26/2019		CB102319	\$100.00
								Check 919110 Total:	\$100.00
919111	10/23/2019	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	175951	149900	10/14/2019	20000560	CB102319	\$1,591.00
								Check 919111 Total:	\$1,591.00
919112	10/23/2019	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	175986	149935	10/11/2019	20000071	CB102319	\$754.40
								Check 919112 Total:	\$754.40
919113	10/23/2019	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	174833	148816	10/1/2019	20000374	CB102319	\$1,612.00
								Check 919113 Total:	\$1,612.00
919114	10/23/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	176325	150262	10/8/2019		CB102319	\$997.10
				175164	149137	10/3/2019		CB102319	\$841.41
								Check 919114 Total:	\$1,838.51
919115	10/23/2019	Printed Check	6799 A PLACE FOR US COUNSELING & CONSULTING AGENCY	176470	150401	9/24/2019		CB102319	\$75.00
								Check 919115 Total:	\$75.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 299 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919116	10/23/2019	Printed Check	5407 CAPITAL ASSOCIATED INDUSTRIES, INC.	176203	150144	10/14/2019		CB102319	\$319.00
							Check 919116	Total:	\$319.00
919117	10/23/2019	Printed Check	6801 CMI ROADBUILDING, INC	175901	149851	9/23/2019	20000365	CB102319	\$400.41
							Check 919117	Total:	\$400.41
919118	10/23/2019	Printed Check	7192 CONNECT SOURCE SOLUTIONS INC	174804	148792	9/30/2019		CB102319	\$36.88
							Check 919118	Total:	\$36.88
919119	10/23/2019	Printed Check	5580 LIGHTHOUSE BAPTIST CHURCH	175841	149792	10/8/2019		CB102319	\$100.00
							Check 919119	Total:	\$100.00
919120	10/23/2019	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	176108	150056	9/15/2019	20000202	CB102319	\$4,246.80
				176160	150103	10/13/2019	20000202	CB102319	\$4,244.50
							Check 919120	Total:	\$8,491.30
919121	10/23/2019	Printed Check	2887 BLASHFIELD SIGN COMPANY, INC	176320	150258	10/15/2019	20000699	CB102319	\$2,213.83
							Check 919121	Total:	\$2,213.83
919122	10/23/2019	Printed Check	3341 FASTSIGNS OF FAYETTEVILLE	176488	150419	9/10/2019		CB102319	\$62.18
							Check 919122	Total:	\$62.18
919123	10/23/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	176001	149951	9/22/2019		CB102319	\$995.60
							Check 919123	Total:	\$995.60
919124	10/23/2019	Printed Check	6912 MANPOWER US, INC	175853	149804	10/6/2019		CB102319	\$546.80

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 300 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919124	10/23/2019	Printed Check	6912 MANPOWER US, INC	176835	150597	10/13/2019		CB102319	\$700.63
				175942	149968	9/29/2019	20000563	CB102319	\$4,160.48
				174604	148592	9/29/2019		CB102319	\$468.00
				176220	150159	10/13/2019	20000676	CB102319	\$2,187.60
				175604	149562	10/6/2019	20000338	CB102319	\$643.20
Check 919124 Total:								\$8,706.71	
919125	10/23/2019	Printed Check	6912 MANPOWER US, INC	176382	150318	10/13/2019	20000107	CB102319	\$1,137.60
				174359	148359	9/29/2019	20000095	CB102319	\$964.80
				176310	150249	10/13/2019	20000125	CB102319	\$850.20
				175603	149561	10/6/2019	20000338	CB102319	\$459.68
Check 919125 Total:								\$3,412.28	
919126	10/23/2019	Printed Check	6912 MANPOWER US, INC	176259	150198	10/13/2019	20000095	CB102319	\$801.99
				Check 919126 Total:					
919127	10/23/2019	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	175793	149743	9/11/2019	20000679	CB102319	\$730.38
				175794	149744	10/2/2019	20000679	CB102319	\$789.60
				175707	149658	10/2/2019		CB102319	\$532.00
Check 919127 Total:								\$2,051.98	

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 301 of 353

GOVERNMENT
vimendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919128	10/23/2019	Printed Check	8103 METROCORP AFFILIATES, LTD	175388	149357	10/3/2019	20000720	CB102319	\$3,073.20
								Check 919128 Total:	\$3,073.20
919129	10/23/2019	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	176384	150320	10/2/2019	20000858	CB102319	\$1,486.25
				176385	150321	9/24/2019	20000858	CB102319	\$1,312.00
				176386	150322	10/9/2019	20000858	CB102319	\$379.25
								Check 919129 Total:	\$3,177.50
919130	10/23/2019	Printed Check	2824 AT&T MOBILITY II LLC	176809	150583	7/9/2019	20000874	CB102319	\$11,680.21
								Check 919130 Total:	\$11,680.21
919131	10/23/2019	Printed Check	2824 AT&T MOBILITY II LLC	176825	150587	8/9/2019	20000874	CB102319	\$12,063.83
								Check 919131 Total:	\$12,063.83
919132	10/23/2019	Printed Check	2824 AT&T MOBILITY II LLC	176829	150590	9/9/2019	20000874	CB102319	\$12,391.62
								Check 919132 Total:	\$12,391.62
919133	10/23/2019	Printed Check	3021 CENTURYLINK	176338	150276	10/9/2019	20000428	CB102319	\$168.34
								Check 919133 Total:	\$168.34
919134	10/23/2019	Printed Check	3021 CENTURYLINK	176230	150168	10/9/2019	20000115	CB102319	\$272.42
								Check 919134 Total:	\$272.42
919135	10/23/2019	Printed Check	3021 CENTURYLINK	176931	150679	10/7/2019	20000104	CB102319	\$2,260.59
								Check 919135 Total:	\$2,260.59

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 302 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919136	10/23/2019	Printed Check	3021 CENTURYLINK	176165	150106	9/9/2019	20000384	CB102319	\$2,830.62
								Check 919136 Total:	\$2,830.62
919137	10/23/2019	Printed Check	8181 CLAPP ENTERPRISES, LLC	175833	149783	9/30/2019		CB102319	\$135.77
								Check 919137 Total:	\$135.77
919138	10/23/2019	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	175957	149906	9/26/2019		CB102319	\$927.43
				175960	149909	9/20/2019		CB102319	\$301.61
				175961	149910	9/16/2019		CB102319	\$469.59
								Check 919138 Total:	\$1,698.63
919139	10/23/2019	Printed Check	4575 TRUCKPRO, LLC	176180	150121	9/30/2019		CB102319	\$585.33
								Check 919139 Total:	\$585.33
919140	10/23/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	176241	150180	10/10/2019		CB102319	\$394.78
				176242	150181	10/10/2019		CB102319	\$279.22
				176243	150182	10/10/2019		CB102319	\$331.66
				176244	150183	10/10/2019		CB102319	\$794.48
				176245	150184	10/10/2019		CB102319	\$166.89
				176246	150185	10/10/2019		CB102319	\$626.91
				176247	150186	10/10/2019		CB102319	\$590.54
				176248	150187	10/10/2019		CB102319	\$761.71

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 303 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919140	10/23/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	176249	150188	10/10/2019		CB102319	\$841.90
				176250	150189	10/10/2019		CB102319	\$799.17
				176251	150190	10/10/2019		CB102319	\$626.91
				176257	150196	10/10/2019		CB102319	\$592.68
				176258	150197	10/10/2019		CB102319	\$571.28
				176260	150199	10/10/2019		CB102319	\$562.72
				176262	150200	10/10/2019		CB102319	\$841.90
				176264	150203	10/10/2019		CB102319	\$127.33
				176267	150205	10/10/2019		CB102319	\$111.26
				176268	150207	10/10/2019		CB102319	\$158.34
				176269	150208	10/10/2019		CB102319	\$278.15
				176270	150209	10/10/2019		CB102319	\$237.51
				176271	150210	10/10/2019		CB102319	\$59.86
				176272	150211	10/10/2019		CB102319	\$436.47
				176273	150212	10/10/2019		CB102319	\$106.98
				176274	150213	10/10/2019		CB102319	\$53.49
				176275	150214	10/11/2019		CB102319	\$113.40
				176276	150215	10/11/2019		CB102319	\$794.48

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 304 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919140	10/23/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	176319	150257	10/11/2019		CB102319	\$264.83
				176229	150167	10/10/2019		CB102319	\$393.67
				176237	150176	10/10/2019		CB102319	\$196.84
				176238	150177	10/10/2019		CB102319	\$51.36
				176239	150178	10/10/2019		CB102319	\$871.48
				174978	148958	10/2/2019		CB102319	\$454.70
								Check 919140 Total:	\$13,492.90
919141	10/23/2019	Printed Check	7447 IDEXX DISTRIBUTION INC	176072	150021	9/30/2019		CB102319	\$244.73
				176101	150049	9/25/2019		CB102319	\$7.50
				176102	150050	9/25/2019		CB102319	\$147.21
				176103	150051	9/11/2019		CB102319	\$352.28
				176104	150052	9/18/2019		CB102319	\$390.71
								Check 919141 Total:	\$1,142.43
919142	10/23/2019	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	176330	150268	10/1/2019		CB102319	\$65.00
				176331	150269	10/1/2019		CB102319	\$1,382.00
								Check 919142 Total:	\$1,447.00
919143	10/23/2019	Printed Check	2794 APPLIED INDUSTRIAL TECH	175879	149830	9/26/2019		CB102319	\$506.43
								Check 919143 Total:	\$506.43

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 305 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919144	10/23/2019	Printed Check	2722 AIRGAS USA, LLC	175984	149933	9/30/2019		CB102319	\$165.39
							Check 919144	Total:	\$165.39
919145	10/23/2019	Printed Check	2803 ARC3 GASES SOUTH	175987	149936	9/30/2019		CB102319	\$92.75
							Check 919145	Total:	\$92.75
919147	10/24/2019	Printed Check	8226 SHARON A PARKER	177124	150868	10/24/2019		CB102419	\$47,904.00
							Check 919147	Total:	\$47,904.00
919148	10/24/2019	Printed Check	528 NC DEPARTMENT OF REVENUE	175619	149575	10/18/2019		PR101819	\$498.00
							Check 919148	Total:	\$498.00
919149	10/25/2019	Printed Check	722 EVERETT C SIMMONS	177197	150934	10/24/2019		CB102519	\$325.04
							Check 919149	Total:	\$325.04
919150	10/25/2019	Printed Check	8025 GENE BELFLOWERS	177199	150935	10/24/2019		CB102519	\$110.00
							Check 919150	Total:	\$110.00
919151	10/25/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	177275	151011	10/25/2019		CB102519	\$96.00
							Check 919151	Total:	\$96.00
919152	10/25/2019	Printed Check	3226 NC DEQ	177179	150916	9/4/2019	20000876	CB102519	\$1,925.00
							Check 919152	Total:	\$1,925.00
919153	10/28/2019	Printed Check	4333 SCOTIA CONSULTING INC.	177309	151044	7/1/2019	20000942	CB102819	\$10,395.00
							Check 919153	Total:	\$10,395.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 306 of 353

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919157	10/31/2019	Printed Check	2695 ACCESS FAMILY SERVICES	176966	150714	10/22/2019	20000473	CB103119	\$932.40
								Check 919157 Total:	\$932.40
919158	10/31/2019	Printed Check	2718 AFP INDUSTRIES, INC.	177373	151105	10/14/2019		CB103119	\$425.69
				177374	151107	10/21/2019		CB103119	\$169.85
								Check 919158 Total:	\$595.54
919159	10/31/2019	Printed Check	2731 ALL AMERICAN IMAGING	176358	150293	10/9/2019		CB103119	\$700.00
								Check 919159 Total:	\$700.00
919160	10/31/2019	Printed Check	2783 ANGELA THOMPSON	177203	150941	10/18/2019		CB103119	\$65.00
								Check 919160 Total:	\$65.00
919161	10/31/2019	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	177167	150906	10/14/2019	20000275	CB103119	\$569.27
								Check 919161 Total:	\$569.27
919162	10/31/2019	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	177169	150908	10/14/2019	20000275	CB103119	\$1,159.42
								Check 919162 Total:	\$1,159.42
919163	10/31/2019	Printed Check	3822 MAXINE JONES	177330	151066	10/14/2019	20000538	CB103119	\$300.00
								Check 919163 Total:	\$300.00
919164	10/31/2019	Printed Check	2875 BFPE INTERNATIONAL INC	177369	151103	10/18/2019	20000214	CB103119	\$282.85
								Check 919164 Total:	\$282.85
919165	10/31/2019	Printed Check	2897 BOB BARKER CO INC	176882	150632	10/4/2019		CB103119	\$571.12

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 307 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919165	10/31/2019	Printed Check	2897 BOB BARKER CO INC	176883	150633	10/7/2019		CB103119	\$323.56
				176884	150634	10/9/2019		CB103119	\$719.04
				176885	150635	10/10/2019		CB103119	\$143.80
				Check 919165 Total:					
919166	10/31/2019	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC		151203	7/1/2019		CB103119	\$124.94
				177471	151202	7/1/2019		CB103119	\$988.23
				Check 919166 Total:					
919167	10/31/2019	Printed Check	2905 BRADY PARTS INC	177198	150940	10/22/2019	20000238	CB103119	\$26.75
				177204	150942	10/14/2019	20000238	CB103119	\$6.11
				177221	150959	10/18/2019	20000238	CB103119	\$27.82
				177332	151068	10/10/2019	20000238	CB103119	\$765.37
				177335	151071	10/11/2019	20000238	CB103119	\$765.37
				Check 919167 Total:					
919168	10/31/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	176915	150664	10/14/2019		CB103119	\$780.03
				177237	150974	10/21/2019		CB103119	\$493.62
				177238	150975	10/21/2019		CB103119	\$44.79
Check 919168 Total:								\$1,318.44	

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 308 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919169	10/31/2019	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	176748	150529	9/30/2019		CB103119	\$678.52
							Check 919169	Total:	\$678.52
919170	10/31/2019	Printed Check	2971 CAROLINA SPECIALTIES OF NC	176480	150413	10/11/2019		CB103119	\$138.03
							Check 919170	Total:	\$138.03
919171	10/31/2019	Printed Check	3031 CHARM-TEX	176886	150636	10/3/2019		CB103119	\$894.96
							Check 919171	Total:	\$894.96
919172	10/31/2019	Printed Check	3067 CLEARWATER, INC.	176747	150528	10/10/2019		CB103119	\$963.00
							Check 919172	Total:	\$963.00
919173	10/31/2019	Printed Check	3085 COMMISSION ON ACCREDITATION	177201	150938	10/11/2019	20000913	CB103119	\$5,630.00
							Check 919173	Total:	\$5,630.00
919174	10/31/2019	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	177487	151218	9/30/2019		CB103119	\$674.11
							Check 919174	Total:	\$674.11
919175	10/31/2019	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	177176	150913	10/24/2019	20000881	CB103119	\$505.81
							Check 919175	Total:	\$505.81
919176	10/31/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	177074	150821	10/23/2019		CB103119	\$31.35
				177076	150823	10/23/2019		CB103119	\$693.81
				177077	150824	10/23/2019		CB103119	\$341.88
				177078	150825	10/23/2019		CB103119	\$213.69

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 309 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919176	10/31/2019	Printed Check	3263 DUKE ENERGY				Check 919176	Total:	\$1,280.73
919177	10/31/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	177177	150914	10/23/2019		CB103119	\$59.05
							Check 919177	Total:	\$59.05
919178	10/31/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	177312	151048	10/18/2019		CB103119	\$86.54
							Check 919178	Total:	\$86.54
919179	10/31/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	177038	150786	10/23/2019	20000057	CB103119	\$122.38
							Check 919179	Total:	\$122.38
919180	10/31/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	177310	151046	10/18/2019		CB103119	\$148.13
							Check 919180	Total:	\$148.13
919181	10/31/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	177305	151042	10/18/2019		CB103119	\$187.52
							Check 919181	Total:	\$187.52
919182	10/31/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	177311	151047	10/18/2019		CB103119	\$207.40
							Check 919182	Total:	\$207.40
919183	10/31/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	177308	151043	10/18/2019		CB103119	\$210.72
							Check 919183	Total:	\$210.72
919184	10/31/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	177243	150980	10/22/2019	20000091	CB103119	\$2,943.97
							Check 919184	Total:	\$2,943.97

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 310 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919185	10/31/2019	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	177603	151336	9/26/2019		CB103119	\$410.23
							Check 919185	Total:	\$410.23
919186	10/31/2019	Printed Check	3282 ECS CAROLINAS, LLP	177598	151331	8/9/2019		CB103119	\$900.00
				177599	151332	9/10/2019		CB103119	\$8,050.00
				177600	151333	9/10/2019		CB103119	\$1,800.00
				177601	151334	10/9/2019		CB103119	\$9,400.00
				177602	151335	9/6/2019		CB103119	\$850.00
							Check 919186	Total:	\$21,000.00
919187	10/31/2019	Printed Check	3311 ENVIROLINK, INC.	177334	151070	9/30/2019	20000288	CB103119	\$4,207.65
							Check 919187	Total:	\$4,207.65
919188	10/31/2019	Printed Check	3311 ENVIROLINK, INC.	177337	151073	10/15/2019	20000274	CB103119	\$20,124.46
							Check 919188	Total:	\$20,124.46
919189	10/31/2019	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	177083	150830	10/17/2019		CB103119	\$25.00
							Check 919189	Total:	\$25.00
919190	10/31/2019	Printed Check	3323 ETR ASSOCIATES, INC.	177277	151013	10/16/2019		CB103119	\$276.08
							Check 919190	Total:	\$276.08
919191	10/31/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	177175	150912	10/13/2019		CB103119	\$216.00
				177018	150766	10/15/2019		CB103119	\$40.32

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 311 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919191	10/31/2019	Printed Check	3357 FAYETTEVILLE				Check 919191	Total:	\$256.32
919192	10/31/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	176860	150610	10/15/2019	20000661	CB103119	\$1,134.00
				177020	150768	10/15/2019		CB103119	\$44.80
							Check 919192	Total:	\$1,178.80
919193	10/31/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	176848	150611	10/21/2019	20000661	CB103119	\$9,535.83
							Check 919193	Total:	\$9,535.83
919194	10/31/2019	Printed Check	3432 GLOBAL PROTECTION CORP	177255	150992	10/11/2019		CB103119	\$282.16
							Check 919194	Total:	\$282.16
919195	10/31/2019	Printed Check	3454 GRAINGER	177534	151268	10/14/2019		CB103119	\$161.27
							Check 919195	Total:	\$161.27
919196	10/31/2019	Printed Check	3484 HAROLD W. SMITH, JR.	177396	151129	10/24/2019	20000301	CB103119	\$1,362.50
							Check 919196	Total:	\$1,362.50
919197	10/31/2019	Printed Check	3521 HIV TASK FORCE	177524	151259	10/28/2019	20000755	CB103119	\$1,270.00
							Check 919197	Total:	\$1,270.00
919198	10/31/2019	Printed Check	3522 HLP, INC.	177032	150780	10/15/2019	20000423	CB103119	\$1,100.20
							Check 919198	Total:	\$1,100.20
919199	10/31/2019	Printed Check	3456 IMAGE GRAPHICS, INC.	176917	150666	10/16/2019		CB103119	\$133.75
				176918	150667	10/8/2019		CB103119	\$153.81

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 312 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919199	10/31/2019	Printed Check	3456 IMAGE GRAPHICS,				Check 919199	Total:	\$287.56
919200	10/31/2019	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	177011	150759	9/12/2019	20000548	CB103119	\$8,176.32
				177022	150770	8/14/2019	20000548	CB103119	\$8,177.49
							Check 919200	Total:	\$16,353.81
919201	10/31/2019	Printed Check	3595 INVESTORS TITLE INSURANCE COMP	177111	150856	10/14/2019		CB103119	\$1,641.60
							Check 919201	Total:	\$1,641.60
919202	10/31/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	177028	150777	10/9/2019		CB103119	\$788.64
				177036	150784	10/2/2019		CB103119	\$613.22
				176742	150523	10/9/2019		CB103119	\$102.56
							Check 919202	Total:	\$1,504.42
919203	10/31/2019	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	177162	150902	10/17/2019		CB103119	\$26.75
							Check 919203	Total:	\$26.75
919204	10/31/2019	Printed Check	3641 JMAC TELECOMMUNICATIONS	177084	150831	10/21/2019		CB103119	\$217.84
							Check 919204	Total:	\$217.84
919205	10/31/2019	Printed Check	4369 JOHNSON CONTROLS FIRE PROTECTION	177349	151085	10/14/2019	20000449	CB103119	\$2,700.00
				177350	151086	10/11/2019	20000216	CB103119	\$1,237.91
							Check 919205	Total:	\$3,937.91

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 313 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919206	10/31/2019	Printed Check	3718 LAFAYETTE FORD	177382	151115	10/14/2019		CB103119	(\$32.73)
				177420	151153	10/14/2019	20000600	CB103119	\$4,478.81
				177428	151160	10/15/2019		CB103119	\$558.27
							Check 919206	Total:	\$5,004.35
919207	10/31/2019	Printed Check	3765 LKC ENGINEERING PLLC	177192	150929	10/14/2019	20000882	CB103119	\$900.00
							Check 919207	Total:	\$900.00
919208	10/31/2019	Printed Check	3765 LKC ENGINEERING PLLC	177194	150931	8/28/2019	20000882	CB103119	\$2,900.00
							Check 919208	Total:	\$2,900.00
919209	10/31/2019	Printed Check	3781 LUMBEE RIVER EMC	177182	150919	10/15/2019		CB103119	\$21.27
							Check 919209	Total:	\$21.27
919210	10/31/2019	Printed Check	3781 LUMBEE RIVER EMC	177180	150917	10/10/2019		CB103119	\$90.25
							Check 919210	Total:	\$90.25
919211	10/31/2019	Printed Check	3781 LUMBEE RIVER EMC	177178	150915	10/20/2019		CB103119	\$100.12
							Check 919211	Total:	\$100.12
919212	10/31/2019	Printed Check	3781 LUMBEE RIVER EMC	177181	150918	10/15/2019		CB103119	\$105.30
							Check 919212	Total:	\$105.30
919213	10/31/2019	Printed Check	3790 MAC PAPERS	177042	150789	10/18/2019		CB103119	\$707.01
				177046	150794	10/16/2019		CB103119	\$693.49

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 314 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919213	10/31/2019	Printed Check	3790 MAC PAPERS	177258	150994	10/8/2019		CB103119	\$1,049.74
				175496	149517	10/4/2019	20000715	CB103119	\$683.28
				176505	150438	9/30/2019	20000715	CB103119	\$4,338.61
				Check 919213		Total:	\$7,472.13		
919214	10/31/2019	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	176746	150527	10/14/2019		CB103119	\$19.22
				Check 919214		Total:	\$19.22		
919215	10/31/2019	Printed Check	3834 MCGILL ASSOCIATES, P.A.	177299	151036	7/15/2019	20000511	CB103119	\$11,000.00
				Check 919215		Total:	\$11,000.00		
919216	10/31/2019	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	176383	150319	10/16/2019		CB103119	\$40.00
				Check 919216		Total:	\$40.00		
919217	10/31/2019	Printed Check	3878 MILLVIEW INVESTMENTS LLC	177233	150970	10/22/2019	20000111	CB103119	\$3,129.00
				Check 919217		Total:	\$3,129.00		
919218	10/31/2019	Printed Check	3890 MOMAR INCORPORATED	177347	151083	10/21/2019		CB103119	\$217.93
				177351	151087	9/30/2019		CB103119	\$483.83
				177352	151089	7/18/2019		CB103119	\$839.74
				Check 919218		Total:	\$1,541.50		
919219	10/31/2019	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	176951	150699	9/25/2019	20000647	CB103119	\$1,421.13
				Check 919219		Total:	\$1,421.13		

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 315 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919220	10/31/2019	Printed Check	3917 NACD	177081	150828	10/1/2019		CB103119	\$775.00
								Check 919220 Total:	\$775.00
919221	10/31/2019	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	177133	150875	10/10/2019	20000672	CB103119	\$2,161.62
				177135	150877	10/10/2019	20000672	CB103119	\$1,476.96
				177136	150878	10/10/2019	20000672	CB103119	\$14,130.67
								Check 919221 Total:	\$17,769.25
919222	10/31/2019	Printed Check	3911 NC DEPT OF CORRECTION	177000	150748	10/18/2019	20000899	CB103119	\$10,893.24
								Check 919222 Total:	\$10,893.24
919223	10/31/2019	Printed Check	4057 NC STATE BUR OF INVESTIGATION	176919	150668	10/7/2019		CB103119	\$406.07
								Check 919223 Total:	\$406.07
919224	10/31/2019	Printed Check	4023 NEW DAY BEHAVIORAL	176927	150675	10/21/2019	20000360	CB103119	\$225.00
				177085	150832	10/22/2019	20000360	CB103119	\$225.00
				177087	150834	10/22/2019	20000360	CB103119	\$225.00
				177097	150844	10/23/2019	20000362	CB103119	\$225.00
				177098	150845	10/23/2019	20000362	CB103119	\$225.00
								Check 919224 Total:	\$1,125.00
919225	10/31/2019	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	177484	151215	10/11/2019		CB103119	\$533.93
								Check 919225 Total:	\$533.93

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 316 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919226	10/31/2019	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	177200	150937	10/14/2019		CB103119	\$45.00
							Check 919226	Total:	\$45.00
919227	10/31/2019	Printed Check	4045 NORTH CAROLINA SOLID WASTE	177482	151213	10/24/2019		CB103119	\$150.00
							Check 919227	Total:	\$150.00
919228	10/31/2019	Printed Check	5000 ONE TIME PAY	177174	150910	10/20/2019		CB103119	\$41.98
							Check 919228	Total:	\$41.98
919229	10/31/2019	Printed Check	5000 ONE TIME PAY	176762	150543	10/21/2019		CB103119	\$300.00
							Check 919229	Total:	\$300.00
919230	10/31/2019	Printed Check	5000 ONE TIME PAY	176468	150399	10/15/2019		CB103119	\$15.00
							Check 919230	Total:	\$15.00
919231	10/31/2019	Printed Check	5000 ONE TIME PAY	177273	151010	10/15/2019		CB103119	\$400.00
							Check 919231	Total:	\$400.00
919232	10/31/2019	Printed Check	5000 ONE TIME PAY	177278	151014	10/16/2019		CB103119	\$320.00
							Check 919232	Total:	\$320.00
919233	10/31/2019	Printed Check	5000 ONE TIME PAY	176750	150531	10/18/2019		CB103119	\$250.00
							Check 919233	Total:	\$250.00
919234	10/31/2019	Printed Check	5000 ONE TIME PAY	177170	150909	10/7/2019		CB103119	\$14.00
							Check 919234	Total:	\$14.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 317 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919235	10/31/2019	Printed Check	4115 OVERDRIVE, INC.	176805	150569	10/15/2019		CB103119	\$250.19
				177189	150926	10/22/2019		CB103119	\$172.98
							Check 919235	Total:	\$423.17
919236	10/31/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	176948	150696	10/17/2019		CB103119	\$27.37
							Check 919236	Total:	\$27.37
919237	10/31/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	176940	150688	10/17/2019	20000056	CB103119	\$23.54
							Check 919237	Total:	\$23.54
919238	10/31/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	176936	150684	10/17/2019	20000056	CB103119	\$23.54
							Check 919238	Total:	\$23.54
919239	10/31/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	177094	150841	10/17/2019	20000186	CB103119	\$23.54
							Check 919239	Total:	\$23.54
919240	10/31/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	177101	150848	10/17/2019		CB103119	\$23.78
							Check 919240	Total:	\$23.78
919241	10/31/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	176937	150685	10/17/2019	20000056	CB103119	\$27.37
							Check 919241	Total:	\$27.37
919242	10/31/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	177184	150921	10/17/2019		CB103119	\$27.37
							Check 919242	Total:	\$27.37

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 318 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919243	10/31/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	176941	150689	10/17/2019	20000056 CB103119	\$37.33
								Check 919243 Total:	\$37.33
919244	10/31/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	176939	150687	10/17/2019	20000056 CB103119	\$71.05
								Check 919244 Total:	\$71.05
919245	10/31/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	177158	150899	10/16/2019	20000090 CB103119	\$232.73
								Check 919245 Total:	\$232.73
919246	10/31/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	177093	150840	10/17/2019	20000381 CB103119	\$397.47
								Check 919246 Total:	\$397.47
919247	10/31/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	176942	150690	10/17/2019	20000056 CB103119	\$418.16
								Check 919247 Total:	\$418.16
919248	10/31/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	176938	150686	10/17/2019	20000056 CB103119	\$827.33
								Check 919248 Total:	\$827.33
919249	10/31/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	177157	150898	10/17/2019	20000090 CB103119	\$868.71
								Check 919249 Total:	\$868.71
919250	10/31/2019	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	176890	150640	10/17/2019	CB103119	\$945.73
					176891	150641	10/18/2019	CB103119	\$282.44
					176892	150642	10/16/2019	CB103119	\$570.13
								Check 919250 Total:	\$1,798.30

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 319 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919251	10/31/2019	Printed Check	4205 PROSHRED SECURITY	175795	149745	10/9/2019		CB103119	\$45.00
							Check 919251	Total:	\$45.00
919252	10/31/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	177142	150883	10/8/2019	20000321	CB103119	\$47,456.59
							Check 919252	Total:	\$47,456.59
919253	10/31/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	176952	150700	10/16/2019	20000507	CB103119	\$9,373.51
							Check 919253	Total:	\$9,373.51
919254	10/31/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	177156	150897	10/17/2019	20000092	CB103119	\$129.22
							Check 919254	Total:	\$129.22
919255	10/31/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	176871	150621	10/15/2019	20000054	CB103119	\$1,082.55
							Check 919255	Total:	\$1,082.55
919256	10/31/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	176869	150619	10/15/2019	20000054	CB103119	\$1,085.46
							Check 919256	Total:	\$1,085.46
919257	10/31/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	176870	150620	10/15/2019	20000054	CB103119	\$2,779.38
							Check 919257	Total:	\$2,779.38
919258	10/31/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	177390	151128	10/9/2019	20000321	CB103119	\$3,532.27
							Check 919258	Total:	\$3,532.27
919259	10/31/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	176867	150617	10/8/2019	20000054	CB103119	\$55,976.79
							Check 919259	Total:	\$55,976.79

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 320 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919260	10/31/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	177163	150903	10/17/2019		CB103119	\$21.29
				177165	150905	10/17/2019		CB103119	\$18.08
				177265	151005	10/24/2019		CB103119	\$11.50
				177088	150835	10/22/2019		CB103119	\$54.82
				177140	150882	10/22/2019		CB103119	\$8.56
								Check 919260 Total:	\$114.25
919261	10/31/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	177121	150865	10/23/2019		CB103119	\$5.00
919262	10/31/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	177122	150866	10/23/2019		CB103119	\$38.00
919263	10/31/2019	Printed Check	4315 SALVATION ARMY, THE	177246	150983	10/25/2019	20000751	CB103119	\$7,437.50
919264	10/31/2019	Printed Check	4323 SANOFI PASTEUR, INC.	177211	150947	9/26/2019	20000180	CB103119	\$919.09
919265	10/31/2019	Printed Check	4323 SANOFI PASTEUR, INC.	177206	150944	10/9/2019	20000180	CB103119	\$1,802.02
919266	10/31/2019	Printed Check	4323 SANOFI PASTEUR, INC.	177214	150951	10/3/2019	20000180	CB103119	\$2,005.49

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 321 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919267	10/31/2019	Printed Check	4323 SANOFI PASTEUR, INC.	177222	150960	9/25/2019	20000180	CB103119	\$2,850.74
								Check 919267 Total:	\$2,850.74
919268	10/31/2019	Printed Check	4362 SHI INTERNATIONAL CORP	177099	150846	10/14/2019		CB103119	\$122.05
								Check 919268 Total:	\$122.05
919269	10/31/2019	Printed Check	4364 SHOUP MANUFACTURING CO INC	177080	150827	10/15/2019		CB103119	\$55.00
								Check 919269 Total:	\$55.00
919270	10/31/2019	Printed Check	4370 SIRCHIE FINGER PRINT	176928	150676	10/18/2019		CB103119	\$133.75
								Check 919270 Total:	\$133.75
919271	10/31/2019	Printed Check	4375 SMILE MAKERS, INC.	177279	151015	10/22/2019		CB103119	\$397.81
								Check 919271 Total:	\$397.81
919272	10/31/2019	Printed Check	4391 SOUTH RIVER EMC	177095	150842	10/17/2019	20000187	CB103119	\$50.90
								Check 919272 Total:	\$50.90
919273	10/31/2019	Printed Check	4462 SUPPLYWORKS	176924	150672	9/20/2019		CB103119	\$767.35
				176925	150673	9/26/2019		CB103119	\$985.37
								Check 919273 Total:	\$1,752.72
919274	10/31/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	176888	150638	9/30/2019	20000901	CB103119	\$40,697.80
								Check 919274 Total:	\$40,697.80

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 322 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919275	10/31/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	177612	151248	10/6/2019		CB103119	\$531.36
							Check 919275	Total:	\$531.36
919276	10/31/2019	Printed Check	9998 TAX 1	177649	151281	10/28/2019		CB103119	\$18.75
							Check 919276	Total:	\$18.75
919277	10/31/2019	Printed Check	9998 TAX 1	177119	150863	10/23/2019		CB103119	\$409.03
							Check 919277	Total:	\$409.03
919278	10/31/2019	Printed Check	9998 TAX 1	177650	151282	10/28/2019		CB103119	\$79.89
							Check 919278	Total:	\$79.89
919279	10/31/2019	Printed Check	9998 TAX 1	177522	151257	10/28/2019		CB103119	\$89.94
							Check 919279	Total:	\$89.94
919280	10/31/2019	Printed Check	9998 TAX 1	177523	151258	10/28/2019		CB103119	\$219.86
							Check 919280	Total:	\$219.86
919281	10/31/2019	Printed Check	9998 TAX 1	177506	151236	10/25/2019		CB103119	\$7.18
							Check 919281	Total:	\$7.18
919282	10/31/2019	Printed Check	9998 TAX 1	177037	150785	10/22/2019		CB103119	\$5.00
							Check 919282	Total:	\$5.00
919283	10/31/2019	Printed Check	9998 TAX 1	177507	151237	10/25/2019		CB103119	\$31.47
							Check 919283	Total:	\$31.47

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 323 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919284	10/31/2019	Printed Check	9998 TAX 1	177508	151238	10/25/2019		CB103119	\$957.84
								Check 919284 Total:	\$957.84
919285	10/31/2019	Printed Check	9998 TAX 1	177509	151239	10/25/2019		CB103119	\$71.03
								Check 919285 Total:	\$71.03
919286	10/31/2019	Printed Check	9998 TAX 1	177510	151240	10/25/2019		CB103119	\$589.97
								Check 919286 Total:	\$589.97
919287	10/31/2019	Printed Check	9998 TAX 1	177651	151283	10/28/2019		CB103119	\$60.85
								Check 919287 Total:	\$60.85
919288	10/31/2019	Printed Check	9998 TAX 1	177652	151284	10/28/2019		CB103119	\$15.18
								Check 919288 Total:	\$15.18
919289	10/31/2019	Printed Check	9998 TAX 1	177653	151285	10/28/2019		CB103119	\$196.10
								Check 919289 Total:	\$196.10
919290	10/31/2019	Printed Check	9998 TAX 1	177511	151241	10/25/2019		CB103119	\$1,326.93
								Check 919290 Total:	\$1,326.93
919291	10/31/2019	Printed Check	9998 TAX 1	177118	150862	10/23/2019		CB103119	\$45.00
								Check 919291 Total:	\$45.00
919292	10/31/2019	Printed Check	9999 TAX 2	177593	151325	10/25/2019		CB103119	\$280.06
								Check 919292 Total:	\$280.06

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 324 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919293	10/31/2019	Printed Check	9999 TAX 2	177591	151323	10/25/2019		CB103119	\$295.66
								Check 919293 Total:	\$295.66
919294	10/31/2019	Printed Check	9999 TAX 2	177316	151051	10/24/2019		CB103119	\$102.25
								Check 919294 Total:	\$102.25
919295	10/31/2019	Printed Check	9999 TAX 2	177147	150888	10/23/2019		CB103119	\$24.91
								Check 919295 Total:	\$24.91
919296	10/31/2019	Printed Check	9999 TAX 2	177590	151322	10/25/2019		CB103119	\$8.09
								Check 919296 Total:	\$8.09
919297	10/31/2019	Printed Check	9999 TAX 2	177148	150889	10/23/2019		CB103119	\$45.17
								Check 919297 Total:	\$45.17
919298	10/31/2019	Printed Check	9999 TAX 2	176956	150704	10/21/2019		CB103119	\$156.43
								Check 919298 Total:	\$156.43
919299	10/31/2019	Printed Check	9999 TAX 2	176958	150706	10/21/2019		CB103119	\$54.46
								Check 919299 Total:	\$54.46
919300	10/31/2019	Printed Check	9999 TAX 2	177317	151052	10/24/2019		CB103119	\$58.75
								Check 919300 Total:	\$58.75
919301	10/31/2019	Printed Check	9999 TAX 2	176957	150705	10/21/2019		CB103119	\$71.03
								Check 919301 Total:	\$71.03

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 325 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919302	10/31/2019	Printed Check	9999 TAX 2	176959	150707	10/21/2019		CB103119	\$36.52
								Check 919302 Total:	\$36.52
919303	10/31/2019	Printed Check	9999 TAX 2	177056	150804	10/22/2019		CB103119	\$115.22
								Check 919303 Total:	\$115.22
919304	10/31/2019	Printed Check	9999 TAX 2	177149	150890	10/23/2019		CB103119	\$14.12
								Check 919304 Total:	\$14.12
919305	10/31/2019	Printed Check	9999 TAX 2	177150	150891	10/23/2019		CB103119	\$20.02
								Check 919305 Total:	\$20.02
919306	10/31/2019	Printed Check	9999 TAX 2	177151	150892	10/23/2019		CB103119	\$38.31
								Check 919306 Total:	\$38.31
919307	10/31/2019	Printed Check	9999 TAX 2	177057	150805	10/22/2019		CB103119	\$83.42
								Check 919307 Total:	\$83.42
919308	10/31/2019	Printed Check	9999 TAX 2	177058	150806	10/22/2019		CB103119	\$73.81
								Check 919308 Total:	\$73.81
919309	10/31/2019	Printed Check	9999 TAX 2	177327	151062	10/24/2019		CB103119	\$110.32
								Check 919309 Total:	\$110.32
919310	10/31/2019	Printed Check	9999 TAX 2	177326	151061	10/24/2019		CB103119	\$159.98
								Check 919310 Total:	\$159.98

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 326 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919311	10/31/2019	Printed Check	9999 TAX 2	177325	151060	10/24/2019		CB103119	\$177.60
								Check 919311 Total:	\$177.60
919312	10/31/2019	Printed Check	9999 TAX 2	177324	151059	10/24/2019		CB103119	\$195.74
								Check 919312 Total:	\$195.74
919313	10/31/2019	Printed Check	9999 TAX 2	177318	151053	10/24/2019		CB103119	\$64.45
								Check 919313 Total:	\$64.45
919314	10/31/2019	Printed Check	9999 TAX 2	176960	150708	10/21/2019		CB103119	\$210.75
								Check 919314 Total:	\$210.75
919315	10/31/2019	Printed Check	9999 TAX 2	177059	150807	10/22/2019		CB103119	\$11.38
								Check 919315 Total:	\$11.38
919316	10/31/2019	Printed Check	9999 TAX 2	177152	150893	10/23/2019		CB103119	\$19.48
								Check 919316 Total:	\$19.48
919317	10/31/2019	Printed Check	9999 TAX 2	176961	150709	10/21/2019		CB103119	\$21.69
								Check 919317 Total:	\$21.69
919318	10/31/2019	Printed Check	9999 TAX 2	177319	151054	10/24/2019		CB103119	\$121.45
								Check 919318 Total:	\$121.45
919319	10/31/2019	Printed Check	9999 TAX 2	176962	150710	10/21/2019		CB103119	\$48.88
								Check 919319 Total:	\$48.88

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 327 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919320	10/31/2019	Printed Check	9999 TAX 2	177321	151056	10/24/2019		CB103119	\$21.48
								Check 919320 Total:	\$21.48
919321	10/31/2019	Printed Check	9999 TAX 2	177320	151055	10/24/2019		CB103119	\$36.69
								Check 919321 Total:	\$36.69
919322	10/31/2019	Printed Check	9999 TAX 2	176963	150711	10/21/2019		CB103119	\$185.17
								Check 919322 Total:	\$185.17
919323	10/31/2019	Printed Check	9999 TAX 2	177592	151324	10/25/2019		CB103119	\$100.41
								Check 919323 Total:	\$100.41
919324	10/31/2019	Printed Check	9999 TAX 2	176964	150712	10/21/2019		CB103119	\$69.24
								Check 919324 Total:	\$69.24
919325	10/31/2019	Printed Check	9999 TAX 2	176965	150713	10/21/2019		CB103119	\$78.40
								Check 919325 Total:	\$78.40
919326	10/31/2019	Printed Check	9999 TAX 2	177323	151058	10/24/2019		CB103119	\$74.54
								Check 919326 Total:	\$74.54
919327	10/31/2019	Printed Check	9999 TAX 2	177154	150895	10/23/2019		CB103119	\$52.26
								Check 919327 Total:	\$52.26
919328	10/31/2019	Printed Check	9999 TAX 2	177155	150896	10/23/2019		CB103119	\$67.87
								Check 919328 Total:	\$67.87

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 328 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919329	10/31/2019	Printed Check	9999 TAX 2	177153	150894	10/23/2019		CB103119	\$79.34
								Check 919329 Total:	\$79.34
919330	10/31/2019	Printed Check	9999 TAX 2	177328	151063	10/25/2019		CB103119	\$71.29
								Check 919330 Total:	\$71.29
919331	10/31/2019	Printed Check	9999 TAX 2	177322	151057	10/24/2019		CB103119	\$112.67
								Check 919331 Total:	\$112.67
919332	10/31/2019	Printed Check	2933 TIME WARNER CABLE	176945	150693	10/9/2019		CB103119	\$74.85
								Check 919332 Total:	\$74.85
919333	10/31/2019	Printed Check	2933 TIME WARNER CABLE	177159	150900	10/8/2019		CB103119	\$216.95
								Check 919333 Total:	\$216.95
919334	10/31/2019	Printed Check	2933 TIME WARNER CABLE	177375	151110	10/16/2019		CB103119	\$374.93
								Check 919334 Total:	\$374.93
919335	10/31/2019	Printed Check	4545 TOWN OF FALCON	177406	151138	10/25/2019		CB103119	\$1,186.15
								Check 919335 Total:	\$1,186.15
919336	10/31/2019	Printed Check	4551 TOWN OF GODWIN	177407	151140	10/25/2019		CB103119	\$172.73
								Check 919336 Total:	\$172.73
919337	10/31/2019	Printed Check	4549 TOWN OF HOPE MILLS	177399	151132	10/25/2019		CB103119	\$43,275.89
								Check 919337 Total:	\$43,275.89

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 329 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919338	10/31/2019	Printed Check	4546 TOWN OF LINDEN	177414	151147	10/25/2019		CB103119	\$2,284.11
								Check 919338 Total:	\$2,284.11
919339	10/31/2019	Printed Check	4550 TOWN OF SPRING LAKE	177404	151136	10/25/2019		CB103119	\$23,899.93
								Check 919339 Total:	\$23,899.93
919340	10/31/2019	Printed Check	4547 TOWN OF STEDMAN	177413	151146	10/25/2019		CB103119	\$19,422.17
								Check 919340 Total:	\$19,422.17
919341	10/31/2019	Printed Check	4548 TOWN OF WADE	177415	151148	10/25/2019		CB103119	\$4,762.73
								Check 919341 Total:	\$4,762.73
919342	10/31/2019	Printed Check	4594 UNITY HOME CARE INC	176914	150663	10/22/2019	20000478	CB103119	\$1,433.00
								Check 919342 Total:	\$1,433.00
919343	10/31/2019	Printed Check	4688 WINDOW GANG	176804	150568	10/17/2019		CB103119	\$950.00
								Check 919343 Total:	\$950.00
919344	10/31/2019	Printed Check	4715 ZOETIS, LLC.	177049	150797	10/9/2019		CB103119	\$335.45
								Check 919344 Total:	\$335.45
919345	10/31/2019	Printed Check	8019 SANDHILLS JAZZ SOCIETY LIMITED	177408	151141	10/13/2019	20000743	CB103119	\$6,204.01
								Check 919345 Total:	\$6,204.01
919346	10/31/2019	Printed Check	7668 STREETLEVEL MEDIA	177139	150881	10/15/2019		CB103119	\$285.00
								Check 919346 Total:	\$285.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 330 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919347	10/31/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	177010	150758	10/16/2019		CB103119	\$934.00
				177021	150769	10/16/2019		CB103119	\$453.56
				177023	150771	10/16/2019		CB103119	\$876.10
				177024	150772	10/16/2019		CB103119	\$928.18
				177026	150773	10/16/2019		CB103119	\$196.60
							Check 919347	Total:	\$3,388.44
919348	10/31/2019	Printed Check	3538 HOPE MILLS GLASS INC.	176990	150738	10/17/2019		CB103119	\$170.39
				177426	151158	10/15/2019		CB103119	\$195.75
				176947	150695	10/2/2019	20000619	CB103119	\$4,200.00
							Check 919348	Total:	\$4,566.14
919349	10/31/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	176977	150725	10/17/2019		CB103119	\$9.62
				177283	151019	10/24/2019		CB103119	\$320.25
				177293	151030	10/24/2019		CB103119	\$276.64
				177295	151032	10/21/2019		CB103119	(\$67.39)
				177296	151033	10/18/2019		CB103119	(\$110.02)
				177343	151079	10/24/2019		CB103119	\$65.61
				177345	151081	10/25/2019		CB103119	\$294.44
177421	151154	10/14/2019		CB103119	\$92.88				

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 331 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919349	10/31/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	177427	151159	10/14/2019		CB103119	\$184.14
				177432	151163	10/17/2019		CB103119	\$67.39
				177438	151169	10/24/2019		CB103119	\$90.02
								Check 919349 Total:	\$1,223.58
919350	10/31/2019	Printed Check	2712 ADVANCE AUTO PARTS	177071	150818	10/23/2019		CB103119	\$95.89
				177075	150822	10/23/2019		CB103119	\$27.60
				177357	151090	10/23/2019		CB103119	\$83.20
				177424	151156	10/14/2019		CB103119	\$168.51
								Check 919350 Total:	\$375.20
919351	10/31/2019	Printed Check	2885 BLACK'S TIRE SERVICE INC	177379	151112	10/11/2019		CB103119	\$269.59
								Check 919351 Total:	\$269.59
919352	10/31/2019	Printed Check	7298 GREGORY SCOTT CEARLEY	177371	151104	10/7/2019		CB103119	\$45.00
				177425	151157	10/11/2019		CB103119	\$45.00
								Check 919352 Total:	\$90.00
919353	10/31/2019	Printed Check	4112 OREILLY AUTO PARTS	176967	150715	10/21/2019		CB103119	\$55.21
				176968	150716	10/21/2019		CB103119	\$56.86
				176969	150717	10/21/2019		CB103119	\$73.56
				176970	150718	10/21/2019		CB103119	\$235.01

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 332 of 353

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919353	10/31/2019	Printed Check	4112 OREILLY AUTO PARTS	176971	150719	10/22/2019		CB103119	\$22.45
				176978	150726	10/16/2019		CB103119	\$27.43
				176980	150728	10/15/2019		CB103119	\$5.31
				176981	150729	10/16/2019		CB103119	\$17.60
				176982	150730	10/10/2019		CB103119	(\$59.83)
				176983	150731	10/15/2019		CB103119	\$462.18
				176984	150732	10/16/2019		CB103119	\$17.73
				176987	150735	10/16/2019		CB103119	\$104.22
				177341	151077	10/25/2019		CB103119	\$114.64
				177353	151088	10/21/2019		CB103119	\$179.82
				177358	151092	10/25/2019		CB103119	\$8.65
				177370	151102	10/22/2019		CB103119	\$7.12
				177393	151124	10/14/2019		CB103119	\$73.56
				177422	151155	10/14/2019		CB103119	\$60.27
				177434	151165	10/25/2019		CB103119	\$103.58
				177439	151170	10/24/2019		CB103119	\$14.39
				177440	151171	10/24/2019		CB103119	\$13.43
				177441	151172	10/24/2019		CB103119	(\$13.43)

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 333 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919353	10/31/2019	Printed Check	4112 OREILLY AUTO PARTS	177442	151173	10/16/2019		CB103119	(\$54.78)
				177443	151174	10/24/2019		CB103119	\$91.22
								Check 919353 Total:	\$1,616.20
919354	10/31/2019	Printed Check	4444 STONE TRUCK PARTS	177585	151317	10/15/2019		CB103119	\$125.83
				177586	151318	10/15/2019		CB103119	\$577.16
								Check 919354 Total:	\$702.99
919355	10/31/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	176976	150724	10/17/2019		CB103119	\$850.08
				176989	150737	10/17/2019		CB103119	\$225.52
				177303	151039	10/24/2019		CB103119	\$368.08
				177587	151319	10/11/2019		CB103119	\$369.87
				177588	151321	10/11/2019		CB103119	\$739.73
								Check 919355 Total:	\$2,553.28
919356	10/31/2019	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	177025	150775	9/30/2019		CB103119	\$133.75
				177029	150776	9/26/2019		CB103119	\$128.92
								Check 919356 Total:	\$262.67
919357	10/31/2019	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	177604	151337	10/1/2019		CB103119	\$42.23
								Check 919357 Total:	\$42.23

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 334 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919358	10/31/2019	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	177185	150922	10/15/2019		CB103119	\$65.00
								Check 919358 Total:	\$65.00
919359	10/31/2019	Printed Check	7326 APTIM GOVERNMENT SOLUTIONS, LLC	177492	151223	10/2/2019	20000844	CB103119	\$79,623.65
								Check 919359 Total:	\$79,623.65
919360	10/31/2019	Printed Check	6443 BAKER ROOFING COMPANY	177210	150948	10/24/2019		CB103119	\$597.49
								Check 919360 Total:	\$597.49
919361	10/31/2019	Printed Check	7234 SHAMROCK ENVIROMENTAL	177490	151221	9/25/2019	20000222	CB103119	\$474,168.24
								Check 919361 Total:	\$474,168.24
919362	10/31/2019	Printed Check	6659 THREADCRAFT ENGINEERING, INC. (TEI)	177381	151114	10/25/2019	20000528	CB103119	\$7,540.00
				177388	151121	10/25/2019	20000528	CB103119	\$7,280.00
								Check 919362 Total:	\$14,820.00
919363	10/31/2019	Printed Check	4925 GORDON ELLISON JOHNSON	176949	150697	10/18/2019	20000641	CB103119	\$2,100.00
				177073	150819	7/28/2019	20000641	CB103119	\$2,100.00
								Check 919363 Total:	\$4,200.00
919364	10/31/2019	Printed Check	7460 STOGNER ARCHITECUTRE, PA	177235	150972	10/22/2019	20000318	CB103119	\$23,530.00
								Check 919364 Total:	\$23,530.00
919365	10/31/2019	Printed Check	2968 CARDINAL DISTRIBUTION INC	177272	151009	9/26/2019	20000169	CB103119	\$587.70
								Check 919365 Total:	\$587.70

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 335 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919366	10/31/2019	Printed Check	2968 CARDINAL DISTRIBUTION INC	177270	151007	10/17/2019	20000150	CB103119	\$4,231.81
							Check 919366	Total:	\$4,231.81
919368	10/31/2019	Printed Check	7529 ROADRUNNER PHARMACY INC	177033	150781	10/8/2019		CB103119	\$187.20
							Check 919368	Total:	\$187.20
919369	10/31/2019	Printed Check	3105 CONSOLIDATED ELECTRICAL	177212	150950	10/21/2019		CB103119	\$30.29
							Check 919369	Total:	\$30.29
919370	10/31/2019	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	177202	150939	10/9/2019		CB103119	\$428.00
							Check 919370	Total:	\$428.00
919371	10/31/2019	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	176739	150520	10/9/2019		CB103119	\$460.69
				177376	151108	10/14/2019		CB103119	\$526.50
				177377	151109	10/16/2019		CB103119	\$399.26
				177378	151111	10/11/2019		CB103119	\$789.75
							Check 919371	Total:	\$2,176.20
919372	10/31/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	177538	151272	10/2/2019		CB103119	\$10.10
				177539	151273	10/7/2019		CB103119	\$3.48
				177540	151274	10/8/2019		CB103119	\$749.12
				177541	151275	10/10/2019		CB103119	(\$1,996.36)
				177544	151277	10/10/2019		CB103119	\$1,015.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 336 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919372	10/31/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	177549	151282	10/9/2019	20000345	CB103119	\$1,113.29
				177550	151283	8/27/2019	20000345	CB103119	\$9,045.91
				177552	151285	9/17/2019	20000345	CB103119	\$2,773.01
				177555	151288	9/29/2019	20000345	CB103119	\$2,465.50
				177560	151293	10/8/2019	20000345	CB103119	\$5,421.27
				177562	151295	10/10/2019	20000345	CB103119	\$1,720.58
				177565	151298	10/14/2019	20000345	CB103119	\$1,801.98
				177567	151300	9/13/2019	20000358	CB103119	\$1,333.16
				177568	151301	9/30/2019	20000358	CB103119	\$3,184.97
				177573	151305	10/14/2019	20000358	CB103119	\$4,273.69
				177575	151308	10/4/2019	20000358	CB103119	\$5,149.48
				177578	151311	10/9/2019	20000358	CB103119	\$2,371.25
				177579	151312	10/8/2019	20000358	CB103119	\$2,422.45
								Check 919372 Total:	\$42,857.88
919373	10/31/2019	Printed Check	3817 MASTER EXTERMINATORS, INC.	177041	150790	10/18/2019		CB103119	\$48.00
								Check 919373 Total:	\$48.00
919374	10/31/2019	Printed Check	2748 AMAZON CREDIT PLAN	176784	150548	9/10/2019	20000100	CB103119	\$96.07
								Check 919374 Total:	\$96.07

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 337 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919375	10/31/2019	Printed Check	2748 AMAZON CREDIT PLAN	176803	150567	9/23/2019	20000101	CB103119	\$146.59
								Check 919375 Total:	\$146.59
919376	10/31/2019	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	177367	151101	10/14/2019	20000206	CB103119	\$1,666.21
								Check 919376 Total:	\$1,666.21
919377	10/31/2019	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	177409	151142	10/25/2019		CB103119	\$2,657.08
								Check 919377 Total:	\$2,657.08
919378	10/31/2019	Printed Check	4615 US FOODSERVICE	176894	150644	10/8/2019	20000587	CB103119	\$4,367.05
								176895 150645 10/8/2019	CB103119 \$668.24
								176896 150646 10/11/2019	CB103119 \$609.71
								176897 150647 10/15/2019	20000587 CB103119 \$5,115.68
								176898 150648 10/15/2019	CB103119 \$602.65
								Check 919378 Total:	\$11,363.33
919379	10/31/2019	Printed Check	8221 AISHA LITTLES	177064	150812	10/9/2019		CB103119	\$120.00
								Check 919379 Total:	\$120.00
919380	10/31/2019	Printed Check	8232 JACQUELINE PATTERSON	177065	150813	9/10/2019		CB103119	\$120.00
								177066 150814 9/10/2019	CB103119 \$120.00
								Check 919380 Total:	\$240.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 338 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919381	10/31/2019	Printed Check	8220 KIMBERLY FLEETWOOD	177062	150810	10/9/2019		CB103119	\$120.00
							Check 919381	Total:	\$120.00
919382	10/31/2019	Printed Check	3061 CITY OF DUNN	177171	150911	10/7/2019		CB103119	\$100.00
							Check 919382	Total:	\$100.00
919383	10/31/2019	Printed Check	3057 CITY OF FAYETTEVILLE	177006	150754	10/22/2019	20000322	CB103119	\$1,020.00
							Check 919383	Total:	\$1,020.00
919384	10/31/2019	Printed Check	3057 CITY OF FAYETTEVILLE	177418	151151	10/25/2019		CB103119	\$1,421.83
							Check 919384	Total:	\$1,421.83
919385	10/31/2019	Printed Check	3057 CITY OF FAYETTEVILLE	177386	151120	10/25/2019		CB103119	\$650,586.75
							Check 919385	Total:	\$650,586.75
919386	10/31/2019	Printed Check	7802 CITY OF VIRGINIA BEACH	177402	151135	10/23/2019		CB103119	\$75.00
							Check 919386	Total:	\$75.00
919387	10/31/2019	Printed Check	3123 COUNTY OF BLADEN	176943	150691	10/16/2019		CB103119	\$142.32
							Check 919387	Total:	\$142.32
919388	10/31/2019	Printed Check	8248 COUNTY OF INDIAN RIVER OFFICE OF SHERIFF	177401	151134	10/10/2019		CB103119	\$40.00
							Check 919388	Total:	\$40.00
919389	10/31/2019	Printed Check	3122 COUNTY OF MOORE	176933	150681	10/21/2019		CB103119	\$30.00
							Check 919389	Total:	\$30.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 339 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919390	10/31/2019	Printed Check	7515 COUNTY OF SAMPSON	176932	150680	10/21/2019		CB103119	\$30.00
							Check 919390	Total:	\$30.00
919391	10/31/2019	Printed Check	7515 COUNTY OF SAMPSON	176930	150677	10/21/2019		CB103119	\$30.00
							Check 919391	Total:	\$30.00
919392	10/31/2019	Printed Check	8222 COUNTY OF TARRANT	177397	151130	9/26/2019		CB103119	\$75.00
							Check 919392	Total:	\$75.00
919393	10/31/2019	Printed Check	8249 COUNTY OF WASCO	177400	151133	10/8/2019		CB103119	\$45.00
							Check 919393	Total:	\$45.00
919394	10/31/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	177417	151150	10/25/2019		CB103119	\$992.22
							Check 919394	Total:	\$992.22
919395	10/31/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	177196	150933	10/16/2019		CB103119	\$79.00
							Check 919395	Total:	\$79.00
919396	10/31/2019	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	177314	151050	10/25/2019		CB103119	\$30.00
							Check 919396	Total:	\$30.00
919399	10/31/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	175143	149116	9/16/2019		CB103119	\$143.05
				177050	150798	10/9/2019		CB103119	\$22.55
				177145	150886	10/9/2019	20000323	CB103119	\$183.90
							Check 919399	Total:	\$349.50

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 340 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919400	10/31/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	177129	150872	9/16/2019		CB103119	\$7.35
							Check 919400	Total:	\$7.35
919401	10/31/2019	Printed Check	3226 NC DEQ	177123	150867	9/30/2019	20000549	CB103119	\$8,367.57
							Check 919401	Total:	\$8,367.57
919402	10/31/2019	Printed Check	7845 STATE OF KANSAS	177405	151139	10/25/2019		CB103119	\$45.00
							Check 919402	Total:	\$45.00
919403	10/31/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	177137	150879	10/18/2019	20000199	CB103119	\$3,000.00
							Check 919403	Total:	\$3,000.00
919404	10/31/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	177287	151025	10/1/2019		CB103119	\$71.94
							Check 919404	Total:	\$71.94
919405	10/31/2019	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	177554	151287	10/23/2019	20000152	CB103119	\$160,070.69
							Check 919405	Total:	\$160,070.69
919406	10/31/2019	Printed Check	7912 360 BRANDS	177306	151065	10/1/2019	20000534	CB103119	\$13,689.21
							Check 919406	Total:	\$13,689.21
919407	10/31/2019	Printed Check	7114 IMAGE SUPPLY, INC.	175545	149505	10/4/2019		CB103119	\$976.11
							Check 919407	Total:	\$976.11
919408	10/31/2019	Printed Check	4589 UNIFIRST CORP #267	177436	151167	10/24/2019		CB103119	\$47.73
				177437	151168	10/24/2019		CB103119	\$9.04

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 341 of 353

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919408	10/31/2019	Printed Check	4589 UNIFIRST CORP #267	176500	150431	9/2/2019		CB103119	\$110.23
				177002	150750	10/21/2019		CB103119	\$110.23
				177014	150762	10/7/2019		CB103119	\$110.23
				177015	150763	10/7/2019		CB103119	\$326.69
				174939	148920	10/7/2019		CB103119	\$11.25
				176731	150512	10/15/2019		CB103119	\$78.67
				176732	150513	10/15/2019		CB103119	\$69.00
				176733	150514	10/15/2019		CB103119	\$117.49
				176734	150515	10/15/2019		CB103119	\$194.79
				176735	150516	10/15/2019		CB103119	\$26.34
				176736	150517	10/15/2019		CB103119	\$38.02
				176737	150518	10/15/2019		CB103119	\$48.86
								Check 919408 Total:	\$1,298.57
919409	10/31/2019	Printed Check	4589 UNIFIRST CORP #267	177253	150990	10/14/2019		CB103119	\$81.71
919410	10/31/2019	Printed Check	4589 UNIFIRST CORP #267	177254	150991	10/21/2019		CB103119	\$81.71

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 342 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919411	10/31/2019	Printed Check	4651 BELL'S SEED STORE	176740	150521	10/11/2019		CB103119	\$8.45
								Check 919411 Total:	\$8.45
919412	10/31/2019	Printed Check	8055 LANDCO OUTDOORS,LLC.	177195	150936	10/2/2019		CB103119	\$130.00
								Check 919412 Total:	\$130.00
919413	10/31/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	177291	151029	10/2/2019	20000158	CB103119	\$678.24
								Check 919413 Total:	\$678.24
919414	10/31/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	177294	151031	7/8/2019	20000158	CB103119	\$1,261.55
								Check 919414 Total:	\$1,261.55
919415	10/31/2019	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	176923	150671	10/16/2019		CB103119	\$579.00
								Check 919415 Total:	\$579.00
919416	10/31/2019	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	177281	151017	10/1/2019		CB103119	\$71.98
								Check 919416 Total:	\$71.98
919417	10/31/2019	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	177282	151018	9/4/2019		CB103119	\$104.63
								Check 919417 Total:	\$104.63
919418	10/31/2019	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	177280	151016	9/18/2019		CB103119	\$104.68
								Check 919418 Total:	\$104.68
919419	10/31/2019	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	177289	151026	9/23/2019		CB103119	\$104.68
								Check 919419 Total:	\$104.68

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 343 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919420	10/31/2019	Printed Check	3429 GLAXO-SMITH-KLINE	177220	150958	9/25/2019	20000179	CB103119	\$5,347.50
								Check 919420 Total:	\$5,347.50
919422	10/31/2019	Printed Check	3429 GLAXO-SMITH-KLINE	177216	150954	10/14/2019	20000179	CB103119	\$8,132.95
								Check 919422 Total:	\$8,132.95
919423	10/31/2019	Printed Check	5075 4IMPRINT INC	177051	150799	10/9/2019	20000840	CB103119	\$10,898.10
								Check 919423 Total:	\$10,898.10
919424	10/31/2019	Printed Check	3390 FORMS WORLD, INC.	176935	150683	10/18/2019	20000861	CB103119	\$1,142.00
								Check 919424 Total:	\$1,142.00
919425	10/31/2019	Printed Check	8012 OFFICE VALUE INC.	177446	151177	9/30/2019		CB103119	\$936.25
				177462	151193	9/23/2019		CB103119	\$936.25
				177489	151220	10/7/2019		CB103119	\$936.25
								Check 919425 Total:	\$2,808.75
919426	10/31/2019	Printed Check	8115 AIRGAS USA LLC	177045	150793	9/24/2019		CB103119	\$127.63
								Check 919426 Total:	\$127.63
919427	10/31/2019	Printed Check	7762 AMWINS GROUP BENEFITS INC.	177556	151289	10/22/2019	20000052	CB103119	\$144,958.67
								Check 919427 Total:	\$144,958.67
919428	10/31/2019	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	175608	149564	10/10/2019	20000509	CB103119	\$3,802.40
				177457	151188	9/19/2019	20000509	CB103119	\$7,704.93

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 344 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919428	10/31/2019	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	177458	151189	9/27/2019	20000509	CB103119	\$7,351.74
				177459	151190	10/10/2019	20000509	CB103119	\$10,315.33
				Check 919428		Total:	\$29,174.40		
919429	10/31/2019	Printed Check	8091 INTERWORLD HIGHWAY LLC	177261	150997	10/11/2019	20000830	CB103119	\$588.91
				Check 919429		Total:	\$588.91		
919430	10/31/2019	Printed Check	6428 MAP COMMUNICATIONS, INC.	177017	150765	10/1/2019	20000541	CB103119	\$957.20
				Check 919430		Total:	\$957.20		
919431	10/31/2019	Printed Check	2929 B W WILSON PAPER CO	176738	150519	10/1/2019		CB103119	\$325.28
				Check 919431		Total:	\$325.28		
919432	10/31/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	176929	150678	10/14/2019		CB103119	\$265.37
				176893	150643	10/8/2019		CB103119	\$749.43
				176899	150650	10/8/2019		CB103119	\$687.21
Check 919432		Total:	\$1,702.01						
919433	10/31/2019	Printed Check	2734 ALLEGRA PRINT & IMAGING	177340	151076	10/23/2019		CB103119	\$106.94
				Check 919433		Total:	\$106.94		
919434	10/31/2019	Printed Check	6801 CMI ROADBUILDING, INC	177380	151113	10/7/2019		CB103119	\$276.44
				177383	151116	10/7/2019		CB103119	\$409.82
				Check 919434		Total:	\$686.26		

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 345 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919435	10/31/2019	Printed Check	2878 BIENVENIDO MENDREZ MORALES	176975	150723	10/4/2019		CB103119	\$321.00
							Check 919435	Total:	\$321.00
919436	10/31/2019	Printed Check	7985 MCCI	176926	150674	10/17/2019	20000839	CB103119	\$12,215.29
							Check 919436	Total:	\$12,215.29
919437	10/31/2019	Printed Check	7840 STRATEGIC PEFORMANCE SYSTEMS, LLC	176760	150541	10/1/2019	20000860	CB103119	\$2,078.40
							Check 919437	Total:	\$2,078.40
919438	10/31/2019	Printed Check	6453 WOMBLE BOND DICKINSON (US) LLP	177114	150858	10/15/2019		CB103119	\$5,500.00
							Check 919438	Total:	\$5,500.00
919439	10/31/2019	Printed Check	5610 BAKER & TAYLOR, LLC	174224	148231	9/30/2019	20000220	CB103119	\$2,814.03
							Check 919439	Total:	\$2,814.03
919440	10/31/2019	Printed Check	5628 THE CHANCELLOR MASTERS AND SCHOLARS	176761	150542	10/9/2019	20000857	CB103119	\$2,925.00
							Check 919440	Total:	\$2,925.00
919441	10/31/2019	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	177040	150788	10/23/2019	20000002	CB103119	\$1,750.00
							Check 919441	Total:	\$1,750.00
919442	10/31/2019	Printed Check	4244 FAYETTEVILLE FOOTWEAR	177166	150907	10/18/2019		CB103119	\$100.00
				177173	150932	10/18/2019		CB103119	\$87.62
							Check 919442	Total:	\$187.62

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 346 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919443	10/31/2019	Printed Check	4244 FAYETTEVILLE FOOTWEAR	177251	150988	10/18/2019		CB103119	\$100.00
								Check 919443 Total:	\$100.00
919444	10/31/2019	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	177209	150949	8/29/2019	20000392	CB103119	\$1,400.00
				177215	150952	8/29/2019	20000393	CB103119	\$1,464.80
				177223	150961	9/5/2019	20000392	CB103119	\$1,478.40
				177227	150964	9/5/2019	20000393	CB103119	\$2,365.84
				177244	150982	9/12/2019	20000884	CB103119	\$3,976.00
				177248	150985	10/10/2019	20000884	CB103119	\$3,449.60
				177249	150986	10/10/2019	20000885	CB103119	\$1,232.00
				177256	150993	9/19/2019	20000885	CB103119	\$1,232.00
				177266	151002	9/19/2019	20000884	CB103119	\$3,976.00
				177271	151008	9/26/2019	20000885	CB103119	\$1,232.00
				177274	151012	9/26/2019	20000884	CB103119	\$3,196.40
								Check 919444 Total:	\$25,003.04
919445	10/31/2019	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	177239	150976	10/21/2019	20000202	CB103119	\$4,238.70
								Check 919445 Total:	\$4,238.70
919446	10/31/2019	Printed Check	4015 NEOGOV	177348	151084	7/1/2019	20000937	CB103119	\$20,475.00
								Check 919446 Total:	\$20,475.00

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 347 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919447	10/31/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	176741	150522	10/6/2019	20000337	CB103119	\$943.20
				177450	151181	10/13/2019	20000337	CB103119	\$890.80
								Check 919447 Total:	\$1,834.00
919448	10/31/2019	Printed Check	6912 MANPOWER US, INC	177213	150953	10/13/2019	20000235	CB103119	\$590.58
				177218	150956	10/13/2019	20000235	CB103119	\$572.85
				177219	150957	10/13/2019	20000235	CB103119	\$844.20
				177339	151075	10/20/2019	20000235	CB103119	\$844.20
				177342	151078	10/20/2019	20000235	CB103119	\$391.68
				177344	151080	10/20/2019	20000235	CB103119	\$590.94
				176375	150312	10/6/2019	20000563	CB103119	\$4,017.52
				176910	150660	10/13/2019		CB103119	\$468.00
				177236	150973	10/20/2019	20000095	CB103119	\$964.80
				177013	150761	10/13/2019		CB103119	\$589.60
				177286	151022	10/20/2019	20000125	CB103119	\$834.60
				177455	151186	10/13/2019	20000338	CB103119	\$514.56
				177488	151219	10/13/2019	20000338	CB103119	\$437.58
								Check 919448 Total:	\$11,661.11

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 348 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919449	10/31/2019	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	176201	150142	10/9/2019	20000679	CB103119	\$789.60
				177108	150854	10/2/2019	20000685	CB103119	\$691.07
				177109	150873	10/9/2019	20000685	CB103119	\$638.40
				177131	150874	10/16/2019	20000685	CB103119	\$598.50
								Check 919449 Total:	\$2,717.57
919450	10/31/2019	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	177107	150853	10/23/2019	20000858	CB103119	\$594.50
919451	10/31/2019	Printed Check	2825 AT&T	176912	150662	10/9/2019	20000356	CB103119	\$7,151.10
				177061	150809	10/9/2019	20000355	CB103119	\$9,958.31
919452	10/31/2019	Printed Check	3021 CENTURYLINK	177191	150928	10/15/2019		CB103119	\$14.30
919453	10/31/2019	Printed Check	3021 CENTURYLINK	176173	150118	9/3/2019	20000395	CB103119	\$3,089.64
919454	10/31/2019	Printed Check	3021 CENTURYLINK	176950	150698	10/9/2019		CB103119	\$220.74
919455	10/31/2019	Printed Check	3021 CENTURYLINK	176907	150657	10/1/2019		CB103119	\$68.85

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 349 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919456	10/31/2019	Printed Check	3021 CENTURYLINK	176766	150547	10/8/2019		CB103119	\$262.50
								Check 919456 Total:	\$262.50
919457	10/31/2019	Printed Check	3021 CENTURYLINK	177403	151137	10/9/2019		CB103119	\$702.93
								Check 919457 Total:	\$702.93
919458	10/31/2019	Printed Check	3021 CENTURYLINK	176161	150105	9/1/2019	20000396	CB103119	\$5,851.17
								Check 919458 Total:	\$5,851.17
919459	10/31/2019	Printed Check	3021 CENTURYLINK	176833	150595	10/10/2019	20000051	CB103119	\$13.91
								Check 919459 Total:	\$13.91
919460	10/31/2019	Printed Check	3021 CENTURYLINK	176830	150592	10/10/2019	20000051	CB103119	\$13.91
								Check 919460 Total:	\$13.91
919461	10/31/2019	Printed Check	3021 CENTURYLINK	176819	150580	10/10/2019	20000051	CB103119	\$17.39
								Check 919461 Total:	\$17.39
919462	10/31/2019	Printed Check	3021 CENTURYLINK	176802	150566	10/10/2019	20000051	CB103119	\$48.67
								Check 919462 Total:	\$48.67
919463	10/31/2019	Printed Check	3021 CENTURYLINK	176863	150613	10/10/2019	20000051	CB103119	\$51.30
								Check 919463 Total:	\$51.30
919464	10/31/2019	Printed Check	3021 CENTURYLINK	176865	150615	10/10/2019	20000051	CB103119	\$52.71
								Check 919464 Total:	\$52.71

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 350 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919465	10/31/2019	Printed Check	3021 CENTURYLINK	176864	150614	10/10/2019	20000051	CB103119	\$52.71
								Check 919465 Total:	\$52.71
919466	10/31/2019	Printed Check	3021 CENTURYLINK	176806	150572	10/10/2019	20000051	CB103119	\$83.46
								Check 919466 Total:	\$83.46
919467	10/31/2019	Printed Check	3021 CENTURYLINK	177086	150833	10/9/2019		CB103119	\$147.80
								Check 919467 Total:	\$147.80
919468	10/31/2019	Printed Check	3021 CENTURYLINK	176827	150589	10/10/2019	20000051	CB103119	\$189.87
								Check 919468 Total:	\$189.87
919469	10/31/2019	Printed Check	3021 CENTURYLINK	176837	150610	10/10/2019	20000051	CB103119	\$281.11
								Check 919469 Total:	\$281.11
919470	10/31/2019	Printed Check	3021 CENTURYLINK	176866	150616	10/10/2019	20000051	CB103119	\$892.87
								Check 919470 Total:	\$892.87
919471	10/31/2019	Printed Check	3021 CENTURYLINK	177090	150837	10/9/2019	20000394	CB103119	\$1,443.99
								Check 919471 Total:	\$1,443.99
919472	10/31/2019	Printed Check	3021 CENTURYLINK	177091	150838	10/9/2019	20000384	CB103119	\$2,929.63
								Check 919472 Total:	\$2,929.63
919473	10/31/2019	Printed Check	3021 CENTURYLINK	177613	151249	9/19/2019		CB103119	\$212.88
								Check 919473 Total:	\$212.88

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 351 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919474	10/31/2019	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	177112	150857	10/10/2019		CB103119	\$6,535.52
							Check 919474	Total:	\$6,535.52
919475	10/31/2019	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	177063	150811	8/22/2019	20000398	CB103119	\$7,245.05
							Check 919475	Total:	\$7,245.05
919476	10/31/2019	Printed Check	6282 RYDER SYSTEM, INC	176861	150611	10/14/2019		CB103119	\$877.60
				176862	150612	10/14/2019		CB103119	\$884.48
							Check 919476	Total:	\$1,762.08
919477	10/31/2019	Printed Check	8181 CLAPP ENTERPRISES, LLC	177082	150829	10/15/2019		CB103119	\$261.69
							Check 919477	Total:	\$261.69
919478	10/31/2019	Printed Check	3160 CUMBERLAND TRACTOR CO	177079	150826	10/22/2019		CB103119	\$903.07
							Check 919478	Total:	\$903.07
919479	10/31/2019	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	177582	151314	10/21/2019		CB103119	\$344.96
				177583	151315	10/22/2019		CB103119	\$42.80
				177584	151316	10/22/2019		CB103119	\$1,064.65
							Check 919479	Total:	\$1,452.41
919480	10/31/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	175832	149782	10/10/2019		CB103119	\$385.20
				175146	149119	9/18/2019		CB103119	\$139.09
				177039	150787	10/4/2019		CB103119	\$118.77

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

Page 352 of 353

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
919480	10/31/2019	Printed Check	2754 AMERICAN				Check 919480	Total:	\$643.06
919481	10/31/2019	Printed Check	6433 CORE & MAIN LP	177331	151067	9/24/2019		CB103119	\$106.66
							Check 919481	Total:	\$106.66
919482	10/31/2019	Printed Check	3204 DAVID B SUGGS	177435	151166	10/18/2019	20000636	CB103119	\$1,111.98
							Check 919482	Total:	\$1,111.98
919483	10/31/2019	Printed Check	6410 LCCD INC	177072	150820	10/23/2019		CB103119	\$92.30
							Check 919483	Total:	\$92.30
919484	10/31/2019	Printed Check	3853 MERCK ANIMAL HEALTH	175147	149120	9/18/2019		CB103119	\$499.99
							Check 919484	Total:	\$499.99
919485	10/31/2019	Printed Check	8010 BECKER COMPLETE COMPACTOR, INC.	177483	151214	10/14/2019		CB103119	\$990.31
							Check 919485	Total:	\$990.31
919486	10/31/2019	Printed Check	8065 REPUBLIC SERVICES OF NC LLC	177491	151222	9/30/2019	20000608	CB103119	\$5,010.14
							Check 919486	Total:	\$5,010.14
919487	10/31/2019	Printed Check	5004 SYNERGY RECYCLING LLC	177460	151191	8/13/2019	20000924	CB103119	\$2,665.60
				177473	151204	9/30/2019	20000924	CB103119	(\$50.28)
				177494	151225	8/30/2019	20000924	CB103119	\$3,122.48
							Check 919487	Total:	\$5,737.80
								Cash Account Total	\$33,374,120.09

A/P Cash Disbursements Journal

12/10/2019 5:25:43 PM

Cumberland County, NC

GOVERNMENT
\\imendez

A/P Cash Disbursements Journal

Cash account: 001

100000 or 105500

Page 353 of 353

apcshdsb