

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
53322	12/4/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	180533	153758	11/13/2019		CB120419	\$160.74
				180534	153759	11/14/2019		CB120419	\$19.63
				181809	154984	11/26/2019		CB120419	\$170.52
				181613	154794	11/22/2019		CB120419	\$96.40
				180700	153920	11/14/2019		CB120419	\$69.04
				181280	154483	11/4/2019		CB120419	\$11.35
				180656	153878	11/14/2019		CB120419	\$58.78
				180808	154028	11/15/2019		CB120419	\$43.18
				180809	154029	11/15/2019		CB120419	\$32.20
				181422	154611	11/8/2019		CB120419	\$9.01
				181423	154612	11/8/2019		CB120419	\$108.42
				181426	154615	11/6/2019	20000783	CB120419	\$16,086.72
				181507	154695	11/15/2019		CB120419	\$19.72
				181508	154696	11/15/2019		CB120419	\$27.25
				180553	153778	11/4/2019	20000354	CB120419	\$90.68
				180577	153802	11/7/2019	20000354	CB120419	\$507.40
				180994	154207	11/13/2019	20000354	CB120419	\$805.97
				181023	154232	11/14/2019	20000354	CB120419	\$613.90

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53322	12/4/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	181055	154265	11/15/2019	20000354	CB120419	\$45.27
								Check 53322 Total:	\$18,976.18
53323	12/4/2019	EFT - register has been generated	6746 CHRISTOPHER BLEVINS	181211	154416	11/20/2019		CB120419	\$82.50
								Check 53323 Total:	\$82.50
53324	12/4/2019	EFT - register has been generated	8200 CONSTANCE WEEKS	181548	154733	11/15/2019		CB120419	\$60.50
								Check 53324 Total:	\$60.50
53325	12/4/2019	EFT - register has been generated	1443 DAWN M KEELER	181472	154661	11/19/2019		CB120419	\$140.20
								Check 53325 Total:	\$140.20
53326	12/4/2019	EFT - register has been generated	960 DEREK T RILEY	181481	154670	11/19/2019		CB120419	\$402.52
								Check 53326 Total:	\$402.52
53327	12/4/2019	EFT - register has been generated	5952 DESIREE LOUVIERRE	181473	154662	11/25/2019		CB120419	\$483.09
								Check 53327 Total:	\$483.09
53328	12/4/2019	EFT - register has been generated	882 GENE BOOTH	181425	154614	11/26/2019		CB120419	\$237.60
								Check 53328 Total:	\$237.60
53329	12/4/2019	EFT - register has been generated	5657 GETHANY SMITH	181510	154698	11/27/2019		CB120419	\$34.80
								Check 53329 Total:	\$34.80
53330	12/4/2019	EFT - register has been generated	7677 JESSICA PATTERSON	181474	154663	11/25/2019		CB120419	\$257.92
								Check 53330 Total:	\$257.92

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53331	12/4/2019	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	181666	154842	11/26/2019		CB120419	\$20.88
							Check 53331	Total:	\$20.88
53332	12/4/2019	EFT - register has been generated	777 KEITH A BATES	181210	154415	11/20/2019		CB120419	\$82.50
							Check 53332	Total:	\$82.50
53333	12/4/2019	EFT - register has been generated	994 ROSELYN SANTINI	181483	154671	11/22/2019		CB120419	\$99.00
							Check 53333	Total:	\$99.00
53334	12/4/2019	EFT - register has been generated	1282 SARAH A GUILL	181480	154669	11/25/2019		CB120419	\$79.46
							Check 53334	Total:	\$79.46
53335	12/4/2019	EFT - register has been generated	6998 SHAKIYLA COLDEN	181479	154668	11/7/2019		CB120419	\$498.87
							Check 53335	Total:	\$498.87
53336	12/4/2019	EFT - register has been generated	601 TAMMY D GILLIS	181281	154484	11/20/2019		CB120419	\$86.85
							Check 53336	Total:	\$86.85
53337	12/4/2019	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	181687	154864	10/8/2019	20001022	CB120419	\$91,232.00
							Check 53337	Total:	\$91,232.00
53338	12/4/2019	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	181964	155122	12/3/2019		CB120419	\$66,576.13
							Check 53338	Total:	\$66,576.13
53339	12/11/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	182035	155193	11/4/2019		CB121119	\$6.97
				182164	155317	11/22/2019		CB121119	\$280.41

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53339	12/11/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	182228	155381	11/27/2019		CB121119	\$3.03
				182078	155232	11/27/2019	20000897	CB121119	\$1,192.52
				181715	154892	11/18/2019		CB121119	\$721.15
				181716	154893	11/18/2019		CB121119	\$14.62
				181717	154894	11/21/2019		CB121119	\$224.95
				181718	154895	11/19/2019		CB121119	\$112.54
				181720	154897	11/19/2019		CB121119	\$384.84
				181874	155037	11/26/2019		CB121119	\$93.28
				181739	154916	11/19/2019		CB121119	\$119.42
				181740	154917	11/22/2019		CB121119	\$29.92
				181741	154918	11/18/2019		CB121119	\$30.59
				181815	154990	11/26/2019		CB121119	\$120.52
				182132	155285	11/18/2019		CB121119	\$34.48
				182032	155189	11/26/2019		CB121119	\$184.26
				182152	155305	11/26/2019	20000168	CB121119	\$85.24
				182154	155307	11/18/2019	20000168	CB121119	\$27.73
				182160	155313	11/18/2019	20000168	CB121119	\$1,822.20
				182162	155315	11/22/2019		CB121119	\$29.86

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53339	12/11/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	181821	154996	11/18/2019	20000354	CB121119	\$52.17
				180989	154199	11/14/2019		CB121119	\$119.71
				181966	155124	11/4/2019		CB121119	\$194.71
				181967	155125	10/30/2019		CB121119	\$42.40
				181914	155075	11/21/2019	20000773	CB121119	\$11,593.49
				181916	155078	11/12/2019	20000759	CB121119	\$2,998.08
				182546	155688	11/22/2019		CB121119	\$114.30
				182072	155225	10/7/2019		CB121119	\$39.12
				182073	155226	11/14/2019		CB121119	\$139.61
				182074	155227	11/14/2019		CB121119	\$33.44
				181636	154816	11/22/2019		CB121119	\$64.17
				181639	154817	11/22/2019		CB121119	\$47.60
				Check 53339 Total:					
53340	12/11/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	182044	155198	11/30/2019		CB121119	\$1,137.35
				Check 53340 Total:					
53341	12/11/2019	EFT - register has been generated	5741 ADAM JOHNSON	182306	155452	12/3/2019		CB121119	\$25.00
				Check 53341 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
53342	12/11/2019	EFT - register has been generated	1013 AGNES A UKULU	182272	155418	12/3/2019		CB121119	\$25.00
								Check 53342 Total:	\$25.00
53343	12/11/2019	EFT - register has been generated	4841 AKUA P PEPRAH	182303	155449	12/3/2019		CB121119	\$25.00
								Check 53343 Total:	\$25.00
53344	12/11/2019	EFT - register has been generated	4841 AKUA P PEPRAH	182464	155606	11/22/2019		CB121119	\$83.50
								Check 53344 Total:	\$83.50
53345	12/11/2019	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	182318	155464	12/3/2019		CB121119	\$25.00
								Check 53345 Total:	\$25.00
53346	12/11/2019	EFT - register has been generated	961 ANGELA N MELVIN	182265	155411	12/3/2019		CB121119	\$25.00
								Check 53346 Total:	\$25.00
53347	12/11/2019	EFT - register has been generated	981 ANGELA W DEAN	182267	155413	12/3/2019		CB121119	\$25.00
								Check 53347 Total:	\$25.00
53348	12/11/2019	EFT - register has been generated	1669 ANN JOHNSON	182442	155585	12/5/2019		CB121119	\$8.56
								Check 53348 Total:	\$8.56
53349	12/11/2019	EFT - register has been generated	7253 ANNA TRIMBLE	182322	155468	12/3/2019		CB121119	\$25.00
								Check 53349 Total:	\$25.00
53350	12/11/2019	EFT - register has been generated	7251 ASHLEY BULLARD	182320	155466	12/3/2019		CB121119	\$25.00
								Check 53350 Total:	\$25.00

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53351	12/11/2019	EFT - register has been generated	5745 ASHLEY L CURTICE	182307	155453	12/3/2019		CB121119	\$25.00
								Check 53351 Total:	\$25.00
53352	12/11/2019	EFT - register has been generated	1087 AUDREY R PACHECO	182284	155430	12/3/2019		CB121119	\$25.00
								Check 53352 Total:	\$25.00
53353	12/11/2019	EFT - register has been generated	7078 BARRY A. ROBERTS	182149	155301	11/27/2019		CB121119	\$940.18
								Check 53353 Total:	\$940.18
53354	12/11/2019	EFT - register has been generated	7403 BILLY MCKENZIE	182328	155474	12/3/2019		CB121119	\$25.00
				182140	155294	12/2/2019		CB121119	\$882.18
								Check 53354 Total:	\$907.18
53355	12/11/2019	EFT - register has been generated	1003 BIRGIT BALLARD	182271	155417	12/3/2019		CB121119	\$25.00
								Check 53355 Total:	\$25.00
53356	12/11/2019	EFT - register has been generated	1643 BOBBY W RIDDLE	182292	155438	12/3/2019		CB121119	\$25.00
				182142	155295	12/2/2019		CB121119	\$297.54
								Check 53356 Total:	\$322.54
53357	12/11/2019	EFT - register has been generated	6589 BROOK HULON	182314	155460	12/3/2019		CB121119	\$25.00
								Check 53357 Total:	\$25.00
53358	12/11/2019	EFT - register has been generated	6589 BROOK HULON	182490	155633	11/22/2019		CB121119	\$83.50
								Check 53358 Total:	\$83.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
53359	12/11/2019	EFT - register has been generated	7458 BROOKE RATLIFF	182332	155478	12/3/2019		CB121119	\$25.00
								Check 53359 Total:	\$25.00
53360	12/11/2019	EFT - register has been generated	7451 CALEB ELMORE	182329	155475	12/3/2019		CB121119	\$25.00
								Check 53360 Total:	\$25.00
53361	12/11/2019	EFT - register has been generated	1047 CANDICE E YORK	182278	155424	12/3/2019		CB121119	\$25.00
								Check 53361 Total:	\$25.00
53362	12/11/2019	EFT - register has been generated	8161 CARLA MARRIER	182346	155492	12/3/2019		CB121119	\$25.00
								Check 53362 Total:	\$25.00
53363	12/11/2019	EFT - register has been generated	7456 CAROLINE HESS	182331	155477	12/3/2019		CB121119	\$25.00
								Check 53363 Total:	\$25.00
53364	12/11/2019	EFT - register has been generated	1070 CAROLYN W JACOBS	182348	155494	12/3/2019		CB121119	\$25.00
								Check 53364 Total:	\$25.00
53365	12/11/2019	EFT - register has been generated	7389 CARRIE BYRD	182326	155472	12/3/2019		CB121119	\$25.00
								Check 53365 Total:	\$25.00
53366	12/11/2019	EFT - register has been generated	4717 CATHERINE JOHNSON	182299	155445	12/3/2019		CB121119	\$35.00
								Check 53366 Total:	\$35.00
53367	12/11/2019	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	182280	155426	12/3/2019		CB121119	\$25.00
								Check 53367 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
53368	12/11/2019	EFT - register has been generated	1024 CHARLES G PHILLIPS	182274	155420	12/3/2019		CB121119	\$25.00
								Check 53368 Total:	\$25.00
53369	12/11/2019	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	182281	155427	12/3/2019		CB121119	\$25.00
								Check 53369 Total:	\$25.00
53370	12/11/2019	EFT - register has been generated	6546 CHRISTY A FAULKNER	182313	155459	12/3/2019		CB121119	\$25.00
								Check 53370 Total:	\$25.00
53371	12/11/2019	EFT - register has been generated	905 CHRISTY B BURNS	182337	155483	12/3/2019		CB121119	\$25.00
								Check 53371 Total:	\$25.00
53372	12/11/2019	EFT - register has been generated	996 CHRISTY D ROME	182269	155415	12/3/2019		CB121119	\$25.00
								Check 53372 Total:	\$25.00
53373	12/11/2019	EFT - register has been generated	929 CONNIE W OWENSBY	182262	155408	12/3/2019		CB121119	\$25.00
								Check 53373 Total:	\$25.00
53374	12/11/2019	EFT - register has been generated	1074 CORLISS J PARSON	182283	155429	12/3/2019		CB121119	\$25.00
								Check 53374 Total:	\$25.00
53375	12/11/2019	EFT - register has been generated	1038 CRYSTAL G WALKUP	182276	155422	12/3/2019		CB121119	\$25.00
								Check 53375 Total:	\$25.00
53376	12/11/2019	EFT - register has been generated	1701 DAVID B ROBERTS	182298	155444	12/3/2019		CB121119	\$25.00
								Check 53376 Total:	\$25.00

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53377	12/11/2019	EFT - register has been generated	1085 DEMETRIS A WEST	182472	155614	11/21/2019		CB121119	\$83.50
								Check 53377 Total:	\$83.50
53378	12/11/2019	EFT - register has been generated	4773 DONYA L EDWARDS	182301	155447	12/3/2019		CB121119	\$25.00
								Check 53378 Total:	\$25.00
53379	12/11/2019	EFT - register has been generated	1626 DOUGLAS W AUSTIN	182290	155436	12/3/2019		CB121119	\$25.00
				182136	155289	11/27/2019		CB121119	\$771.98
								Check 53379 Total:	\$796.98
53380	12/11/2019	EFT - register has been generated	5627 EDWARD J BOSLER	182305	155451	12/3/2019		CB121119	\$25.00
								Check 53380 Total:	\$25.00
53381	12/11/2019	EFT - register has been generated	6103 ELLA D ATKINSON	182310	155456	12/3/2019		CB121119	\$25.00
								Check 53381 Total:	\$25.00
53382	12/11/2019	EFT - register has been generated	1061 ERICKA MANLEY	182279	155425	12/3/2019		CB121119	\$25.00
								Check 53382 Total:	\$25.00
53383	12/11/2019	EFT - register has been generated	1001 FREDERICK E THOMAS	182270	155416	12/3/2019		CB121119	\$25.00
								Check 53383 Total:	\$25.00
53384	12/11/2019	EFT - register has been generated	8306 GARRY CRUMPLER	182349	155495	12/3/2019		CB121119	\$25.00
								Check 53384 Total:	\$25.00

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53385	12/11/2019	EFT - register has been generated	882 GENE BOOTH	182259	155405	12/3/2019		CB121119	\$25.00
								Check 53385 Total:	\$25.00
53386	12/11/2019	EFT - register has been generated	1645 GEORGE R HATCHER JR	182293	155439	12/3/2019		CB121119	\$25.00
								Check 53386 Total:	\$25.00
53387	12/11/2019	EFT - register has been generated	6191 GILBERT J SANCHEZ	182147	155300	12/2/2019		CB121119	\$728.48
								Check 53387 Total:	\$728.48
53388	12/11/2019	EFT - register has been generated	8039 HENDRIX VALENZUELA	182341	155487	12/3/2019		CB121119	\$25.00
				182148	155302	12/4/2019		CB121119	\$5.30
								Check 53388 Total:	\$30.30
53389	12/11/2019	EFT - register has been generated	984 JACYLINE J SOLOMON	182268	155414	12/3/2019		CB121119	\$25.00
								Check 53389 Total:	\$25.00
53390	12/11/2019	EFT - register has been generated	1650 JAMES A JOHNSON	182295	155441	12/3/2019		CB121119	\$25.00
				182138	155291	11/26/2019		CB121119	\$760.96
								Check 53390 Total:	\$785.96
53391	12/11/2019	EFT - register has been generated	6808 JAMES E. MCQUEEN	181710	154887	11/27/2019		CB121119	\$74.24
								Check 53391 Total:	\$74.24
53392	12/11/2019	EFT - register has been generated	7739 JAMIE BAHNEMAN	182146	155299	11/26/2019		CB121119	\$812.58
								Check 53392 Total:	\$812.58

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53393	12/11/2019	EFT - register has been generated	4796 JAMIE J CARR	182302	155448	12/3/2019		CB121119	\$25.00
								Check 53393 Total:	\$25.00
53394	12/11/2019	EFT - register has been generated	669 JAMISON L WARREN JR	181877	155041	11/30/2019		CB121119	\$171.07
								Check 53394 Total:	\$171.07
53395	12/11/2019	EFT - register has been generated	7087 JASON FARAGOI	182317	155463	12/3/2019		CB121119	\$25.00
								Check 53395 Total:	\$25.00
53396	12/11/2019	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	182319	155465	12/3/2019		CB121119	\$25.00
								Check 53396 Total:	\$25.00
53397	12/11/2019	EFT - register has been generated	8174 JENNIFER JONES	182347	155493	12/3/2019		CB121119	\$25.00
								Check 53397 Total:	\$25.00
53398	12/11/2019	EFT - register has been generated	1651 JERRY L CYRUS	182296	155442	12/3/2019		CB121119	\$25.00
				182139	155292	11/27/2019		CB121119	\$776.04
								Check 53398 Total:	\$801.04
53399	12/11/2019	EFT - register has been generated	7928 JESSICA L BREWINGTON	182333	155479	12/3/2019		CB121119	\$25.00
								Check 53399 Total:	\$25.00
53400	12/11/2019	EFT - register has been generated	7928 JESSICA L BREWINGTON	182519	155661	11/14/2019		CB121119	\$95.12
								Check 53400 Total:	\$95.12

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53401	12/11/2019	EFT - register has been generated	888 JESSICA M DONOVAN	182339	155485	12/3/2019		CB121119	\$25.00
								Check 53401 Total:	\$25.00
53402	12/11/2019	EFT - register has been generated	7290 JESSICA MCALLISTER	182325	155471	12/3/2019		CB121119	\$25.00
								Check 53402 Total:	\$25.00
53403	12/11/2019	EFT - register has been generated	891 JOANN E MILLER	182342	155488	12/3/2019		CB121119	\$25.00
								Check 53403 Total:	\$25.00
53404	12/11/2019	EFT - register has been generated	8016 JOEL SCHULT	182335	155481	12/3/2019		CB121119	\$25.00
								Check 53404 Total:	\$25.00
53405	12/11/2019	EFT - register has been generated	1655 JOEY D LEWIS III	182145	155298	12/4/2019		CB121119	\$454.72
								Check 53405 Total:	\$454.72
53406	12/11/2019	EFT - register has been generated	7898 JOHN KENNEDY	182338	155484	12/3/2019		CB121119	\$25.00
								Check 53406 Total:	\$25.00
53407	12/11/2019	EFT - register has been generated	597 JON C SOLES	181035	154244	11/21/2019		CB121119	\$113.10
								Check 53407 Total:	\$113.10
53408	12/11/2019	EFT - register has been generated	1090 JOY B TART	182286	155432	12/3/2019		CB121119	\$25.00
								Check 53408 Total:	\$25.00
53409	12/11/2019	EFT - register has been generated	8054 JULIE RICE	182336	155482	12/3/2019		CB121119	\$25.00
								Check 53409 Total:	\$25.00

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53410	12/11/2019	EFT - register has been generated	1509 KATHERINE NORTON	181714	154890	12/2/2019		CB121119	\$53.36
							Check 53410	Total:	\$53.36
53411	12/11/2019	EFT - register has been generated	8162 KATHLEEN JOHNSON	181807	154981	11/21/2019		CB121119	\$60.00
							Check 53411	Total:	\$60.00
53412	12/11/2019	EFT - register has been generated	7254 KATRINA YOUNG	182323	155469	12/3/2019		CB121119	\$25.00
							Check 53412	Total:	\$25.00
53413	12/11/2019	EFT - register has been generated	648 KELLY A AUTRY	182802	155906	12/5/2019		CB121119	\$102.08
							Check 53413	Total:	\$102.08
53414	12/11/2019	EFT - register has been generated	967 KELLY F HENDRICKS	182266	155412	12/3/2019		CB121119	\$25.00
							Check 53414	Total:	\$25.00
53415	12/11/2019	EFT - register has been generated	1648 KENNETH L HAIRR	182294	155440	12/3/2019		CB121119	\$25.00
				182137	155290	11/22/2019		CB121119	\$635.68
							Check 53415	Total:	\$660.68
53416	12/11/2019	EFT - register has been generated	1630 KEVIN FARLEY	182291	155437	12/3/2019		CB121119	\$25.00
				182133	155286	12/2/2019		CB121119	\$498.80
							Check 53416	Total:	\$523.80
53417	12/11/2019	EFT - register has been generated	6774 KEVIN P LOWTHER	182315	155461	12/3/2019		CB121119	\$25.00
							Check 53417	Total:	\$25.00

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53418	12/11/2019	EFT - register has been generated	1009 KIMBERLY M DAVIS	182506	155649	11/26/2019		CB121119	\$69.25
							Check 53418	Total:	\$69.25
53419	12/11/2019	EFT - register has been generated	1009 KIMBERLY M DAVIS	182505	155648	11/26/2019		CB121119	\$55.00
							Check 53419	Total:	\$55.00
53420	12/11/2019	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	182150	155303	11/27/2019		CB121119	\$400.78
							Check 53420	Total:	\$400.78
53421	12/11/2019	EFT - register has been generated	887 KIRSTEN L LONG	182340	155486	12/3/2019		CB121119	\$25.00
							Check 53421	Total:	\$25.00
53422	12/11/2019	EFT - register has been generated	8225 KRISTIE CASTERLIN	181947	155107	12/3/2019		CB121119	\$55.10
							Check 53422	Total:	\$55.10
53423	12/11/2019	EFT - register has been generated	1045 KRYSTLE VINSON	182277	155423	12/3/2019		CB121119	\$25.00
							Check 53423	Total:	\$25.00
53424	12/11/2019	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	182261	155407	12/3/2019		CB121119	\$25.00
							Check 53424	Total:	\$25.00
53425	12/11/2019	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	182514	155656	11/14/2019		CB121119	\$86.42
							Check 53425	Total:	\$86.42
53426	12/11/2019	EFT - register has been generated	4770 LINDSAY DONNER	182300	155446	12/3/2019		CB121119	\$25.00
							Check 53426	Total:	\$25.00

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53427	12/11/2019	EFT - register has been generated	7390 LISA STUART	182327	155473	12/3/2019		CB121119	\$25.00
								Check 53427 Total:	\$25.00
53428	12/11/2019	EFT - register has been generated	906 LLOYD E WILLIAMS	182343	155489	12/3/2019		CB121119	\$25.00
								Check 53428 Total:	\$25.00
53429	12/11/2019	EFT - register has been generated	988 MARISA B RAMOS	182516	155659	12/2/2019		CB121119	\$91.64
								Check 53429 Total:	\$91.64
53430	12/11/2019	EFT - register has been generated	988 MARISA B RAMOS	182494	155637	11/26/2019		CB121119	\$310.28
								Check 53430 Total:	\$310.28
53431	12/11/2019	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	182344	155490	12/3/2019		CB121119	\$25.00
								Check 53431 Total:	\$25.00
53432	12/11/2019	EFT - register has been generated	953 MARY E BROWN	182264	155410	12/3/2019		CB121119	\$25.00
								Check 53432 Total:	\$25.00
53433	12/11/2019	EFT - register has been generated	5923 MELANIE DAVID	182308	155454	12/3/2019		CB121119	\$25.00
								Check 53433 Total:	\$25.00
53434	12/11/2019	EFT - register has been generated	5923 MELANIE DAVID	182467	155609	11/21/2019		CB121119	\$83.50
								Check 53434 Total:	\$83.50
53435	12/11/2019	EFT - register has been generated	6126 MELISSA CONNOLLY	182368	155514	12/5/2019		CB121119	\$48.79
								Check 53435 Total:	\$48.79

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53436	12/11/2019	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	181823	154998	11/22/2019		CB121119	\$26.68
								Check 53436 Total:	\$26.68
53437	12/11/2019	EFT - register has been generated	8334 MICAH PETERSON	182351	155497	12/3/2019		CB121119	\$25.00
								Check 53437 Total:	\$25.00
53438	12/11/2019	EFT - register has been generated	1549 MICHAEL L DEAN	182288	155434	12/3/2019		CB121119	\$25.00
								Check 53438 Total:	\$25.00
53439	12/11/2019	EFT - register has been generated	1652 MICHAEL W NAYLOR	182297	155443	12/3/2019		CB121119	\$25.00
				182144	155297	12/2/2019		CB121119	\$355.54
								Check 53439 Total:	\$380.54
53440	12/11/2019	EFT - register has been generated	934 MICHELLE J THOMPSON	182263	155409	12/3/2019		CB121119	\$25.00
								Check 53440 Total:	\$25.00
53441	12/11/2019	EFT - register has been generated	1564 NATHAN MAHANEY	182289	155435	12/3/2019		CB121119	\$25.00
								Check 53441 Total:	\$25.00
53442	12/11/2019	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	182077	155231	12/2/2019		CB121119	\$76.56
								Check 53442 Total:	\$76.56
53443	12/11/2019	EFT - register has been generated	6252 NICOLE RICHARDSON	182312	155458	12/3/2019		CB121119	\$25.00
								Check 53443 Total:	\$25.00

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53444	12/11/2019	EFT - register has been generated	7252 PAMELA FALTER	182321	155467	12/3/2019		CB121119	\$25.00
								Check 53444 Total:	\$25.00
53445	12/11/2019	EFT - register has been generated	915 PHYLLIS R MCLYMORE	182492	155635	11/26/2019		CB121119	\$355.52
								Check 53445 Total:	\$355.52
53446	12/11/2019	EFT - register has been generated	8318 RAWLS HOWARD	182350	155496	12/3/2019		CB121119	\$25.00
				181779	154956	11/27/2019		CB121119	\$50.00
								Check 53446 Total:	\$75.00
53447	12/11/2019	EFT - register has been generated	5198 RICARDO HONRADA	182304	155450	12/3/2019		CB121119	\$25.00
				182134	155287	12/2/2019		CB121119	\$986.58
								Check 53447 Total:	\$1,011.58
53448	12/11/2019	EFT - register has been generated	6032 ROBERT VAN GEONS	182309	155455	12/3/2019		CB121119	\$150.00
								Check 53448 Total:	\$150.00
53449	12/11/2019	EFT - register has been generated	920 RODNEY E JENKINS	182260	155406	12/3/2019		CB121119	\$25.00
								Check 53449 Total:	\$25.00
53450	12/11/2019	EFT - register has been generated	7239 SAMANTHA ROSOL	182345	155491	12/3/2019		CB121119	\$25.00
								Check 53450 Total:	\$25.00
53451	12/11/2019	EFT - register has been generated	1073 SCOTT R SHEATS	182282	155428	12/3/2019		CB121119	\$25.00
								Check 53451 Total:	\$25.00

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53452	12/11/2019	EFT - register has been generated	7455 STACY WASHINGTON	182330	155476	12/3/2019		CB121119	\$25.00
								Check 53452 Total:	\$25.00
53453	12/11/2019	EFT - register has been generated	7289 STEPHANIE KIMBRELL	182324	155470	12/3/2019		CB121119	\$25.00
								Check 53453 Total:	\$25.00
53454	12/11/2019	EFT - register has been generated	8020 TALMAGE BAGGETT	182548	155690	11/26/2019		CB121119	\$103.82
								Check 53454 Total:	\$103.82
53455	12/11/2019	EFT - register has been generated	1114 TAURUS TYSON	182287	155433	12/3/2019		CB121119	\$25.00
								Check 53455 Total:	\$25.00
53456	12/11/2019	EFT - register has been generated	1114 TAURUS TYSON	182469	155612	12/2/2019		CB121119	\$83.50
								Check 53456 Total:	\$83.50
53457	12/11/2019	EFT - register has been generated	6114 TERRI LANGDON	182311	155457	12/3/2019		CB121119	\$25.00
								Check 53457 Total:	\$25.00
53458	12/11/2019	EFT - register has been generated	637 TERRI S ROBERTSON	181808	154982	10/22/2019		CB121119	\$80.90
								Check 53458 Total:	\$80.90
53459	12/11/2019	EFT - register has been generated	1035 THOMAS TURTURRO	182275	155421	12/3/2019		CB121119	\$25.00
								Check 53459 Total:	\$25.00
53460	12/11/2019	EFT - register has been generated	1089 THYRA J CURRIE	182285	155431	12/3/2019		CB121119	\$25.00
								Check 53460 Total:	\$25.00

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53461	12/11/2019	EFT - register has been generated	6837 TIMOTHY PRATER	182316	155462	12/3/2019		CB121119	\$25.00
							Check 53461	Total:	\$25.00
53462	12/11/2019	EFT - register has been generated	6026 VICTORIA HERRING	182334	155480	12/3/2019		CB121119	\$25.00
							Check 53462	Total:	\$25.00
53463	12/11/2019	EFT - register has been generated	647 VICTORIA J EVANS	182803	155907	12/6/2019		CB121119	\$96.86
							Check 53463	Total:	\$96.86
53464	12/11/2019	EFT - register has been generated	1020 YOLANDA D DAVIS	182273	155419	12/3/2019		CB121119	\$25.00
							Check 53464	Total:	\$25.00
53465	12/11/2019	EFT - register has been generated	7047 YVONNE WEBB	182457	155610	12/2/2019		CB121119	\$95.70
							Check 53465	Total:	\$95.70
53466	12/11/2019	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	182352	155498	12/5/2019		CB121119	\$6,913.58
							Check 53466	Total:	\$6,913.58
53467	12/11/2019	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	182353	155499	12/5/2019		CB121119	\$6,913.58
							Check 53467	Total:	\$6,913.58
53468	12/11/2019	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	182355	155501	12/5/2019		CB121119	\$6,913.58
							Check 53468	Total:	\$6,913.58
53469	12/11/2019	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	182356	155502	12/5/2019		CB121119	\$6,913.58
							Check 53469	Total:	\$6,913.58

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53470	12/11/2019	EFT - register has been generated	2738 ALLIANCE HEALTH	181907	155072	7/1/2019		CB121119	\$3,016.98
				181915	155077	7/1/2019		CB121119	\$3,016.98
				181922	155082	7/1/2019		CB121119	\$3,016.98
				181925	155086	7/1/2019		CB121119	\$3,016.97
				181932	155093	7/1/2019		CB121119	\$4,523.95
				181936	155096	7/1/2019		CB121119	\$1,701.89
								Check 53470 Total:	\$18,293.75
53471	12/11/2019	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	182047	155201	12/3/2019	20000114	CB121119	\$718.75
53472	12/11/2019		2831 ATLANTIC MEDICAL SOLUTIONS	180783	154003	11/13/2019		CB120419	\$950.16
53473	12/11/2019		2947 CAPE FEAR JANITORIAL SUPPLY CO	181614	154795	11/22/2019		CB120419	\$855.21
53474	12/11/2019		3053 CINTAS CORP - NO. 2	180216	153452	11/14/2019		CB120419	\$20.91
				181371	154562	11/20/2019		CB120419	\$38.62
				181430	154619	11/14/2019		CB120419	\$113.05
				181498	154686	11/7/2019		CB120419	\$113.05
				181501	154689	10/31/2019		CB120419	\$134.45

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53474	12/11/2019		3053 CINTAS CORP - NO. 2	180632	153855	11/4/2019	20000324	CB120419	\$42.85
				178983	152574	11/7/2019		CB120419	\$4.24
				180269	153503	11/14/2019		CB120419	\$4.24
				180942	154151	11/21/2019		CB120419	\$4.24
Check 53474 Total:								\$475.65	
53475	12/11/2019		3062 CITY ELECTRIC SUPPLY CO.	181066	154276	10/25/2019		CB120419	\$9,797.51
				181634	154813	11/15/2019		CB120419	\$782.95
Check 53475 Total:								\$10,580.46	
53476	12/11/2019		3136 CROWN AUTOMOTIVE GROUP	174401	148400	10/3/2019		CB120419	\$43.31
				181524	154712	11/20/2019		CB120419	\$31.63
				181534	154720	11/26/2019		CB120419	\$107.48
				181535	154721	11/12/2019		CB120419	\$349.84
				181536	154722	11/14/2019		CB120419	\$293.30
Check 53476 Total:								\$825.56	
53477	12/11/2019		3427 GILL SECURITY SYSTEMS INC	181285	154488	11/13/2019		CB120419	\$247.17
Check 53477 Total:								\$247.17	
53478	12/11/2019		3477 HANEY'S TIRE SERVICE	181517	154706	11/20/2019	20000283	CB120419	\$4,282.94
Check 53478 Total:								\$4,282.94	

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53479	12/11/2019		3615 JAMES RIVER EQUIPMENT VA LLC	181230	154435	11/14/2019	20000344	CB120419	\$4,238.47
								Check 53479 Total:	\$4,238.47
53480	12/11/2019		3645 JOHNSON CONTROLS	181626	154807	11/23/2019	20000215	CB120419	\$1,207.75
								Check 53480 Total:	\$1,207.75
53481	12/11/2019		4271 RIVER CITY SUPPLY LLC	181455	154644	11/26/2019		CB120419	\$995.00
								Check 53481 Total:	\$995.00
53482	12/11/2019		2831 ATLANTIC MEDICAL SOLUTIONS	182393	155537	11/20/2019		CB121119	\$749.00
				182394	155539	11/19/2019		CB121119	\$1,043.28
								Check 53482 Total:	\$1,792.28
53483	12/11/2019		2904 BRADY TRANE SERVICE, INC.	181620	154801	11/22/2019	20000890	CB121119	\$16,073.78
								Check 53483 Total:	\$16,073.78
53484	12/11/2019		2947 CAPE FEAR JANITORIAL SUPPLY CO	181990	155148	11/25/2019		CB121119	\$473.89
				182412	155556	12/3/2019		CB121119	\$25.66
								Check 53484 Total:	\$499.55
53485	12/11/2019		3053 CINTAS CORP - NO. 2	181790	154966	11/21/2019		CB121119	\$20.91
				182183	155336	11/27/2019		CB121119	\$38.62
				182416	155560	12/4/2019		CB121119	\$38.62
				182128	155281	11/29/2019		CB121119	\$115.17

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53485	12/11/2019		3053 CINTAS CORP - NO. 2	182131	155284	11/21/2019		CB121119	\$115.17
				181939	155100	7/1/2019		CB121119	\$41.38
				181961	155119	10/31/2019		CB121119	\$44.05
				181963	155121	10/31/2019		CB121119	\$33.70
				181883	155047	11/29/2019		CB121119	\$4.24
				Check 53485 Total:					
53486	12/11/2019		3136 CROWN AUTOMOTIVE GROUP	181555	154739	11/21/2019		CB121119	\$18.79
				181556	154740	11/21/2019		CB121119	\$18.79
				181557	154741	11/21/2019		CB121119	\$31.63
				181731	154908	11/26/2019		CB121119	\$57.91
				181733	154910	11/27/2019		CB121119	\$49.44
				181734	154911	12/2/2019		CB121119	\$66.81
				181735	154912	11/29/2019		CB121119	\$425.13
				181736	154913	11/22/2019		CB121119	\$255.75
				181747	154924	11/22/2019		CB121119	\$84.84
Check 53486 Total:								\$1,009.09	
53487	12/11/2019		3519 HILL MANUFACTURING COMPANY INC	181997	155155	11/25/2019		CB121119	\$973.71
Check 53487 Total:								\$973.71	

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53488	12/11/2019		3615 JAMES RIVER EQUIPMENT VA LLC	181817	154992	7/31/2019	20000344	CB121119	\$1,070.00
				181819	154994	10/22/2019	20000344	CB121119	\$1,799.80
				182450	155595	11/5/2019		CB121119	\$1,059.30
				182454	155597	11/5/2019		CB121119	\$1,048.60
				182502	155645	11/5/2019		CB121119	\$1,037.90
				182518	155664	11/5/2019		CB121119	\$1,054.42
				182524	155666	11/5/2019		CB121119	\$1,045.44
				182545	155687	11/5/2019	20000344	CB121119	\$1,070.00
Check 53488 Total:								\$9,185.46	
53489	12/11/2019		3835 MCKESSON GENERAL MEDICAL CORP	182379	155525	11/20/2019	20000149	CB121119	\$641.83
				182389	155535	11/18/2019		CB121119	\$596.98
				182391	155536	11/26/2019	20000149	CB121119	\$861.01
				182395	155540	11/25/2019	20000149	CB121119	\$71.17
Check 53489 Total:								\$2,170.99	
53490	12/11/2019		4093 NOVANT HEALTH INC.	181923	155084	7/30/2019	20001032	CB121119	\$3,642.30
				181926	155087	8/29/2019	20001032	CB121119	\$30,286.27
				181928	155088	9/30/2019	20001032	CB121119	\$30,058.20
				181930	155091	10/30/2019	20001032	CB121119	\$115,153.05

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53490	12/11/2019		4093 NOVANT HEALTH				Check 53490	Total:	\$179,139.82
53491	12/11/2019		4152 PHYSICIAN SOLUTIONS INC	182019	155177	11/25/2019	20000573	CB121119	\$9,435.12
							Check 53491	Total:	\$9,435.12
53492	12/11/2019		4241 RECORDED BOOKS LLC	182045	155199	11/30/2019	20000103	CB121119	\$4,973.94
							Check 53492	Total:	\$4,973.94
53493	12/11/2019		4472 SYSTEL BUSINESS EQUIPMENT	181713	154889	11/25/2019		CB121119	\$88.50
							Check 53493	Total:	\$88.50
53494	12/18/2019	EFT - register has been generated	4552 TOWN OF EASTOVER	184110	156935	12/17/2019		CB121819	\$237,303.28
							Check 53494	Total:	\$237,303.28
53495	12/18/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	184049	156878	12/9/2019		CB121819	\$255.78
				184050	156879	12/10/2019		CB121819	\$262.80
				182646	155762	11/27/2019		CB121819	\$142.37
				182745	155851	12/6/2019		CB121819	\$56.48
				182748	155853	12/2/2019		CB121819	\$307.43
				182749	155854	12/2/2019		CB121819	\$535.86
				182751	155856	12/2/2019		CB121819	\$96.93
				182752	155857	12/5/2019		CB121819	\$237.06
				182754	155858	12/5/2019		CB121819	\$38.20

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53495	12/18/2019	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	182756	155861	12/5/2019		CB121819	\$40.77	
					182757	155862	12/5/2019		CB121819	\$346.59	
					183018	156111	12/3/2019		CB121819	\$86.44	
					182988	156085	11/30/2019	20000164	CB121819	\$1,776.07	
					182991	156087	11/30/2019	20000172	CB121819	\$2,303.52	
					182737	155843	12/2/2019		CB121819	\$24.64	
					182924	156022	11/19/2019		CB121819	\$103.56	
					182937	156034	11/22/2019		CB121819	\$71.52	
					182943	156048	11/19/2019		CB121819	\$36.20	
					182151	155304	11/26/2019	20000168	CB121819	\$782.62	
					183818	156717	12/5/2019	20000168	CB121819	\$41.80	
					183819	156718	12/3/2019	20000168	CB121819	\$81.78	
					183820	156719	12/6/2019	20000168	CB121819	\$147.60	
					181908	155069	11/26/2019		CB121819	\$219.60	
					182762	155867	12/2/2019		CB121819	\$124.37	
					182763	155868	12/5/2019		CB121819	\$28.36	
					182765	155870	12/5/2019		CB121819	\$227.85	
					182837	155939	12/3/2019		CB121819	\$89.88	
									Check 53495	Total:	\$8,466.08

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53496	12/18/2019	EFT - register has been generated	738 ADAM D BEAN	182753	155859	12/10/2019		CB121819	\$179.56
								Check 53496 Total:	\$179.56
53497	12/18/2019	EFT - register has been generated	1065 ADRIAN D JONES	183991	156821	11/1/2019		CB121819	\$60.32
								Check 53497 Total:	\$60.32
53498	12/18/2019	EFT - register has been generated	1013 AGNES A UKULU	183987	156817	11/1/2019		CB121819	\$63.22
								Check 53498 Total:	\$63.22
53499	12/18/2019	EFT - register has been generated	4841 AKUA P PEPRAH	184002	156832	11/1/2019		CB121819	\$248.24
								Check 53499 Total:	\$248.24
53500	12/18/2019	EFT - register has been generated	8274 ALAINA MAISLIN	184034	156864	11/1/2019		CB121819	\$60.32
								Check 53500 Total:	\$60.32
53501	12/18/2019	EFT - register has been generated	7367 ALEXIS LETT	183487	156404	12/11/2019		CB121819	\$85.26
								Check 53501 Total:	\$85.26
53502	12/18/2019	EFT - register has been generated	1262 ALFRED G FOOTE	183387	156303	12/11/2019		CB121819	\$111.94
								Check 53502 Total:	\$111.94
53503	12/18/2019	EFT - register has been generated	1292 ALFRED J SPAIN	183395	156311	12/11/2019		CB121819	\$100.92
								Check 53503 Total:	\$100.92
53504	12/18/2019	EFT - register has been generated	7035 ALICIA CAMPBELL	183475	156392	12/11/2019		CB121819	\$64.96
								Check 53504 Total:	\$64.96

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53505	12/18/2019	EFT - register has been generated	6588 ALICIA JAKES	184006	156836	11/1/2019		CB121819	\$164.72
								Check 53505 Total:	\$164.72
53506	12/18/2019	EFT - register has been generated	7260 ALICIA MAULDIN	183483	156400	12/11/2019		CB121819	\$423.98
								Check 53506 Total:	\$423.98
53507	12/18/2019	EFT - register has been generated	1216 ALISSA BRASHEAR	183381	156297	12/11/2019		CB121819	\$131.08
								Check 53507 Total:	\$131.08
53508	12/18/2019	EFT - register has been generated	6895 ALLAN RIDDLE	183897	156794	12/13/2019		CB121819	\$225.00
								Check 53508 Total:	\$225.00
53509	12/18/2019	EFT - register has been generated	1432 ALTHEA R COLLETTE	183431	156347	12/11/2019		CB121819	\$263.90
								Check 53509 Total:	\$263.90
53510	12/18/2019	EFT - register has been generated	991 ALVA M OLIVIER	183981	156811	11/1/2019		CB121819	\$174.58
								Check 53510 Total:	\$174.58
53511	12/18/2019	EFT - register has been generated	6793 ALVITA BLUE	183467	156384	12/11/2019		CB121819	\$35.38
								Check 53511 Total:	\$35.38
53512	12/18/2019	EFT - register has been generated	1265 AMY E WHITE	183389	156305	12/11/2019		CB121819	\$82.36
								Check 53512 Total:	\$82.36
53513	12/18/2019	EFT - register has been generated	8045 ANDREA HOUSTON-WILSON	183516	156433	12/11/2019		CB121819	\$176.90
								Check 53513 Total:	\$176.90

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53514	12/18/2019	EFT - register has been generated	1321 ANDREA M RAYNER	182909	156007	11/19/2019		CB121819	\$214.87
								Check 53514 Total:	\$214.87
53515	12/18/2019	EFT - register has been generated	8355 ANDREW JAKUBIAK	183872	156770	12/16/2019		CB121819	\$418.00
								Check 53515 Total:	\$418.00
53516	12/18/2019	EFT - register has been generated	7947 ANGELA COBB	183509	156426	12/11/2019		CB121819	\$201.26
								Check 53516 Total:	\$201.26
53517	12/18/2019	EFT - register has been generated	1128 ANGELA G KEE	183362	156278	12/11/2019		CB121819	\$84.68
								Check 53517 Total:	\$84.68
53518	12/18/2019	EFT - register has been generated	961 ANGELA N MELVIN	183977	156807	11/1/2019		CB121819	\$48.14
								Check 53518 Total:	\$48.14
53519	12/18/2019	EFT - register has been generated	1278 ANGELA R WILLIAMS	183391	156307	12/11/2019		CB121819	\$442.54
								Check 53519 Total:	\$442.54
53520	12/18/2019	EFT - register has been generated	1264 ANISE A HAYES	183388	156304	12/11/2019		CB121819	\$117.16
								Check 53520 Total:	\$117.16
53521	12/18/2019	EFT - register has been generated	1669 ANN JOHNSON	182982	156079	12/11/2019		CB121819	\$473.86
				183358	156275	12/10/2019		CB121819	\$27.85
								Check 53521 Total:	\$501.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
53522	12/18/2019	EFT - register has been generated	7253 ANNA TRIMBLE	184018	156848	11/1/2019		CB121819	\$13.92
								Check 53522 Total:	\$13.92
53523	12/18/2019	EFT - register has been generated	1394 ANNE O SALEEBY	183418	156334	12/11/2019		CB121819	\$427.46
								Check 53523 Total:	\$427.46
53524	12/18/2019	EFT - register has been generated	1188 ARRINGTON K AYTCH	183374	156290	12/11/2019		CB121819	\$1,695.34
								Check 53524 Total:	\$1,695.34
53525	12/18/2019	EFT - register has been generated	6983 ARTISHA L ANDERSON	183473	156390	12/11/2019		CB121819	\$483.72
								Check 53525 Total:	\$483.72
53526	12/18/2019	EFT - register has been generated	8339 ASHLEY BRISSON	182890	155987	12/10/2019		CB121819	\$355.74
								Check 53526 Total:	\$355.74
53527	12/18/2019	EFT - register has been generated	7251 ASHLEY BULLARD	184016	156846	11/1/2019		CB121819	\$32.48
								Check 53527 Total:	\$32.48
53528	12/18/2019	EFT - register has been generated	4827 ASHLYN FRANCIS	183448	156364	12/11/2019		CB121819	\$425.72
								Check 53528 Total:	\$425.72
53529	12/18/2019	EFT - register has been generated	1087 AUDREY R PACHECO	183997	156827	11/1/2019		CB121819	\$95.12
								Check 53529 Total:	\$95.12
53530	12/18/2019	EFT - register has been generated	1393 BERNARD J DARRELL	183417	156333	12/11/2019		CB121819	\$151.96
								Check 53530 Total:	\$151.96

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53531	12/18/2019	EFT - register has been generated	1222 BERTHENIA R CLARK	183383	156299	12/11/2019		CB121819	\$105.56
								Check 53531 Total:	\$105.56
53532	12/18/2019	EFT - register has been generated	1344 BETTY J JACKSON	183407	156323	12/11/2019		CB121819	\$52.20
								Check 53532 Total:	\$52.20
53533	12/18/2019	EFT - register has been generated	1003 BIRGIT BALLARD	183984	156814	11/1/2019		CB121819	\$43.50
								Check 53533 Total:	\$43.50
53534	12/18/2019	EFT - register has been generated	8146 BRIANNA BAILEY	183518	156435	12/11/2019		CB121819	\$292.90
								Check 53534 Total:	\$292.90
53535	12/18/2019	EFT - register has been generated	7053 BRIDGET BUTLER	184012	156842	11/1/2019		CB121819	\$19.72
								Check 53535 Total:	\$19.72
53536	12/18/2019	EFT - register has been generated	6649 BRITTANI MCKINNON	183289	156206	9/27/2019		CB121819	\$89.32
								Check 53536 Total:	\$89.32
53537	12/18/2019	EFT - register has been generated	5702 BRITTANY BORDERS	183452	156368	12/11/2019		CB121819	\$144.42
								Check 53537 Total:	\$144.42
53538	12/18/2019	EFT - register has been generated	7857 BRITTANY MELVIN	183504	156421	12/11/2019		CB121819	\$328.28
								Check 53538 Total:	\$328.28
53539	12/18/2019	EFT - register has been generated	6589 BROOK HULON	184007	156837	11/1/2019		CB121819	\$131.66
								Check 53539 Total:	\$131.66

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53540	12/18/2019	EFT - register has been generated	7458 BROOKE RATLIFF	184027	156857	11/1/2019		CB121819	\$75.40
								Check 53540 Total:	\$75.40
53541	12/18/2019	EFT - register has been generated	1309 CALLIE M BREWINGTON	183399	156315	12/11/2019		CB121819	\$268.54
								Check 53541 Total:	\$268.54
53542	12/18/2019	EFT - register has been generated	6742 CANDICE OJENI	183466	156382	12/11/2019		CB121819	\$303.92
								Check 53542 Total:	\$303.92
53543	12/18/2019	EFT - register has been generated	6920 CAREA ROBINSON	183471	156388	12/11/2019		CB121819	\$433.84
								Check 53543 Total:	\$433.84
53544	12/18/2019	EFT - register has been generated	8161 CARLA MARRIER	184032	156862	11/1/2019		CB121819	\$76.56
								Check 53544 Total:	\$76.56
53545	12/18/2019	EFT - register has been generated	7216 CARLA PRESSLEY	184013	156843	11/1/2019		CB121819	\$36.27
								Check 53545 Total:	\$36.27
53546	12/18/2019	EFT - register has been generated	1356 CARLETTA P DAVIS	183409	156325	12/11/2019		CB121819	\$78.30
								Check 53546 Total:	\$78.30
53547	12/18/2019	EFT - register has been generated	7456 CAROLINE HESS	184026	156856	11/1/2019		CB121819	\$28.42
								Check 53547 Total:	\$28.42
53548	12/18/2019	EFT - register has been generated	7389 CARRIE BYRD	184023	156853	11/1/2019		CB121819	\$29.00
								Check 53548 Total:	\$29.00

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53549	12/18/2019	EFT - register has been generated	4717 CATHERINE JOHNSON	183687	156591	11/1/2019		CB121819	\$105.39
								Check 53549 Total:	\$105.39
53550	12/18/2019	EFT - register has been generated	8042 CECILIA BRITO	183514	156431	12/11/2019		CB121819	\$425.14
								Check 53550 Total:	\$425.14
53551	12/18/2019	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	183993	156823	11/1/2019		CB121819	\$603.78
								Check 53551 Total:	\$603.78
53552	12/18/2019	EFT - register has been generated	4829 CHERLYN R COVINGTON	183449	156365	12/11/2019		CB121819	\$23.78
								Check 53552 Total:	\$23.78
53553	12/18/2019	EFT - register has been generated	8041 CHRISTOPHER GREEN	183513	156430	12/11/2019		CB121819	\$43.04
								Check 53553 Total:	\$43.04
53554	12/18/2019	EFT - register has been generated	8340 CHRISTOPHER MCLAUGHLIN	182891	155988	12/10/2019		CB121819	\$355.74
								Check 53554 Total:	\$355.74
53555	12/18/2019	EFT - register has been generated	996 CHRISTY D ROME	183982	156812	11/1/2019		CB121819	\$101.50
								Check 53555 Total:	\$101.50
53556	12/18/2019	EFT - register has been generated	1298 CINDY M BURRELL	183396	156312	12/11/2019		CB121819	\$43.50
								Check 53556 Total:	\$43.50
53557	12/18/2019	EFT - register has been generated	929 CONNIE W OWENSBY	183973	156803	11/1/2019		CB121819	\$6.96
								Check 53557 Total:	\$6.96

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53558	12/18/2019	EFT - register has been generated	1074 CORLISS J PARSON	183994	156824	11/1/2019		CB121819	\$161.82
								Check 53558 Total:	\$161.82
53559	12/18/2019	EFT - register has been generated	7946 CRYSTAL CALLAHAN	183508	156425	12/11/2019		CB121819	\$261.58
								Check 53559 Total:	\$261.58
53560	12/18/2019	EFT - register has been generated	1038 CRYSTAL G WALKUP	183989	156819	11/1/2019		CB121819	\$12.76
								Check 53560 Total:	\$12.76
53561	12/18/2019	EFT - register has been generated	1378 CRYSTAL M JACKSON	183412	156328	12/11/2019		CB121819	\$380.48
								Check 53561 Total:	\$380.48
53562	12/18/2019	EFT - register has been generated	1196 CYNTHIA H FENNELL	183378	156294	12/11/2019		CB121819	\$572.46
								Check 53562 Total:	\$572.46
53563	12/18/2019	EFT - register has been generated	8203 DANA HARRIS	183524	156441	12/11/2019		CB121819	\$421.08
								Check 53563 Total:	\$421.08
53564	12/18/2019	EFT - register has been generated	7423 DEANNA CANDELARIA	183490	156407	12/11/2019		CB121819	\$994.12
								Check 53564 Total:	\$994.12
53565	12/18/2019	EFT - register has been generated	1392 DEBBIE R GEAR	183416	156332	12/11/2019		CB121819	\$67.28
								Check 53565 Total:	\$67.28
53566	12/18/2019	EFT - register has been generated	646 DEBORAH W SHAW	183856	156755	12/16/2019		CB121819	\$478.06
								Check 53566 Total:	\$478.06

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53567	12/18/2019	EFT - register has been generated	6028 DENISE SCHUNK	183456	156372	12/11/2019		CB121819	\$51.62
								Check 53567 Total:	\$51.62
53568	12/18/2019	EFT - register has been generated	5952 DESIREE LOUVIERRE	183454	156370	12/11/2019		CB121819	\$553.20
								Check 53568 Total:	\$553.20
53569	12/18/2019	EFT - register has been generated	7426 DESTINEI DILLAHUNT	183492	156409	12/11/2019		CB121819	\$869.42
								Check 53569 Total:	\$869.42
53570	12/18/2019	EFT - register has been generated	6855 DOMINIC JAMES	183469	156386	12/11/2019		CB121819	\$800.40
								Check 53570 Total:	\$800.40
53571	12/18/2019	EFT - register has been generated	1666 DONNA H FOSTER	183968	156866	12/6/2019		CB121819	\$55.00
								Check 53571 Total:	\$55.00
53572	12/18/2019	EFT - register has been generated	1194 DWAYNE L DOUGLAS	183376	156292	12/11/2019		CB121819	\$519.68
								Check 53572 Total:	\$519.68
53573	12/18/2019	EFT - register has been generated	6544 EBONY ALFORD	183462	156378	12/11/2019		CB121819	\$452.98
								Check 53573 Total:	\$452.98
53574	12/18/2019	EFT - register has been generated	8347 ELIZABETH CHERRY	183532	156449	12/11/2019		CB121819	\$27.84
								Check 53574 Total:	\$27.84
53575	12/18/2019	EFT - register has been generated	7729 ERICA JACKSON	183498	156415	12/11/2019		CB121819	\$86.42
								Check 53575 Total:	\$86.42

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53576	12/18/2019	EFT - register has been generated	1061 ERICKA MANLEY	183990	156820	11/1/2019		CB121819	\$42.92
								Check 53576 Total:	\$42.92
53577	12/18/2019	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	183367	156283	12/11/2019		CB121819	\$52.78
								Check 53577 Total:	\$52.78
53578	12/18/2019	EFT - register has been generated	1333 FRANCIS S JACKSON	183405	156321	12/11/2019		CB121819	\$120.64
								Check 53578 Total:	\$120.64
53579	12/18/2019	EFT - register has been generated	1404 FRED HAM	183422	156338	12/11/2019		CB121819	\$30.16
								Check 53579 Total:	\$30.16
53580	12/18/2019	EFT - register has been generated	1001 FREDERICK E THOMAS	183983	156813	11/1/2019		CB121819	\$537.08
								Check 53580 Total:	\$537.08
53581	12/18/2019	EFT - register has been generated	1143 GAYLE M LEBLANC	183365	156281	12/11/2019		CB121819	\$680.34
								Check 53581 Total:	\$680.34
53582	12/18/2019	EFT - register has been generated	1338 GEORGIANNA A HOWARD	183406	156322	12/11/2019		CB121819	\$614.22
								Check 53582 Total:	\$614.22
53583	12/18/2019	EFT - register has been generated	1455 HARRIETT L DUVALL	183435	156351	12/11/2019		CB121819	\$455.88
								Check 53583 Total:	\$455.88
53584	12/18/2019	EFT - register has been generated	1084 HEATHER G SALISBURY	183996	156826	11/1/2019		CB121819	\$132.24
								Check 53584 Total:	\$132.24

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53585	12/18/2019	EFT - register has been generated	1433 HEATHER H BOWYER	183432	156348	12/11/2019		CB121819	\$62.64
								Check 53585 Total:	\$62.64
53586	12/18/2019	EFT - register has been generated	5665 HEATHER HARRIS	183854	156752	12/16/2019		CB121819	\$422.64
								Check 53586 Total:	\$422.64
53587	12/18/2019	EFT - register has been generated	7424 HEATHER WATSON	183491	156408	12/11/2019		CB121819	\$222.72
								Check 53587 Total:	\$222.72
53588	12/18/2019	EFT - register has been generated	1066 HOPE S MONROE	183609	156518	12/11/2019		CB121819	\$27.39
								Check 53588 Total:	\$27.39
53589	12/18/2019	EFT - register has been generated	7098 HORACE GRAHAM	183476	156393	12/11/2019		CB121819	\$51.04
								Check 53589 Total:	\$51.04
53590	12/18/2019	EFT - register has been generated	1347 IDA M JOHNSON	183408	156324	12/11/2019		CB121819	\$92.22
								Check 53590 Total:	\$92.22
53591	12/18/2019	EFT - register has been generated	984 JACYLINE J SOLOMON	183980	156810	11/1/2019		CB121819	\$15.66
								Check 53591 Total:	\$15.66
53592	12/18/2019	EFT - register has been generated	6540 JAKIA SHAW	183460	156376	12/11/2019		CB121819	\$140.94
								Check 53592 Total:	\$140.94
53593	12/18/2019	EFT - register has been generated	6602 JAMES QUICK	183463	156379	12/11/2019		CB121819	\$729.06
								Check 53593 Total:	\$729.06

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53594	12/18/2019	EFT - register has been generated	4796 JAMIE J CARR	184001	156831	11/1/2019		CB121819	\$37.70
								Check 53594 Total:	\$37.70
53595	12/18/2019	EFT - register has been generated	8341 JEANNETTE RIOS	182892	155989	12/10/2019		CB121819	\$478.70
								Check 53595 Total:	\$478.70
53596	12/18/2019	EFT - register has been generated	7505 JENNIFER GATES	183495	156412	12/11/2019		CB121819	\$281.88
								Check 53596 Total:	\$281.88
53597	12/18/2019	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	184015	156845	11/1/2019		CB121819	\$22.04
								Check 53597 Total:	\$22.04
53598	12/18/2019	EFT - register has been generated	8174 JENNIFER JONES	184033	156863	11/1/2019		CB121819	\$23.20
								Check 53598 Total:	\$23.20
53599	12/18/2019	EFT - register has been generated	8044 JESSICA CAMERON	183515	156432	12/11/2019		CB121819	\$235.48
								Check 53599 Total:	\$235.48
53600	12/18/2019	EFT - register has been generated	8149 JESSICA CARTER	183520	156437	12/11/2019		CB121819	\$481.40
								Check 53600 Total:	\$481.40
53601	12/18/2019	EFT - register has been generated	7427 JESSICA JONES	183493	156410	12/11/2019		CB121819	\$397.30
								Check 53601 Total:	\$397.30
53602	12/18/2019	EFT - register has been generated	7290 JESSICA MCALLISTER	184021	156851	11/1/2019		CB121819	\$40.60
								Check 53602 Total:	\$40.60

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53603	12/18/2019	EFT - register has been generated	7677 JESSICA PATTERSON	183497	156414	12/11/2019		CB121819	\$167.62
								Check 53603 Total:	\$167.62
53604	12/18/2019	EFT - register has been generated	1441 JOANN J GRAHAM	183433	156349	12/11/2019		CB121819	\$19.72
								Check 53604 Total:	\$19.72
53605	12/18/2019	EFT - register has been generated	1618 JOELLEN RISACHER	183322	156240	12/10/2019		CB121819	\$194.98
								Check 53605 Total:	\$194.98
53606	12/18/2019	EFT - register has been generated	4745 JOSLYN D WRIGHT	183444	156360	12/11/2019		CB121819	\$311.46
								Check 53606 Total:	\$311.46
53607	12/18/2019	EFT - register has been generated	1090 JOY B TART	183999	156829	11/1/2019		CB121819	\$12.18
								Check 53607 Total:	\$12.18
53608	12/18/2019	EFT - register has been generated	1416 JOYCE A SPRUILL	183427	156343	12/11/2019		CB121819	\$962.80
								Check 53608 Total:	\$962.80
53609	12/18/2019	EFT - register has been generated	1402 JOYCE L DUNLAP	183421	156337	12/11/2019		CB121819	\$6.96
								Check 53609 Total:	\$6.96
53610	12/18/2019	EFT - register has been generated	1375 JULIE L MULLAN	183410	156326	12/11/2019		CB121819	\$49.88
								Check 53610 Total:	\$49.88
53611	12/18/2019	EFT - register has been generated	6922 JULIUS SIMMONS	183472	156389	12/11/2019		CB121819	\$238.38
								Check 53611 Total:	\$238.38

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53612	12/18/2019	EFT - register has been generated	8148 KANDYCE UNDERWOOD	183519	156436	12/11/2019		CB121819	\$145.00
								Check 53612 Total:	\$145.00
53613	12/18/2019	EFT - register has been generated	1266 KAREN B HILL	183390	156306	12/11/2019		CB121819	\$71.92
								Check 53613 Total:	\$71.92
53614	12/18/2019	EFT - register has been generated	1160 KAREN L RICHMOND	183368	156284	12/11/2019		CB121819	\$160.66
								Check 53614 Total:	\$160.66
53615	12/18/2019	EFT - register has been generated	1395 KATHLEEN SPELL	183419	156335	12/11/2019		CB121819	\$550.42
								Check 53615 Total:	\$550.42
53616	12/18/2019	EFT - register has been generated	1220 KATHY A VALENTINE	183382	156298	12/11/2019		CB121819	\$120.64
								Check 53616 Total:	\$120.64
53617	12/18/2019	EFT - register has been generated	7254 KATRINA YOUNG	184019	156849	11/1/2019		CB121819	\$43.50
								Check 53617 Total:	\$43.50
53618	12/18/2019	EFT - register has been generated	1249 KEDRIA L COOPER	183385	156301	12/11/2019		CB121819	\$246.50
								Check 53618 Total:	\$246.50
53619	12/18/2019	EFT - register has been generated	8346 KEISHA JACOBS-JONES	183531	156448	12/11/2019		CB121819	\$19.14
								Check 53619 Total:	\$19.14
53620	12/18/2019	EFT - register has been generated	967 KELLY F HENDRICKS	183978	156808	11/1/2019		CB121819	\$15.66
								Check 53620 Total:	\$15.66

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53621	12/18/2019	EFT - register has been generated	1462 KIRA N MCNEILL	183437	156353	12/11/2019		CB121819	\$60.32
								Check 53621 Total:	\$60.32
53622	12/18/2019	EFT - register has been generated	1407 KRISTEN H JONES	183423	156339	12/11/2019		CB121819	\$327.70
								Check 53622 Total:	\$327.70
53623	12/18/2019	EFT - register has been generated	7771 LAKEYA LOVE	183499	156416	12/11/2019		CB121819	\$301.60
								Check 53623 Total:	\$301.60
53624	12/18/2019	EFT - register has been generated	6542 LAKKIYAH SELLERS	183461	156377	12/11/2019		CB121819	\$918.14
								Check 53624 Total:	\$918.14
53625	12/18/2019	EFT - register has been generated	8290 LANETTA CAMPBELL	183527	156444	12/11/2019		CB121819	\$103.24
								Check 53625 Total:	\$103.24
53626	12/18/2019	EFT - register has been generated	1192 LAQUESHA JOHNSON	183375	156291	12/11/2019		CB121819	\$127.02
								Check 53626 Total:	\$127.02
53627	12/18/2019	EFT - register has been generated	1412 LARAE MEYERS	183425	156341	12/11/2019		CB121819	\$323.64
								Check 53627 Total:	\$323.64
53628	12/18/2019	EFT - register has been generated	6956 LASHONDA GOUGH	184011	156841	11/1/2019		CB121819	\$42.34
								Check 53628 Total:	\$42.34
53629	12/18/2019	EFT - register has been generated	1383 LATASHA F CRUTCHER- MURPHY	183413	156329	12/11/2019		CB121819	\$1,036.46
								Check 53629 Total:	\$1,036.46

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53630	12/18/2019	EFT - register has been generated	1304 LATASHA S WEST	183397	156313	12/11/2019		CB121819	\$73.08
								Check 53630 Total:	\$73.08
53631	12/18/2019	EFT - register has been generated	8344 LATOSH STANLEY-BROWN	183529	156446	12/11/2019		CB121819	\$79.46
								Check 53631 Total:	\$79.46
53632	12/18/2019	EFT - register has been generated	7359 LATOYA DAVIS	183484	156401	12/11/2019		CB121819	\$281.88
								Check 53632 Total:	\$281.88
53633	12/18/2019	EFT - register has been generated	7773 LATOYA GUILLORY	183500	156417	12/11/2019		CB121819	\$229.10
								Check 53633 Total:	\$229.10
53634	12/18/2019	EFT - register has been generated	7774 LATOYA MCIVER	183501	156418	12/11/2019		CB121819	\$174.58
								Check 53634 Total:	\$174.58
53635	12/18/2019	EFT - register has been generated	5468 LATOYA TWITTY FISHER	183451	156367	12/11/2019		CB121819	\$194.30
								Check 53635 Total:	\$194.30
53636	12/18/2019	EFT - register has been generated	1135 LAVERN M BOST	183364	156280	12/11/2019		CB121819	\$67.28
								Check 53636 Total:	\$67.28
53637	12/18/2019	EFT - register has been generated	7503 LEON WILLIAMS	183494	156411	12/11/2019		CB121819	\$167.62
								Check 53637 Total:	\$167.62
53638	12/18/2019	EFT - register has been generated	1388 LINDA M PITTMAN	183415	156331	12/11/2019		CB121819	\$31.32
								Check 53638 Total:	\$31.32

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53639	12/18/2019	EFT - register has been generated	4751 LINDA MICHELLE SMITH	183445	156361	12/11/2019		CB121819	\$182.70
								Check 53639 Total:	\$182.70
53640	12/18/2019	EFT - register has been generated	4770 LINDSAY DONNER	184000	156830	11/1/2019		CB121819	\$251.72
								Check 53640 Total:	\$251.72
53641	12/18/2019	EFT - register has been generated	6303 LINDSAY RICHARDSON	184004	156834	11/1/2019		CB121819	\$27.84
								Check 53641 Total:	\$27.84
53642	12/18/2019	EFT - register has been generated	6975 LINDSEY ALMOND	183688	156592	12/6/2019		CB121819	\$65.77
								Check 53642 Total:	\$65.77
53643	12/18/2019	EFT - register has been generated	1257 LISA B RICE	183386	156302	12/11/2019		CB121819	\$317.84
								Check 53643 Total:	\$317.84
53644	12/18/2019	EFT - register has been generated	7390 LISA STUART	184024	156854	11/1/2019		CB121819	\$177.48
								Check 53644 Total:	\$177.48
53645	12/18/2019	EFT - register has been generated	1479 LOLITA J INNISS	183440	156356	12/11/2019		CB121819	\$360.18
								Check 53645 Total:	\$360.18
53646	12/18/2019	EFT - register has been generated	1398 LOLITHA F WILLIAMS	183420	156336	12/11/2019		CB121819	\$489.52
								Check 53646 Total:	\$489.52
53647	12/18/2019	EFT - register has been generated	1471 LORETTA D BASKETT	183439	156355	12/11/2019		CB121819	\$168.78
								Check 53647 Total:	\$168.78

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53648	12/18/2019	EFT - register has been generated	8205 LORI PATE	183525	156442	12/11/2019		CB121819	\$568.40
								Check 53648 Total:	\$568.40
53649	12/18/2019	EFT - register has been generated	1243 LUCY D HUDSON	183384	156300	12/11/2019		CB121819	\$114.26
								Check 53649 Total:	\$114.26
53650	12/18/2019	EFT - register has been generated	7146 MARANYELI TORRALES	183479	156396	12/11/2019		CB121819	\$49.30
								Check 53650 Total:	\$49.30
53651	12/18/2019	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	183380	156296	12/11/2019		CB121819	\$1,310.22
								Check 53651 Total:	\$1,310.22
53652	12/18/2019	EFT - register has been generated	8150 MARGARET WEEL	183521	156438	12/11/2019		CB121819	\$723.26
								Check 53652 Total:	\$723.26
53653	12/18/2019	EFT - register has been generated	1426 MARIANNE T HALL	183428	156344	12/11/2019		CB121819	\$442.54
								Check 53653 Total:	\$442.54
53654	12/18/2019	EFT - register has been generated	988 MARISA B RAMOS	183287	156204	12/4/2019		CB121819	\$42.92
								Check 53654 Total:	\$42.92
53655	12/18/2019	EFT - register has been generated	988 MARISA B RAMOS	183254	156170	11/6/2019		CB121819	\$48.72
								Check 53655 Total:	\$48.72
53656	12/18/2019	EFT - register has been generated	1320 MARLISA V AVERY	183401	156317	12/11/2019		CB121819	\$30.16
								Check 53656 Total:	\$30.16

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53657	12/18/2019	EFT - register has been generated	953 MARY E BROWN	183976	156806	11/1/2019		CB121819	\$25.52
								Check 53657 Total:	\$25.52
53658	12/18/2019	EFT - register has been generated	6016 MEGAN PHILLIPS	183455	156371	12/11/2019		CB121819	\$462.84
								Check 53658 Total:	\$462.84
53659	12/18/2019	EFT - register has been generated	5923 MELANIE DAVID	184003	156833	11/1/2019		CB121819	\$94.54
								Check 53659 Total:	\$94.54
53660	12/18/2019	EFT - register has been generated	6093 MERIDITH UNDERWOOD	183457	156373	12/11/2019		CB121819	\$524.32
								Check 53660 Total:	\$524.32
53661	12/18/2019	EFT - register has been generated	1331 MICHAEL J CAMPBELL	183404	156320	12/11/2019		CB121819	\$159.50
								Check 53661 Total:	\$159.50
53662	12/18/2019	EFT - register has been generated	7464 MICHAEL OXENDINE	184028	156858	11/1/2019		CB121819	\$212.94
								Check 53662 Total:	\$212.94
53663	12/18/2019	EFT - register has been generated	934 MICHELLE J THOMPSON	183974	156804	11/1/2019		CB121819	\$38.86
								Check 53663 Total:	\$38.86
53664	12/18/2019	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	183464	156380	12/11/2019		CB121819	\$381.64
								Check 53664 Total:	\$381.64
53665	12/18/2019	EFT - register has been generated	7330 MIRIYA BRYANT	184022	156852	11/1/2019		CB121819	\$218.66
								Check 53665 Total:	\$218.66

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53666	12/18/2019	EFT - register has been generated	1166 MONIQUE O BAKER	183371	156287	12/11/2019		CB121819	\$844.48
								Check 53666 Total:	\$844.48
53667	12/18/2019	EFT - register has been generated	8153 MORGAN HICKS	183523	156440	12/11/2019		CB121819	\$312.04
								Check 53667 Total:	\$312.04
53668	12/18/2019	EFT - register has been generated	8046 NAPHTALI HAMMETT	182913	156011	11/15/2019		CB121819	\$484.25
				183517	156434	12/11/2019		CB121819	\$429.20
								Check 53668 Total:	\$913.45
53669	12/18/2019	EFT - register has been generated	7361 NATHALIE MEDINA	183485	156402	12/11/2019		CB121819	\$552.16
								Check 53669 Total:	\$552.16
53670	12/18/2019	EFT - register has been generated	8345 NATHALINE GUNN	183530	156447	12/11/2019		CB121819	\$12.18
								Check 53670 Total:	\$12.18
53671	12/18/2019	EFT - register has been generated	7945 NEKESHA BURNS	183507	156424	12/11/2019		CB121819	\$272.37
								Check 53671 Total:	\$272.37
53672	12/18/2019	EFT - register has been generated	6836 NICA PERSONNA	184009	156839	11/1/2019		CB121819	\$91.64
								Check 53672 Total:	\$91.64
53673	12/18/2019	EFT - register has been generated	4805 NICOLE R DAVIS	183447	156363	12/11/2019		CB121819	\$604.36
								Check 53673 Total:	\$604.36

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53674	12/18/2019	EFT - register has been generated	1195 NORMA J PAONI	183377	156293	12/11/2019		CB121819	\$287.10
								Check 53674 Total:	\$287.10
53675	12/18/2019	EFT - register has been generated	1305 OKISHA WELLS	183398	156314	12/11/2019		CB121819	\$355.54
								Check 53675 Total:	\$355.54
53676	12/18/2019	EFT - register has been generated	7855 ONELIA SMITH	183502	156419	12/11/2019		CB121819	\$491.84
								Check 53676 Total:	\$491.84
53677	12/18/2019	EFT - register has been generated	978 ORLANDO DIGGS	183979	156809	11/1/2019		CB121819	\$117.16
								Check 53677 Total:	\$117.16
53678	12/18/2019	EFT - register has been generated	7252 PAMELA FALTER	184017	156847	11/1/2019		CB121819	\$102.08
								Check 53678 Total:	\$102.08
53679	12/18/2019	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	183369	156285	12/11/2019		CB121819	\$70.76
								Check 53679 Total:	\$70.76
53680	12/18/2019	EFT - register has been generated	7259 PATRICIA YOUNG	183482	156399	12/11/2019		CB121819	\$504.60
								Check 53680 Total:	\$504.60
53681	12/18/2019	EFT - register has been generated	6590 PHILOMENA HARVEY	184008	156838	11/1/2019		CB121819	\$68.44
								Check 53681 Total:	\$68.44
53682	12/18/2019	EFT - register has been generated	1314 PORTIA M LEWIS	183400	156316	12/11/2019		CB121819	\$277.24
								Check 53682 Total:	\$277.24

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53683	12/18/2019	EFT - register has been generated	7102 PRINTICE GALREATH	183477	156394	12/11/2019		CB121819	\$212.86
								Check 53683 Total:	\$212.86
53684	12/18/2019	EFT - register has been generated	6784 PRISCILLA R WHITNEY	182650	155765	12/2/2019		CB121819	\$5.80
								Check 53684 Total:	\$5.80
53685	12/18/2019	EFT - register has been generated	8151 PRISCILLA WEBB	183522	156439	12/11/2019		CB121819	\$208.80
								Check 53685 Total:	\$208.80
53686	12/18/2019	EFT - register has been generated	8342 QAMARAH SAMUEL	182893	155990	12/10/2019		CB121819	\$476.96
								Check 53686 Total:	\$476.96
53687	12/18/2019	EFT - register has been generated	7369 QUANNEICE WILLIAMS	183488	156405	12/11/2019		CB121819	\$370.04
								Check 53687 Total:	\$370.04
53688	12/18/2019	EFT - register has been generated	7422 RACHEL KEELS	183489	156406	12/11/2019		CB121819	\$207.64
								Check 53688 Total:	\$207.64
53689	12/18/2019	EFT - register has been generated	8263 RACHEL MOSES	182921	156019	11/27/2019		CB121819	\$347.32
				182978	156075	11/27/2019		CB121819	\$141.88
				183526	156443	12/11/2019		CB121819	\$180.38
								Check 53689 Total:	\$669.58
53690	12/18/2019	EFT - register has been generated	8071 RAYMOND EATON	184031	156861	11/1/2019		CB121819	\$69.02
								Check 53690 Total:	\$69.02

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53691	12/18/2019	EFT - register has been generated	6711 REBECCA CARTHENS	183465	156381	12/11/2019		CB121819	\$249.40
								Check 53691 Total:	\$249.40
53692	12/18/2019	EFT - register has been generated	1413 ROBERT T RELYEA	183426	156342	12/11/2019		CB121819	\$55.68
								Check 53692 Total:	\$55.68
53693	12/18/2019	EFT - register has been generated	920 RODNEY E JENKINS	183972	156802	11/1/2019		CB121819	\$36.54
								Check 53693 Total:	\$36.54
53694	12/18/2019	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	183394	156310	12/11/2019		CB121819	\$87.00
								Check 53694 Total:	\$87.00
53695	12/18/2019	EFT - register has been generated	7860 RONNETHA BALDWIN	183506	156423	12/11/2019		CB121819	\$182.70
								Check 53695 Total:	\$182.70
53696	12/18/2019	EFT - register has been generated	1284 ROSALIND WATSON	183392	156308	12/11/2019		CB121819	\$35.38
								Check 53696 Total:	\$35.38
53697	12/18/2019	EFT - register has been generated	1497 ROSEMARIE FODERARO	182652	155767	12/5/2019		CB121819	\$11.60
								Check 53697 Total:	\$11.60
53698	12/18/2019	EFT - register has been generated	5813 SABRINA WILEY	183453	156369	12/11/2019		CB121819	\$99.76
								Check 53698 Total:	\$99.76
53699	12/18/2019	EFT - register has been generated	7239 SAMANTHA ROSOL	184014	156844	11/1/2019		CB121819	\$103.82
								Check 53699 Total:	\$103.82

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53700	12/18/2019	EFT - register has been generated	7856 SANDRA FAITH SIMMONS	183503	156420	12/11/2019		CB121819	\$310.88
								Check 53700 Total:	\$310.88
53701	12/18/2019	EFT - register has been generated	7859 SANEKIA MARTINEZ	183505	156422	12/11/2019		CB121819	\$307.40
								Check 53701 Total:	\$307.40
53702	12/18/2019	EFT - register has been generated	1145 SHAKEIA K GAROFALO	183366	156282	12/11/2019		CB121819	\$35.38
								Check 53702 Total:	\$35.38
53703	12/18/2019	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	183441	156357	12/11/2019		CB121819	\$592.76
								Check 53703 Total:	\$592.76
53704	12/18/2019	EFT - register has been generated	1008 SHARON A GUYTON	183986	156816	11/1/2019		CB121819	\$150.80
								Check 53704 Total:	\$150.80
53705	12/18/2019	EFT - register has been generated	1461 SHARON A PURCELL	183436	156352	12/11/2019		CB121819	\$70.76
								Check 53705 Total:	\$70.76
53706	12/18/2019	EFT - register has been generated	7212 SHARONDA MCLEAN	183480	156397	12/11/2019		CB121819	\$477.34
								Check 53706 Total:	\$477.34
53707	12/18/2019	EFT - register has been generated	7676 SHAUDANE MURCHISON	183496	156413	12/11/2019		CB121819	\$238.96
								Check 53707 Total:	\$238.96
53708	12/18/2019	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	183442	156358	12/11/2019		CB121819	\$364.82
								Check 53708 Total:	\$364.82

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53709	12/18/2019	EFT - register has been generated	1181 SHEMIKA S JOHNSON	183373	156289	12/11/2019		CB121819	\$1,205.24
								Check 53709 Total:	\$1,205.24
53710	12/18/2019	EFT - register has been generated	7948 SHEONYA FRYAR	183510	156427	12/11/2019		CB121819	\$244.18
								Check 53710 Total:	\$244.18
53711	12/18/2019	EFT - register has been generated	1164 SHERITA D STAPLES	183370	156286	12/11/2019		CB121819	\$276.66
								Check 53711 Total:	\$276.66
53712	12/18/2019	EFT - register has been generated	1082 SHINEKA P SMALL	183995	156825	11/1/2019		CB121819	\$121.80
								Check 53712 Total:	\$121.80
53713	12/18/2019	EFT - register has been generated	6795 SHONTELL WHITTED	183468	156385	12/11/2019		CB121819	\$192.56
								Check 53713 Total:	\$192.56
53714	12/18/2019	EFT - register has been generated	7722 SIMEON HENDERSON	184029	156859	11/1/2019		CB121819	\$190.82
								Check 53714 Total:	\$190.82
53715	12/18/2019	EFT - register has been generated	1330 SONIA A PATTILLO	183403	156319	12/11/2019		CB121819	\$568.40
								Check 53715 Total:	\$568.40
53716	12/18/2019	EFT - register has been generated	1169 STACI R SANSONE	183372	156288	12/11/2019		CB121819	\$26.10
								Check 53716 Total:	\$26.10
53717	12/18/2019	EFT - register has been generated	7455 STACY WASHINGTON	184025	156855	11/1/2019		CB121819	\$57.42
								Check 53717 Total:	\$57.42

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53718	12/18/2019	EFT - register has been generated	1122 STEPHANIE E SAMPSON	183361	156277	12/11/2019		CB121819	\$130.50
								Check 53718 Total:	\$130.50
53719	12/18/2019	EFT - register has been generated	7289 STEPHANIE KIMBRELL	184020	156850	11/1/2019		CB121819	\$37.12
								Check 53719 Total:	\$37.12
53720	12/18/2019	EFT - register has been generated	7144 STEPHANIE PORTILLO	183478	156395	12/11/2019		CB121819	\$40.60
								Check 53720 Total:	\$40.60
53721	12/18/2019	EFT - register has been generated	6840 STEPHERIA NICOLSON	183256	156172	12/2/2019		CB121819	\$49.01
								Check 53721 Total:	\$49.01
53722	12/18/2019	EFT - register has been generated	1068 STEVEN D CHURCH	183992	156822	11/1/2019		CB121819	\$205.32
								Check 53722 Total:	\$205.32
53723	12/18/2019	EFT - register has been generated	7386 TAMARA G HODGE	179121	152708	10/30/2019		CB121819	\$132.00
				179123	152710	10/25/2019		CB121819	\$124.00
								Check 53723 Total:	\$256.00
53724	12/18/2019	EFT - register has been generated	1385 TAMMY L BURDEN	183414	156330	12/11/2019		CB121819	\$715.72
								Check 53724 Total:	\$715.72
53725	12/18/2019	EFT - register has been generated	6566 TAMRA MORRIS	184005	156835	11/1/2019		CB121819	\$146.74
								Check 53725 Total:	\$146.74

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53726	12/18/2019	EFT - register has been generated	4835 TAREVA M JONES	183450	156366	12/11/2019		CB121819	\$319.58
								Check 53726 Total:	\$319.58
53727	12/18/2019	EFT - register has been generated	1469 TASHIMA L WILSON	183438	156354	12/11/2019		CB121819	\$16.82
								Check 53727 Total:	\$16.82
53728	12/18/2019	EFT - register has been generated	7213 TERICA POWELL	183481	156398	12/11/2019		CB121819	\$1,255.70
								Check 53728 Total:	\$1,255.70
53729	12/18/2019	EFT - register has been generated	912 THEWANDA BROMELL	183971	156801	11/1/2019		CB121819	\$15.08
								Check 53729 Total:	\$15.08
53730	12/18/2019	EFT - register has been generated	1696 THOMAS G SKIPPER	183035	156126	12/2/2019		CB121819	\$48.72
								Check 53730 Total:	\$48.72
53731	12/18/2019	EFT - register has been generated	1035 THOMAS TURTURRO	183988	156818	11/1/2019		CB121819	\$335.82
								Check 53731 Total:	\$335.82
53732	12/18/2019	EFT - register has been generated	1089 THYRA J CURRIE	183998	156828	11/1/2019		CB121819	\$83.52
								Check 53732 Total:	\$83.52
53733	12/18/2019	EFT - register has been generated	7997 TIFFANY FORD	183512	156429	12/11/2019		CB121819	\$323.64
								Check 53733 Total:	\$323.64
53734	12/18/2019	EFT - register has been generated	6837 TIMOTHY PRATER	184010	156840	11/1/2019		CB121819	\$730.80
								Check 53734 Total:	\$730.80

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53735	12/18/2019	EFT - register has been generated	6519 TINEKHIA MEDLEY	183459	156375	12/11/2019		CB121819	\$40.02
								Check 53735 Total:	\$40.02
53736	12/18/2019	EFT - register has been generated	1206 TOBY T FOSTER	183379	156295	12/11/2019		CB121819	\$109.04
								Check 53736 Total:	\$109.04
53737	12/18/2019	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	183429	156345	12/11/2019		CB121819	\$143.84
								Check 53737 Total:	\$143.84
53738	12/18/2019	EFT - register has been generated	7033 TOMMEKA LEWIN	183474	156391	12/11/2019		CB121819	\$124.70
								Check 53738 Total:	\$124.70
53739	12/18/2019	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	183393	156309	12/11/2019		CB121819	\$19.72
								Check 53739 Total:	\$19.72
53740	12/18/2019	EFT - register has been generated	8343 TONYA ECHOLS	183528	156445	12/11/2019		CB121819	\$130.50
								Check 53740 Total:	\$130.50
53741	12/18/2019	EFT - register has been generated	1687 TRACY D LEONARD MILLER	183443	156359	12/11/2019		CB121819	\$859.56
								Check 53741 Total:	\$859.56
53742	12/18/2019	EFT - register has been generated	1129 TRACY M GAMBLE	183363	156279	12/11/2019		CB121819	\$304.50
								Check 53742 Total:	\$304.50
53743	12/18/2019	EFT - register has been generated	7978 TROY LOVE	183511	156428	12/11/2019		CB121819	\$378.16
								Check 53743 Total:	\$378.16

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53744	12/18/2019	EFT - register has been generated	6917 TY'BREIKA DICKS	183470	156387	12/11/2019		CB121819	\$820.70
							Check 53744	Total:	\$820.70
53745	12/18/2019	EFT - register has been generated	1323 VANNA N CUMMINGS	183402	156318	12/11/2019		CB121819	\$332.92
							Check 53745	Total:	\$332.92
53746	12/18/2019	EFT - register has been generated	1411 VERONICA D LUCAS	183424	156340	12/11/2019		CB121819	\$400.20
							Check 53746	Total:	\$400.20
53747	12/18/2019	EFT - register has been generated	1431 VERONICA R HUDSON	183430	156346	12/11/2019		CB121819	\$415.28
							Check 53747	Total:	\$415.28
53748	12/18/2019	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	183975	156805	11/1/2019		CB121819	\$95.70
							Check 53748	Total:	\$95.70
53749	12/18/2019	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	183446	156362	12/11/2019		CB121819	\$422.82
							Check 53749	Total:	\$422.82
53750	12/18/2019	EFT - register has been generated	6459 VONDA MULLINO	183458	156374	12/11/2019		CB121819	\$234.32
							Check 53750	Total:	\$234.32
53751	12/18/2019	EFT - register has been generated	7877 WANDA HENDERSON	184030	156860	11/1/2019		CB121819	\$103.24
							Check 53751	Total:	\$103.24
53752	12/18/2019	EFT - register has been generated	7877 WANDA HENDERSON	183265	156181	11/12/2019		CB121819	\$769.72
							Check 53752	Total:	\$769.72

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53753	12/18/2019	EFT - register has been generated	1377 WENDY G SPRUILL	183411	156327	12/11/2019		CB121819	\$131.66
								Check 53753 Total:	\$131.66
53754	12/18/2019	EFT - register has been generated	1005 WILLA J MCARTHUR	183985	156815	11/1/2019		CB121819	\$67.86
								Check 53754 Total:	\$67.86
53755	12/18/2019	EFT - register has been generated	8112 XAVIER BLACKBURN	183258	156174	12/6/2019		CB121819	\$464.04
								Check 53755 Total:	\$464.04
53756	12/18/2019	EFT - register has been generated	1444 YOLANDA Y SCOTT	183434	156350	12/11/2019		CB121819	\$528.38
								Check 53756 Total:	\$528.38
53757	12/18/2019	EFT - register has been generated	7365 ZTYLA HARRISON	183486	156403	12/11/2019		CB121819	\$383.96
								Check 53757 Total:	\$383.96
53758	12/18/2019	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	183259	156175	12/15/2019		CB121819	\$19,979.75
				184152	156943	12/12/2019		CB121819	\$22,214.65
								Check 53758 Total:	\$42,194.40
53759	12/18/2019	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	183260	156176	12/15/2019		CB121819	\$18,911.25
				184153	156944	12/12/2019		CB121819	\$81,170.01
								Check 53759 Total:	\$100,081.26
53760	12/18/2019	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	184104	156929	12/17/2019		CB121819	\$94.17
								Check 53760 Total:	\$94.17

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53761	12/18/2019	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	184155	156946	12/12/2019		CB121819	\$249,776.59
							Check 53761	Total:	\$249,776.59
53762	12/18/2019	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	184156	156947	12/12/2019		CB121819	\$36,370.67
							Check 53762	Total:	\$36,370.67
53763	12/18/2019	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT TWENTY-FOUR, INC	184159	156950	12/12/2019		CB121819	\$187,666.20
							Check 53763	Total:	\$187,666.20
53764	12/18/2019	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	183262	156178	12/15/2019		CB121819	\$17,581.25
				184162	156953	12/12/2019		CB121819	\$46,467.81
							Check 53764	Total:	\$64,049.06
53765	12/18/2019	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	184163	156954	12/12/2019		CB121819	\$512,511.80
							Check 53765	Total:	\$512,511.80
53766	12/18/2019	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT	184164	156955	12/12/2019		CB121819	\$315,031.56
							Check 53766	Total:	\$315,031.56
53767	12/18/2019	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	183263	156179	12/15/2019		CB121819	\$19,979.75
				184165	156956	12/12/2019		CB121819	\$25,760.64
							Check 53767	Total:	\$45,740.39
53768	12/18/2019	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	182674	155787	12/6/2019	20000660	CB121819	\$12,060.00
							Check 53768	Total:	\$12,060.00

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53769	12/18/2019	EFT - register has been generated	3848 MEDRA SMITH	182677	155791	12/5/2019	20000447	CB121819	\$2,032.20
								Check 53769 Total:	\$2,032.20
53770	12/20/2019		2831 ATLANTIC MEDICAL SOLUTIONS	183668	156573	12/5/2019		CB121819	\$1,043.28
				183670	156575	12/11/2019		CB121819	\$1,043.28
				183672	156577	12/5/2019		CB121819	\$570.10
								Check 53770 Total:	\$2,656.66
53771	12/20/2019		2859 BI INC	182721	155831	11/30/2019	20000949	CB121819	\$11,548.42
								Check 53771 Total:	\$11,548.42
53772	12/20/2019		2904 BRADY TRANE SERVICE, INC.	182678	155792	8/28/2019	20000377	CB121819	\$24,401.35
								Check 53772 Total:	\$24,401.35
53773	12/20/2019		2947 CAPE FEAR JANITORIAL SUPPLY CO	182709	155820	12/5/2019		CB121819	\$158.32
				182929	156025	12/10/2019		CB121819	\$58.94
				182930	156026	12/4/2019		CB121819	\$209.13
								Check 53773 Total:	\$426.39
53774	12/20/2019		3018 CENTRAL CAROLINA TIRE DISPOSAL	182867	155966	10/31/2019	20000386	CB121819	\$30,163.89
								Check 53774 Total:	\$30,163.89
53775	12/20/2019		3053 CINTAS CORP - NO. 2	183783	156682	12/5/2019		CB121819	\$20.91
				183875	156773	12/12/2019		CB121819	\$20.91

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53775	12/20/2019		3053 CINTAS CORP - NO. 2	183332	156248	11/30/2019		CB121819	\$18.76
				183355	156272	11/30/2019		CB121819	\$64.40
				183360	156383	11/30/2019		CB121819	\$128.29
				182946	156043	11/30/2019		CB121819	\$199.60
				182958	156055	11/30/2019		CB121819	\$44.36
				182959	156056	11/30/2019		CB121819	\$18.08
				182965	156063	11/30/2019		CB121819	\$17.80
				182972	156069	10/30/2019		CB121819	\$70.62
								Check 53775 Total:	\$603.73
53776	12/20/2019		3062 CITY ELECTRIC SUPPLY CO.	183606	156516	11/25/2019		CB121819	\$8,971.38
53777	12/20/2019		3136 CROWN AUTOMOTIVE GROUP	183738	156638	12/6/2019		CB121819	\$44.99
				183740	156640	12/9/2019		CB121819	\$429.64
				183741	156641	12/6/2019		CB121819	\$28.03
				183837	156736	12/11/2019		CB121819	\$70.53
				183843	156741	12/9/2019		CB121819	\$282.14
				183845	156743	12/12/2019		CB121819	\$72.45
				183846	156744	12/10/2019		CB121819	(\$119.40)

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53777	12/20/2019		3136 CROWN AUTOMOTIVE GROUP	183847	156745	11/27/2019		CB121819	(\$107.48)
				183848	156746	12/9/2019		CB121819	\$766.00
				183850	156748	12/9/2019		CB121819	\$537.10
				183851	156749	12/9/2019		CB121819	\$1,254.50
				183852	156750	12/10/2019		CB121819	\$491.28
				183857	156754	12/10/2019		CB121819	\$119.40
				183873	156771	12/12/2019		CB121819	\$225.38
				183874	156772	12/12/2019		CB121819	(\$119.40)
Check 53777 Total:								\$3,975.16	
53778	12/20/2019		3185 CYPRESS LAKES ANIMAL HOSPITAL	182692	155806	9/30/2019		CB121819	\$758.00
				182696	155809	11/30/2019		CB121819	\$944.00
Check 53778 Total:								\$1,702.00	
53779	12/20/2019		3250 DOGWOOD ANIMAL HOSPITAL	182697	155810	12/3/2019		CB121819	\$2,040.00
Check 53779 Total:								\$2,040.00	
53780	12/20/2019		3427 GILL SECURITY SYSTEMS INC	182938	156035	11/27/2019		CB121819	\$125.19
				183330	156247	12/5/2019		CB121819	\$101.65
Check 53780 Total:								\$226.84	

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53781	12/20/2019		3477 HANEY'S TIRE SERVICE	183839	156738	12/12/2019	20000283	CB121819	\$2,808.74
								Check 53781 Total:	\$2,808.74
53782	12/20/2019		3519 HILL MANUFACTURING COMPANY INC	182950	156046	12/3/2019		CB121819	\$988.68
								Check 53782 Total:	\$988.68
53783	12/20/2019		3615 JAMES RIVER EQUIPMENT VA LLC	183359	156276	11/18/2019		CB121819	\$95.34
								Check 53783 Total:	\$95.34
53784	12/20/2019		3631 JEB DESIGNS INC	182951	156047	11/26/2019		CB121819	\$873.12
								Check 53784 Total:	\$873.12
53785	12/20/2019		3835 MCKESSON GENERAL MEDICAL CORP	183674	156579	12/3/2019	20000146	CB121819	\$317.97
				183675	156580	12/2/2019	20000146	CB121819	\$562.11
								Check 53785 Total:	\$880.08
53786	12/20/2019		4093 NOVANT HEALTH INC.	182100	155253	11/27/2019	20001032	CB121819	\$36,932.21
								Check 53786 Total:	\$36,932.21
53787	12/20/2019		4135 PATTERSON STORAGE WAREHOUSE CO	183597	156506	12/10/2019		CB121819	\$220.80
								Check 53787 Total:	\$220.80
53788	12/20/2019		4191 PRINT ELECT	182644	155760	11/25/2019		CB121819	\$107.33
				182645	155761	12/2/2019		CB121819	\$195.61
								Check 53788 Total:	\$302.94

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53789	12/20/2019		4317 SAMPSON-BLADEN OIL CO., INC.	183888	156785	11/25/2019	20000127	CB121819	\$1,526.63
								Check 53789 Total:	\$1,526.63
53790	12/20/2019		4390 SOUTHERN OAKS ANIMAL HOSPITAL	182685	155799	11/27/2019		CB121819	\$1,010.00
				182688	155802	11/11/2019		CB121819	\$98.00
								Check 53790 Total:	\$1,108.00
53791	12/20/2019	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	184488	157267	12/20/2019	20000037	CB122019	\$8,217.00
								Check 53791 Total:	\$8,217.00
53792	12/20/2019	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	184477	157257	12/19/2019	20000058	CB122019	\$15,237.57
								Check 53792 Total:	\$15,237.57
53793	12/20/2019	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	184489	157268	12/20/2019	20000036	CB122019	\$1,189,101.75
								Check 53793 Total:	\$1,189,101.75
53794	12/20/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	182808	155911	12/2/2019		CB122019	\$40.44
				184035	156866	12/9/2019		CB122019	\$329.26
				184036	156867	12/9/2019		CB122019	\$614.85
				184081	156908	11/26/2019	20000354	CB122019	\$54.68
				182118	155271	12/3/2019		CB122019	\$74.33
								Check 53794 Total:	\$1,113.56

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53795	12/20/2019	EFT - register has been generated	627 DANIEL W RISTER JR	184192	156982	12/17/2019		CB122019	\$147.35
								Check 53795 Total:	\$147.35
53796	12/20/2019	EFT - register has been generated	7301 EMILY EVANS	183807	156706	12/4/2019		CB122019	\$195.50
								Check 53796 Total:	\$195.50
53797	12/20/2019	EFT - register has been generated	621 ERWIN KELLY	182375	155521	12/5/2019		CB122019	\$215.76
								Check 53797 Total:	\$215.76
53798	12/20/2019	EFT - register has been generated	6218 FREDERICK R. ADAMS	183781	156680	12/4/2019		CB122019	\$195.50
								Check 53798 Total:	\$195.50
53799	12/20/2019	EFT - register has been generated	6379 JOSHUA SAVARESE	184207	156995	12/17/2019		CB122019	\$112.52
								Check 53799 Total:	\$112.52
53800	12/20/2019	EFT - register has been generated	8361 NAZREEN SAHIB	184198	156987	12/17/2019		CB122019	\$10.00
								Check 53800 Total:	\$10.00
53801	12/20/2019	EFT - register has been generated	6032 ROBERT VAN GEONS	184470	157249	12/18/2019		CB122019	\$661.43
				184471	157250	12/18/2019		CB122019	\$398.18
								Check 53801 Total:	\$1,059.61
53802	12/20/2019	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	184318	157105	10/1/2019	20000084	CB122019	\$6,853.21
				184324	157111	11/1/2019	20000084	CB122019	\$4,561.25
				184332	157117	12/1/2019	20000084	CB122019	\$4,484.40

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53802	12/20/2019	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	184340	157126	9/1/2019	20000084	CB122019	\$8,398.30
				184359	157145	8/1/2019	20000084	CB122019	\$195.30
								Check 53802 Total:	\$24,492.46
53803	12/20/2019		2904 BRADY TRANE SERVICE, INC.	184545	157321	12/18/2019	20000219	CB122019	\$860.01
								Check 53803 Total:	\$860.01
53804	12/20/2019		2947 CAPE FEAR JANITORIAL SUPPLY CO	184264	157050	12/11/2019		CB122019	\$38.06
				184262	157049	12/11/2019		CB122019	\$310.28
								Check 53804 Total:	\$348.34
53805	12/20/2019		3053 CINTAS CORP - NO. 2	184372	157157	11/30/2019		CB122019	\$202.44
				184522	157299	12/19/2019		CB122019	\$20.91
				184267	157053	12/11/2019		CB122019	\$38.62
				184432	157216	11/11/2019	20000324	CB122019	\$64.25
				184436	157217	11/18/2019	20000324	CB122019	\$42.85
				184437	157218	11/25/2019	20000324	CB122019	\$42.85
								Check 53805 Total:	\$411.92
53806	12/20/2019		3136 CROWN AUTOMOTIVE GROUP	184301	157088	12/17/2019		CB122019	\$592.52
				184328	157114	12/3/2019		CB122019	\$49.44
								Check 53806 Total:	\$641.96

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53807	12/20/2019		4135 PATTERSON STORAGE WAREHOUSE CO	184482	157261	12/10/2019	20000110	CB122019	\$150.20
								Check 53807 Total:	\$150.20
53808	12/20/2019		4152 PHYSICIAN SOLUTIONS INC	184481	157260	12/16/2019	20000573	CB122019	\$5,534.01
								Check 53808 Total:	\$5,534.01
53809	12/27/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	184596	157369	12/4/2019	20000920	IM122719	\$2,123.85
				184598	157371	12/5/2019		IM122719	\$53.77
								Check 53809 Total:	\$2,177.62
53810	12/27/2019	EFT - register has been generated	791 FREDERICK H MILEFSKI	184588	157361	12/13/2019		IM122719	\$198.00
								Check 53810 Total:	\$198.00
53811	12/27/2019	EFT - register has been generated	1705 STEVEN H ASHBY	184571	157346	12/17/2019		IM122719	\$13.34
								Check 53811 Total:	\$13.34
53812	12/27/2019	EFT - register has been generated	1662 SUSAN F JOHNSON	184577	157352	12/20/2019		IM122719	\$54.52
								Check 53812 Total:	\$54.52
53813	12/27/2019	EFT - register has been generated	637 TERRI S ROBERTSON	181810	154983	11/19/2019		IM122719	\$52.20
								Check 53813 Total:	\$52.20
53814	12/27/2019		3053 CINTAS CORP - NO. 2	184339	157125	12/18/2019		IM122719	\$38.62
				184343	157129	11/30/2019		IM122719	\$39.00
								Check 53814 Total:	\$77.62

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53815	12/27/2019		3136 CROWN AUTOMOTIVE GROUP	184631	157403	12/17/2019		IM122719	\$58.98
				184639	157410	12/16/2019		IM122719	\$29.49
								Check 53815 Total:	\$88.47
53816	12/27/2019		3427 GILL SECURITY SYSTEMS INC	184565	157340	12/13/2019		IM122719	\$80.25
53817	12/27/2019		3615 JAMES RIVER EQUIPMENT VA LLC	184687	157458	12/9/2019	20000948	IM122719	\$28,890.00
				184707	157476	12/6/2019	20000344	IM122719	\$1,582.38
								Check 53817 Total:	\$30,472.38
53818	12/27/2019		4191 PRINT ELECT	184595	157368	9/23/2019	20000820	IM122719	\$1,805.76
				184603	157375	12/12/2019		IM122719	\$41.79
								Check 53818 Total:	\$1,847.55
53819	12/27/2019		4704 YARBOROUGH, WINTERS & NEVILLE, PA	184708	157477	12/15/2019		IM122719	\$600.00
53820	12/27/2019		4704 YARBOROUGH, WINTERS & NEVILLE, PA	184710	157479	12/15/2019		IM122719	\$53.20
200422	12/2/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	182086	155240	11/29/2019		ACHDD	\$687.00

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200423	12/4/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	182087	155241	11/30/2019		ACHDD	\$430,000.39
							Check 200423	Total:	\$430,000.39
200424	12/2/2019	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	181266	154470	11/27/2019		PR112719	\$130,939.00
							Check 200424	Total:	\$130,939.00
200425	12/3/2019	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	181267	154471	11/27/2019		PR112719	\$172,905.49
							Check 200425	Total:	\$172,905.49
200426	12/3/2019	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	181265	154469	11/27/2019		PR112719	\$15,582.00
							Check 200426	Total:	\$15,582.00
200427	12/3/2019	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	181264	154468	11/27/2019		PR112719	\$2,412.73
							Check 200427	Total:	\$2,412.73
200428	12/3/2019	Direct Disbursement (Manual)	566 VALIC	181272	154476	11/27/2019		PR112719	\$250.00
							Check 200428	Total:	\$250.00
200429	12/4/2019	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	182427	155571	11/27/2019		ACHDD	\$649.32
							Check 200429	Total:	\$649.32
200430	12/6/2019	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	181258	154462	12/1/2019		PR112719	\$1,594,186.04
							Check 200430	Total:	\$1,594,186.04

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200431	12/9/2019	Direct Disbursement (Manual)	3061 CITY OF DUNN	182704	155815	12/9/2019		ACHDD	\$16,000.00
							Check 200431	Total:	\$16,000.00
200432	12/11/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	183221	156139	12/7/2019		ACHDD	\$318,437.20
							Check 200432	Total:	\$318,437.20
200433	12/2/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	183725	156627	12/2/2019	20000285	ACHDD	\$4,398.81
							Check 200433	Total:	\$4,398.81
200434	12/2/2019	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	183724	156626	12/2/2019	20000510	ACHDD	\$417.24
							Check 200434	Total:	\$417.24
200435	12/3/2019	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	183721	156623	12/3/2019	20000526	ACHDD	\$155.45
							Check 200435	Total:	\$155.45
200436	12/3/2019	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	183720	156622	12/3/2019	20000552	ACHDD	\$28,160.85
							Check 200436	Total:	\$28,160.85
200437	12/12/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	183716	156618	12/12/2019		ACHDD	\$1,730,638.90
							Check 200437	Total:	\$1,730,638.90
200438	12/12/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	183717	156619	12/12/2019		ACHDD	\$59,948.54
							Check 200438	Total:	\$59,948.54
200439	12/12/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	183718	156620	12/12/2019		ACHDD	\$46,110.80
							Check 200439	Total:	\$46,110.80

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200440	12/11/2019	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	183715	156617	12/11/2019	20000006	ACHDD	\$6,712,500.00
							Check 200440	Total:	\$6,712,500.00
200441	12/9/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	183712	156615	12/9/2019	20000873	ACHDD	\$77,019.24
							Check 200441	Total:	\$77,019.24
200442	12/9/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	183701	156605	12/9/2019		ACHDD	\$215,495.55
							Check 200442	Total:	\$215,495.55
200443	12/9/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	183697	156600	12/9/2019		ACHDD	\$709,151.94
							Check 200443	Total:	\$709,151.94
200444	12/9/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	183699	156603	12/9/2019		ACHDD	\$37,832.65
							Check 200444	Total:	\$37,832.65
200445	12/9/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	183700	156604	12/9/2019		ACHDD	\$50,941.75
							Check 200445	Total:	\$50,941.75
200446	12/4/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	183691	156595	12/4/2019		ACHDD	\$920,512.42
							Check 200446	Total:	\$920,512.42
200447	12/4/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	183692	156596	12/4/2019		ACHDD	\$29,924.24
							Check 200447	Total:	\$29,924.24
200448	12/4/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	183694	156598	12/4/2019		ACHDD	\$121,611.81
							Check 200448	Total:	\$121,611.81

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200449	12/11/2019	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	183690	156594	12/11/2019	20000481	ACHDD	\$2,835.50
								Check 200449 Total:	\$2,835.50
200450	12/10/2019	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	184057	156884	12/1/2019	20000369	ACHDD	\$1,982.27
								Check 200450 Total:	\$1,982.27
200451	12/12/2019	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	184058	156885	12/12/2019		ACHDD	\$18,568.21
								Check 200451 Total:	\$18,568.21
200452	12/16/2019	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	184059	156886	12/13/2019		ACHDD	\$702.09
								Check 200452 Total:	\$702.09
200453	12/16/2019	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	184061	156888	12/13/2019		ACHDD	\$178.07
								Check 200453 Total:	\$178.07
200454	12/18/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	184379	157162	12/14/2019		ACHDD	\$330,745.91
								Check 200454 Total:	\$330,745.91
200455	12/16/2019	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	185061	157819	12/16/2019		ACHDD	\$15,450.40
								Check 200455 Total:	\$15,450.40
200456	12/13/2019	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	185062	157820	12/13/2019	20000481	ACHDD	\$170,466.84
								Check 200456 Total:	\$170,466.84
200457	12/18/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	185058	157816	12/18/2019		ACHDD	\$2,117,727.74
								Check 200457 Total:	\$2,117,727.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200458	12/18/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	185059	157817	12/18/2019		ACHDD	\$85,286.44
							Check 200458	Total:	\$85,286.44
200459	12/18/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	185060	157818	12/18/2019		ACHDD	\$272,102.92
							Check 200459	Total:	\$272,102.92
200460	12/16/2019	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	182779	155884	12/13/2019		PR121319	\$1,092,710.61
							Check 200460	Total:	\$1,092,710.61
200461	12/16/2019	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	182649	155764	12/13/2019		PR121319	\$1,420.65
							Check 200461	Total:	\$1,420.65
200462	12/17/2019	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	182776	155881	12/13/2019		PR121319	\$294,616.46
							Check 200462	Total:	\$294,616.46
200463	12/17/2019	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	182774	155879	12/13/2019		PR121319	\$21,280.07
							Check 200463	Total:	\$21,280.07
200464	12/17/2019	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	182773	155878	12/13/2019		PR121319	\$2,412.72
							Check 200464	Total:	\$2,412.72
200465	12/17/2019	Direct Disbursement (Manual)	566 VALIC	182782	155887	12/13/2019		PR121319	\$250.00
							Check 200465	Total:	\$250.00
200467	12/18/2019	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	182775	155880	12/13/2019		PR121319	\$169,130.00
							Check 200467	Total:	\$169,130.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200468	12/18/2019	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	186004	158741	12/18/2019		ACHDD	\$1,020,601.23
							Check 200468	Total:	\$1,020,601.23
200469	12/18/2019	Direct Disbursement (Manual)	4869 WELLS FARGO SECURITIES LLC	186005	158742	12/18/2019		ACHDD	\$1,015,327.64
							Check 200469	Total:	\$1,015,327.64
200470	12/18/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	186006	158743	12/18/2019		ACHDD	\$1,012,012.46
							Check 200470	Total:	\$1,012,012.46
200471	12/20/2019	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	185057	157815	12/20/2019	20000066	ACHDD	\$100,000.00
							Check 200471	Total:	\$100,000.00
200472	12/20/2019	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	185056	157814	12/20/2019		ACHDD	\$114.59
							Check 200472	Total:	\$114.59
200473	12/26/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	184793	157562	12/21/2019		ACHDD	\$258,248.46
							Check 200473	Total:	\$258,248.46
200474	12/26/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	185053	157811	12/26/2019		ACHDD	\$32.10
							Check 200474	Total:	\$32.10
200475	12/23/2019	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	186283	159010	12/23/2019	20000370	ACHDD	\$7,351.00
							Check 200475	Total:	\$7,351.00
200476	12/26/2019	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	186285	159012	12/26/2019		ACHDD	\$15,984.43
							Check 200476	Total:	\$15,984.43

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200477	12/30/2019	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	186286	159013	12/27/2019		ACHDD	\$374.13
							Check 200477	Total:	\$374.13
200478	12/30/2019	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	186287	159014	12/27/2019		ACHDD	\$178.07
							Check 200478	Total:	\$178.07
200479	12/30/2019	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	184766	157535	12/27/2019		PR122719	\$785,737.22
							Check 200479	Total:	\$785,737.22
200480	12/30/2019	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	184626	157398	12/27/2019		PR122719	\$1,481.81
							Check 200480	Total:	\$1,481.81
200481	12/31/2019	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	184763	157532	12/27/2019		PR122719	\$166,163.20
							Check 200481	Total:	\$166,163.20
200482	12/31/2019	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	184762	157531	12/27/2019		PR122719	\$118,914.00
							Check 200482	Total:	\$118,914.00
200483	12/31/2019	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	184761	157530	12/27/2019		PR122719	\$15,695.00
							Check 200483	Total:	\$15,695.00
200484	12/31/2019	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	184760	157529	12/27/2019		PR122719	\$2,399.92
							Check 200484	Total:	\$2,399.92
200485	12/31/2019	Direct Disbursement (Manual)	566 VALIC	184767	157536	12/27/2019		PR122719	\$250.00
							Check 200485	Total:	\$250.00

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200488	12/27/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	186278	159005	12/27/2019		ACHDD	\$6,286,020.07
							Check 200488	Total:	\$6,286,020.07
200489	12/27/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	186281	159008	12/27/2019		ACHDD	\$363,248.46
							Check 200489	Total:	\$363,248.46
200490	12/27/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	186317	159044	12/27/2019		ACHDD	\$328,288.81
							Check 200490	Total:	\$328,288.81
920797	12/4/2019	Printed Check	2718 AFP INDUSTRIES, INC.	181231	154436	8/1/2019		CB120419	\$707.16
				181232	154437	8/1/2019		CB120419	\$678.87
				181234	154439	8/1/2019		CB120419	\$183.07
				181235	154440	11/20/2019		CB120419	\$100.95
							Check 920797	Total:	\$1,670.05
920798	12/4/2019	Printed Check	2783 ANGELA THOMPSON	181279	154485	11/22/2019		CB120419	\$65.00
							Check 920798	Total:	\$65.00
920799	12/4/2019	Printed Check	2875 BFPE INTERNATIONAL INC	181649	154827	10/31/2019		CB120419	\$984.40
				181651	154829	10/31/2019		CB120419	\$282.85
							Check 920799	Total:	\$1,267.25
920800	12/4/2019	Printed Check	2897 BOB BARKER CO INC	181370	154561	11/14/2019		CB120419	\$103.53
				181578	154762	11/15/2019		CB120419	\$369.16

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920800	12/4/2019	Printed Check	2897 BOB BARKER CO INC	181580	154763	11/15/2019		CB120419	\$965.60
								Check 920800 Total:	\$1,438.29
920801	12/4/2019	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	178215	151822	9/11/2019	20000700	CB120419	\$1,015.23
								Check 920801 Total:	\$1,015.23
920802	12/4/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	181041	154251	11/21/2019		CB120419	\$215.85
				180784	154004	11/18/2019	20000385	CB120419	\$384.40
				180786	154006	11/4/2019	20000385	CB120419	\$686.39
								Check 920802 Total:	\$1,286.64
920803	12/4/2019	Printed Check	3013 CDW GOVERNMENT, INC	181688	154865	11/15/2019	20000894	CB120419	\$5,264.46
								Check 920803 Total:	\$5,264.46
920804	12/4/2019	Printed Check	3031 CHARM-TEX	181582	154765	11/14/2019		CB120419	\$718.00
								Check 920804 Total:	\$718.00
920805	12/4/2019	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	181647	154826	11/1/2019	20000448	CB120419	\$408.00
								Check 920805 Total:	\$408.00
920806	12/4/2019	Printed Check	3130 CRANFILL SUMMER & HARTZOG	181732	154909	11/19/2019		CB120419	\$1,510.95
								Check 920806 Total:	\$1,510.95
920807	12/4/2019	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	181795	154970	12/2/2019	20000072	CB120419	\$2,500.00
								Check 920807 Total:	\$2,500.00

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920808	12/4/2019	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	181431	154620	11/22/2019	20000070	CB120419	\$19,280.33
								Check 920808 Total:	\$19,280.33
920809	12/4/2019	Printed Check	3233 DIAMOND CONSTRUCTORS INC	181385	154576	10/11/2019	20000408	CB120419	\$106,791.70
								Check 920809 Total:	\$106,791.70
920810	12/4/2019	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	181519	154707	11/26/2019	20000881	CB120419	\$664.34
								Check 920810 Total:	\$664.34
920811	12/4/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	181256	154460	11/20/2019		CB120419	\$11.05
								Check 920811 Total:	\$11.05
920812	12/4/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	181609	154789	11/22/2019		CB120419	\$30.99
								Check 920812 Total:	\$30.99
920813	12/4/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	181065	154275	11/21/2019		CB120419	\$220.62
								Check 920813 Total:	\$220.62
920814	12/4/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	181064	154274	11/21/2019		CB120419	\$295.25
								Check 920814 Total:	\$295.25
920815	12/4/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	181062	154272	11/22/2019		CB120419	\$778.60
								Check 920815 Total:	\$778.60
920816	12/4/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	181381	154571	11/26/2019	20000091	CB120419	\$1,227.57
								Check 920816 Total:	\$1,227.57

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920817	12/4/2019	Printed Check	3282 ECS CAROLINAS, LLP	181294	154496	11/12/2019		CB120419	\$6,800.00
				181299	154501	9/6/2019		CB120419	\$800.00
				181300	154502	9/6/2019		CB120419	\$2,500.00
				Check 920817 Total:					
920818	12/4/2019	Printed Check	3290 EGROU HOLDING COMPANY LLC	181686	154863	11/21/2019	20000971	CB120419	\$11,560.19
				Check 920818 Total:					
920819	12/4/2019	Printed Check	3296 ELITE AIR SOLUTIONS LLC	181496	154684	11/6/2019		CB120419	\$529.65
				Check 920819 Total:					
920820	12/4/2019	Printed Check	3311 ENVIROLINK, INC.	181282	154486	11/15/2019	20000274	CB120419	\$20,124.46
				Check 920820 Total:					
920821	12/4/2019	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	181201	154407	11/18/2019		CB120419	\$118.00
				Check 920821 Total:					
920822	12/4/2019	Printed Check	3331 EXAGRID SYSTEMS, INC.	181654	154862	9/26/2019	20000777	CB120419	\$3,603.40
				Check 920822 Total:					
920823	12/4/2019	Printed Check	3342 FASTENAL COMPANY	181632	154814	11/15/2019		CB120419	\$68.99
				181635	154815	11/14/2019		CB120419	\$27.78
				181224	154429	11/8/2019		CB120419	\$40.03
				181226	154431	11/8/2019		CB120419	\$34.96

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920823	12/4/2019	Printed Check	3342 FASTENAL				Check 920823	Total:	\$171.76
920824	12/4/2019	Printed Check	3361 FAYETTEVILLE METRO HOUSING	181182	154390	11/12/2019	20001018	CB120419	\$2,574.06
							Check 920824	Total:	\$2,574.06
920825	12/4/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	180535	153760	11/3/2019	20000914	CB120419	\$1,445.00
							Check 920825	Total:	\$1,445.00
920826	12/4/2019	Printed Check	3368 FEDEX FREIGHT INC	181376	154567	11/19/2019		CB120419	\$303.57
							Check 920826	Total:	\$303.57
920827	12/4/2019	Printed Check	3407 GALETON GLOVES	181625	154806	11/12/2019		CB120419	\$424.28
							Check 920827	Total:	\$424.28
920828	12/4/2019	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	181378	154569	11/20/2019	20000586	CB120419	\$5,068.56
							Check 920828	Total:	\$5,068.56
920829	12/4/2019	Printed Check	3454 GRAINGER	181222	154427	11/12/2019		CB120419	\$93.23
				181237	154442	11/18/2019		CB120419	\$294.25
				181238	154443	11/18/2019		CB120419	\$153.42
							Check 920829	Total:	\$540.90
920830	12/4/2019	Printed Check	3520 HILL EVANS JORDAN & BEATTY	181658	154836	11/14/2019		CB120419	\$525.00
							Check 920830	Total:	\$525.00

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920831	12/4/2019	Printed Check	3522 HLP, INC.	181504	154692	11/15/2019	20000423	CB120419	\$1,226.11
								Check 920831 Total:	\$1,226.11
920832	12/4/2019	Printed Check	3535 HOLMES ELECTRIC, INC	181164	154372	11/19/2019		CB120419	\$786.19
				181165	154373	11/19/2019		CB120419	\$563.40
								Check 920832 Total:	\$1,349.59
920833	12/4/2019	Printed Check	5939 TAYLOR CORPORATION	181436	154625	11/15/2019	20001020	CB120419	\$1,188.14
								Check 920833 Total:	\$1,188.14
920834	12/4/2019	Printed Check	3566 INDUSTRIAL POWER INC	181052	154262	11/21/2019		CB120419	\$34.81
								Check 920834 Total:	\$34.81
920835	12/4/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	178684	152281	10/23/2019		CB120419	\$547.27
				181493	154681	11/19/2019		CB120419	\$513.07
				181497	154685	11/6/2019		CB120419	\$648.88
				181500	154688	10/29/2019		CB120419	\$356.43
				181506	154694	11/13/2019		CB120419	\$509.16
								Check 920835 Total:	\$2,574.81
920836	12/4/2019	Printed Check	3646 JOHNSTONE SUPPLY	181621	154802	11/22/2019		CB120419	\$475.62
								Check 920836 Total:	\$475.62

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920837	12/4/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	181287	154490	11/20/2019	20000954	CB120419	\$1,128.00
								Check 920837 Total:	\$1,128.00
920838	12/4/2019	Printed Check	3718 LAFAYETTE FORD	181516	154704	11/20/2019		CB120419	\$37.71
								Check 920838 Total:	\$37.71
920839	12/4/2019	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	181382	154573	11/6/2019		CB120419	\$562.94
								Check 920839 Total:	\$562.94
920840	12/4/2019	Printed Check	3745 LEXAIR ELECTRONICS SALES CORP	180693	153915	11/15/2019	20000997	CB120419	\$3,774.31
								Check 920840 Total:	\$3,774.31
920841	12/4/2019	Printed Check	3781 LUMBEE RIVER EMC	181175	154383	11/20/2019		CB120419	\$96.93
								Check 920841 Total:	\$96.93
920842	12/4/2019	Printed Check	3781 LUMBEE RIVER EMC	180814	154034	11/15/2019	20000477	CB120419	\$429.73
								Check 920842 Total:	\$429.73
920843	12/4/2019	Printed Check	3790 MAC PAPERS	181429	154618	11/22/2019		CB120419	\$1,041.32
								Check 920843 Total:	\$1,041.32
920844	12/4/2019	Printed Check	3878 MILLVIEW INVESTMENTS LLC	181304	154506	11/25/2019	20000111	CB120419	\$3,129.00
								Check 920844 Total:	\$3,129.00
920845	12/4/2019	Printed Check	4081 NC DEPT OF CORRECTIONS	181607	154787	11/20/2019		CB120419	\$184.25
								Check 920845 Total:	\$184.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
920846	12/4/2019	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	180664	153886	11/15/2019	20000373	CB120419	\$45,018.00
								Check 920846 Total:	\$45,018.00
920847	12/4/2019	Printed Check	4004 NCPHA	181033	154242	11/19/2019		CB120419	\$125.00
								Check 920847 Total:	\$125.00
920848	12/4/2019	Printed Check	4023 NEW DAY BEHAVIORAL	181383	154574	11/25/2019	20000360	CB120419	\$212.50
								Check 920848 Total:	\$212.50
920849	12/4/2019	Printed Check	4097 OBCO CHEMICAL CORPORATION	181645	154822	11/25/2019		CB120419	\$441.26
								Check 920849 Total:	\$441.26
920850	12/4/2019	Printed Check	5000 ONE TIME PAY	181207	154412	11/25/2019		CB120419	\$40.00
								Check 920850 Total:	\$40.00
920851	12/4/2019	Printed Check	5000 ONE TIME PAY	181742	154919	12/2/2019		CB120419	\$382.80
								Check 920851 Total:	\$382.80
920852	12/4/2019	Printed Check	4115 OVERDRIVE, INC.	181408	154598	11/22/2019		CB120419	\$95.00
				181428	154617	11/22/2019		CB120419	\$55.00
								Check 920852 Total:	\$150.00
920853	12/4/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	181196	154404	11/15/2019		CB120419	\$32.99
								Check 920853 Total:	\$32.99

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920854	12/4/2019	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	181391	154581	11/19/2019		CB120419	\$917.25
							Check 920854	Total:	\$917.25
920855	12/4/2019	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	181388	154579	11/20/2019		CB120419	\$86.56
				181389	154580	11/20/2019		CB120419	\$234.22
							Check 920855	Total:	\$320.78
920856	12/4/2019	Printed Check	4193 PRIORITY DISPATCH CORP	180283	153517	11/12/2019		CB120419	\$500.00
				180457	153685	11/12/2019	20000597	CB120419	\$2,500.00
							Check 920856	Total:	\$3,000.00
920857	12/4/2019	Printed Check	4194 PRO CHEM INC	181644	154821	11/22/2019		CB120419	\$347.26
				181433	154622	9/10/2019		CB120419	\$256.41
							Check 920857	Total:	\$603.67
920858	12/4/2019	Printed Check	4202 PROGRESIVE DESIGN COLLABORATE	181191	154400	11/21/2019	20000644	CB120419	\$64,050.00
				181212	154418	11/21/2019	20000601	CB120419	\$85,400.00
				181214	154419	11/21/2019	20000555	CB120419	\$8,704.50
				181215	154420	11/21/2019	20000151	CB120419	\$7,850.00
							Check 920858	Total:	\$166,004.50
920859	12/4/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181298	154500	11/20/2019	20000239	CB120419	\$158.10
							Check 920859	Total:	\$158.10

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920860	12/4/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181301	154503	11/20/2019	20000239	CB120419	\$212.71
								Check 920860 Total:	\$212.71
920861	12/4/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182024	155182	12/3/2019		CB120419	\$500.00
								Check 920861 Total:	\$500.00
920862	12/4/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181604	154784	11/4/2019	20000230	CB120419	\$60.89
								Check 920862 Total:	\$60.89
920863	12/4/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181377	154568	11/20/2019	20000092	CB120419	\$398.31
								Check 920863 Total:	\$398.31
920864	12/4/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181352	154551	11/7/2019	20000321	CB120419	\$3,133.60
								Check 920864 Total:	\$3,133.60
920865	12/4/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	181595	154791	11/26/2019		CB120419	\$23.01
				181611	154792	11/25/2019		CB120419	\$9.63
				181612	154793	11/20/2019		CB120419	\$23.50
								Check 920865 Total:	\$56.14
920866	12/4/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	181372	154563	11/25/2019		CB120419	\$26.00
								Check 920866 Total:	\$26.00
920867	12/4/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	181186	154394	11/22/2019		CB120419	\$26.00
								Check 920867 Total:	\$26.00

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920868	12/4/2019	Printed Check	4391 SOUTH RIVER EMC	181451	154640	11/19/2019	20000187	CB120419	\$76.15
								Check 920868 Total:	\$76.15
920869	12/4/2019	Printed Check	4466 SUSTAINABLE SANDHILLS	181796	154971	12/2/2019	20000445	CB120419	\$1,911.24
								Check 920869 Total:	\$1,911.24
920870	12/4/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	181289	154491	11/9/2019		CB120419	\$1,037.41
								Check 920870 Total:	\$1,037.41
920871	12/4/2019	Printed Check	9998 TAX 1	181865	155029	11/25/2019		CB120419	\$76.59
								Check 920871 Total:	\$76.59
920872	12/4/2019	Printed Check	9998 TAX 1	181667	154843	11/18/2019		CB120419	\$10,096.46
								Check 920872 Total:	\$10,096.46
920873	12/4/2019	Printed Check	9998 TAX 1	181668	154844	11/8/2019		CB120419	\$13.84
								Check 920873 Total:	\$13.84
920874	12/4/2019	Printed Check	9998 TAX 1	181669	154845	11/8/2019		CB120419	\$47.60
								Check 920874 Total:	\$47.60
920875	12/4/2019	Printed Check	9998 TAX 1	181670	154846	11/23/2019		CB120419	\$27.00
								Check 920875 Total:	\$27.00
920876	12/4/2019	Printed Check	9998 TAX 1	181672	154848	11/12/2019		CB120419	\$67.57
								Check 920876 Total:	\$67.57

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920877	12/4/2019	Printed Check	9998 TAX 1	181671	154847	11/13/2019		CB120419	\$37.35
								Check 920877 Total:	\$37.35
920878	12/4/2019	Printed Check	9998 TAX 1	181673	154849	11/13/2019		CB120419	\$11.84
								Check 920878 Total:	\$11.84
920879	12/4/2019	Printed Check	9998 TAX 1	181674	154850	11/12/2019		CB120419	\$122.51
								Check 920879 Total:	\$122.51
920880	12/4/2019	Printed Check	9998 TAX 1	181675	154851	11/14/2019		CB120419	\$6.46
								Check 920880 Total:	\$6.46
920881	12/4/2019	Printed Check	9998 TAX 1	181676	154852	11/13/2019		CB120419	\$30.00
								Check 920881 Total:	\$30.00
920882	12/4/2019	Printed Check	9998 TAX 1	181867	155031	11/25/2019		CB120419	\$44.66
								Check 920882 Total:	\$44.66
920883	12/4/2019	Printed Check	9998 TAX 1	181866	155030	11/25/2019		CB120419	\$106.53
								Check 920883 Total:	\$106.53
920884	12/4/2019	Printed Check	9998 TAX 1	181677	154853	11/13/2019		CB120419	\$8.35
								Check 920884 Total:	\$8.35
920885	12/4/2019	Printed Check	9998 TAX 1	181868	155032	11/25/2019		CB120419	\$38.49
								Check 920885 Total:	\$38.49

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920886	12/4/2019	Printed Check	9998 TAX 1	181678	154854	11/23/2019		CB120419	\$11.33
								Check 920886 Total:	\$11.33
920887	12/4/2019	Printed Check	9998 TAX 1	181869	155033	11/25/2019		CB120419	\$5.19
								Check 920887 Total:	\$5.19
920888	12/4/2019	Printed Check	9998 TAX 1	181681	154857	11/13/2019		CB120419	\$2,943.35
								Check 920888 Total:	\$2,943.35
920889	12/4/2019	Printed Check	9998 TAX 1	181679	154855	11/18/2019		CB120419	\$3,222.07
								Check 920889 Total:	\$3,222.07
920890	12/4/2019	Printed Check	9998 TAX 1	181680	154856	11/23/2019		CB120419	\$1,513.54
								Check 920890 Total:	\$1,513.54
920891	12/4/2019	Printed Check	9998 TAX 1	181682	154858	11/23/2019		CB120419	\$26.44
								Check 920891 Total:	\$26.44
920892	12/4/2019	Printed Check	9998 TAX 1	181683	154859	11/22/2019		CB120419	\$31.95
								Check 920892 Total:	\$31.95
920893	12/4/2019	Printed Check	9998 TAX 1	181684	154860	11/18/2019		CB120419	\$441.61
								Check 920893 Total:	\$441.61
920894	12/4/2019	Printed Check	9998 TAX 1	181685	154861	11/8/2019		CB120419	\$63.13
								Check 920894 Total:	\$63.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
920895	12/4/2019	Printed Check	9999 TAX 2	181330	154531	11/14/2019		CB120419	\$146.47
								Check 920895 Total:	\$146.47
920896	12/4/2019	Printed Check	9999 TAX 2	181333	154534	11/15/2019		CB120419	\$174.90
								Check 920896 Total:	\$174.90
920897	12/4/2019	Printed Check	9999 TAX 2	181399	154589	11/19/2019		CB120419	\$26.62
								Check 920897 Total:	\$26.62
920898	12/4/2019	Printed Check	9999 TAX 2	181334	154535	11/15/2019		CB120419	\$25.76
								Check 920898 Total:	\$25.76
920899	12/4/2019	Printed Check	9999 TAX 2	181353	154543	11/18/2019		CB120419	\$182.27
								Check 920899 Total:	\$182.27
920900	12/4/2019	Printed Check	9999 TAX 2	181458	154647	11/21/2019		CB120419	\$79.09
								Check 920900 Total:	\$79.09
920901	12/4/2019	Printed Check	9999 TAX 2	181484	154672	11/25/2019		CB120419	\$26.18
								Check 920901 Total:	\$26.18
920902	12/4/2019	Printed Check	9999 TAX 2	181459	154648	11/21/2019		CB120419	\$179.32
								Check 920902 Total:	\$179.32
920903	12/4/2019	Printed Check	9999 TAX 2	181400	154590	11/19/2019		CB120419	\$11.73
								Check 920903 Total:	\$11.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
920904	12/4/2019	Printed Check	9999 TAX 2	181485	154673	11/25/2019		CB120419	\$32.07
								Check 920904 Total:	\$32.07
920905	12/4/2019	Printed Check	9999 TAX 2	181460	154649	11/21/2019		CB120419	\$14.53
								Check 920905 Total:	\$14.53
920906	12/4/2019	Printed Check	9999 TAX 2	181461	154650	11/21/2019		CB120419	\$126.51
								Check 920906 Total:	\$126.51
920907	12/4/2019	Printed Check	9999 TAX 2	181401	154591	11/19/2019		CB120419	\$26.88
								Check 920907 Total:	\$26.88
920908	12/4/2019	Printed Check	9999 TAX 2	181462	154651	11/21/2019		CB120419	\$32.50
								Check 920908 Total:	\$32.50
920909	12/4/2019	Printed Check	9999 TAX 2	181463	154652	11/21/2019		CB120419	\$41.66
								Check 920909 Total:	\$41.66
920910	12/4/2019	Printed Check	9999 TAX 2	181335	154536	11/15/2019		CB120419	\$74.86
								Check 920910 Total:	\$74.86
920911	12/4/2019	Printed Check	9999 TAX 2	181486	154674	11/25/2019		CB120419	\$75.32
								Check 920911 Total:	\$75.32
920912	12/4/2019	Printed Check	9999 TAX 2	181354	154544	11/18/2019		CB120419	\$102.91
								Check 920912 Total:	\$102.91

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920913	12/4/2019	Printed Check	9999 TAX 2	181402	154592	11/19/2019		CB120419	\$15.58
								Check 920913 Total:	\$15.58
920914	12/4/2019	Printed Check	9999 TAX 2	181331	154532	11/14/2019		CB120419	\$14.29
								Check 920914 Total:	\$14.29
920915	12/4/2019	Printed Check	9999 TAX 2	181355	154545	11/18/2019		CB120419	\$77.32
								Check 920915 Total:	\$77.32
920916	12/4/2019	Printed Check	9999 TAX 2	181464	154653	11/21/2019		CB120419	\$37.48
								Check 920916 Total:	\$37.48
920917	12/4/2019	Printed Check	9999 TAX 2	181475	154664	11/22/2019		CB120419	\$158.84
								Check 920917 Total:	\$158.84
920918	12/4/2019	Printed Check	9999 TAX 2	181466	154655	11/21/2019		CB120419	\$5.86
								Check 920918 Total:	\$5.86
920919	12/4/2019	Printed Check	9999 TAX 2	181465	154654	11/21/2019		CB120419	\$57.94
								Check 920919 Total:	\$57.94
920920	12/4/2019	Printed Check	9999 TAX 2	181477	154666	11/22/2019		CB120419	\$58.80
								Check 920920 Total:	\$58.80
920921	12/4/2019	Printed Check	9999 TAX 2	181476	154665	11/22/2019		CB120419	\$62.32
								Check 920921 Total:	\$62.32

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920922	12/4/2019	Printed Check	9999 TAX 2	181356	154546	11/18/2019		CB120419	\$64.05
								Check 920922 Total:	\$64.05
920923	12/4/2019	Printed Check	9999 TAX 2	181487	154675	11/25/2019		CB120419	\$28.54
								Check 920923 Total:	\$28.54
920924	12/4/2019	Printed Check	9999 TAX 2	181488	154676	11/25/2019		CB120419	\$18.70
								Check 920924 Total:	\$18.70
920925	12/4/2019	Printed Check	9999 TAX 2	181489	154677	11/25/2019		CB120419	\$213.66
								Check 920925 Total:	\$213.66
920926	12/4/2019	Printed Check	9999 TAX 2	181467	154656	11/21/2019		CB120419	\$23.24
								Check 920926 Total:	\$23.24
920927	12/4/2019	Printed Check	9999 TAX 2	181357	154547	11/18/2019		CB120419	\$332.55
								Check 920927 Total:	\$332.55
920928	12/4/2019	Printed Check	9999 TAX 2	181409	154599	11/20/2019		CB120419	\$54.75
								Check 920928 Total:	\$54.75
920929	12/4/2019	Printed Check	9999 TAX 2	181410	154600	11/20/2019		CB120419	\$31.78
								Check 920929 Total:	\$31.78
920930	12/4/2019	Printed Check	9999 TAX 2	181332	154533	11/14/2019		CB120419	\$113.81
								Check 920930 Total:	\$113.81

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920931	12/4/2019	Printed Check	9999 TAX 2	181468	154657	11/21/2019		CB120419	\$372.13
								Check 920931 Total:	\$372.13
920932	12/4/2019	Printed Check	9999 TAX 2	181403	154593	11/19/2019		CB120419	\$131.13
								Check 920932 Total:	\$131.13
920933	12/4/2019	Printed Check	9999 TAX 2	181490	154678	11/25/2019		CB120419	\$322.03
								Check 920933 Total:	\$322.03
920934	12/4/2019	Printed Check	9999 TAX 2	181404	154594	11/19/2019		CB120419	\$111.24
								Check 920934 Total:	\$111.24
920935	12/4/2019	Printed Check	9999 TAX 2	181405	154595	11/19/2019		CB120419	\$518.58
								Check 920935 Total:	\$518.58
920936	12/4/2019	Printed Check	9999 TAX 2	181411	154601	11/20/2019		CB120419	\$47.08
								Check 920936 Total:	\$47.08
920937	12/4/2019	Printed Check	9999 TAX 2	181336	154537	11/15/2019		CB120419	\$84.29
								Check 920937 Total:	\$84.29
920938	12/4/2019	Printed Check	9999 TAX 2	181491	154679	11/25/2019		CB120419	\$112.02
								Check 920938 Total:	\$112.02
920939	12/4/2019	Printed Check	9999 TAX 2	181469	154658	11/21/2019		CB120419	\$15.52
								Check 920939 Total:	\$15.52

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920940	12/4/2019	Printed Check	9999 TAX 2	181478	154667	11/22/2019		CB120419	\$131.42
								Check 920940 Total:	\$131.42
920941	12/4/2019	Printed Check	9999 TAX 2	181358	154548	11/18/2019		CB120419	\$169.19
								Check 920941 Total:	\$169.19
920942	12/4/2019	Printed Check	9999 TAX 2	181359	154549	11/18/2019		CB120419	\$90.60
								Check 920942 Total:	\$90.60
920943	12/4/2019	Printed Check	9999 TAX 2	181337	154538	11/15/2019		CB120419	\$13.20
								Check 920943 Total:	\$13.20
920944	12/4/2019	Printed Check	9999 TAX 2	181492	154680	11/25/2019		CB120419	\$17.78
								Check 920944 Total:	\$17.78
920945	12/4/2019	Printed Check	9999 TAX 2	181338	154539	11/15/2019		CB120419	\$144.02
								Check 920945 Total:	\$144.02
920946	12/4/2019	Printed Check	9999 TAX 2	181339	154540	11/15/2019		CB120419	\$183.56
								Check 920946 Total:	\$183.56
920947	12/4/2019	Printed Check	9999 TAX 2	181406	154596	11/19/2019		CB120419	\$8.69
								Check 920947 Total:	\$8.69
920948	12/4/2019	Printed Check	9999 TAX 2	181360	154550	11/18/2019		CB120419	\$39.59
								Check 920948 Total:	\$39.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
920949	12/4/2019	Printed Check	4076 THE NC STATE BAR	181737	154914	11/20/2019		CB120419	\$325.00
								Check 920949 Total:	\$325.00
920950	12/4/2019	Printed Check	2933 TIME WARNER CABLE	181470	154659	11/2/2019		CB120419	\$145.93
								Check 920950 Total:	\$145.93
920951	12/4/2019	Printed Check	4535 TOLAR SUPPLY COMPANY	181167	154375	11/18/2019		CB120419	\$32.70
								Check 920951 Total:	\$32.70
920952	12/4/2019	Printed Check	4591 UNITED RENTALS	181044	154253	11/11/2019		CB120419	\$614.66
								Check 920952 Total:	\$614.66
920953	12/4/2019	Printed Check	3493 WRS GROUP, LTD.	180758	153978	11/11/2019		CB120419	\$134.93
								Check 920953 Total:	\$134.93
920954	12/4/2019	Printed Check	4715 ZOETIS, LLC.	181503	154691	10/30/2019		CB120419	\$335.45
								Check 920954 Total:	\$335.45
920955	12/4/2019	Printed Check	7449 BURDETTE KETCHUM	181292	154495	10/31/2019		CB120419	\$3,500.00
				181305	154507	11/20/2019		CB120419	\$1,372.43
								Check 920955 Total:	\$4,872.43
920956	12/4/2019	Printed Check	6119 MILLER DAVIS, INC	181295	154497	10/31/2019		CB120419	\$375.00
								Check 920956 Total:	\$375.00

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920957	12/4/2019	Printed Check	7129 SUE ARMAND	181456	154645	11/24/2019		CB120419	\$581.29
				181457	154646	11/24/2019		CB120419	\$581.29
								Check 920957 Total:	\$1,162.58
920958	12/4/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	180253	153488	11/7/2019		CB120419	\$275.00
				181520	154708	11/13/2019		CB120419	\$64.72
				181586	154769	11/21/2019		CB120419	\$981.52
				181588	154771	11/21/2019		CB120419	\$882.64
				181594	154777	11/25/2019		CB120419	\$24.52
				181597	154779	11/21/2019		CB120419	\$368.75
				181598	154780	11/21/2019		CB120419	\$832.80
				181599	154782	11/13/2019		CB120419	\$816.21
								Check 920958 Total:	\$4,246.16
920959	12/4/2019	Printed Check	3538 HOPE MILLS GLASS INC.	181189	154397	11/11/2019		CB120419	\$211.20
								Check 920959 Total:	\$211.20
920960	12/4/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	179621	152864	11/8/2019		CB120419	\$4.79
				179622	152865	11/8/2019		CB120419	\$193.52
				179623	152866	11/8/2019		CB120419	\$14.38
				179711	152954	11/12/2019		CB120419	\$402.76

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920960	12/4/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	181329	154530	9/18/2019		CB120419	(\$430.63)
				181523	154711	11/25/2019		CB120419	\$17.40
				181532	154718	11/15/2019		CB120419	\$35.33
				181537	154723	11/13/2019		CB120419	\$40.71
				181539	154724	11/12/2019		CB120419	\$73.95
				181540	154725	11/14/2019		CB120419	\$14.76
				181239	154444	11/22/2019		CB120419	\$124.59
				181240	154445	11/22/2019		CB120419	\$51.53
				181241	154446	11/18/2019		CB120419	\$16.02
								Check 920960 Total:	\$559.11
920961	12/4/2019	Printed Check	2712 ADVANCE AUTO PARTS	178569	152169	10/23/2019		CB120419	(\$67.20)
				179624	152867	11/8/2019		CB120419	\$380.15
				179625	152868	11/8/2019		CB120419	\$294.14
				181542	154726	11/12/2019		CB120419	\$161.61
				181543	154727	11/13/2019		CB120419	\$107.34
				181544	154728	11/18/2019		CB120419	\$211.60
								Check 920961 Total:	\$1,087.64

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920962	12/4/2019	Printed Check	2885 BLACK'S TIRE SERVICE INC	180476	153704	11/15/2019		CB120419	\$100.21
								Check 920962 Total:	\$100.21
920963	12/4/2019	Printed Check	7298 GREGORY SCOTT CEARLEY	179618	152861	10/23/2019		CB120419	\$45.00
								Check 920963 Total:	\$45.00
920964	12/4/2019	Printed Check	4112 OREILLY AUTO PARTS	175154	149127	8/23/2019		CB120419	(\$36.02)
				178905	152497	11/4/2019		CB120419	(\$60.28)
				180551	153776	11/15/2019		CB120419	\$147.60
				181515	154703	11/18/2019		CB120419	\$21.29
				181530	154716	11/15/2019	20000298	CB120419	\$1,052.88
				181533	154719	11/14/2019		CB120419	\$31.53
				181545	154729	11/13/2019		CB120419	\$207.98
				181546	154730	11/18/2019		CB120419	\$7.27
				181547	154731	11/13/2019		CB120419	\$142.19
				181549	154732	11/15/2019		CB120419	\$17.03
				181550	154734	11/15/2019		CB120419	\$29.29
				181552	154735	11/13/2019		CB120419	(\$19.26)
				181553	154737	11/14/2019		CB120419	\$15.88
								Check 920964 Total:	\$1,557.38

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920965	12/4/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	181216	154421	10/21/2019		CB120419	\$29.96
				181218	154423	10/21/2019		CB120419	\$631.17
				181219	154424	10/21/2019		CB120419	\$66.82
				181220	154425	8/23/2019		CB120419	\$70.62
								Check 920965 Total:	\$798.57
920966	12/4/2019	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	181297	154499	11/1/2019		CB120419	\$42.23
920967	12/4/2019	Printed Check	7203 ROK BROTHERS, INC	181583	154766	11/22/2019		CB120419	\$567.81
920968	12/4/2019	Printed Check	6443 BAKER ROOFING COMPANY	181622	154803	9/24/2019		CB120419	\$558.11
920969	12/4/2019	Printed Check	6573 HIGHLAND ROOFING COMPANY	181615	154796	11/22/2019		CB120419	\$401.25
920970	12/4/2019	Printed Check	7234 SHAMROCK ENVIROMENTAL	181174	154382	10/25/2019	20000222	CB120419	\$827,262.11
920971	12/4/2019	Printed Check	7735 ELITE CONCRETE FINISHING	181185	154393	11/14/2019	20000958	CB120419	\$3,050.00
				181395	154585	11/21/2019	20000958	CB120419	\$2,800.00

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920972	12/4/2019	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	180952	154162	11/11/2019	20000556	CB120419	\$3,243.24
								Check 920972 Total:	\$3,243.24
920973	12/4/2019	Printed Check	6865 THOMAS EUCLID RAINS JR.	181494	154682	11/12/2019		CB120419	\$990.00
								Check 920973 Total:	\$990.00
920974	12/4/2019	Printed Check	6397 CHAPIN HALL CENTER FOR CHILDREN	181380	154572	10/10/2019	20000736	CB120419	\$101,770.50
								Check 920974 Total:	\$101,770.50
920975	12/4/2019	Printed Check	7932 MERCURY ASSOCIATES, INC.	181728	154905	11/25/2019	20000218	CB120419	\$17,236.00
								Check 920975 Total:	\$17,236.00
920976	12/4/2019	Printed Check	6168 PUBLIC CONSULTING GROUP	181361	154552	7/1/2019	20001011	CB120419	\$24,000.00
								Check 920976 Total:	\$24,000.00
920977	12/4/2019	Printed Check	8104 BENGIE M. HAIR	181592	154775	11/27/2019	20000757	CB120419	\$4,050.00
								Check 920977 Total:	\$4,050.00
920978	12/4/2019	Printed Check	8206 WARNER GONZALEZ BRAVO	179977	153219	11/18/2019	20000870	CB120419	\$7,548.80
								Check 920978 Total:	\$7,548.80
920979	12/4/2019	Printed Check	2968 CARDINAL DISTRIBUTION INC	181143	154351	9/26/2019	20000213	CB120419	\$5,380.55
								Check 920979 Total:	\$5,380.55
920980	12/4/2019	Printed Check	1795 BARBARA REDZICH	181407	154597	11/13/2019		CB120419	\$480.00
								Check 920980 Total:	\$480.00

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920981	12/4/2019	Printed Check	3224 DENNIS MICHAEL VANN	181435	154624	11/13/2019		CB120419	\$225.00
				181446	154636	11/13/2019		CB120419	\$225.00
								Check 920981 Total:	\$450.00
920982	12/4/2019	Printed Check	3105 CONSOLIDATED ELECTRICAL	181616	154797	11/22/2019		CB120419	\$32.77
				181617	154798	11/22/2019		CB120419	\$27.98
								Check 920982 Total:	\$60.75
920983	12/4/2019	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	180713	153933	11/11/2019		CB120419	\$767.81
				180718	153938	11/11/2019		CB120419	\$675.69
				180807	154027	11/11/2019		CB120419	\$737.10
				181190	154398	11/21/2019		CB120419	\$982.80
								Check 920983 Total:	\$3,163.40
920984	12/4/2019	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	181627	154808	11/21/2019		CB120419	\$45.00
								Check 920984 Total:	\$45.00
920985	12/4/2019	Printed Check	5695 ORKINPEST CONTROL, LLC	181619	154800	10/25/2019		CB120419	\$103.74
								Check 920985 Total:	\$103.74
920986	12/4/2019	Printed Check	2774 AMERICAN INCOME LIFE	180972	154182	11/21/2019		CB120419	\$8.00
								Check 920986 Total:	\$8.00

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920987	12/4/2019	Printed Check	7143 ALLYSON WOOSLEY ANDERSON	181364	154555	11/25/2019	20000524	CB120419	\$400.00
								Check 920987 Total:	\$400.00
920988	12/4/2019	Printed Check	7981 TRONEX INTERNATIONAL, INC	181587	154770	11/8/2019	20000319	CB120419	\$30.00
								Check 920988 Total:	\$30.00
920989	12/4/2019	Printed Check	4615 US FOODSERVICE	181589	154772	11/19/2019	20000587	CB120419	\$5,635.25
				181590	154773	11/19/2019		CB120419	\$795.52
				181591	154774	11/22/2019		CB120419	\$602.28
				181593	154776	11/22/2019	20000587	CB120419	\$5,925.90
								Check 920989 Total:	\$12,958.95
920990	12/4/2019	Printed Check	6613 MARY GRAHAM	181363	154554	11/25/2019		CB120419	\$870.83
								Check 920990 Total:	\$870.83
920991	12/4/2019	Printed Check	5168 SANDRA E THEURER	181453	154641	11/13/2019		CB120419	\$275.00
								Check 920991 Total:	\$275.00
920992	12/4/2019	Printed Check	2707 ADMIN OFFICE OF THE COURTS	181427	154616	11/26/2019	20000728	CB120419	\$5,195.35
								Check 920992 Total:	\$5,195.35
920993	12/4/2019	Printed Check	3061 CITY OF DUNN	181719	154896	11/27/2019	20000273	CB120419	\$28,388.17
								Check 920993 Total:	\$28,388.17

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920994	12/4/2019	Printed Check	3123 COUNTY OF BLADEN	181061	154271	11/15/2019		CB120419	\$212.58
							Check 920994	Total:	\$212.58
920995	12/4/2019	Printed Check	3063 CUMB CO SHERIFF CIVIL	181288	154492	11/6/2019		CB120419	\$504.00
							Check 920995	Total:	\$504.00
920996	12/4/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	181972	155137	11/27/2019	20000401	CB120419	\$33,159.50
							Check 920996	Total:	\$33,159.50
920997	12/4/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	181308	154510	11/22/2019	20000401	CB120419	\$40,150.58
							Check 920997	Total:	\$40,150.58
920998	12/4/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	181048	154260	11/18/2019		CB120419	\$79.00
				181384	154575	11/18/2019		CB120419	\$79.00
							Check 920998	Total:	\$158.00
920999	12/4/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	181499	154687	11/1/2019		CB120419	\$638.00
							Check 920999	Total:	\$638.00
921000	12/4/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	181509	154697	11/18/2019		CB120419	\$1,276.00
							Check 921000	Total:	\$1,276.00
921001	12/4/2019	Printed Check	8309 HAMILTON COUNTY SHERIFF'S OFFICE	180996	154205	11/14/2019		CB120419	\$40.00
							Check 921001	Total:	\$40.00

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921002	12/4/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	181442	154630	11/25/2019	20001012	CB120419	\$2,006.00
								Check 921002 Total:	\$2,006.00
921004	12/4/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	181306	154508	10/15/2019	20000200	CB120419	\$116.01
								Check 921004 Total:	\$116.01
921005	12/4/2019	Printed Check	7912 360 BRANDS	181618	154799	11/1/2019	20000534	CB120419	\$13,689.21
								Check 921005 Total:	\$13,689.21
921006	12/4/2019	Printed Check	4589 UNIFIRST CORP #267	180834	154054	11/21/2019		CB120419	\$48.10
				180835	154055	11/21/2019		CB120419	\$9.04
				181525	154713	11/14/2019		CB120419	\$9.04
				181526	154714	11/14/2019		CB120419	\$51.85
				179928	153171	11/11/2019		CB120419	\$11.25
				180705	153925	11/19/2019		CB120419	\$26.34
				180707	153927	11/19/2019		CB120419	\$34.62
				180709	153929	11/19/2019		CB120419	\$48.86
				181169	154377	11/19/2019		CB120419	\$65.61
				181170	154378	11/19/2019		CB120419	\$69.00
				181171	154379	11/19/2019		CB120419	\$108.54
				181173	154381	11/19/2019		CB120419	\$111.96

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921006	12/4/2019	Printed Check	4589 UNIFIRST CORP				Check 921006	Total:	\$594.21
921007	12/4/2019	Printed Check	4589 UNIFIRST CORP #267	181303	154505	9/23/2019		CB120419	\$81.71
							Check 921007	Total:	\$81.71
921008	12/4/2019	Printed Check	7337 FAYETTEVILLE LANDSCAPING & LAWN CARE INC	181183	154391	10/15/2019		CB120419	\$750.00
							Check 921008	Total:	\$750.00
921009	12/4/2019	Printed Check	6645 CUMBERLAND HEALTHNET	181444	154633	11/22/2019	20000671	CB120419	\$7,684.36
				181447	154635	11/22/2019	20000671	CB120419	\$11,345.20
				181448	154637	11/22/2019	20000671	CB120419	\$7,989.01
				181449	154638	11/22/2019	20000671	CB120419	\$5,651.64
				181450	154639	11/22/2019	20000671	CB120419	\$4,449.79
							Check 921009	Total:	\$37,120.00
921010	12/4/2019	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	181387	154578	11/6/2019		CB120419	\$35.00
				181454	154643	11/19/2019		CB120419	\$131.00
							Check 921010	Total:	\$166.00
921011	12/4/2019	Printed Check	8115 AIRGAS USA LLC	181495	154683	10/31/2019		CB120419	\$108.11
				181502	154690	10/29/2019		CB120419	\$111.24
							Check 921011	Total:	\$219.35

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921012	12/4/2019	Printed Check	7762 AMWINS GROUP BENEFITS INC.	181412	154602	11/25/2019	20000052	CB120419	\$145,463.81
								Check 921012 Total:	\$145,463.81
921013	12/4/2019	Printed Check	8239 CHARLESTON ORTHODONTIC SPECIALISTS, INC	181393	154583	11/1/2019		CB120419	\$1,348.50
								Check 921013 Total:	\$1,348.50
921014	12/4/2019	Printed Check	5899 COSTAR REALTY INFORMATION INC	181291	154494	11/2/2019		CB120419	\$327.61
								Check 921014 Total:	\$327.61
921015	12/4/2019	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	181721	154898	11/21/2019		CB120419	\$50.00
								Check 921015 Total:	\$50.00
921016	12/4/2019	Printed Check	4360 SHERWIN-WILLIAMS	181163	154371	11/6/2019		CB120419	\$9.60
								Check 921016 Total:	\$9.60
921017	12/4/2019	Printed Check	2929 B W WILSON PAPER CO	181554	154738	11/14/2019		CB120419	\$325.28
				181818	154993	11/22/2019		CB120419	\$59.87
								Check 921017 Total:	\$385.15
921018	12/4/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	181584	154767	11/18/2019		CB120419	\$682.87
				181585	154768	11/18/2019		CB120419	\$39.42
				181179	154387	11/14/2019		CB120419	\$983.96
				181195	154403	9/17/2019		CB120419	\$687.21
								Check 921018 Total:	\$2,393.46

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921019	12/4/2019	Printed Check	6945 ISAAC LEROY JACKSON.	181596	154778	11/26/2019	20000667	CB120419	\$150.00
								Check 921019 Total:	\$150.00
921020	12/4/2019	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	181286	154489	11/25/2019	20000002	CB120419	\$1,750.00
								Check 921020 Total:	\$1,750.00
921021	12/4/2019	Printed Check	3193 DANA SAFETY SUPPLY	181373	154564	11/7/2019		CB120419	\$424.14
				181374	154565	11/7/2019		CB120419	\$595.51
								Check 921021 Total:	\$1,019.65
921022	12/4/2019	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	180959	154172	11/7/2019	20000885	CB120419	\$1,232.00
				180964	154174	11/7/2019	20000884	CB120419	\$3,976.00
								Check 921022 Total:	\$5,208.00
921023	12/4/2019	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	181397	154587	11/26/2019	20000202	CB120419	\$4,141.65
				181398	154588	11/26/2019	20000202	CB120419	\$3,406.90
								Check 921023 Total:	\$7,548.55
921024	12/4/2019	Printed Check	6181 CONNECTVIEW	181746	154923	7/26/2019		CB120419	\$6,398.96
								Check 921024 Total:	\$6,398.96
921025	12/4/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	178662	152259	10/20/2019	20000827	CB120419	\$419.20
				181441	154632	11/10/2019	20000827	CB120419	\$1,048.00
				181445	154634	11/17/2019		CB120419	\$936.65

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921025	12/4/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	181192	154399	9/1/2019	20000337	CB120419	\$1,572.00
				181193	154401	7/14/2019	20000337	CB120419	\$1,427.90
				181250	154454	11/17/2019	20000337	CB120419	\$775.52
				Check 921025		Total:	\$6,179.27		
921026	12/4/2019	Printed Check	6912 MANPOWER US, INC	180649	153871	10/27/2019		CB120419	\$542.59
				181443	154631	11/17/2019	20000107	CB120419	\$816.08
				180967	154181	11/10/2019	20000563	CB120419	\$3,625.24
				181208	154413	11/17/2019	20000338	CB120419	\$459.68
				181209	154414	11/17/2019	20000338	CB120419	\$514.56
Check 921026		Total:	\$5,958.15						
921027	12/4/2019	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	181437	154626	11/20/2019	20000685	CB120419	\$624.04
				181440	154629	11/13/2019	20000685	CB120419	\$638.40
				Check 921027		Total:	\$1,262.44		
921028	12/4/2019	Printed Check	2825 AT&T	181217	154422	11/9/2019	20000356	CB120419	\$3,851.83
				181434	154623	11/9/2019	20000355	CB120419	\$5,472.95
				Check 921028		Total:	\$9,324.78		
921029	12/4/2019	Printed Check	2824 AT&T MOBILITY II LLC	181178	154386	11/9/2019	20000874	CB120419	\$12,391.90
				Check 921029		Total:	\$12,391.90		

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921030	12/4/2019	Printed Check	3021 CENTURYLINK	181296	154498	11/15/2019		CB120419	\$17.60
								Check 921030 Total:	\$17.60
921031	12/4/2019	Printed Check	3021 CENTURYLINK	181394	154584	11/13/2019	20000427	CB120419	\$107.66
								Check 921031 Total:	\$107.66
921032	12/4/2019	Printed Check	3021 CENTURYLINK	181197	154405	11/9/2019		CB120419	\$201.78
								Check 921032 Total:	\$201.78
921033	12/4/2019	Printed Check	3021 CENTURYLINK	181432	154621	11/1/2019		CB120419	\$68.85
								Check 921033 Total:	\$68.85
921034	12/4/2019	Printed Check	3021 CENTURYLINK	181290	154493	10/19/2019		CB120419	\$216.53
								Check 921034 Total:	\$216.53
921035	12/4/2019	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	180500	153726	11/10/2019	20000677	CB120419	\$8,379.40
								Check 921035 Total:	\$8,379.40
921036	12/4/2019	Printed Check	4575 TRUCKPRO, LLC	181223	154428	11/14/2019		CB120419	\$126.22
				181236	154441	11/22/2019		CB120419	\$1.03
								Check 921036 Total:	\$127.25
921037	12/4/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	181365	154556	11/13/2019		CB120419	\$256.69
				181368	154559	11/13/2019		CB120419	\$119.84
				181369	154560	11/13/2019		CB120419	\$745.68

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921037	12/4/2019	Printed Check	2754	AMERICAN UNIFORM SALES, INC	181562	154748	11/21/2019	CB120419 \$222.52
					181565	154749	11/21/2019	CB120419 \$158.34
					181567	154750	11/21/2019	CB120419 \$35.30
					181568	154752	11/21/2019	CB120419 \$111.26
					181570	154754	11/21/2019	CB120419 \$134.80
					181571	154755	11/21/2019	CB120419 \$127.33
					181572	154756	11/21/2019	CB120419 \$180.82
					181573	154757	11/21/2019	CB120419 \$127.33
					181574	154758	11/21/2019	CB120419 \$158.34
					181575	154759	11/21/2019	CB120419 \$169.04
					181366	154557	11/13/2019	CB120419 \$463.21
					181367	154558	11/13/2019	CB120419 \$113.40
					181569	154753	11/21/2019	CB120419 \$58.84
					181576	154760	11/21/2019	CB120419 \$106.98
					181577	154761	11/21/2019	CB120419 \$393.67
					181413	154604	11/12/2019	CB120419 \$117.69
					181418	154607	11/8/2019	CB120419 \$132.67
					181419	154608	10/29/2019	CB120419 \$115.56
					181421	154610	10/29/2019	CB120419 \$117.69
Check 921037 Total:								\$4,167.00

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921038	12/4/2019	Printed Check	6433 CORE & MAIN LP	181257	154461	11/18/2019		CB120419	\$53.51
								Check 921038 Total:	\$53.51
921039	12/4/2019	Printed Check	6433 CORE & MAIN LP	181605	154785	11/20/2019		CB120419	\$165.40
								Check 921039 Total:	\$165.40
921040	12/4/2019	Printed Check	3204 DAVID B SUGGS	180536	153761	11/15/2019	20000636	CB120419	\$1,625.67
								Check 921040 Total:	\$1,625.67
921041	12/4/2019	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	181513	154701	11/15/2019		CB120419	\$1,786.00
								Check 921041 Total:	\$1,786.00
921042	12/4/2019	Printed Check	3853 MERCK ANIMAL HEALTH	181416	154606	11/4/2019		CB120419	\$762.38
				181505	154693	11/13/2019		CB120419	\$762.38
								Check 921042 Total:	\$1,524.76
921043	12/4/2019	Printed Check	6473 LACIANA BEATTY	181879	155043	11/22/2019		CB120419	\$190.00
								Check 921043 Total:	\$190.00
921044	12/4/2019	Printed Check	8009 TRANILYA ELLIS	181880	155044	11/22/2019		CB120419	\$150.00
								Check 921044 Total:	\$150.00
921045	12/4/2019	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	181075	154284	11/7/2019	20000770	CB120419	\$1,616.08
								Check 921045 Total:	\$1,616.08

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921046	12/6/2019	Printed Check	882 GENE BOOTH	182423	155567	12/5/2019		CB120619	\$517.56
								Check 921046 Total:	\$517.56
921047	12/11/2019	Printed Check	2718 AFP INDUSTRIES, INC.	182432	155576	12/2/2019		CB121119	\$362.64
								Check 921047 Total:	\$362.64
921048	12/11/2019	Printed Check	2745 ALSCO - SERVITEX DIVISION	182407	155551	11/26/2019		CB121119	\$128.48
								Check 921048 Total:	\$128.48
921049	12/11/2019	Printed Check	2763 AMERICAN LIBRARY ASSOCIATION	182108	155261	12/4/2019		CB121119	\$125.00
								Check 921049 Total:	\$125.00
921050	12/11/2019	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	182015	155173	10/28/2019		CB121119	\$257.00
								Check 921050 Total:	\$257.00
921051	12/11/2019	Printed Check	2783 ANGELA THOMPSON	181722	154899	11/27/2019		CB121119	\$65.00
								Check 921051 Total:	\$65.00
921053	12/11/2019	Printed Check	2928 B & W TRANSPORTING INC.	182383	155529	12/2/2019	20000629	CB121119	\$3,449.25
								Check 921053 Total:	\$3,449.25
921054	12/11/2019	Printed Check	2928 B & W TRANSPORTING INC.	182381	155527	12/2/2019	20000627	CB121119	\$4,191.50
								Check 921054 Total:	\$4,191.50
921055	12/11/2019	Printed Check	2928 B & W TRANSPORTING INC.	182384	155530	12/2/2019	20000630	CB121119	\$5,161.50
								Check 921055 Total:	\$5,161.50

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921056	12/11/2019	Printed Check	2928 B & W TRANSPORTING INC.	182382	155528	12/2/2019	20000628	CB121119	\$5,706.25
								Check 921056 Total:	\$5,706.25
921057	12/11/2019	Printed Check	2928 B & W TRANSPORTING INC.	182380	155526	12/2/2019	20000626	CB121119	\$10,893.75
								Check 921057 Total:	\$10,893.75
921058	12/11/2019	Printed Check	2842 BARBARA A PARRISH	182198	155351	11/25/2019		CB121119	\$109.51
								Check 921058 Total:	\$109.51
921059	12/11/2019	Printed Check	2897 BOB BARKER CO INC	181986	155144	11/19/2019		CB121119	\$918.07
				181987	155145	11/22/2019		CB121119	\$978.92
				181988	155146	11/20/2019		CB121119	\$862.84
								Check 921059 Total:	\$2,759.83
921060	12/11/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	181989	155147	12/2/2019		CB121119	\$635.58
				182405	155549	12/2/2019	20000385	CB121119	\$29.81
				182406	155550	11/25/2019	20000385	CB121119	\$493.32
								Check 921060 Total:	\$1,158.71
921061	12/11/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	181973	155130	12/2/2019		CB121119	\$94.16
								Check 921061 Total:	\$94.16
921062	12/11/2019	Printed Check	2971 CAROLINA SPECIALTIES OF NC	182372	155518	11/27/2019		CB121119	\$489.53
								Check 921062 Total:	\$489.53

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921063	12/11/2019	Printed Check	3013 CDW GOVERNMENT, INC	182181	155334	10/18/2019	20000849	CB121119	\$3,510.49
								Check 921063 Total:	\$3,510.49
921064	12/11/2019	Printed Check	3031 CHARM-TEX	181992	155150	11/18/2019		CB121119	\$684.80
								Check 921064 Total:	\$684.80
921065	12/11/2019	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	182408	155552	12/5/2019	20000467	CB121119	\$92.46
								Check 921065 Total:	\$92.46
921066	12/11/2019	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	182365	155511	12/1/2019	20000437	CB121119	\$600.00
								Check 921066 Total:	\$600.00
921067	12/11/2019	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	181994	155151	11/19/2019		CB121119	\$706.20
				181996	155154	11/13/2019		CB121119	\$538.21
								Check 921067 Total:	\$1,244.41
921068	12/11/2019	Printed Check	3139 CTS CLEANING SYSTEMS	181800	154975	10/16/2019		CB121119	\$83.46
				181803	154978	11/26/2019		CB121119	\$98.44
				181804	154979	11/26/2019		CB121119	\$98.44
				181805	154980	11/26/2019		CB121119	\$83.46
								Check 921068 Total:	\$363.80
921069	12/11/2019	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	182605	155746	11/30/2019	20000583	CB121119	\$4,016.84
								Check 921069 Total:	\$4,016.84

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921070	12/11/2019	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	182616	155757	11/30/2019	20000078	CB121119	\$20,530.18
				182621	155762	11/30/2019	20000083	CB121119	\$22,198.16
								Check 921070 Total:	\$42,728.34
921071	12/11/2019	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	181824	154999	12/2/2019	20000009	CB121119	\$9,864.38
921072	12/11/2019	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	182625	155766	11/30/2019	20000076	CB121119	\$6,071.25
921073	12/11/2019	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	181943	155104	7/31/2019		CB121119	\$32.11
921074	12/11/2019	Printed Check	3179 CUSTOM OVERHEAD DOORS LLC	182547	155689	8/30/2019		CB121119	\$185.00
921075	12/11/2019	Printed Check	3233 DIAMOND CONSTRUCTORS INC	181935	155098	9/27/2019	20000327	CB121119	\$31,764.10
921076	12/11/2019	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	181977	155134	12/3/2019	20000881	CB121119	\$683.19
921077	12/11/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	182607	155747	11/22/2019		CB121119	\$94.12

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921078	12/11/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	181063	154273	11/21/2019		CB121119	\$31.48
							Check 921078	Total:	\$31.48
921079	12/11/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	181725	154902	11/25/2019		CB121119	\$457.70
							Check 921079	Total:	\$457.70
921080	12/11/2019	Printed Check	9994 INSPECTION/PERMIT REFUNDS	182027	155184	12/2/2019		CB121119	\$75.00
							Check 921080	Total:	\$75.00
921081	12/11/2019	Printed Check	3323 ETR ASSOCIATES, INC.	182396	155541	11/15/2019		CB121119	\$722.40
							Check 921081	Total:	\$722.40
921082	12/11/2019	Printed Check	3342 FASTENAL COMPANY	181811	154986	11/20/2019		CB121119	\$46.96
				181812	154987	11/21/2019		CB121119	\$253.74
							Check 921082	Total:	\$300.70
921084	12/11/2019	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	182623	155764	11/30/2019	20000082	CB121119	\$3,528.50
				182624	155765	11/30/2019	20000081	CB121119	\$8,226.02
							Check 921084	Total:	\$11,754.52
921085	12/11/2019	Printed Check	3383 FLEET SERVICES	182599	155741	12/1/2019	20000383	CB121119	\$63,319.62
							Check 921085	Total:	\$63,319.62
921086	12/11/2019	Printed Check	3408 GALLS INC	182193	155345	11/11/2019		CB121119	\$59.85
							Check 921086	Total:	\$59.85

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921087	12/11/2019	Printed Check	3451 GRAHAM BATTERY COMPANY	182229	155382	11/21/2019		CB121119	\$17.12
				181813	154988	11/22/2019		CB121119	\$207.58
				181814	154989	11/25/2019		CB121119	\$369.15
								Check 921087 Total:	\$593.85
921088	12/11/2019	Printed Check	3454 GRAINGER	182435	155578	12/4/2019		CB121119	\$259.03
921089	12/11/2019	Printed Check	3484 HAROLD W. SMITH, JR.	181937	155097	11/27/2019	20000301	CB121119	\$737.50
921090	12/11/2019	Printed Check	3484 HAROLD W. SMITH, JR.	182378	155524	12/5/2019	20000301	CB121119	\$1,175.00
921091	12/11/2019	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	182357	155503	12/4/2019		CB121119	\$2,604.00
921092	12/11/2019	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	182250	155396	11/25/2019		CB121119	\$146.75
921093	12/11/2019	Printed Check	3585 INTERNATIONAL CODE COUNCIL INC	181993	155153	11/19/2019		CB121119	\$370.00
921094	12/11/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	182252	155398	11/7/2019		CB121119	\$20.50
				182253	155399	11/5/2019		CB121119	\$30.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921094	12/11/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	182127	155280	11/26/2019		CB121119	\$649.21
							Check 921094	Total:	\$700.08
921095	12/11/2019	Printed Check	3630 JEANNE S CROWLE	182023	155181	12/1/2019	20000378	CB121119	\$300.00
							Check 921095	Total:	\$300.00
921097	12/11/2019	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	181900	155062	12/3/2019	20000455	CB121119	\$56.22
							Check 921097	Total:	\$56.22
921098	12/11/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	180991	154201	11/2/2019	20000229	CB121119	\$2,594.50
							Check 921098	Total:	\$2,594.50
921099	12/11/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	182535	155677	11/30/2019		CB121119	\$11.50
							Check 921099	Total:	\$11.50
921100	12/11/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	182539	155681	11/30/2019		CB121119	\$21.00
							Check 921100	Total:	\$21.00
921101	12/11/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	182536	155678	11/30/2019		CB121119	\$21.00
							Check 921101	Total:	\$21.00
921102	12/11/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	182541	155683	11/30/2019		CB121119	\$208.00
							Check 921102	Total:	\$208.00
921103	12/11/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	182542	155684	11/30/2019		CB121119	\$309.37
							Check 921103	Total:	\$309.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921104	12/11/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	182543	155685	11/30/2019	20000109	CB121119	\$7,281.86
								Check 921104 Total:	\$7,281.86
921105	12/11/2019	Printed Check	3718 LAFAYETTE FORD	181754	154931	11/21/2019		CB121119	\$75.41
				181755	154932	12/2/2019		CB121119	\$64.44
				181775	154952	11/27/2019		CB121119	\$679.49
								Check 921105 Total:	\$819.34
921106	12/11/2019	Printed Check	3735 LAWSON PRODUCTS, INC.	182441	155584	11/21/2019		CB121119	\$461.38
				182443	155586	11/21/2019		CB121119	\$692.80
								Check 921106 Total:	\$1,154.18
921107	12/11/2019	Printed Check	3748 LEXISNEXIS	182195	155348	11/30/2019		CB121119	\$150.00
								Check 921107 Total:	\$150.00
921108	12/11/2019	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	181646	154824	11/26/2019		CB121119	\$37.17
				181648	154825	11/25/2019		CB121119	\$16.04
				181650	154828	11/20/2019		CB121119	\$10.04
				181652	154830	11/20/2019		CB121119	\$30.11
								Check 921108 Total:	\$93.36
921109	12/11/2019	Printed Check	3834 MCGILL ASSOCIATES, P.A.	181927	155089	10/31/2019	20000491	CB121119	\$4,160.00
								Check 921109 Total:	\$4,160.00

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921110	12/11/2019	Printed Check	3876 MIKE'S HEATING, A/C, AND	182071	155224	11/25/2019		CB121119	\$556.13
							Check 921110	Total:	\$556.13
921111	12/11/2019	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	181826	155001	11/15/2019	20000308	CB121119	\$3,019.00
							Check 921111	Total:	\$3,019.00
921112	12/11/2019	Printed Check	3902 MOTOROLA SOLUTIONS INC	182419	155562	11/25/2019	20000972	CB121119	\$3,285.44
				182421	155565	11/26/2019	20000972	CB121119	\$2,190.29
				182422	155566	12/1/2019	20000972	CB121119	\$92,982.73
							Check 921112	Total:	\$98,458.46
921113	12/11/2019	Printed Check	3933 NATIONAL ACADEMY OF EMD	180973	154183	11/21/2019		CB121119	\$110.00
							Check 921113	Total:	\$110.00
921114	12/11/2019	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	182025	155183	11/25/2019	20000672	CB121119	\$12,713.10
				182026	155185	11/25/2019	20000672	CB121119	\$1,045.80
				182029	155186	11/25/2019	20000672	CB121119	\$1,819.30
							Check 921114	Total:	\$15,578.20
921115	12/11/2019	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	182028	155190	12/2/2019		CB121119	\$25.00
							Check 921115	Total:	\$25.00
921116	12/11/2019	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	182034	155192	12/2/2019		CB121119	\$525.00
							Check 921116	Total:	\$525.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921117	12/11/2019	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	181890	155054	12/3/2019	20000313	CB121119	\$1,000.00
								Check 921117 Total:	\$1,000.00
921118	12/11/2019	Printed Check	4057 NC STATE BUR OF INVESTIGATION	182424	155568	12/1/2019	20000818	CB121119	\$8,890.00
				182425	155569	12/2/2019	20000818	CB121119	\$114.00
								Check 921118 Total:	\$9,004.00
921119	12/11/2019	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	182018	155176	7/1/2019		CB121119	\$85.60
				181060	154270	11/22/2019		CB121119	\$133.75
				181931	155092	11/27/2019		CB121119	\$136.43
				181933	155094	12/3/2019		CB121119	\$90.95
								Check 921119 Total:	\$446.73
921120	12/11/2019	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	182517	155660	11/30/2019	20000227	CB121119	\$2,132.80
								Check 921120 Total:	\$2,132.80
921121	12/11/2019	Printed Check	5000 ONE TIME PAY	181984	155142	11/15/2019		CB121119	\$25.00
								Check 921121 Total:	\$25.00
921122	12/11/2019	Printed Check	5000 ONE TIME PAY	182212	155365	11/15/2019		CB121119	\$32.00
								Check 921122 Total:	\$32.00
921123	12/11/2019	Printed Check	5000 ONE TIME PAY	182223	155376	11/25/2019		CB121119	\$154.00
								Check 921123 Total:	\$154.00

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921124	12/11/2019	Printed Check	5000 ONE TIME PAY	181983	155141	11/14/2019		CB121119	\$10.00
							Check 921124	Total:	\$10.00
921125	12/11/2019	Printed Check	5000 ONE TIME PAY	181780	154957	12/2/2019		CB121119	\$210.00
							Check 921125	Total:	\$210.00
921126	12/11/2019	Printed Check	5000 ONE TIME PAY	182439	155581	11/26/2019		CB121119	\$41.40
							Check 921126	Total:	\$41.40
921127	12/11/2019	Printed Check	5000 ONE TIME PAY	182218	155371	11/6/2019		CB121119	\$16.00
							Check 921127	Total:	\$16.00
921128	12/11/2019	Printed Check	5000 ONE TIME PAY	182208	155361	10/31/2019		CB121119	\$19.00
							Check 921128	Total:	\$19.00
921129	12/11/2019	Printed Check	5000 ONE TIME PAY	182219	155372	11/25/2019		CB121119	\$71.20
							Check 921129	Total:	\$71.20
921130	12/11/2019	Printed Check	5000 ONE TIME PAY	182216	155369	11/25/2019		CB121119	\$16.00
							Check 921130	Total:	\$16.00
921131	12/11/2019	Printed Check	5000 ONE TIME PAY	182522	155663	11/25/2019		CB121119	\$20.99
							Check 921131	Total:	\$20.99
921132	12/11/2019	Printed Check	5000 ONE TIME PAY	182209	155362	11/6/2019		CB121119	\$19.00
							Check 921132	Total:	\$19.00

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921133	12/11/2019	Printed Check	5000 ONE TIME PAY	181743	154920	12/2/2019		CB121119	\$250.00
								Check 921133 Total:	\$250.00
921135	12/11/2019	Printed Check	5000 ONE TIME PAY	181881	155045	12/1/2019		CB121119	\$11.99
								Check 921135 Total:	\$11.99
921136	12/11/2019	Printed Check	5000 ONE TIME PAY	182226	155379	11/22/2019		CB121119	\$25.00
								Check 921136 Total:	\$25.00
921137	12/11/2019	Printed Check	5000 ONE TIME PAY	181744	154921	12/2/2019		CB121119	\$250.00
								Check 921137 Total:	\$250.00
921138	12/11/2019	Printed Check	5000 ONE TIME PAY	182210	155363	11/15/2019		CB121119	\$32.00
								Check 921138 Total:	\$32.00
921139	12/11/2019	Printed Check	5000 ONE TIME PAY	182217	155370	11/6/2019		CB121119	\$16.00
								Check 921139 Total:	\$16.00
921141	12/11/2019	Printed Check	5000 ONE TIME PAY	182444	155587	11/26/2019		CB121119	\$50.40
								Check 921141 Total:	\$50.40
921142	12/11/2019	Printed Check	5000 ONE TIME PAY	182215	155368	11/25/2019		CB121119	\$114.00
								Check 921142 Total:	\$114.00
921143	12/11/2019	Printed Check	5000 ONE TIME PAY	181976	155133	12/1/2019		CB121119	\$17.59
								Check 921143 Total:	\$17.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921144	12/11/2019	Printed Check	5000 ONE TIME PAY	182214	155367	11/14/2019		CB121119	\$15.00
							Check 921144	Total:	\$15.00
921145	12/11/2019	Printed Check	5000 ONE TIME PAY	181745	154922	12/2/2019		CB121119	\$250.00
							Check 921145	Total:	\$250.00
921146	12/11/2019	Printed Check	5000 ONE TIME PAY	182174	155327	12/4/2019		CB121119	\$20.00
							Check 921146	Total:	\$20.00
921147	12/11/2019	Printed Check	5000 ONE TIME PAY	182206	155359	11/8/2019		CB121119	\$15.00
							Check 921147	Total:	\$15.00
921148	12/11/2019	Printed Check	5000 ONE TIME PAY	182430	155574	10/28/2019		CB121119	\$25.00
							Check 921148	Total:	\$25.00
921149	12/11/2019	Printed Check	5000 ONE TIME PAY	182221	155374	11/18/2019		CB121119	\$16.00
							Check 921149	Total:	\$16.00
921150	12/11/2019	Printed Check	4115 OVERDRIVE, INC.	182110	155262	11/27/2019		CB121119	\$23.99
							Check 921150	Total:	\$23.99
921151	12/11/2019	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	181512	154700	11/26/2019		CB121119	\$530.00
				181521	154709	11/21/2019		CB121119	\$175.00
				181729	154906	11/25/2019		CB121119	\$175.00
				181783	154960	11/26/2019		CB121119	\$175.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921151	12/11/2019	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	181835	155009	11/27/2019		CB121119	\$933.33
				181836	155010	10/23/2019		CB121119	\$150.00
				181838	155012	11/27/2019		CB121119	\$930.34
				181839	155013	11/27/2019		CB121119	\$833.34
							Check 921151	Total:	\$3,902.01
921152	12/11/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	181957	155115	11/27/2019	20000237	CB121119	\$45.71
921153	12/11/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	181958	155116	11/27/2019	20000237	CB121119	\$57.95
921154	12/11/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	181979	155136	11/27/2019	20000090	CB121119	\$199.41
921155	12/11/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	182399	155546	12/3/2019	20000090	CB121119	\$444.79
921156	12/11/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	181854	155028	11/27/2019	20000056	CB121119	\$911.30
921157	12/11/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	182364	155510	12/3/2019	20000157	CB121119	\$2,525.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921158	12/11/2019	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	182199	155352	11/27/2019		CB121119	\$62.06
				182200	155353	11/25/2019		CB121119	\$117.66
				182426	155570	12/3/2019		CB121119	\$351.99
								Check 921158 Total:	\$531.71
921159	12/11/2019	Printed Check	4162 PITNEY BOWES, INC.	182114	155266	11/29/2019	20000069	CB121119	\$4,134.96
921160	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181642	154820	11/19/2019	20000503	CB121119	\$148.53
921161	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182362	155508	11/27/2019	20000171	CB121119	\$1,057.77
921162	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182182	155335	11/27/2019	20000413	CB121119	\$11,180.01
921163	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182360	155506	11/27/2019	20000189	CB121119	\$46,773.20
921164	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181849	155023	11/25/2019	20000054	CB121119	\$14.50
921165	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181379	154570	11/19/2019	20000092	CB121119	\$51.30

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921166	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181853	155027	11/25/2019	20000054	CB121119	\$59.20
								Check 921166 Total:	\$59.20
921167	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182463	155605	11/27/2019		CB121119	\$64.06
								Check 921167 Total:	\$64.06
921168	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182465	155607	11/27/2019		CB121119	\$73.67
								Check 921168 Total:	\$73.67
921169	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182466	155608	11/27/2019		CB121119	\$77.53
								Check 921169 Total:	\$77.53
921170	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182468	155611	11/27/2019		CB121119	\$79.28
								Check 921170 Total:	\$79.28
921171	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182497	155640	11/27/2019		CB121119	\$79.47
								Check 921171 Total:	\$79.47
921172	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182461	155603	11/27/2019		CB121119	\$96.11
								Check 921172 Total:	\$96.11
921173	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182455	155598	11/27/2019	20000230	CB121119	\$104.03
								Check 921173 Total:	\$104.03
921174	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181830	155004	11/25/2019	20000054	CB121119	\$109.68
								Check 921174 Total:	\$109.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921175	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182488	155631	11/27/2019		CB121119	\$123.62
							Check 921175	Total:	\$123.62
921176	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182487	155630	11/27/2019		CB121119	\$136.85
							Check 921176	Total:	\$136.85
921177	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182222	155375	11/27/2019	20000054	CB121119	\$140.63
							Check 921177	Total:	\$140.63
921178	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182495	155638	11/27/2019		CB121119	\$145.00
							Check 921178	Total:	\$145.00
921179	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182187	155340	12/4/2019		CB121119	\$152.48
							Check 921179	Total:	\$152.48
921180	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182493	155636	11/27/2019		CB121119	\$166.20
							Check 921180	Total:	\$166.20
921181	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182498	155641	11/27/2019		CB121119	\$172.13
							Check 921181	Total:	\$172.13
921182	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182491	155634	11/27/2019		CB121119	\$172.47
							Check 921182	Total:	\$172.47
921183	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182452	155594	11/27/2019	20000230	CB121119	\$192.00
							Check 921183	Total:	\$192.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921184	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182496	155639	11/27/2019		CB121119	\$210.86
							Check 921184	Total:	\$210.86
921185	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182470	155613	11/27/2019		CB121119	\$225.18
							Check 921185	Total:	\$225.18
921186	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182489	155632	11/27/2019		CB121119	\$237.65
							Check 921186	Total:	\$237.65
921187	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182227	155380	11/27/2019	20000054	CB121119	\$243.69
							Check 921187	Total:	\$243.69
921188	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181832	155006	11/25/2019	20000054	CB121119	\$470.59
							Check 921188	Total:	\$470.59
921189	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182611	155752	11/25/2019	20000505	CB121119	\$528.71
							Check 921189	Total:	\$528.71
921190	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182451	155593	11/27/2019	20000230	CB121119	\$529.88
							Check 921190	Total:	\$529.88
921191	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181837	155011	11/25/2019	20000054	CB121119	\$1,058.02
							Check 921191	Total:	\$1,058.02
921192	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182225	155378	11/27/2019	20000054	CB121119	\$1,121.90
							Check 921192	Total:	\$1,121.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921193	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181843	155017	11/25/2019	20000054	CB121119	\$1,307.85
								Check 921193 Total:	\$1,307.85
921194	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181850	155024	11/25/2019	20000054	CB121119	\$1,972.67
								Check 921194 Total:	\$1,972.67
921195	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182184	155337	11/27/2019	20000413	CB121119	\$2,188.25
								Check 921195 Total:	\$2,188.25
921196	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181851	155025	11/25/2019	20000054	CB121119	\$2,231.58
								Check 921196 Total:	\$2,231.58
921197	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182403	155547	12/3/2019	20000097	CB121119	\$3,712.93
								Check 921197 Total:	\$3,712.93
921198	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182361	155507	11/27/2019	20000388	CB121119	\$3,714.34
								Check 921198 Total:	\$3,714.34
921199	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181831	155005	11/25/2019	20000054	CB121119	\$6,855.32
								Check 921199 Total:	\$6,855.32
921200	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182220	155373	11/27/2019	20000054	CB121119	\$8,875.12
								Check 921200 Total:	\$8,875.12
921201	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	181978	155135	11/25/2019	20000092	CB121119	\$1,584.73
								Check 921201 Total:	\$1,584.73

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921202	12/11/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182540	155682	11/27/2019	20000272	CB121119	\$9,299.54
								Check 921202 Total:	\$9,299.54
921203	12/11/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	182201	155354	11/26/2019		CB121119	\$46.87
								Check 921203 Total:	\$46.87
921204	12/11/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	181711	154886	11/27/2019		CB121119	\$15.00
								Check 921204 Total:	\$15.00
921205	12/11/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	181712	154888	11/27/2019		CB121119	\$20.00
								Check 921205 Total:	\$20.00
921206	12/11/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	181822	154997	12/2/2019		CB121119	\$25.00
								Check 921206 Total:	\$25.00
921207	12/11/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	182204	155357	12/4/2019		CB121119	\$26.00
								Check 921207 Total:	\$26.00
921208	12/11/2019	Printed Check	4366 SHRED-IT US JV LLC	182068	155221	11/30/2019		CB121119	\$65.00
								Check 921208 Total:	\$65.00
921209	12/11/2019	Printed Check	8325 SOUTH CENTRAL DISTRICT ASSOC. OF 4-H	182197	155350	12/5/2019		CB121119	\$110.00
								Check 921209 Total:	\$110.00
921210	12/11/2019	Printed Check	4391 SOUTH RIVER EMC	181726	154903	11/21/2019		CB121119	\$194.29
								Check 921210 Total:	\$194.29

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921211	12/11/2019	Printed Check	4402 SOUTHERN REGIONAL AHEC	182020	155178	12/3/2019		CB121119	\$66.00
								Check 921211 Total:	\$66.00
921212	12/11/2019	Printed Check	4462 SUPPLYWORKS	182004	155161	11/11/2019		CB121119	\$346.15
								Check 921212 Total:	\$346.15
921213	12/11/2019	Printed Check	4467 SWANA	182392	155538	7/1/2019	20000529	CB121119	\$1,561.00
								Check 921213 Total:	\$1,561.00
921214	12/11/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	182111	155263	11/29/2019	20000067	CB121119	\$1,130.95
				182113	155265	11/29/2019	20000067	CB121119	\$2,055.96
				182006	155163	11/22/2019	20000532	CB121119	\$602.63
				182030	155187	11/22/2019	20000108	CB121119	\$525.07
								Check 921214 Total:	\$4,314.61
921215	12/11/2019	Printed Check	4511 T FARLOW ASSOCIATES, INC.	182079	155233	12/1/2019	20000029	CB121119	\$2,827.00
								Check 921215 Total:	\$2,827.00
921216	12/11/2019	Printed Check	9998 TAX 1	182238	155383	12/4/2019		CB121119	\$134.22
								Check 921216 Total:	\$134.22
921217	12/11/2019	Printed Check	9998 TAX 1	182666	155779	12/6/2019		CB121119	\$436.98
								Check 921217 Total:	\$436.98

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921218	12/11/2019	Printed Check	9998 TAX 1	182473	155616	12/5/2019		CB121119	\$110.43
								Check 921218 Total:	\$110.43
921219	12/11/2019	Printed Check	9998 TAX 1	182474	155617	12/5/2019		CB121119	\$140.00
								Check 921219 Total:	\$140.00
921220	12/11/2019	Printed Check	9998 TAX 1	182475	155618	12/5/2019		CB121119	\$6.00
								Check 921220 Total:	\$6.00
921221	12/11/2019	Printed Check	9998 TAX 1	182239	155384	12/4/2019		CB121119	\$126.91
								Check 921221 Total:	\$126.91
921222	12/11/2019	Printed Check	9998 TAX 1	182240	155385	12/4/2019		CB121119	\$76.17
								Check 921222 Total:	\$76.17
921223	12/11/2019	Printed Check	9998 TAX 1	182477	155620	12/5/2019		CB121119	\$5.26
								Check 921223 Total:	\$5.26
921224	12/11/2019	Printed Check	9998 TAX 1	182476	155619	12/5/2019		CB121119	\$26.29
								Check 921224 Total:	\$26.29
921225	12/11/2019	Printed Check	9998 TAX 1	182241	155386	12/4/2019		CB121119	\$31.67
								Check 921225 Total:	\$31.67
921226	12/11/2019	Printed Check	9998 TAX 1	182667	155780	12/6/2019		CB121119	\$12.88
								Check 921226 Total:	\$12.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921227	12/11/2019	Printed Check	9998 TAX 1	182242	155387	12/4/2019		CB121119	\$140.00
								Check 921227 Total:	\$140.00
921228	12/11/2019	Printed Check	9998 TAX 1	182668	155781	12/6/2019		CB121119	\$248.15
								Check 921228 Total:	\$248.15
921229	12/11/2019	Printed Check	9998 TAX 1	182669	155782	12/6/2019		CB121119	\$70.00
								Check 921229 Total:	\$70.00
921230	12/11/2019	Printed Check	9998 TAX 1	182670	155783	12/6/2019		CB121119	\$600.29
								Check 921230 Total:	\$600.29
921231	12/11/2019	Printed Check	9998 TAX 1	182243	155388	12/4/2019		CB121119	\$84.72
								Check 921231 Total:	\$84.72
921232	12/11/2019	Printed Check	9998 TAX 1	182041	155195	12/3/2019		CB121119	\$18.91
								Check 921232 Total:	\$18.91
921233	12/11/2019	Printed Check	9998 TAX 1	182671	155784	12/6/2019		CB121119	\$205.31
								Check 921233 Total:	\$205.31
921234	12/11/2019	Printed Check	9998 TAX 1	182479	155622	12/5/2019		CB121119	\$123.02
								Check 921234 Total:	\$123.02
921235	12/11/2019	Printed Check	9998 TAX 1	182478	155621	12/5/2019		CB121119	\$442.93
								Check 921235 Total:	\$442.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921236	12/11/2019	Printed Check	9998 TAX 1	182244	155389	12/4/2019		CB121119	\$183.00
								Check 921236 Total:	\$183.00
921237	12/11/2019	Printed Check	9998 TAX 1	182480	155623	12/5/2019		CB121119	\$2,612.45
								Check 921237 Total:	\$2,612.45
921238	12/11/2019	Printed Check	9998 TAX 1	182042	155196	12/3/2019		CB121119	\$144.00
								Check 921238 Total:	\$144.00
921239	12/11/2019	Printed Check	9998 TAX 1	182245	155390	12/4/2019		CB121119	\$140.90
								Check 921239 Total:	\$140.90
921240	12/11/2019	Printed Check	9998 TAX 1	182481	155624	12/5/2019		CB121119	\$2,373.37
								Check 921240 Total:	\$2,373.37
921241	12/11/2019	Printed Check	9998 TAX 1	182482	155625	12/5/2019		CB121119	\$3,264.30
								Check 921241 Total:	\$3,264.30
921242	12/11/2019	Printed Check	9998 TAX 1	182040	155194	12/3/2019		CB121119	\$29.93
								Check 921242 Total:	\$29.93
921243	12/11/2019	Printed Check	9998 TAX 1	182483	155626	12/5/2019		CB121119	\$20.00
								Check 921243 Total:	\$20.00
921244	12/11/2019	Printed Check	9998 TAX 1	182246	155391	12/4/2019		CB121119	\$212.75
								Check 921244 Total:	\$212.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921245	12/11/2019	Printed Check	9998 TAX 1	182043	155197	12/3/2019		CB121119	\$4,771.06
							Check 921245	Total:	\$4,771.06
921246	12/11/2019	Printed Check	9998 TAX 1	182484	155627	12/5/2019		CB121119	\$50.11
							Check 921246	Total:	\$50.11
921247	12/11/2019	Printed Check	9998 TAX 1	182485	155628	12/5/2019		CB121119	\$130.35
							Check 921247	Total:	\$130.35
921248	12/11/2019	Printed Check	9998 TAX 1	182247	155392	12/4/2019		CB121119	\$310.20
							Check 921248	Total:	\$310.20
921249	12/11/2019	Printed Check	9998 TAX 1	182672	155785	12/6/2019		CB121119	\$37.93
							Check 921249	Total:	\$37.93
921250	12/11/2019	Printed Check	9998 TAX 1	182486	155629	12/5/2019		CB121119	\$34.00
							Check 921250	Total:	\$34.00
921251	12/11/2019	Printed Check	9999 TAX 2	182052	155206	11/26/2019		CB121119	\$218.98
							Check 921251	Total:	\$218.98
921252	12/11/2019	Printed Check	9999 TAX 2	182053	155207	11/26/2019		CB121119	\$95.18
							Check 921252	Total:	\$95.18
921253	12/11/2019	Printed Check	9999 TAX 2	182054	155208	11/26/2019		CB121119	\$242.79
							Check 921253	Total:	\$242.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921254	12/11/2019	Printed Check	9999 TAX 2	182057	155211	11/26/2019		CB121119	\$18.72
							Check 921254	Total:	\$18.72
921255	12/11/2019	Printed Check	9999 TAX 2	182058	155212	11/26/2019		CB121119	\$123.01
							Check 921255	Total:	\$123.01
921256	12/11/2019	Printed Check	9999 TAX 2	182055	155209	11/26/2019		CB121119	\$51.40
							Check 921256	Total:	\$51.40
921257	12/11/2019	Printed Check	9999 TAX 2	182080	155234	11/27/2019		CB121119	\$178.23
							Check 921257	Total:	\$178.23
921258	12/11/2019	Printed Check	9999 TAX 2	182056	155210	11/26/2019		CB121119	\$286.33
							Check 921258	Total:	\$286.33
921259	12/11/2019	Printed Check	9999 TAX 2	182059	155213	11/26/2019		CB121119	\$345.99
							Check 921259	Total:	\$345.99
921260	12/11/2019	Printed Check	9999 TAX 2	182081	155235	11/27/2019		CB121119	\$54.62
							Check 921260	Total:	\$54.62
921261	12/11/2019	Printed Check	9999 TAX 2	182082	155236	11/27/2019		CB121119	\$299.73
							Check 921261	Total:	\$299.73
921262	12/11/2019	Printed Check	9999 TAX 2	182060	155214	11/26/2019		CB121119	\$387.01
							Check 921262	Total:	\$387.01

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921263	12/11/2019	Printed Check	9999 TAX 2	182061	155215	11/26/2019		CB121119	\$27.38
								Check 921263 Total:	\$27.38
921264	12/11/2019	Printed Check	9999 TAX 2	182062	155216	11/26/2019		CB121119	\$55.36
								Check 921264 Total:	\$55.36
921265	12/11/2019	Printed Check	9999 TAX 2	182083	155237	11/27/2019		CB121119	\$60.90
								Check 921265 Total:	\$60.90
921266	12/11/2019	Printed Check	2933 TIME WARNER CABLE	181603	154783	11/12/2019	20000594	CB121119	\$159.98
								Check 921266 Total:	\$159.98
921267	12/11/2019	Printed Check	2933 TIME WARNER CABLE	182741	155847	12/2/2019		CB121119	\$109.90
								Check 921267 Total:	\$109.90
921268	12/11/2019	Printed Check	2933 TIME WARNER CABLE	182610	155751	11/16/2019		CB121119	\$374.93
								Check 921268 Total:	\$374.93
921269	12/11/2019	Printed Check	4550 TOWN OF SPRING LAKE	181918	155079	11/26/2019		CB121119	\$1,711.08
								Check 921269 Total:	\$1,711.08
921270	12/11/2019	Printed Check	4559 TRANSOURCE, INC.	181840	155014	11/26/2019		CB121119	\$285.18
								Check 921270 Total:	\$285.18
921271	12/11/2019	Printed Check	4558 TRANSUNION RISK AND	182202	155355	12/1/2019		CB121119	\$94.90
								Check 921271 Total:	\$94.90

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921272	12/11/2019	Printed Check	4584 ULINE	181797	154972	11/19/2019		CB121119	\$57.74
								Check 921272 Total:	\$57.74
921273	12/11/2019	Printed Check	4584 ULINE	181798	154973	11/14/2019		CB121119	\$463.90
								Check 921273 Total:	\$463.90
921274	12/11/2019	Printed Check	4584 ULINE	181799	154974	11/14/2019		CB121119	\$855.43
								Check 921274 Total:	\$855.43
921275	12/11/2019	Printed Check	4604 UNC FACULTY PHYSICIANS	181892	155057	11/4/2019		CB121119	\$1,135.72
								Check 921275 Total:	\$1,135.72
921276	12/11/2019	Printed Check	4591 UNITED RENTALS	181951	155111	11/26/2019		CB121119	\$513.47
				181205	154410	11/20/2019		CB121119	\$126.30
								Check 921276 Total:	\$639.77
921277	12/11/2019	Printed Check	4646 VOICE DATA SOLUTIONS, INC	181794	154969	12/5/2019	20000118	CB121119	\$399.50
								Check 921277 Total:	\$399.50
921278	12/11/2019	Printed Check	4653 WAKE AHEC	182224	155377	11/22/2019		CB121119	\$75.00
								Check 921278 Total:	\$75.00
921279	12/11/2019	Printed Check	4673 WEST CHATHAM WARNING DEVICES	182203	155356	11/25/2019		CB121119	\$166.40
								Check 921279 Total:	\$166.40

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921280	12/11/2019	Printed Check	4671 WEST GROUP PAYMENT CENTER	182011	155168	10/1/2019		CB121119	\$344.79
							Check 921280	Total:	\$344.79
921281	12/11/2019	Printed Check	4695 WOLTERS KLUWER	181708	154891	11/13/2019		CB121119	\$616.17
							Check 921281	Total:	\$616.17
921282	12/11/2019	Printed Check	3493 WRS GROUP, LTD.	182398	155543	11/20/2019		CB121119	\$284.00
				182400	155544	11/22/2019		CB121119	\$199.00
							Check 921282	Total:	\$483.00
921283	12/11/2019	Printed Check	3395 FOST HEATING & AC INC.	181949	155109	11/27/2019	20000862	CB121119	\$8,016.68
							Check 921283	Total:	\$8,016.68
921284	12/11/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	182090	155244	11/26/2019		CB121119	\$754.52
				182091	155245	11/26/2019		CB121119	\$504.00
				182094	155247	11/26/2019		CB121119	\$846.03
				182096	155249	11/26/2019		CB121119	\$156.96
							Check 921284	Total:	\$2,261.51
921285	12/11/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	182115	155268	12/3/2019	20001028	CB121119	\$101.59
				182116	155269	11/27/2019	20001028	CB121119	\$2,995.00
				182117	155270	11/27/2019	20001028	CB121119	\$246.19
				182119	155272	11/27/2019	20001028	CB121119	\$145.00

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921285	12/11/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	182120	155273	11/27/2019	20001028	CB121119	\$150.00
				182121	155274	11/27/2019	20001028	CB121119	\$395.00
				182122	155275	11/27/2019	20001028	CB121119	\$1,795.00
				182123	155276	11/27/2019	20001028	CB121119	\$1,188.19
				182124	155277	11/27/2019	20001028	CB121119	\$699.00
				Check 921285 Total:					\$7,714.97
921287	12/11/2019	Printed Check	3538 HOPE MILLS GLASS INC.	181723	154901	11/25/2019		CB121119	\$85.60
				Check 921287 Total:					\$85.60
921288	12/11/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	181531	154717	11/14/2019		CB121119	\$78.32
				181558	154742	11/25/2019		CB121119	\$1.95
				181559	154743	11/18/2019		CB121119	\$5.90
				181560	154744	11/12/2019		CB121119	\$13.26
				181748	154925	11/20/2019		CB121119	\$17.36
				181749	154926	11/14/2019		CB121119	(\$54.00)
				181750	154927	11/21/2019		CB121119	\$117.42
				181767	154943	11/20/2019		CB121119	\$139.80
				181772	154949	11/14/2019		CB121119	\$16.32
				179944	153187	11/8/2019		CB121119	\$256.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921288	12/11/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	181841	155015	11/27/2019		CB121119	\$429.20
				181842	155016	11/26/2019		CB121119	\$420.51
				181844	155018	11/27/2019		CB121119	\$64.14
				181845	155019	11/27/2019		CB121119	\$75.97
				181846	155020	11/27/2019		CB121119	\$116.07
				181847	155021	11/6/2019		CB121119	\$182.07
				181848	155022	11/25/2019		CB121119	\$123.51
921289	12/11/2019	Printed Check	2712 ADVANCE AUTO PARTS	181563	154746	11/22/2019		CB121119	\$14.24
				181564	154747	11/18/2019		CB121119	\$362.54
				181757	154934	11/20/2019		CB121119	\$20.66
				181784	154961	11/26/2019		CB121119	\$870.93
				181787	154963	11/20/2019		CB121119	\$750.86
				181792	154967	11/27/2019		CB121119	\$199.77
921290	12/11/2019	Printed Check	6594 WILLIAM GAREY MCLEAN JR	181828	155003	11/21/2019		CB121119	\$256.80
							Check 921290	Total:	\$256.80
921291	12/11/2019	Printed Check	4112 OREILLY AUTO PARTS	181561	154745	11/25/2019		CB121119	\$34.08

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921291	12/11/2019	Printed Check	4112 OREILLY AUTO PARTS	181751	154928	11/18/2019		CB121119	\$26.13
				181752	154929	11/20/2019		CB121119	\$62.96
				181753	154930	11/21/2019		CB121119	\$492.52
				181776	154953	11/20/2019		CB121119	\$43.65
				181777	154954	11/20/2019		CB121119	\$98.09
				181778	154955	11/26/2019		CB121119	\$166.66
				Check 921291 Total:					
921292	12/11/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	182254	155400	11/4/2019		CB121119	\$22.47
				181756	154933	11/21/2019		CB121119	\$655.89
				182445	155588	11/20/2019		CB121119	\$123.94
				182446	155589	11/18/2019		CB121119	\$202.16
				182449	155592	11/15/2019		CB121119	\$77.52
				182456	155599	10/30/2019		CB121119	\$66.82
				182458	155600	10/30/2019		CB121119	\$158.31
				182459	155601	10/30/2019		CB121119	\$66.82
				182460	155602	10/30/2019		CB121119	\$66.82
				182462	155604	10/30/2019		CB121119	\$66.82
				182471	155615	11/15/2019		CB121119	\$107.48

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921292	12/11/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	182501	155644	10/21/2019		CB121119	\$995.10
				182503	155646	11/8/2019		CB121119	\$675.53
				182504	155647	11/8/2019		CB121119	\$541.72
				182507	155650	11/8/2019		CB121119	\$66.82
				182508	155651	11/6/2019		CB121119	\$200.52
				182511	155654	11/6/2019		CB121119	\$584.22
				182512	155655	11/6/2019		CB121119	\$66.82
				182515	155658	11/6/2019		CB121119	\$66.82
				182525	155667	11/6/2019		CB121119	\$834.60
				182526	155668	11/6/2019		CB121119	\$88.22
				182527	155669	11/6/2019		CB121119	\$66.82
				182528	155670	11/5/2019		CB121119	\$43.99
				182529	155671	11/5/2019		CB121119	\$65.03
				182530	155672	11/21/2019		CB121119	\$42.80
				182532	155674	11/21/2019		CB121119	\$369.87
				182534	155676	11/21/2019		CB121119	\$369.87
				182537	155679	11/21/2019		CB121119	\$739.73
								Check 921292 Total:	\$7,433.53

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921293	12/11/2019	Printed Check	7552 SCOTT PANAGROSSO	182048	155202	11/30/2019	20000508	CB121119	\$1,650.00
								Check 921293 Total:	\$1,650.00
921294	12/11/2019	Printed Check	3214 DELL COMPUTERS	182033	155191	12/3/2019	20001001	CB121119	\$4,962.40
				182050	155204	11/23/2019	20000982	CB121119	\$1,958.08
				182358	155504	11/21/2019	20000981	CB121119	\$1,699.67
								Check 921294 Total:	\$8,620.15
921295	12/11/2019	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	181724	154900	12/1/2019		CB121119	\$139.10
								Check 921295 Total:	\$139.10
921296	12/11/2019	Printed Check	8227 TERRY C. FAIRCLOTH	182523	155665	10/26/2019	20000953	CB121119	\$2,500.00
								Check 921296 Total:	\$2,500.00
921297	12/11/2019	Printed Check	7735 ELITE CONCRETE FINISHING	181950	155110	12/2/2019	20001030	CB121119	\$4,000.00
								Check 921297 Total:	\$4,000.00
921298	12/11/2019	Printed Check	7408 SPECTRUM PAINT EAST, LLC	182000	155158	11/25/2019		CB121119	\$800.29
								Check 921298 Total:	\$800.29
921299	12/11/2019	Printed Check	7334 MELISSIA LARSON	182615	155755	11/30/2019	20000523	CB121119	\$526.00
								Check 921299 Total:	\$526.00
921300	12/11/2019	Printed Check	5071 NOBLE OIL SERVICES INC	181773	154950	10/21/2019		CB121119	\$30.00
								Check 921300 Total:	\$30.00

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921301	12/11/2019	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	182377	155523	10/1/2019	20000772	CB121119	\$47,409.35
				182409	155553	11/1/2019	20000772	CB121119	\$33,297.41
				Check 921301		Total:	\$80,706.76		
921302	12/11/2019	Printed Check	7529 ROADRUNNER PHARMACY INC	182130	155283	11/25/2019		CB121119	\$201.60
				Check 921302		Total:	\$201.60		
921303	12/11/2019	Printed Check	8268 K & B LAUNDRY SERVICE LLC	181999	155157	11/27/2019	20000979	CB121119	\$20,572.09
				Check 921303		Total:	\$20,572.09		
921304	12/11/2019	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	181194	154402	11/21/2019		CB121119	\$890.66
				181206	154411	11/21/2019		CB121119	\$945.00
				181623	154804	11/22/2019		CB121119	\$945.00
Check 921304		Total:	\$2,780.66						
921305	12/11/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	182598	155740	10/23/2019	20000883	CB121119	\$457,385.41
				Check 921305		Total:	\$457,385.41		
921306	12/11/2019	Printed Check	2808 ARROW PEST CONTROL	182104	155256	12/2/2019		CB121119	\$45.00
				Check 921306		Total:	\$45.00		
921307	12/11/2019	Printed Check	2808 ARROW PEST CONTROL	182107	155259	12/4/2019		CB121119	\$45.00
				Check 921307		Total:	\$45.00		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921308	12/11/2019	Printed Check	2808 ARROW PEST CONTROL	182513	155657	12/4/2019		CB121119	\$45.00
							Check 921308	Total:	\$45.00
921309	12/11/2019	Printed Check	3249 DODSON BROS EXTERMINATING CO.	182186	155339	11/27/2019		CB121119	\$40.00
				182188	155341	11/27/2019		CB121119	\$50.00
				182189	155342	11/27/2019		CB121119	\$45.00
				182190	155343	11/27/2019		CB121119	\$70.00
				182417	155561	12/5/2019		CB121119	\$180.00
							Check 921309	Total:	\$385.00
921310	12/11/2019	Printed Check	4347 SEEGARS FENCE COMPANY	181168	154376	11/19/2019		CB121119	\$321.42
							Check 921310	Total:	\$321.42
921311	12/11/2019	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	182354	155500	12/5/2019		CB121119	\$6,913.58
							Check 921311	Total:	\$6,913.58
921312	12/11/2019	Printed Check	4615 US FOODSERVICE	182008	155165	11/26/2019		CB121119	\$781.22
				182009	155166	11/26/2019	20000587	CB121119	\$7,030.47
				182010	155167	11/29/2019	20000587	CB121119	\$5,256.07
							Check 921312	Total:	\$13,067.76
921313	12/11/2019	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	182185	155338	11/4/2019		CB121119	\$31.50
							Check 921313	Total:	\$31.50

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921314	12/11/2019	Printed Check	5951 ALEXANDER HERTLE	182565	155707	12/6/2019		CB121119	\$1,690.00
							Check 921314	Total:	\$1,690.00
921315	12/11/2019	Printed Check	7443 AMANDA ENGLAND	182581	155723	12/6/2019		CB121119	\$581.00
							Check 921315	Total:	\$581.00
921316	12/11/2019	Printed Check	1898 AMBER S DAVIS	182562	155704	12/6/2019		CB121119	\$475.00
							Check 921316	Total:	\$475.00
921317	12/11/2019	Printed Check	6115 ANTHONY EMANUEL	182567	155709	12/6/2019		CB121119	\$475.00
							Check 921317	Total:	\$475.00
921318	12/11/2019	Printed Check	8333 BETTY MCSWAIN	182606	155748	11/14/2019		CB121119	\$120.00
							Check 921318	Total:	\$120.00
921319	12/11/2019	Printed Check	1778 BRENDA WINFREY-KNOX	182557	155699	12/6/2019		CB121119	\$634.00
							Check 921319	Total:	\$634.00
921320	12/11/2019	Printed Check	7448 BRITTANY PITTET	182582	155724	12/6/2019		CB121119	\$581.00
							Check 921320	Total:	\$581.00
921321	12/11/2019	Printed Check	1848 CAROL A FLEMMING	182561	155703	12/6/2019		CB121119	\$1,902.00
							Check 921321	Total:	\$1,902.00
921322	12/11/2019	Printed Check	8185 CAROL WILSON-BRYANT	182588	155730	12/6/2019		CB121119	\$2,165.00
							Check 921322	Total:	\$2,165.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921323	12/11/2019	Printed Check	6326 CAROLYN CAIN	182570	155712	12/6/2019		CB121119	\$634.00
				182594	155736	12/6/2019		CB121119	\$35.38
								Check 921323 Total:	\$669.38
921324	12/11/2019	Printed Check	7471 CHARLENE & JUAN TORRES	182583	155725	12/6/2019		CB121119	\$633.34
921325	12/11/2019	Printed Check	8125 CHARLES ROGERS III	182587	155729	12/6/2019		CB121119	\$300.83
921326	12/11/2019	Printed Check	6098 CHRISTINE SCHNABEL	182566	155708	12/6/2019		CB121119	\$475.00
				182593	155735	12/6/2019		CB121119	\$13.92
								Check 921326 Total:	\$488.92
921327	12/11/2019	Printed Check	6321 DANA MADDOX	182568	155710	12/6/2019		CB121119	\$581.00
921328	12/11/2019	Printed Check	8186 DANIEL KRYGSHELD	182589	155731	12/6/2019		CB121119	\$581.00
921329	12/11/2019	Printed Check	8223 FREDERICK WALKER	182590	155732	12/6/2019		CB121119	\$1,900.00
921330	12/11/2019	Printed Check	1741 GRETA HAND	182555	155697	12/6/2019		CB121119	\$950.00

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921331	12/11/2019	Printed Check	7550 JOETTE MOORE	182584	155726	12/6/2019		CB121119	\$1,182.66
							Check 921331	Total:	\$1,182.66
921332	12/11/2019	Printed Check	6834 KELLY ARNOLD	182577	155719	12/6/2019		CB121119	\$475.00
							Check 921332	Total:	\$475.00
921333	12/11/2019	Printed Check	6331 KRISTY WASHINGTON	182571	155713	12/6/2019		CB121119	\$634.00
				182595	155737	12/6/2019		CB121119	\$121.80
							Check 921333	Total:	\$755.80
921334	12/11/2019	Printed Check	1721 LILLIANA FIGUEREDO	182553	155695	12/6/2019		CB121119	\$475.00
							Check 921334	Total:	\$475.00
921335	12/11/2019	Printed Check	1730 LILLIE BANKS	182554	155696	12/6/2019		CB121119	\$1,268.00
							Check 921335	Total:	\$1,268.00
921336	12/11/2019	Printed Check	6392 MALINE TAYLOR	182573	155715	12/6/2019		CB121119	\$950.00
				182596	155738	12/6/2019		CB121119	\$152.54
							Check 921336	Total:	\$1,102.54
921337	12/11/2019	Printed Check	1718 MARGARET GARDNER	182552	155694	12/6/2019		CB121119	\$1,425.00
							Check 921337	Total:	\$1,425.00
921338	12/11/2019	Printed Check	1832 MARIE M FERGUSON	182559	155701	12/6/2019		CB121119	\$1,531.00
				182592	155734	12/6/2019		CB121119	\$105.56

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921338	12/11/2019	Printed Check	1832 MARIE M				Check 921338	Total:	\$1,636.56
921339	12/11/2019	Printed Check	6613 MARY GRAHAM	182574	155716	12/6/2019		CB121119	\$997.50
							Check 921339	Total:	\$997.50
921340	12/11/2019	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	182575	155717	12/6/2019		CB121119	\$1,162.00
							Check 921340	Total:	\$1,162.00
921341	12/11/2019	Printed Check	6734 MONICA WALKER	182576	155718	12/6/2019		CB121119	\$1,425.00
							Check 921341	Total:	\$1,425.00
921342	12/11/2019	Printed Check	1899 NATALLIA STEELE	182563	155705	12/6/2019		CB121119	\$47.50
							Check 921342	Total:	\$47.50
921343	12/11/2019	Printed Check	7563 NATHAN BRIGHT	182585	155727	12/6/2019		CB121119	\$475.00
							Check 921343	Total:	\$475.00
921344	12/11/2019	Printed Check	7873 PATRICIA HOLLAND	182586	155728	12/6/2019		CB121119	\$475.00
							Check 921344	Total:	\$475.00
921345	12/11/2019	Printed Check	1750 RANDOLPH D WASHINGTON	182556	155698	12/6/2019		CB121119	\$475.00
							Check 921345	Total:	\$475.00
921346	12/11/2019	Printed Check	6356 RENITA WILCOX	182572	155714	12/6/2019		CB121119	\$2,324.00
							Check 921346	Total:	\$2,324.00

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921347	12/11/2019	Printed Check	6866 STEPHANIE JACKSON	181902	155065	12/2/2019		CB121119	\$122.58
				182076	155229	12/4/2019		CB121119	\$38.28
				182578	155720	12/6/2019		CB121119	\$475.00
				182597	155739	12/6/2019		CB121119	\$25.52
								Check 921347 Total:	\$661.38
921348	12/11/2019	Printed Check	1842 STEVEN J MCCLERNON	182560	155702	12/6/2019		CB121119	\$475.00
921349	12/11/2019	Printed Check	8320 TANGA CRUMP	181911	155073	12/3/2019		CB121119	\$383.06
				182591	155733	12/6/2019		CB121119	\$475.00
								Check 921349 Total:	\$858.06
921350	12/11/2019	Printed Check	1806 TANISHA S POLK	182558	155700	12/6/2019		CB121119	\$110.84
921351	12/11/2019	Printed Check	7434 TIMOTHY & LAN SMITH	182580	155722	12/6/2019		CB121119	\$1,425.00
921352	12/11/2019	Printed Check	6324 TONYA S. LEE	182569	155711	12/6/2019		CB121119	\$585.83
921353	12/11/2019	Printed Check	5174 VERONICA MILLER	182564	155706	12/6/2019		CB121119	\$581.00

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921354	12/11/2019	Printed Check	7332 YOLANDA MCCULLOUGH	182579	155721	12/6/2019		CB121119	\$581.00
							Check 921354	Total:	\$581.00
921355	12/11/2019	Printed Check	2707 ADMIN OFFICE OF THE COURTS	182257	155403	9/12/2019	20000728	CB121119	\$5,050.92
							Check 921355	Total:	\$5,050.92
921356	12/11/2019	Printed Check	7738 BEAUFORT COUNTY GOVERNMENT	182171	155324	12/5/2019		CB121119	\$30.00
							Check 921356	Total:	\$30.00
921357	12/11/2019	Printed Check	3057 CITY OF FAYETTEVILLE	182401	155545	12/5/2019	20000322	CB121119	\$9,265.00
							Check 921357	Total:	\$9,265.00
921358	12/11/2019	Printed Check	8330 COUNTY OF MIDDLESEX, NEW JERSEY	182176	155329	12/3/2019		CB121119	\$27.00
							Check 921358	Total:	\$27.00
921359	12/11/2019	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	182521	155662	11/30/2019		CB121119	\$32.68
							Check 921359	Total:	\$32.68
921360	12/11/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	182166	155319	12/4/2019	20000061	CB121119	\$19,133.00
							Check 921360	Total:	\$19,133.00
921361	12/11/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	182165	155318	12/4/2019	20000063	CB121119	\$25,725.00
							Check 921361	Total:	\$25,725.00
921362	12/11/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	182627	155744	12/6/2019	20000401	CB121119	\$36,108.20
							Check 921362	Total:	\$36,108.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921363	12/11/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	182608	155749	11/19/2019	20000716	CB121119	\$6,280.00
				182609	155750	11/19/2019	20000716	CB121119	\$6,680.00
								Check 921363 Total:	\$12,960.00
921364	12/11/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	182612	155753	11/21/2019		CB121119	\$10.00
921365	12/11/2019	Printed Check	7667 DEPT OF STATE HEALTH SERVICES	182173	155326	12/4/2019		CB121119	\$10.00
921366	12/11/2019	Printed Check	8329 FOURTH JUDICIAL DISTRICT- EL PASO	182177	155330	11/5/2019		CB121119	\$10.00
921367	12/11/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	182099	155252	11/13/2019		CB121119	\$129.60
				181764	154944	11/13/2019	20000323	CB121119	\$272.90
921368	12/11/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	181889	155053	12/3/2019	20000314	CB121119	\$6,000.00
921369	12/11/2019	Printed Check	4074 NC DEPT OF TRANSPORTATION	181781	154958	11/1/2019		CB121119	\$1.80
921370	12/11/2019	Printed Check	3226 NC DEQ	182256	155402	10/31/2019	20000549	CB121119	\$11,520.12

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921371	12/11/2019	Printed Check	3226 NC DEQ	182192	155346	11/6/2019		CB121119	\$30.00
							Check 921371	Total:	\$30.00
921372	12/11/2019	Printed Check	3226 NC DEQ	182196	155349	11/6/2019		CB121119	\$30.00
							Check 921372	Total:	\$30.00
921373	12/11/2019	Printed Check	7516 OHIO DEPT. OF HEALTH-BUREAU OF VITAL STATISTICS	182172	155325	12/5/2019		CB121119	\$7.00
							Check 921373	Total:	\$7.00
921374	12/11/2019	Printed Check	8328 PHELPS COUNTY	182178	155331	12/3/2019		CB121119	\$30.00
							Check 921374	Total:	\$30.00
921375	12/11/2019	Printed Check	8332 STATE OF MINNESOTA	182180	155333	12/4/2019		CB121119	\$9.00
							Check 921375	Total:	\$9.00
921376	12/11/2019	Printed Check	8332 STATE OF MINNESOTA	182179	155332	11/20/2019		CB121119	\$26.00
							Check 921376	Total:	\$26.00
921377	12/11/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	182005	155162	7/1/2019		CB121119	\$21.62
							Check 921377	Total:	\$21.62
921378	12/11/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	181998	155156	7/1/2019		CB121119	\$116.01
							Check 921378	Total:	\$116.01
921379	12/11/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	181965	155123	7/1/2019		CB121119	\$71.94
							Check 921379	Total:	\$71.94

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921380	12/11/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	182031	155188	12/1/2019	20000198	CB121119	\$14,350.00
								Check 921380 Total:	\$14,350.00
921381	12/11/2019	Printed Check	4589 UNIFIRST CORP #267	180940	154150	11/18/2019		CB121119	\$11.25
				181653	154831	11/26/2019		CB121119	\$51.92
				181656	154832	11/26/2019		CB121119	\$69.00
				181657	154833	11/26/2019		CB121119	\$48.86
				181659	154834	11/26/2019		CB121119	\$102.76
				181660	154835	11/26/2019		CB121119	\$111.96
				181662	154838	11/26/2019		CB121119	\$34.62
				181664	154840	11/26/2019		CB121119	\$185.09
				181665	154841	11/26/2019		CB121119	\$26.34
								Check 921381 Total:	\$641.80
921382	12/11/2019	Printed Check	4589 UNIFIRST CORP #267	181886	155050	11/25/2019		CB121119	\$3.21
								Check 921382 Total:	\$3.21
921383	12/11/2019	Printed Check	4589 UNIFIRST CORP #267	182141	155293	12/2/2019		CB121119	\$81.71
								Check 921383 Total:	\$81.71
921384	12/11/2019	Printed Check	4589 UNIFIRST CORP #267	182143	155296	11/25/2019		CB121119	\$81.71
								Check 921384 Total:	\$81.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921385	12/11/2019	Printed Check	4651 BELL'S SEED STORE	182255	155401	12/2/2019		CB121119	\$267.61
							Check 921385	Total:	\$267.61
921386	12/11/2019	Printed Check	5444 EASTOVER TRADING CO.	182237	155393	11/14/2019		CB121119	\$98.31
				182248	155394	11/25/2019		CB121119	\$201.76
							Check 921386	Total:	\$300.07
921387	12/11/2019	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	182249	155395	11/30/2019		CB121119	\$1,251.16
							Check 921387	Total:	\$1,251.16
921388	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	182411	155555	7/22/2019	20000158	CB121119	\$29.76
							Check 921388	Total:	\$29.76
921389	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	181876	155039	10/18/2019	20000158	CB121119	\$33.90
							Check 921389	Total:	\$33.90
921390	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	182415	155559	8/19/2019	20000158	CB121119	\$33.90
							Check 921390	Total:	\$33.90
921391	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	181871	155035	9/12/2019	20000158	CB121119	\$40.51
							Check 921391	Total:	\$40.51
921392	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	182418	155563	8/19/2019	20000158	CB121119	\$40.51
							Check 921392	Total:	\$40.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921393	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	181873	155038	10/21/2019	20000158	CB121119	\$49.96
								Check 921393 Total:	\$49.96
921394	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	182410	155554	10/25/2019	20000158	CB121119	\$67.55
								Check 921394 Total:	\$67.55
921395	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	182428	155572	10/23/2019	20000158	CB121119	\$67.55
								Check 921395 Total:	\$67.55
921396	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	182420	155564	10/25/2019	20000158	CB121119	\$67.55
								Check 921396 Total:	\$67.55
921397	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	181852	155026	10/29/2019	20000158	CB121119	\$67.55
								Check 921397 Total:	\$67.55
921398	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	182414	155558	7/10/2019	20000158	CB121119	\$67.55
								Check 921398 Total:	\$67.55
921399	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	182429	155573	11/22/2019	20000158	CB121119	\$67.55
								Check 921399 Total:	\$67.55
921400	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	182413	155557	8/19/2019	20000158	CB121119	\$83.86
								Check 921400 Total:	\$83.86
921401	12/11/2019	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	182016	155174	7/1/2019		CB121119	\$83.86
								Check 921401 Total:	\$83.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921402	12/11/2019	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	182017	155175	7/1/2019		CB121119	\$86.48
								Check 921402 Total:	\$86.48
921403	12/11/2019	Printed Check	6575 DOUGLAS M PARKER	181765	154941	12/1/2019	20000251	CB121119	\$800.00
								Check 921403 Total:	\$800.00
921404	12/11/2019	Printed Check	8317 EMILY PEVTSOV	181859	155034	11/14/2019		CB121119	\$500.00
				181872	155036	10/2/2019		CB121119	\$300.00
								Check 921404 Total:	\$800.00
921405	12/11/2019	Printed Check	7509 ERIN DALY SCHULTZ	181766	154942	12/1/2019	20000253	CB121119	\$600.00
								Check 921405 Total:	\$600.00
921406	12/11/2019	Printed Check	3608 JAMES C BULLARD, JR.	181761	154938	12/1/2019	20000254	CB121119	\$400.00
								Check 921406 Total:	\$400.00
921407	12/11/2019	Printed Check	6090 LISA R. BEVANS	181762	154939	12/1/2019	20000256	CB121119	\$400.00
								Check 921407 Total:	\$400.00
921408	12/11/2019	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	181759	154936	12/1/2019	20000257	CB121119	\$22,750.00
								Check 921408 Total:	\$22,750.00
921409	12/11/2019	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	182367	155513	11/15/2019	20000145	CB121119	\$884.52
								Check 921409 Total:	\$884.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921410	12/11/2019	Printed Check	6586 RAE FLOWERS	181763	154940	12/1/2019	20000258	CB121119	\$1,200.00
								Check 921410 Total:	\$1,200.00
921411	12/11/2019	Printed Check	6316 SOUTHERN HEALTH PARTNERS	182001	155159	10/31/2019		CB121119	\$250.93
								Check 921411 Total:	\$250.93
921412	12/11/2019	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	181858	155033	10/17/2019		CB121119	\$104.68
								Check 921412 Total:	\$104.68
921413	12/11/2019	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	181870	155034	11/13/2019		CB121119	\$610.10
								Check 921413 Total:	\$610.10
921414	12/11/2019	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	181953	155113	7/1/2019		CB121119	\$1,078.78
								Check 921414 Total:	\$1,078.78
921415	12/11/2019	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	181948	155108	7/1/2019		CB121119	\$1,458.64
								Check 921415 Total:	\$1,458.64
921416	12/11/2019	Printed Check	6678 FIRST BIOMEDICAL, INC.	182194	155347	11/30/2019		CB121119	\$120.00
								Check 921416 Total:	\$120.00
921417	12/11/2019	Printed Check	3542 HOPKINS MEDICAL PRODUCTS DEPT. 2651	182397	155542	11/18/2019		CB121119	\$162.50
								Check 921417 Total:	\$162.50
921418	12/11/2019	Printed Check	3280 EBSCO INDUSTRIES	182085	155239	12/3/2019	20000946	CB121119	\$7,232.00
								Check 921418 Total:	\$7,232.00

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921419	12/11/2019	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	181245	154449	11/25/2019	20000509	CB121119	\$4,130.05
				181247	154451	11/25/2019	20000509	CB121119	\$11,275.33
				Check 921419		Total:	\$15,405.38		
921420	12/11/2019	Printed Check	5899 COSTAR REALTY INFORMATION INC	181302	154504	12/2/2019		CB121119	\$327.61
				Check 921420		Total:	\$327.61		
921421	12/11/2019	Printed Check	6551 FRANCES GENZ	182065	155217	11/20/2019	20000570	CB121119	\$5,290.69
				Check 921421		Total:	\$5,290.69		
921422	12/11/2019	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	181968	155126	7/1/2019		CB121119	\$89.82
				181971	155129	7/1/2019		CB121119	\$31.66
				181974	155131	7/1/2019		CB121119	\$10.70
				181975	155132	7/1/2019		CB121119	\$18.48
				Check 921422		Total:	\$150.66		
921423	12/11/2019	Printed Check	7274 NCLPHMSSA	182363	155509	10/28/2019		CB121119	\$99.00
				Check 921423		Total:	\$99.00		
921424	12/11/2019	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA HOLDINGS, INC	181940	155101	11/3/2019	20000797	CB121119	\$91.00
				181941	155102	9/29/2019	20000797	CB121119	\$3,315.00
				Check 921424		Total:	\$3,406.00		

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921425	12/11/2019	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	181770	154947	12/2/2019		CB121119	\$15.49
							Check 921425	Total:	\$15.49
921426	12/11/2019	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	181771	154948	12/2/2019		CB121119	\$11.68
							Check 921426	Total:	\$11.68
921427	12/11/2019	Printed Check	7023 DELTA DENTAL OF NC	181769	154946	12/2/2019		CB121119	\$30.44
							Check 921427	Total:	\$30.44
921428	12/11/2019	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	181768	154945	12/2/2019		CB121119	\$40.20
							Check 921428	Total:	\$40.20
921429	12/11/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	182007	155164	11/21/2019	20000280	CB121119	\$1,306.47
							Check 921429	Total:	\$1,306.47
921430	12/11/2019	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	182251	155397	11/27/2019	20001004	CB121119	\$4,523.70
							Check 921430	Total:	\$4,523.70
921431	12/11/2019	Printed Check	5429 WOLFE & ASSOCIATES, INC.	182169	155322	11/30/2019	20000574	CB121119	\$1,080.00
							Check 921431	Total:	\$1,080.00
921432	12/11/2019	Printed Check	5610 BAKER & TAYLOR, LLC	181895	155058	11/30/2019	20000220	CB121119	\$1,511.79
							Check 921432	Total:	\$1,511.79
921433	12/11/2019	Printed Check	5610 BAKER & TAYLOR, LLC	182069	155222	11/30/2019	20000220	CB121119	\$1,599.27
							Check 921433	Total:	\$1,599.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921434	12/11/2019	Printed Check	5610 BAKER & TAYLOR, LLC	181898	155061	11/30/2019	20000220	CB121119	\$2,304.30
								Check 921434 Total:	\$2,304.30
921435	12/11/2019	Printed Check	5610 BAKER & TAYLOR, LLC	182084	155238	11/30/2019	20000220	CB121119	\$10,190.61
								Check 921435 Total:	\$10,190.61
921436	12/11/2019	Printed Check	3874 MIDWEST TAPE EXCHANGE	182066	155219	12/2/2019	20000089	CB121119	\$1,646.03
								Check 921436 Total:	\$1,646.03
921437	12/11/2019	Printed Check	4244 FAYETTEVILLE FOOTWEAR	181643	154823	11/19/2019		CB121119	\$100.00
								Check 921437 Total:	\$100.00
921438	12/11/2019	Printed Check	4244 FAYETTEVILLE FOOTWEAR	182404	155548	11/19/2019		CB121119	\$51.03
								Check 921438 Total:	\$51.03
921439	12/11/2019	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	181882	155046	12/1/2019	20000202	CB121119	\$2,844.80
								Check 921439 Total:	\$2,844.80
921440	12/11/2019	Printed Check	8095 CAROLINA SHRED	180990	154200	11/16/2019	20000880	CB121119	\$104.00
								Check 921440 Total:	\$104.00
921441	12/11/2019	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	181802	154977	11/13/2019	20000788	CB121119	\$4,707.15
								Check 921441 Total:	\$4,707.15
921442	12/11/2019	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	181801	154976	11/13/2019	20000788	CB121119	\$9,410.20
								Check 921442 Total:	\$9,410.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921443	12/11/2019	Printed Check	4582 TYLER TECHNOLOGIES INC.	182067	155230	10/31/2019	20000800	CB121119	\$3,412.50
								Check 921443 Total:	\$3,412.50
921444	12/11/2019	Printed Check	4582 TYLER TECHNOLOGIES INC.	182064	155218	9/30/2019	20000800	CB121119	\$306.25
								Check 921444 Total:	\$306.25
921445	12/11/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	182097	155250	11/24/2019		CB121119	\$733.60
				181641	154819	11/24/2019	20000337	CB121119	\$890.80
								Check 921445 Total:	\$1,624.40
921446	12/11/2019	Printed Check	6912 MANPOWER US, INC	182602	155744	11/3/2019	20000922	CB121119	\$234.00
				182614	155756	11/10/2019	20000922	CB121119	\$234.00
				182619	155759	11/17/2019	20000922	CB121119	\$187.20
				181758	154935	11/17/2019		CB121119	\$421.20
				181788	154964	11/10/2019		CB121119	\$468.00
				182022	155180	11/24/2019	20000107	CB121119	\$842.40
				182531	155673	12/1/2019	20000107	CB121119	\$596.70
				181707	154884	11/17/2019	20000563	CB121119	\$2,467.74
				180997	154206	11/17/2019		CB121119	\$391.95
				182170	155323	12/1/2019		CB121119	\$307.13
				181970	155128	11/3/2019		CB121119	\$471.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
921446	12/11/2019	Printed Check	6912	MANPOWER US, INC	181980	155138	11/10/2019		CB121119	\$442.20
					181982	155140	11/17/2019		CB121119	\$471.68
					181202	154408	11/17/2019	20000676	CB121119	\$2,118.92
					181600	154781	11/3/2019	20000676	CB121119	\$2,021.13
					182046	155200	11/24/2019	20000676	CB121119	\$2,046.91
					182376	155522	12/1/2019	20000676	CB121119	\$903.46
					181834	155008	11/24/2019		CB121119	\$234.00
					182440	155583	12/1/2019		CB121119	\$234.00
					182070	155223	11/24/2019	20000125	CB121119	\$795.60
					182213	155366	12/1/2019	20000125	CB121119	\$643.50
Check 921446 Total:									\$16,533.40	
921447	12/11/2019	Printed Check	6912	MANPOWER US, INC	181888	155052	11/24/2019	20000095	CB121119	\$903.54
					Check 921447 Total:					
921448	12/11/2019	Printed Check	6526	THE MEGA FORCE STAFFING GROUP, INC	181709	154885	11/20/2019		CB121119	\$319.20
					Check 921448 Total:					
921449	12/11/2019	Printed Check	6526	THE MEGA FORCE STAFFING GROUP, INC	182153	155306	9/25/2019	20000679	CB121119	\$789.60
					182156	155309	10/30/2019	20000679	CB121119	\$789.60
					182157	155310	11/6/2019	20000679	CB121119	\$789.60

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921449	12/11/2019	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	182158	155311	11/13/2019	20000679	CB121119	\$789.60
				182159	155312	11/20/2019	20000679	CB121119	\$730.38
				182021	155179	11/27/2019	20000685	CB121119	\$734.16
				182533	155675	12/4/2019	20000685	CB121119	\$255.36
				181760	154937	11/13/2019		CB121119	\$532.00
								Check 921449 Total:	\$5,410.30
921450	12/11/2019	Printed Check	3021 CENTURYLINK	181981	155139	11/24/2019	20000051	CB121119	\$52.71
921451	12/11/2019	Printed Check	3021 CENTURYLINK	182600	155742	11/28/2019	20000098	CB121119	\$130.17
921452	12/11/2019	Printed Check	3339 FAMIKS TRANSPORT, INC	182387	155533	12/3/2019	20000633	CB121119	\$352.00
921453	12/11/2019	Printed Check	3339 FAMIKS TRANSPORT, INC	182388	155534	12/3/2019	20000634	CB121119	\$8,426.00
921454	12/11/2019	Printed Check	3339 FAMIKS TRANSPORT, INC	182386	155532	12/3/2019	20000632	CB121119	\$9,359.00
921455	12/11/2019	Printed Check	3339 FAMIKS TRANSPORT, INC	182385	155531	12/3/2019	20000631	CB121119	\$10,437.00

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921456	12/11/2019	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	179090	152680	10/29/2019		CB121119	\$230.32
							Check 921456	Total:	\$230.32
921457	12/11/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	181340	154541	11/22/2019		CB121119	\$401.20
				181341	154542	11/22/2019		CB121119	\$401.20
				182125	155278	11/21/2019		CB121119	\$127.33
							Check 921457	Total:	\$929.73
921458	12/11/2019	Printed Check	5989 EASTOVER SANITARY DISTRICT	182258	155404	12/1/2019		CB121119	\$31.03
							Check 921458	Total:	\$31.03
921459	12/11/2019	Printed Check	5705 TEXICAN HOLDINGS, INC.	181985	155143	12/3/2019	20000175	CB121119	\$6,945.22
							Check 921459	Total:	\$6,945.22
921460	12/11/2019	Printed Check	3135 CROSS CREEK SUBARU INC	181782	154959	11/14/2019		CB121119	\$53.45
							Check 921460	Total:	\$53.45
921461	12/11/2019	Printed Check	3204 DAVID B SUGGS	181522	154710	11/22/2019		CB121119	\$687.83
				181727	154904	11/22/2019		CB121119	\$692.93
							Check 921461	Total:	\$1,380.76
921462	12/11/2019	Printed Check	5761 SCHROER MANUFACTURING CO	182101	155267	11/22/2019		CB121119	\$911.00
							Check 921462	Total:	\$911.00

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921463	12/11/2019	Printed Check	3853 MERCK ANIMAL HEALTH	182126	155279	11/26/2019		CB121119	\$762.38
							Check 921463	Total:	\$762.38
921464	12/11/2019	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	181934	155095	11/30/2019	20000414	CB121119	\$7,431.95
							Check 921464	Total:	\$7,431.95
921465	12/11/2019	Printed Check	4167 PNC BANK NA	181919	155081	11/12/2019	20000544	CB121119	\$783.35
							Check 921465	Total:	\$783.35
921466	12/11/2019	Printed Check	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	182155	155308	11/29/2019	20000003	CB121119	\$862.50
							Check 921466	Total:	\$862.50
921467	12/12/2019	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	183034	156130	12/10/2019	20000021	CB121219	\$1,015,343.83
							Check 921467	Total:	\$1,015,343.83
921468	12/12/2019	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	183042	156134	12/5/2019		CB121219	\$556.00
							Check 921468	Total:	\$556.00
921469	12/12/2019	Printed Check	3915 NC DEPARTMENT OF REVENUE	183026	156118	12/11/2019		CB121219	\$109,308.00
							Check 921469	Total:	\$109,308.00
921470	12/12/2019	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	183041	156133	12/9/2019	20000372	CB121219	\$2,283.84
							Check 921470	Total:	\$2,283.84

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921471	12/12/2019	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	183040	156132	12/11/2019		CB121219	\$1,100.00
							Check 921471	Total:	\$1,100.00
921473	12/13/2019	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	182788	155893	12/13/2019		PR121319	\$102.50
							Check 921473	Total:	\$102.50
921474	12/13/2019	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	182790	155895	12/13/2019		PR121319	\$107.82
							Check 921474	Total:	\$107.82
921475	12/13/2019	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	182766	155871	12/13/2019		PR121319	\$14,739.72
							Check 921475	Total:	\$14,739.72
921476	12/13/2019	Printed Check	496 CHAPTER 13 TRUSTEE	182767	155872	12/13/2019		PR121319	\$2,570.75
							Check 921476	Total:	\$2,570.75
921477	12/13/2019	Printed Check	496 CHAPTER 13 TRUSTEE	182768	155873	12/13/2019		PR121319	\$1,176.50
							Check 921477	Total:	\$1,176.50
921478	12/13/2019	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	182784	155889	12/13/2019		PR121319	\$7,341.69
							Check 921478	Total:	\$7,341.69
921479	12/13/2019	Printed Check	514 CUMBERLAND COUNTY	182771	155876	12/13/2019		PR121319	\$289.43
							Check 921479	Total:	\$289.43

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921480	12/13/2019	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	182781	155886	12/13/2019		PR121319	\$1,590.19
							Check 921480	Total:	\$1,590.19
921481	12/13/2019	Printed Check	7023 DELTA DENTAL OF NC	182786	155891	12/13/2019		PR121319	\$39,230.53
							Check 921481	Total:	\$39,230.53
921482	12/13/2019	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	182787	155892	12/13/2019		PR121319	\$149.06
							Check 921482	Total:	\$149.06
921483	12/13/2019	Printed Check	5867 NC DEPARTMENT OF REVENUE	182783	155888	12/13/2019		PR121319	\$4,343.88
							Check 921483	Total:	\$4,343.88
921484	12/13/2019	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	182769	155874	12/13/2019		PR121319	\$7,501.88
							Check 921484	Total:	\$7,501.88
921485	12/13/2019	Printed Check	541 NC STATE ED ASST AUTHORITY	182777	155882	12/13/2019		PR121319	\$376.97
							Check 921485	Total:	\$376.97
921486	12/13/2019	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	182780	155885	12/13/2019		PR121319	\$93.09
							Check 921486	Total:	\$93.09
921487	12/13/2019	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	182785	155890	12/13/2019		PR121319	\$10,034.41
							Check 921487	Total:	\$10,034.41
921488	12/13/2019	Printed Check	7496 TRANSWORLD SYSTEMS. INC	182789	155894	12/13/2019		PR121319	\$179.53
							Check 921488	Total:	\$179.53

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921489	12/13/2019	Printed Check	509 TREASURER OF VIRGINIA	182770	155875	12/13/2019		PR121319	\$134.17
								Check 921489 Total:	\$134.17
921490	12/13/2019	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	182778	155883	12/13/2019		PR121319	\$1,333.22
								Check 921490 Total:	\$1,333.22
921491	12/13/2019	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	182772	155877	12/13/2019		PR121319	\$140.00
								Check 921491 Total:	\$140.00
921492	12/18/2019	Printed Check	2718 AFP INDUSTRIES, INC.	183552	156469	12/11/2019		CB121819	\$328.19
								Check 921492 Total:	\$328.19
921493	12/18/2019	Printed Check	2755 AMERIGAS PROPANE, LP	182826	155929	12/5/2019	20000341	CB121819	\$1,657.23
								Check 921493 Total:	\$1,657.23
921494	12/18/2019	Printed Check	2783 ANGELA THOMPSON	183024	156117	12/6/2019		CB121819	\$65.00
								Check 921494 Total:	\$65.00
921495	12/18/2019	Printed Check	2783 ANGELA THOMPSON	183737	156637	12/13/2019		CB121819	\$65.00
								Check 921495 Total:	\$65.00
921496	12/18/2019	Printed Check	2928 B & W TRANSPORTING INC.	183239	156157	12/4/2019	20000664	CB121819	\$942.70
								Check 921496 Total:	\$942.70
921497	12/18/2019	Printed Check	2850 BATTERIES PLUS, INC	182922	156020	11/21/2019		CB121819	\$57.46
								Check 921497 Total:	\$57.46

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921498	12/18/2019	Printed Check	3822 MAXINE JONES	182699	155812	12/2/2019	20000538	CB121819	\$700.00
								Check 921498 Total:	\$700.00
921499	12/18/2019	Printed Check	4254 BENTLEY MILES STEPHENSON	182691	155805	11/19/2019		CB121819	\$75.00
								Check 921499 Total:	\$75.00
921500	12/18/2019	Printed Check	2875 BFPE INTERNATIONAL INC	182939	156042	11/26/2019		CB121819	\$192.23
				182953	156050	11/26/2019		CB121819	\$55.00
								Check 921500 Total:	\$247.23
921501	12/18/2019	Printed Check	2897 BOB BARKER CO INC	182923	156021	11/26/2019		CB121819	\$571.29
				182926	156023	11/26/2019		CB121819	\$946.74
								Check 921501 Total:	\$1,518.03
921502	12/18/2019	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	183902	156799	12/16/2019		CB121819	\$139.56
								Check 921502 Total:	\$139.56
921503	12/18/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	182928	156024	12/9/2019		CB121819	\$722.25
				183666	156571	12/9/2019	20000385	CB121819	\$701.97
				182617	155760	12/5/2019		CB121819	\$897.40
				183304	156221	12/11/2019	20000930	CB121819	\$13,464.28
								Check 921503 Total:	\$15,785.90

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921504	12/18/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	182809	155912	12/9/2019		CB121819	\$817.07
							Check 921504	Total:	\$817.07
921505	12/18/2019	Printed Check	7998 BRINK'S, INCORPORATED	183648	156553	12/1/2019	20000119	CB121819	\$723.69
							Check 921505	Total:	\$723.69
921506	12/18/2019	Printed Check	2918 BRODART COMPANY	182622	155763	11/27/2019		CB121819	\$207.16
							Check 921506	Total:	\$207.16
921507	12/18/2019	Printed Check	2975 CAROLINA RECYCLING ASSOCIATION	182832	155935	7/1/2019		CB121819	\$385.00
							Check 921507	Total:	\$385.00
921508	12/18/2019	Printed Check	3027 CENTER POINT LARGE PRINT	183272	156188	12/3/2019		CB121819	\$269.64
							Check 921508	Total:	\$269.64
921509	12/18/2019	Printed Check	3031 CHARM-TEX	182944	156039	11/27/2019		CB121819	\$622.50
				182945	156040	11/21/2019		CB121819	\$622.50
							Check 921509	Total:	\$1,245.00
921510	12/18/2019	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	184154	156945	12/12/2019		CB121819	\$429,013.71
							Check 921510	Total:	\$429,013.71
921511	12/18/2019	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	182710	155821	12/1/2019	20000448	CB121819	\$408.00
				182888	155994	12/1/2019	20000448	CB121819	\$625.00
				182934	156030	12/1/2019	20000448	CB121819	\$1,310.00

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921511	12/18/2019	Printed Check	3124 COVERALL OF				Check 921511	Total:	\$2,343.00
921512	12/18/2019	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	182500	155643	11/30/2019		CB121819	\$32.11
				183630	156536	11/30/2019		CB121819	\$674.11
							Check 921512	Total:	\$706.22
921513	12/18/2019	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	182813	155916	12/2/2019		CB121819	\$355.25
							Check 921513	Total:	\$355.25
921514	12/18/2019	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	182637	155753	11/27/2019	20000121	CB121819	\$241.59
							Check 921514	Total:	\$241.59
921515	12/18/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	183012	156105	12/11/2019		CB121819	\$18.69
							Check 921515	Total:	\$18.69
921516	12/18/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	182827	155930	12/4/2019		CB121819	\$95.03
							Check 921516	Total:	\$95.03
921517	12/18/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	183316	156234	12/12/2019	20000091	CB121819	\$1,581.62
							Check 921517	Total:	\$1,581.62
921518	12/18/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	183325	156242	12/12/2019	20000122	CB121819	\$1,988.24
							Check 921518	Total:	\$1,988.24
921519	12/18/2019	Printed Check	3290 EGROUP HOLDING COMPANY LLC	183279	156195	12/11/2019	20001029	CB121819	\$2,812.50
							Check 921519	Total:	\$2,812.50

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921520	12/18/2019	Printed Check	3304 EMPLOYMENT SOURCE, INC	182816	155919	11/30/2019	20000635	CB121819	\$311.24
								Check 921520 Total:	\$311.24
921521	12/18/2019	Printed Check	3311 ENVIROLINK, INC.	183735	156635	11/30/2019	20000274	CB121819	\$2,041.78
								Check 921521 Total:	\$2,041.78
921522	12/18/2019	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	182957	156054	11/26/2019		CB121819	\$561.73
				182961	156059	11/26/2019		CB121819	\$697.83
								Check 921522 Total:	\$1,259.56
921523	12/18/2019	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	183039	156131	12/10/2019	20000886	CB121819	\$110.30
								Check 921523 Total:	\$110.30
921524	12/18/2019	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	183038	156129	12/10/2019	20000886	CB121819	\$218.30
								Check 921524 Total:	\$218.30
921525	12/18/2019	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	183036	156127	12/10/2019	20000886	CB121819	\$313.69
								Check 921525 Total:	\$313.69
921526	12/18/2019	Printed Check	3342 FASTENAL COMPANY	183730	156631	11/26/2019		CB121819	\$47.94
								Check 921526 Total:	\$47.94
921527	12/18/2019	Printed Check	3360 FAYETTEVILLE CUMBERLAND COUNTY	184048	156877	11/8/2019		CB121819	\$300.00
								Check 921527 Total:	\$300.00

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921528	12/18/2019	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	182935	156031	12/1/2019	20000441	CB121819	\$2,940.00
								Check 921528 Total:	\$2,940.00
921529	12/18/2019	Printed Check	3570 GALE GROUP	183257	156173	12/9/2019		CB121819	\$717.91
				183269	156185	11/29/2019	20001063	CB121819	\$4,693.18
								Check 921529 Total:	\$5,411.09
921530	12/18/2019	Printed Check	3408 GALLS INC	182947	156041	11/25/2019		CB121819	\$196.71
				182948	156044	11/27/2019		CB121819	\$17.10
				182949	156045	11/19/2019		CB121819	\$34.20
								Check 921530 Total:	\$248.01
921531	12/18/2019	Printed Check	3454 GRAINGER	183338	156255	12/10/2019		CB121819	\$72.99
				183339	156256	12/9/2019		CB121819	\$165.79
				183340	156257	12/9/2019		CB121819	\$158.71
				183342	156259	12/9/2019		CB121819	\$90.52
				183344	156261	12/9/2019		CB121819	\$285.30
								Check 921531 Total:	\$773.31
921532	12/18/2019	Printed Check	3523 H M COLVIN FUNERAL HOME INC	183251	156167	12/4/2019		CB121819	\$580.00
								Check 921532 Total:	\$580.00

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921533	12/18/2019	Printed Check	3484 HAROLD W. SMITH, JR.	183243	156169	12/11/2019	20000301	CB121819	\$625.00
								Check 921533 Total:	\$625.00
921534	12/18/2019	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	183605	156515	11/25/2019		CB121819	\$931.92
								Check 921534 Total:	\$931.92
921535	12/18/2019	Printed Check	3554 IAAO	183230	156148	11/18/2019	20001034	CB121819	\$2,400.00
								Check 921535 Total:	\$2,400.00
921536	12/18/2019	Printed Check	3456 IMAGE GRAPHICS, INC.	183878	156776	12/11/2019		CB121819	\$160.50
				183600	156510	12/12/2019	20001043	CB121819	\$2,728.50
				183601	156511	12/12/2019		CB121819	\$69.55
								Check 921536 Total:	\$2,958.55
921537	12/18/2019	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	183298	156215	11/18/2019	20000548	CB121819	\$8,208.98
								Check 921537 Total:	\$8,208.98
921538	12/18/2019	Printed Check	3573 INGRAM DISTRIBUTION GROUP, INC	182626	155743	12/1/2019		CB121819	\$667.08
								Check 921538 Total:	\$667.08
921539	12/18/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	182857	155957	11/26/2019		CB121819	\$73.40
								Check 921539 Total:	\$73.40
921540	12/18/2019	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	183315	156232	12/10/2019		CB121819	\$16.05
								Check 921540 Total:	\$16.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921541	12/18/2019	Printed Check	3645 JOHNSON CONTROLS	183348	156265	11/29/2019	20000572	CB121819	\$1,346.41
								Check 921541 Total:	\$1,346.41
921542	12/18/2019	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	182989	156086	11/25/2019	20000432	CB121819	\$762.00
				182992	156089	11/25/2019		CB121819	\$50.00
								Check 921542 Total:	\$812.00
921543	12/18/2019	Printed Check	3683 KEDRION BIOPHARMA INC	183684	156588	12/3/2019		CB121819	\$432.80
								Check 921543 Total:	\$432.80
921544	12/18/2019	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	183542	156459	12/9/2019	20000516	CB121819	\$36,992.95
								Check 921544 Total:	\$36,992.95
921545	12/18/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	183778	156678	11/30/2019	20000229	CB121819	\$1,214.00
								Check 921545 Total:	\$1,214.00
921546	12/18/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	183313	156230	11/30/2019		CB121819	\$411.00
								Check 921546 Total:	\$411.00
921547	12/18/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	183320	156236	11/30/2019		CB121819	\$500.13
								Check 921547 Total:	\$500.13
921548	12/18/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	183317	156233	11/30/2019		CB121819	\$954.05
								Check 921548 Total:	\$954.05

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921549	12/18/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	183314	156231	11/30/2019	20000109	CB121819	\$1,773.60
								Check 921549 Total:	\$1,773.60
921550	12/18/2019	Printed Check	3718 LAFAYETTE FORD	183747	156647	12/6/2019	20000600	CB121819	\$1,392.39
				183749	156649	12/6/2019		CB121819	\$249.01
				183750	156650	12/6/2019		CB121819	\$117.68
				183812	156711	12/4/2019		CB121819	\$861.28
				183863	156761	12/10/2019		CB121819	\$240.56
				183876	156774	12/3/2019		CB121819	\$729.69
								Check 921550 Total:	\$3,590.61
921551	12/18/2019	Printed Check	3726 LANGUAGE LINE SERVICES INC.	183305	156222	11/30/2019	20000167	CB121819	\$614.86
								Check 921551 Total:	\$614.86
921552	12/18/2019	Printed Check	3735 LAWSON PRODUCTS, INC.	183533	156450	12/2/2019		CB121819	\$463.31
								Check 921552 Total:	\$463.31
921553	12/18/2019	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	182995	156092	11/22/2019		CB121819	\$264.40
								Check 921553 Total:	\$264.40
921554	12/18/2019	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	183005	156101	12/3/2019		CB121819	\$157.75
								Check 921554 Total:	\$157.75

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921555	12/18/2019	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	183242	156158	12/3/2019		CB121819	\$157.75
							Check 921555	Total:	\$157.75
921556	12/18/2019	Printed Check	3769 LONGENT, LLC	183602	156512	8/23/2019	20000584	CB121819	\$3,183.13
							Check 921556	Total:	\$3,183.13
921557	12/18/2019	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	183020	156113	12/3/2019		CB121819	\$60.00
							Check 921557	Total:	\$60.00
921558	12/18/2019	Printed Check	3781 LUMBEE RIVER EMC	183651	156556	12/10/2019		CB121819	\$96.31
							Check 921558	Total:	\$96.31
921559	12/18/2019	Printed Check	3790 MAC PAPERS	183599	156509	12/11/2019		CB121819	\$471.23
							Check 921559	Total:	\$471.23
921560	12/18/2019	Printed Check	3808 MARSHALL & SWIFT/BOECKH, LLC		156109	12/11/2019		CB121819	\$371.95
							Check 921560	Total:	\$371.95
921561	12/18/2019	Printed Check	3812 MARTHA CARSWELL	182952	156049	11/20/2019		CB121819	\$426.00
				182954	156051	10/22/2019		CB121819	\$468.00
							Check 921561	Total:	\$894.00
921562	12/18/2019	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	182836	155938	12/2/2019		CB121819	\$16.04
				182838	155940	12/3/2019		CB121819	\$13.98
				183633	156538	12/9/2019		CB121819	\$127.33

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921562	12/18/2019	Printed Check	3832 MCDONALD				Check 921562	Total:	\$157.35
921564	12/18/2019	Printed Check	3851 MERCK & CO HUMAN HEALTH	183686	156590	12/2/2019	20000181	CB121819	\$8,611.29
							Check 921564	Total:	\$8,611.29
921565	12/18/2019	Printed Check	3871 MID-SOUTH LIGHTING	183357	156274	12/4/2019		CB121819	\$10.70
							Check 921565	Total:	\$10.70
921566	12/18/2019	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	182708	155819	12/3/2019		CB121819	\$246.10
							Check 921566	Total:	\$246.10
921567	12/18/2019	Printed Check	3902 MOTOROLA SOLUTIONS INC	182960	156057	12/4/2019	20000972	CB121819	\$5,537.25
				181912	155074	12/2/2019	20000760	CB121819	\$2,437.47
							Check 921567	Total:	\$7,974.72
921568	12/18/2019	Printed Check	3933 NATIONAL ACADEMY OF EMD	181414	154603	11/26/2019		CB121819	\$110.00
				182112	155264	12/4/2019		CB121819	\$110.00
				182736	155842	12/6/2019		CB121819	\$50.00
							Check 921568	Total:	\$270.00
921569	12/18/2019	Printed Check	3932 NATIONAL EMERGENCY NUMBER ASSC	174986	148966	10/1/2019	20000824	CB121819	\$1,550.00
							Check 921569	Total:	\$1,550.00
921570	12/18/2019	Printed Check	3947 NATURALLY UNLEASHED	182962	156058	12/2/2019		CB121819	\$409.49
							Check 921570	Total:	\$409.49

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921571	12/18/2019	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY OF STATE	183236	156154	12/12/2019		CB121819	\$60.00
							Check 921571	Total:	\$60.00
921572	12/18/2019	Printed Check	4085 NC STATE BOARD OF ENVIRON	183244	156159	12/9/2019		CB121819	\$800.00
							Check 921572	Total:	\$800.00
921573	12/18/2019	Printed Check	4004 NCPHA	183246	156161	12/2/2019		CB121819	\$125.00
							Check 921573	Total:	\$125.00
921574	12/18/2019	Printed Check	4008 NCS PEARSON, INC	183232	156150	11/18/2019		CB121819	\$374.50
							Check 921574	Total:	\$374.50
921575	12/18/2019	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	181633	154812	11/27/2019		CB121819	\$535.00
							Check 921575	Total:	\$535.00
921576	12/18/2019	Printed Check	4087 NORTH CAROLINA 811 INC.	183021	156114	12/1/2019		CB121819	\$58.61
							Check 921576	Total:	\$58.61
921577	12/18/2019	Printed Check	5000 ONE TIME PAY	182613	155754	12/6/2019		CB121819	\$22.80
							Check 921577	Total:	\$22.80
921578	12/18/2019	Printed Check	4115 OVERDRIVE, INC.	183249	156164	12/6/2019		CB121819	\$525.39
							Check 921578	Total:	\$525.39
921579	12/18/2019	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	184161	156952	12/12/2019		CB121819	\$296,461.91
							Check 921579	Total:	\$296,461.91

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921580	12/18/2019	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	183555	156472	12/11/2019		CB121819	\$393.75
								Check 921580 Total:	\$393.75
921581	12/18/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	182881	155978	12/3/2019	20000177	CB121819	\$75.00
								Check 921581 Total:	\$75.00
921582	12/18/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	182882	155980	12/4/2019	20000178	CB121819	\$3,191.06
								Check 921582 Total:	\$3,191.06
921583	12/18/2019	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	182970	156066	12/9/2019		CB121819	\$498.58
				182971	156068	12/6/2019		CB121819	\$915.79
								Check 921583 Total:	\$1,414.37
921584	12/18/2019	Printed Check	4194 PRO CHEM INC	183838	156737	12/11/2019		CB121819	\$499.11
								Check 921584 Total:	\$499.11
921585	12/18/2019	Printed Check	4199 PROFESSIONAL RECOVERY	183681	156585	12/5/2019		CB121819	\$78.75
								Check 921585 Total:	\$78.75
921586	12/18/2019	Printed Check	4205 PROSHRED SECURITY	183022	156115	12/3/2019		CB121819	\$60.00
								Check 921586 Total:	\$60.00
921587	12/18/2019	Printed Check	4208 PSR INC	183271	156187	12/11/2019	20000262	CB121819	\$1,505.00
								Check 921587 Total:	\$1,505.00

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921588	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182996	156093	11/25/2019	20000320	CB121819	\$201.49
								Check 921588 Total:	\$201.49
921589	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	183696	156602	12/9/2019	20000156	CB121819	\$13,406.49
								Check 921589 Total:	\$13,406.49
921590	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182684	155798	11/27/2019	20000054	CB121819	\$40.40
								Check 921590 Total:	\$40.40
921591	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182825	155928	12/4/2019	20000230	CB121819	\$51.36
								Check 921591 Total:	\$51.36
921592	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182824	155927	12/4/2019	20000230	CB121819	\$63.58
								Check 921592 Total:	\$63.58
921593	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182823	155926	12/4/2019	20000230	CB121819	\$75.25
								Check 921593 Total:	\$75.25
921594	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182686	155800	11/27/2019	20000054	CB121819	\$79.87
								Check 921594 Total:	\$79.87
921595	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182683	155797	11/27/2019	20000054	CB121819	\$100.14
								Check 921595 Total:	\$100.14
921596	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182680	155794	12/4/2019	20000054	CB121819	\$150.88
								Check 921596 Total:	\$150.88

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921597	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182829	155932	12/4/2019	20000230	CB121819	\$256.38
								Check 921597 Total:	\$256.38
921598	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182687	155801	11/27/2019	20000054	CB121819	\$305.04
								Check 921598 Total:	\$305.04
921599	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182682	155795	12/4/2019	20000054	CB121819	\$369.08
								Check 921599 Total:	\$369.08
921600	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182831	155934	12/4/2019	20000230	CB121819	\$488.05
								Check 921600 Total:	\$488.05
921601	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182689	155803	11/27/2019	20000054	CB121819	\$612.87
								Check 921601 Total:	\$612.87
921602	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182821	155924	12/4/2019	20000230	CB121819	\$790.39
								Check 921602 Total:	\$790.39
921603	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182830	155933	12/4/2019	20000230	CB121819	\$1,534.55
								Check 921603 Total:	\$1,534.55
921604	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182690	155804	11/27/2019	20000054	CB121819	\$1,705.72
								Check 921604 Total:	\$1,705.72
921605	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	183328	156245	12/6/2019	20000092	CB121819	\$2,656.07
								Check 921605 Total:	\$2,656.07

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921606	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182822	155925	12/4/2019	20000230	CB121819	\$3,673.05
								Check 921606 Total:	\$3,673.05
921607	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182828	155931	12/4/2019	20000230	CB121819	\$7,395.68
								Check 921607 Total:	\$7,395.68
921608	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182994	156091	12/4/2019	20000092	CB121819	\$229.72
								Check 921608 Total:	\$229.72
921609	12/18/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	182990	156088	12/4/2019	20000092	CB121819	\$663.71
								Check 921609 Total:	\$663.71
921610	12/18/2019	Printed Check	4220 QUALITY MAPS INC	183658	156563	11/27/2019		CB121819	\$224.16
								Check 921610 Total:	\$224.16
921611	12/18/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	182638	155754	11/26/2019		CB121819	\$27.29
				182639	155755	12/2/2019		CB121819	\$9.63
				182643	155759	12/3/2019		CB121819	\$9.63
				182659	155775	12/5/2019		CB121819	\$23.91
				183318	156238	12/10/2019		CB121819	\$21.13
				183323	156239	12/10/2019		CB121819	\$8.45
				183324	156241	12/12/2019		CB121819	\$23.50
				183628	156534	12/6/2019		CB121819	\$5.87

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921611	12/18/2019	Printed Check	4270 RITE-WAY SAFE & LOCKS				Check 921611	Total:	\$129.41
921612	12/18/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	182758	155863	12/9/2019		CB121819	\$8.00
							Check 921612	Total:	\$8.00
921613	12/18/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	182759	155864	12/9/2019		CB121819	\$36.00
							Check 921613	Total:	\$36.00
921614	12/18/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	183595	156505	12/11/2019		CB121819	\$26.00
							Check 921614	Total:	\$26.00
921616	12/18/2019	Printed Check	4310 SAFETY-KLEEN CORP	183540	156457	10/9/2019		CB121819	\$802.81
				183556	156473	10/9/2019		CB121819	\$520.45
							Check 921616	Total:	\$1,323.26
921617	12/18/2019	Printed Check	4323 SANOFI PASTEUR, INC.	183680	156584	11/25/2019	20000180	CB121819	\$105.45
							Check 921617	Total:	\$105.45
921618	12/18/2019	Printed Check	4323 SANOFI PASTEUR, INC.	183678	156582	11/19/2019	20000180	CB121819	\$4,252.67
							Check 921618	Total:	\$4,252.67
921619	12/18/2019	Printed Check	4366 SHRED-IT US JV LLC	183306	156223	11/30/2019		CB121819	\$144.50
				182711	155822	11/30/2019		CB121819	\$598.26
							Check 921619	Total:	\$742.76

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921620	12/18/2019	Printed Check	4402 SOUTHERN REGIONAL AHEC	183899	156795	12/13/2019		CB121819	\$18.00
							Check 921620	Total:	\$18.00
921621	12/18/2019	Printed Check	4406 SOUTHERN SOFTWARE INC.	183010	156104	12/3/2019	20000439	CB121819	\$1,301.00
							Check 921621	Total:	\$1,301.00
921622	12/18/2019	Printed Check	4462 SUPPLYWORKS	182979	156076	11/22/2019		CB121819	\$223.63
				182980	156077	11/20/2019		CB121819	\$968.35
				182981	156078	11/25/2019		CB121819	\$597.80
							Check 921622	Total:	\$1,789.78
921623	12/18/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	184051	156881	12/12/2019	20000068	CB121819	\$1,163.89
							Check 921623	Total:	\$1,163.89
921624	12/18/2019	Printed Check	9998 TAX 1	183593	156503	12/13/2019		CB121819	\$484,230.00
							Check 921624	Total:	\$484,230.00
921625	12/18/2019	Printed Check	9999 TAX 2	184169	156960	12/4/2019		CB121819	\$170.50
							Check 921625	Total:	\$170.50
921626	12/18/2019	Printed Check	9999 TAX 2	184041	156870	12/2/2019		CB121819	\$268.92
							Check 921626	Total:	\$268.92
921627	12/18/2019	Printed Check	9999 TAX 2	184170	156961	12/4/2019		CB121819	\$103.69
							Check 921627	Total:	\$103.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921628	12/18/2019	Printed Check	9999 TAX 2	184094	156918	12/3/2019		CB121819	\$29.56
								Check 921628 Total:	\$29.56
921629	12/18/2019	Printed Check	9999 TAX 2	184046	156875	12/2/2019		CB121819	\$6.43
								Check 921629 Total:	\$6.43
921630	12/18/2019	Printed Check	9999 TAX 2	184042	156871	12/2/2019		CB121819	\$5.48
								Check 921630 Total:	\$5.48
921631	12/18/2019	Printed Check	9999 TAX 2	184171	156962	12/4/2019		CB121819	\$122.13
								Check 921631 Total:	\$122.13
921632	12/18/2019	Printed Check	9999 TAX 2	184096	156920	12/3/2019		CB121819	\$92.41
								Check 921632 Total:	\$92.41
921633	12/18/2019	Printed Check	9999 TAX 2	184095	156919	12/3/2019		CB121819	\$215.55
								Check 921633 Total:	\$215.55
921634	12/18/2019	Printed Check	9999 TAX 2	184097	156921	12/3/2019		CB121819	\$149.14
								Check 921634 Total:	\$149.14
921635	12/18/2019	Printed Check	9999 TAX 2	184172	156963	12/4/2019		CB121819	\$110.46
								Check 921635 Total:	\$110.46
921636	12/18/2019	Printed Check	9999 TAX 2	184098	156922	12/3/2019		CB121819	\$157.87
								Check 921636 Total:	\$157.87

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921637	12/18/2019	Printed Check	9999 TAX 2	184173	156964	12/4/2019		CB121819	\$180.35
								Check 921637 Total:	\$180.35
921638	12/18/2019	Printed Check	9999 TAX 2	184043	156872	12/2/2019		CB121819	\$130.63
								Check 921638 Total:	\$130.63
921639	12/18/2019	Printed Check	9999 TAX 2	184044	156873	12/2/2019		CB121819	\$60.98
								Check 921639 Total:	\$60.98
921640	12/18/2019	Printed Check	9999 TAX 2	184045	156874	12/2/2019		CB121819	\$14.26
								Check 921640 Total:	\$14.26
921641	12/18/2019	Printed Check	9999 TAX 2	184099	156923	12/3/2019		CB121819	\$78.44
								Check 921641 Total:	\$78.44
921642	12/18/2019	Printed Check	9999 TAX 2	184100	156924	12/3/2019		CB121819	\$189.37
								Check 921642 Total:	\$189.37
921643	12/18/2019	Printed Check	9999 TAX 2	184174	156965	12/4/2019		CB121819	\$94.62
								Check 921643 Total:	\$94.62
921644	12/18/2019	Printed Check	9999 TAX 2	184047	156876	12/2/2019		CB121819	\$9.21
								Check 921644 Total:	\$9.21
921645	12/18/2019	Printed Check	9999 TAX 2	184101	156925	12/3/2019		CB121819	\$57.84
								Check 921645 Total:	\$57.84

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921646	12/18/2019	Printed Check	9999 TAX 2	184175	156966	12/4/2019		CB121819	\$11.29
								Check 921646 Total:	\$11.29
921647	12/18/2019	Printed Check	2933 TIME WARNER CABLE	182791	155896	12/2/2019	20000594	CB121819	\$39.79
				182792	155897	12/2/2019	20000594	CB121819	\$38.79
				182794	155898	12/2/2019	20000594	CB121819	\$225.00
								Check 921647 Total:	\$303.58
921648	12/18/2019	Printed Check	2933 TIME WARNER CABLE	182883	155981	12/2/2019	20000425	CB121819	\$99.99
								Check 921648 Total:	\$99.99
921649	12/18/2019	Printed Check	2933 TIME WARNER CABLE	183002	156099	12/2/2019		CB121819	\$151.28
								Check 921649 Total:	\$151.28
921650	12/18/2019	Printed Check	2933 TIME WARNER CABLE	183733	156633	12/8/2019		CB121819	\$216.95
								Check 921650 Total:	\$216.95
921651	12/18/2019	Printed Check	2933 TIME WARNER CABLE	183241	156196	12/2/2019	20000161	CB121819	\$232.87
								Check 921651 Total:	\$232.87
921652	12/18/2019	Printed Check	2933 TIME WARNER CABLE	182884	155982	12/4/2019	20000426	CB121819	\$399.00
								Check 921652 Total:	\$399.00
921653	12/18/2019	Printed Check	2933 TIME WARNER CABLE	182912	156010	12/2/2019	20000501	CB121819	\$453.87
								Check 921653 Total:	\$453.87

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921654	12/18/2019	Printed Check	4535 TOLAR SUPPLY COMPANY	182839	155941	12/2/2019		CB121819	\$39.89
							Check 921654	Total:	\$39.89
921655	12/18/2019	Printed Check	4545 TOWN OF FALCON	183900	156797	11/24/2019		CB121819	\$21.00
							Check 921655	Total:	\$21.00
921656	12/18/2019	Printed Check	4545 TOWN OF FALCON	184088	156915	12/17/2019		CB121819	\$1,982.41
							Check 921656	Total:	\$1,982.41
921657	12/18/2019	Printed Check	4551 TOWN OF GODWIN	184102	156926	12/17/2019		CB121819	\$2,472.89
							Check 921657	Total:	\$2,472.89
921658	12/18/2019	Printed Check	4549 TOWN OF HOPE MILLS	184086	156913	12/17/2019		CB121819	\$49,661.20
							Check 921658	Total:	\$49,661.20
921659	12/18/2019	Printed Check	4549 TOWN OF HOPE MILLS	184168	156959	12/12/2019		CB121819	\$261,563.23
							Check 921659	Total:	\$261,563.23
921660	12/18/2019	Printed Check	4546 TOWN OF LINDEN	184106	156931	12/17/2019		CB121819	\$7,192.77
							Check 921660	Total:	\$7,192.77
921661	12/18/2019	Printed Check	4550 TOWN OF SPRING LAKE	184160	156951	12/12/2019		CB121819	\$15,117.76
							Check 921661	Total:	\$15,117.76
921662	12/18/2019	Printed Check	4550 TOWN OF SPRING LAKE	184087	156914	12/17/2019		CB121819	\$23,832.18
							Check 921662	Total:	\$23,832.18

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921663	12/18/2019	Printed Check	4547 TOWN OF STEDMAN	184107	156932	12/17/2019		CB121819	\$146,159.72
								Check 921663 Total:	\$146,159.72
921664	12/18/2019	Printed Check	4548 TOWN OF WADE	184109	156934	12/17/2019		CB121819	\$46,422.46
								Check 921664 Total:	\$46,422.46
921665	12/18/2019	Printed Check	4584 ULINE	183331	156249	12/3/2019		CB121819	\$197.94
								Check 921665 Total:	\$197.94
921666	12/18/2019	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	182815	155918	12/1/2019	20000609	CB121819	\$2,282.25
								Check 921666 Total:	\$2,282.25
921667	12/18/2019	Printed Check	4660 WASTE INDUSTRIES LLC	183019	156112	11/30/2019		CB121819	\$41.30
								Check 921667 Total:	\$41.30
921668	12/18/2019	Printed Check	4660 WASTE INDUSTRIES LLC	182886	155984	11/30/2019	20000188	CB121819	\$114.65
								Check 921668 Total:	\$114.65
921669	12/18/2019	Printed Check	4671 WEST GROUP PAYMENT CENTER	183603	156513	12/1/2019		CB121819	\$344.79
								Check 921669 Total:	\$344.79
921670	12/18/2019	Printed Check	4671 WEST GROUP PAYMENT CENTER	183030	156122	12/1/2019	20000343	CB121819	\$2,939.62
				183604	156514	12/1/2019		CB121819	\$187.00
				183310	156227	12/1/2019		CB121819	\$272.44
								Check 921670 Total:	\$3,399.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921671	12/18/2019	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	182987	156084	12/4/2019		CB121819	\$333.31
							Check 921671	Total:	\$333.31
921672	12/18/2019	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	180624	153848	10/24/2019		CB121819	\$23.54
				183612	156519	12/10/2019		CB121819	\$98.01
							Check 921672	Total:	\$121.55
921673	12/18/2019	Printed Check	7449 BURDETTE KETCHUM	183693	156597	11/30/2019		CB121819	\$19,000.00
							Check 921673	Total:	\$19,000.00
921674	12/18/2019	Printed Check	7129 SUE ARMAND	182920	156018	12/6/2019		CB121819	\$901.59
							Check 921674	Total:	\$901.59
921675	12/18/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	182742	155848	12/2/2019		CB121819	\$21.23
				182743	155849	12/4/2019		CB121819	\$196.02
				182747	155852	12/4/2019		CB121819	\$881.31
				182750	155855	12/4/2019		CB121819	\$274.40
							Check 921675	Total:	\$1,372.96
921676	12/18/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	182651	155766	12/9/2019		CB121819	\$41.08
				183742	156642	12/2/2019		CB121819	\$87.81
				183743	156643	12/6/2019		CB121819	\$15.87
				183744	156644	12/6/2019		CB121819	\$338.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921676	12/18/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	183746	156646	12/9/2019		CB121819	\$16.39
				183782	156681	12/5/2019		CB121819	\$97.99
				183823	156722	12/16/2019		CB121819	\$3.49
				183824	156723	12/9/2019		CB121819	(\$698.49)
				183825	156724	11/25/2019		CB121819	\$37.24
				183826	156725	11/25/2019		CB121819	\$74.12
				183828	156727	11/25/2019		CB121819	\$129.54
				183830	156729	11/19/2019		CB121819	\$39.58
				183831	156730	11/14/2019		CB121819	\$14.76
				183858	156756	12/10/2019		CB121819	\$59.47
				183859	156757	12/9/2019		CB121819	\$52.22
				183861	156759	12/10/2019		CB121819	\$157.28
				183870	156769	12/11/2019		CB121819	\$33.96
				182724	155833	11/22/2019		CB121819	\$384.28
				182726	155834	12/5/2019		CB121819	\$119.78
				182730	155836	12/5/2019		CB121819	\$77.55
				182731	155837	12/5/2019		CB121819	\$143.36
				182732	155838	12/6/2019		CB121819	\$766.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921676	12/18/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	182733	155839	12/6/2019		CB121819	\$36.08
				183534	156451	12/9/2019		CB121819	\$95.21
				183536	156453	12/9/2019		CB121819	\$208.07
				183541	156458	12/11/2019		CB121819	\$142.44
				183543	156460	12/11/2019		CB121819	\$16.31
				183864	156762	12/13/2019		CB121819	\$149.59
								Check 921676 Total:	\$2,639.69
921677	12/18/2019	Printed Check	2712 ADVANCE AUTO PARTS	183753	156653	12/3/2019		CB121819	\$285.68
				183813	156712	11/25/2019		CB121819	\$116.12
				183840	156739	12/16/2019		CB121819	\$11.81
				183841	156740	12/2/2019		CB121819	\$166.41
				183879	156777	12/11/2019		CB121819	\$83.20
				183881	156778	12/11/2019		CB121819	\$8.35
				183882	156779	12/12/2019		CB121819	\$62.28
183883	156780	12/12/2019		CB121819	\$110.95				
								Check 921677 Total:	\$844.80
921678	12/18/2019	Printed Check	8353 EDDIE'S TIRE & SERVICE CENTER	183868	156767	11/18/2019		CB121819	\$310.95
				183901	156798	11/22/2019		CB121819	\$310.95

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921678	12/18/2019	Printed Check	8353 EDDIE'S TIRE & SERVICE CENTER					Check 921678 Total:	\$621.90
921679	12/18/2019	Printed Check	4112 OREILLY AUTO PARTS	183759	156659	11/8/2019		CB121819	\$83.78
				183761	156661	12/6/2019		CB121819	\$8.55
				183814	156713	11/18/2019		CB121819	(\$33.27)
				183815	156714	12/4/2019		CB121819	\$10.10
				183816	156715	12/13/2019		CB121819	\$33.95
				183884	156781	12/9/2019		CB121819	\$31.76
				183885	156782	12/11/2019		CB121819	\$88.38
				183887	156784	12/12/2019	20000298	CB121819	\$1,052.88
								Check 921679 Total:	\$1,276.13
921680	12/18/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	182714	155823	10/30/2019		CB121819	\$995.10
				182715	155824	11/5/2019		CB121819	\$341.91
				182716	155825	11/8/2019		CB121819	\$66.82
				182717	155826	11/13/2019		CB121819	\$337.77
				182718	155827	11/13/2019		CB121819	\$29.96
				182719	155828	11/13/2019		CB121819	\$367.73
				182720	155829	11/13/2019		CB121819	\$66.82
				182722	155830	11/13/2019		CB121819	\$77.52

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921680	12/18/2019	Printed Check	4532	TIRE SALES & SERVICE, INC	182723	155832	11/21/2019	CB121819	\$66.82	
					183559	156476	12/10/2019	CB121819	\$337.77	
					183561	156478	12/10/2019	CB121819	\$144.29	
					183562	156479	12/10/2019	CB121819	\$66.82	
					183564	156481	12/6/2019	CB121819	\$742.35	
					183568	156484	12/5/2019	CB121819	\$216.62	
					183569	156485	12/5/2019	CB121819	\$66.82	
					183572	156487	12/3/2019	CB121819	\$232.88	
					183575	156491	12/2/2019	CB121819	\$96.78	
					183617	156524	11/27/2019	CB121819	\$675.53	
					183618	156525	11/27/2019	CB121819	\$675.53	
					183619	156526	12/2/2019	CB121819	\$700.09	
					183620	156527	12/2/2019	CB121819	\$66.82	
					183621	156528	11/27/2019	CB121819	\$806.55	
					183622	156529	11/27/2019	CB121819	\$806.55	
					183623	156530	11/27/2019	CB121819	\$66.82	
					183624	156531	11/27/2019	CB121819	\$96.78	
					183626	156532	11/27/2019	CB121819	\$742.35	
					183627	156533	11/27/2019	CB121819	\$22.47	
								Check 921680	Total:	\$8,914.27

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921681	12/18/2019	Printed Check	7552 SCOTT PANAGROSSO	182703	155814	11/30/2019	20000508	CB121819	\$1,650.00
								Check 921681 Total:	\$1,650.00
921682	12/18/2019	Printed Check	3214 DELL COMPUTERS	183277	156193	12/6/2019	20000996	CB121819	\$7,969.58
				183281	156198	12/9/2019	20001045	CB121819	\$23.74
				183300	156217	12/8/2019	20001047	CB121819	\$1,213.15
				183896	156793	12/16/2019	20001064	CB121819	\$2,960.09
				182371	155517	12/3/2019	20001002	CB121819	\$5,134.11
				183312	156229	12/6/2019		CB121819	\$160.45
								Check 921682 Total:	\$17,461.12
921683	12/18/2019	Printed Check	3214 DELL COMPUTERS	182873	155973	11/30/2019	20000984	CB121819	\$73,451.64
								Check 921683 Total:	\$73,451.64
921684	12/18/2019	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	183689	156593	12/1/2019		CB121819	\$42.23
								Check 921684 Total:	\$42.23
921685	12/18/2019	Printed Check	3555 IBM	183273	156189	12/1/2019	20000302	CB121819	\$6,700.67
								Check 921685 Total:	\$6,700.67
921686	12/18/2019	Printed Check	6573 HIGHLAND ROOFING COMPANY	182936	156032	12/3/2019		CB121819	\$780.03
				183326	156243	12/5/2019		CB121819	\$812.33
								Check 921686 Total:	\$1,592.36

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921687	12/18/2019	Printed Check	8227 TERRY C. FAIRCLOTH	183548	156465	12/5/2019	20000952	CB121819	\$3,200.00
								Check 921687 Total:	\$3,200.00
921688	12/18/2019	Printed Check	6171 DJ HOME ENTERPRISES, INC	183544	156461	12/4/2019	20000811	CB121819	\$13,306.72
								Check 921688 Total:	\$13,306.72
921689	12/18/2019	Printed Check	7408 SPECTRUM PAINT EAST, LLC	182976	156073	12/3/2019		CB121819	\$176.22
								Check 921689 Total:	\$176.22
921690	12/18/2019	Printed Check	6343 JACK DASH HARRIS	182359	155505	10/9/2019	20000775	CB121819	\$4,000.00
				183276	156192	12/8/2019	20000775	CB121819	\$2,100.00
								Check 921690 Total:	\$6,100.00
921691	12/18/2019	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	182993	156090	12/1/2019	20000904	CB121819	\$250.00
								Check 921691 Total:	\$250.00
921692	12/18/2019	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	183571	156488	12/11/2019	20000674	CB121819	\$308.52
								Check 921692 Total:	\$308.52
921693	12/18/2019	Printed Check	2205 KIDS EDUCATIONAL CENTER II	183685	156589	10/15/2019		CB121819	\$1,260.00
								Check 921693 Total:	\$1,260.00
921694	12/18/2019	Printed Check	7881 STARR ELECTRIC CO., INC.	182842	155944	9/20/2019		CB121819	\$487.21
				183585	156501	7/16/2019		CB121819	\$856.00
				183635	156540	7/8/2019		CB121819	\$750.24

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921694	12/18/2019	Printed Check	7881 STARR ELECTRIC				Check 921694	Total:	\$2,093.45
921695	12/18/2019	Printed Check	7881 STARR ELECTRIC CO., INC.	183587	156502	7/29/2019		CB121819	\$1,035.55
							Check 921695	Total:	\$1,035.55
921696	12/18/2019	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	182844	155946	12/6/2019		CB121819	\$706.39
				182845	155947	12/6/2019		CB121819	\$399.26
				182846	155948	12/6/2019		CB121819	\$829.24
							Check 921696	Total:	\$1,934.89
921697	12/18/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	183335	156252	9/17/2019		CB121819	(\$2,773.01)
				183347	156264	11/21/2019	20000345	CB121819	\$1,160.18
				183350	156266	11/7/2019	20000358	CB121819	\$1,448.36
				183353	156270	11/18/2019	20000358	CB121819	\$2,853.94
				183356	156273	11/18/2019	20000345	CB121819	\$1,470.97
				183549	156466	11/12/2019		CB121819	\$37.40
				183558	156475	11/12/2019	20000345	CB121819	\$1,452.22
				183616	156523	11/7/2019	20000358	CB121819	\$1,749.49
				183631	156535	11/12/2019	20000345	CB121819	\$2,920.13
				183632	156537	11/7/2019		CB121819	\$10.91
				183634	156539	11/7/2019	20000345	CB121819	\$12,164.98

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921697	12/18/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	183646	156551	10/30/2019		CB121819	\$382.58
				183649	156554	11/5/2019		CB121819	(\$625.59)
				183650	156555	10/29/2019	20000358	CB121819	\$1,757.85
				183652	156557	10/29/2019		CB121819	\$641.89
				183656	156561	10/27/2019	20000345	CB121819	\$1,251.17
				183657	156562	10/24/2019		CB121819	\$270.47
				183659	156564	10/21/2019	20000345	CB121819	\$1,446.86
				183661	156566	10/22/2019		CB121819	\$950.25
				183663	156568	10/21/2019	20000358	CB121819	\$1,199.90
				183664	156569	10/17/2019		CB121819	\$390.69
				183665	156570	10/11/2019	20000358	CB121819	\$1,490.37
				183673	156578	9/23/2019	20000358	CB121819	\$2,861.29
				183677	156581	10/25/2019		CB121819	\$428.94
				183779	156679	11/5/2019	20000358	CB121819	\$2,978.99
				183800	156699	11/12/2019	20000358	CB121819	\$3,067.27
				183802	156701	11/5/2019	20000345	CB121819	\$2,773.01
				183827	156726	11/19/2019	20000358	CB121819	\$1,308.37
				183829	156728	10/29/2019	20000345	CB121819	\$4,229.54

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921697	12/18/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	183833	156732	11/8/2019	20000345	CB121819	\$1,103.22
				183835	156734	11/13/2019	20000345	CB121819	\$14,976.98
				183836	156735	11/25/2019	20000345	CB121819	\$2,978.98
				183853	156751	11/19/2019	20000358	CB121819	\$1,618.78
				183855	156753	11/25/2019	20000358	CB121819	\$2,743.59
				183866	156764	11/14/2019		CB121819	\$16.14
				183869	156766	11/18/2019		CB121819	\$97.56
				183871	156768	11/18/2019		CB121819	\$337.45
								Check 921697 Total:	\$73,172.12
921698	12/18/2019	Printed Check	2808 ARROW PEST CONTROL	182370	155516	12/2/2019		CB121819	\$130.00
921699	12/18/2019	Printed Check	2808 ARROW PEST CONTROL	182820	155923	11/6/2019		CB121819	\$45.00
921700	12/18/2019	Printed Check	2808 ARROW PEST CONTROL	182871	155970	11/4/2019		CB121819	\$45.00
921701	12/18/2019	Printed Check	2808 ARROW PEST CONTROL	182872	155971	11/5/2019		CB121819	\$45.00

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921702	12/18/2019	Printed Check	2808 ARROW PEST CONTROL	182819	155922	11/5/2019		CB121819	\$65.00
								Check 921702 Total:	\$65.00
921703	12/18/2019	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	183329	156246	11/14/2019		CB121819	\$375.00
								Check 921703 Total:	\$375.00
921704	12/18/2019	Printed Check	5695 ORKINPEST CONTROL, LLC	181952	155112	10/25/2019		CB121819	\$103.74
								Check 921704 Total:	\$103.74
921705	12/18/2019	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	182985	156082	11/20/2019		CB121819	\$965.78
				182940	156036	11/27/2019		CB121819	\$983.42
				182941	156037	11/26/2019		CB121819	\$989.42
				182942	156038	11/27/2019		CB121819	\$990.41
								Check 921705 Total:	\$3,929.03
921706	12/18/2019	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	183261	156177	12/15/2019		CB121819	\$19,980.00
				184157	156948	12/12/2019		CB121819	\$16,214.67
								Check 921706 Total:	\$36,194.67
921707	12/18/2019	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	184103	156927	12/17/2019		CB121819	\$6,037.99
								Check 921707 Total:	\$6,037.99
921708	12/18/2019	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	184158	156949	12/12/2019		CB121819	\$187,666.19
								Check 921708 Total:	\$187,666.19

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921709	12/18/2019	Printed Check	4670 WESTAREA VOLUNTEER FIRE DEPT	184166	156957	12/12/2019		CB121819	\$291,999.57
							Check 921709	Total:	\$291,999.57
921710	12/18/2019	Printed Check	5295 DS SERVICES OF AMERICA INC	143826	121459	12/27/2018		CB121819	\$71.55
				183786	156685	11/28/2019		CB121819	\$38.77
							Check 921710	Total:	\$110.32
921711	12/18/2019	Printed Check	7004 PEPSI BOTTLING VENTURES	182967	156064	11/11/2019		CB121819	\$608.31
				182968	156065	11/25/2019		CB121819	\$802.76
							Check 921711	Total:	\$1,411.07
921712	12/18/2019	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	182977	156074	11/30/2019	20000329	CB121819	\$13,160.38
							Check 921712	Total:	\$13,160.38
921713	12/18/2019	Printed Check	2707 ADMIN OFFICE OF THE COURTS	183890	156787	12/13/2019	20000728	CB121819	\$5,676.01
							Check 921713	Total:	\$5,676.01
921714	12/18/2019	Printed Check	8080 CHATHAM COUNTY SHERIFF'S OFFICE	182760	155865	12/9/2019		CB121819	\$50.00
							Check 921714	Total:	\$50.00
921715	12/18/2019	Printed Check	8170 CITY OF CHESAPEAKE	181995	155152	12/3/2019		CB121819	\$80.00
							Check 921715	Total:	\$80.00
921716	12/18/2019	Printed Check	3057 CITY OF FAYETTEVILLE	184167	156958	12/12/2019		CB121819	\$90,859.57
							Check 921716	Total:	\$90,859.57

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921717	12/18/2019	Printed Check	3057 CITY OF FAYETTEVILLE	184085	156911	12/17/2019		CB121819	\$6,503.00
							Check 921717	Total:	\$6,503.00
921718	12/18/2019	Printed Check	3057 CITY OF FAYETTEVILLE	183679	156583	10/15/2019	20001065	CB121819	\$30,866.24
							Check 921718	Total:	\$30,866.24
921719	12/18/2019	Printed Check	3057 CITY OF FAYETTEVILLE	184082	156909	12/17/2019		CB121819	\$648,502.96
							Check 921719	Total:	\$648,502.96
921721	12/18/2019	Printed Check	8168 CITY OF NORFOLK	181991	155149	12/3/2019		CB121819	\$80.00
							Check 921721	Total:	\$80.00
921722	12/18/2019	Printed Check	3069 CLERK OF SUPERIOR COURT	181959	155117	12/3/2019	20000228	CB121819	\$5,736.00
							Check 921722	Total:	\$5,736.00
921723	12/18/2019	Printed Check	7484 CORYELL COUNTY	183000	156097	12/11/2019		CB121819	\$85.00
							Check 921723	Total:	\$85.00
921724	12/18/2019	Printed Check	7511 COUNTY OF LEHIGH	182655	155770	12/6/2019		CB121819	\$30.00
							Check 921724	Total:	\$30.00
921725	12/18/2019	Printed Check	3122 COUNTY OF MOORE	182654	155769	12/6/2019		CB121819	\$30.00
							Check 921725	Total:	\$30.00
921726	12/18/2019	Printed Check	7474 COUNTY OF ONSLOW	182660	155774	12/5/2019		CB121819	\$30.00
							Check 921726	Total:	\$30.00

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921727	12/18/2019	Printed Check	7515 COUNTY OF SAMPSON	183319	156235	12/12/2019		CB121819	\$30.00
							Check 921727	Total:	\$30.00
921728	12/18/2019	Printed Check	7515 COUNTY OF SAMPSON	182657	155772	12/5/2019		CB121819	\$30.00
							Check 921728	Total:	\$30.00
921729	12/18/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	183639	156544	12/5/2019		CB121819	\$75.00
							Check 921729	Total:	\$75.00
921730	12/18/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	184113	156938	12/17/2019		CB121819	\$6,635.27
							Check 921730	Total:	\$6,635.27
921731	12/18/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	183278	156194	12/12/2019		CB121819	\$318.00
							Check 921731	Total:	\$318.00
921732	12/18/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	183004	156100	12/2/2019		CB121819	\$79.00
							Check 921732	Total:	\$79.00
921733	12/18/2019	Printed Check	7638 DUPLIN COUNTY SHERIFS'S OFFICE	183032	156124	12/11/2019		CB121819	\$30.00
							Check 921733	Total:	\$30.00
921734	12/18/2019	Printed Check	7628 FULTON COUNTY GOVERNMENT	182656	155771	12/6/2019		CB121819	\$53.00
							Check 921734	Total:	\$53.00
921736	12/18/2019	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	182761	155866	12/10/2019		CB121819	\$30.00
							Check 921736	Total:	\$30.00

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921737	12/18/2019	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	182658	155773	12/5/2019		CB121819	\$30.00
							Check 921737	Total:	\$30.00
921738	12/18/2019	Printed Check	7522 MARICOPA COUNTY	181960	155118	12/3/2019		CB121819	\$37.60
							Check 921738	Total:	\$37.60
921739	12/18/2019	Printed Check	7522 MARICOPA COUNTY	182999	156096	12/11/2019		CB121819	\$200.00
							Check 921739	Total:	\$200.00
921740	12/18/2019	Printed Check	7522 MARICOPA COUNTY	182997	156094	12/11/2019		CB121819	\$200.00
							Check 921740	Total:	\$200.00
921741	12/18/2019	Printed Check	4074 NC DEPT OF TRANSPORTATION	183877	156775	11/21/2019		CB121819	\$7.84
							Check 921741	Total:	\$7.84
921742	12/18/2019	Printed Check	3226 NC DEQ	183731	156632	7/1/2019	20000232	CB121819	\$500.00
							Check 921742	Total:	\$500.00
921743	12/18/2019	Printed Check	3226 NC DEQ	182843	155945	12/3/2019		CB121819	\$100.00
							Check 921743	Total:	\$100.00
921744	12/18/2019	Printed Check	7516 OHIO DEPT. OF HEALTH-BUREAU OF VITAL STATISTICS	182653	155768	12/6/2019		CB121819	\$7.00
							Check 921744	Total:	\$7.00
921745	12/18/2019	Printed Check	8139 PIERCE COUNTY CLERK'S OFFICE	182012	155170	11/14/2019		CB121819	\$18.00
							Check 921745	Total:	\$18.00

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921746	12/18/2019	Printed Check	7588 STATE OF FLORIDA DPT OF HEALTH,	183311	156228	12/11/2019		CB121819	\$9.00
							Check 921746	Total:	\$9.00
921747	12/18/2019	Printed Check	7540 STATE OF SOUTH CAROLINA	182014	155172	12/3/2019		CB121819	\$12.00
							Check 921747	Total:	\$12.00
921748	12/18/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	183537	156454	12/9/2019	20000200	CB121819	\$212.46
							Check 921748	Total:	\$212.46
921749	12/18/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	184038	156868	12/13/2019	20000546	CB121819	\$2,816.60
							Check 921749	Total:	\$2,816.60
921750	12/18/2019	Printed Check	5190 MALZONE MARKETING INC	181827	155002	12/1/2019	20000191	CB121819	\$1,500.00
							Check 921750	Total:	\$1,500.00
921751	12/18/2019	Printed Check	4279 ROBERT A GILLIS, JR	182663	155788	11/11/2019		CB121819	\$775.00
				182676	155790	11/15/2019		CB121819	\$725.00
				183327	156244	12/6/2019		CB121819	\$968.00
							Check 921751	Total:	\$2,468.00
921752	12/18/2019	Printed Check	7114 IMAGE SUPPLY, INC.	183349	156267	12/4/2019		CB121819	\$662.50
				183351	156268	12/4/2019		CB121819	\$18.19
				183354	156271	12/4/2019		CB121819	\$985.60
							Check 921752	Total:	\$1,666.29

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921753	12/18/2019	Printed Check	4589 UNIFIRST CORP #267	183787	156686	12/5/2019		CB121819	\$9.04
				183788	156687	12/5/2019		CB121819	\$48.10
				183865	156763	12/12/2019		CB121819	\$51.85
				183867	156765	12/12/2019		CB121819	\$9.04
				181177	154385	11/25/2019		CB121819	\$11.25
				181887	155051	12/2/2019		CB121819	\$11.25
				182852	155952	12/3/2019		CB121819	\$26.34
				182853	155953	12/3/2019		CB121819	\$34.62
				182854	155954	12/3/2019		CB121819	\$48.86
				182855	155955	12/3/2019		CB121819	\$51.92
				182864	155963	12/3/2019		CB121819	\$69.00
				182865	155964	12/3/2019		CB121819	\$111.96
				182866	155965	12/3/2019		CB121819	\$185.09
				183581	156497	12/10/2019		CB121819	\$26.34
				183582	156498	12/10/2019		CB121819	\$34.62
				183583	156499	12/10/2019		CB121819	\$48.86
				183640	156545	12/10/2019		CB121819	\$185.09
				183642	156547	12/10/2019		CB121819	\$111.96

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921753	12/18/2019	Printed Check	4589 UNIFIRST CORP #267	183643	156548	12/10/2019		CB121819	\$69.00
				183644	156549	12/10/2019		CB121819	\$73.32
								Check 921753 Total:	\$1,217.51
921754	12/18/2019	Printed Check	4589 UNIFIRST CORP #267	183539	156456	12/9/2019		CB121819	\$81.71
921755	12/18/2019	Printed Check	4589 UNIFIRST CORP #267	182915	156013	12/3/2019		CB121819	\$258.87
921756	12/18/2019	Printed Check	4651 BELL'S SEED STORE	181628	154809	11/27/2019		CB121819	\$285.69
				181630	154810	11/27/2019		CB121819	\$80.25
				181631	154811	11/27/2019		CB121819	\$217.10
				182833	155936	12/9/2019		CB121819	\$4.23
								Check 921756 Total:	\$587.27
921757	12/18/2019	Printed Check	8055 LANDCO OUTDOORS,LLC.	183577	156493	12/5/2019		CB121819	\$130.00
921758	12/18/2019	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	183043	156135	10/29/2019	20001003	CB121819	\$2,594.75
921759	12/18/2019	Printed Check	8269 JUSTIN BARLOWE	182801	155905	12/1/2019	20001049	CB121819	\$800.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921760	12/18/2019	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	182963	156060	11/27/2019		CB121819	\$614.00
				182966	156062	12/4/2019		CB121819	\$594.00
									Check 921760 Total: \$1,208.00
921761	12/18/2019	Printed Check	7411 SOUTHEASTERN PATHOLOGY ASSOCIATES, PA	182800	155904	12/1/2019	20000259	CB121819	\$3,500.00
									Check 921761 Total: \$3,500.00
921762	12/18/2019	Printed Check	6316 SOUTHERN HEALTH PARTNERS	182975	156071	12/2/2019	20000195	CB121819	\$211,762.66
									Check 921762 Total: \$211,762.66
921763	12/18/2019	Printed Check	3429 GLAXO-SMITH-KLINE	183682	156586	11/19/2019	20000179	CB121819	\$1,440.60
									Check 921763 Total: \$1,440.60
921764	12/18/2019	Printed Check	3429 GLAXO-SMITH-KLINE	183683	156587	11/26/2019	20000179	CB121819	\$7,399.40
									Check 921764 Total: \$7,399.40
921765	12/18/2019	Printed Check	5075 4IMPRINT INC	184070	156896	12/9/2019	20001035	CB121819	\$1,487.65
									Check 921765 Total: \$1,487.65
921766	12/18/2019	Printed Check	5348 CIVIL BANK	182675	155789	11/4/2019		CB121819	\$290.82
									Check 921766 Total: \$290.82
921767	12/18/2019	Printed Check	8316 FINANCIAL DATA SYSTEMS	182205	155358	11/24/2019	20001052	CB121819	\$1,610.00
									Check 921767 Total: \$1,610.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921768	12/18/2019	Printed Check	7375 FORESTRY SUPPLIERS, INC	183538	156455	11/22/2019		CB121819	\$37.46
							Check 921768	Total:	\$37.46
921769	12/18/2019	Printed Check	7555 TRANSLOGIC CORPORATION	183308	156225	12/6/2019		CB121819	\$974.13
							Check 921769	Total:	\$974.13
921770	12/18/2019	Printed Check	4574 TROPHY HOUSE, INC	182075	155228	12/3/2019	20001007	CB121819	\$1,325.41
							Check 921770	Total:	\$1,325.41
921771	12/18/2019	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	182807	155910	12/5/2019	20000374	CB121819	\$1,656.00
							Check 921771	Total:	\$1,656.00
921772	12/18/2019	Printed Check	4360 SHERWIN-WILLIAMS	182869	155968	11/21/2019		CB121819	\$38.39
							Check 921772	Total:	\$38.39
921773	12/18/2019	Printed Check	2929 B W WILSON PAPER CO	183598	156508	12/5/2019		CB121819	\$597.86
				183660	156565	11/26/2019		CB121819	\$333.84
				181945	155105	11/15/2019		CB121819	\$244.10
							Check 921773	Total:	\$1,175.80
921774	12/18/2019	Printed Check	3238 DISCOUNT PAPER PRODUCTS INC	182811	155913	12/3/2019		CB121819	\$218.47
							Check 921774	Total:	\$218.47
921775	12/18/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	183333	156250	12/10/2019		CB121819	\$812.13
				182984	156081	12/2/2019		CB121819	\$957.48

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921775	12/18/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	182983	156080	12/4/2019		CB121819	\$548.91
				182986	156083	12/2/2019		CB121819	\$952.69
								Check 921775 Total:	\$3,271.21
921776	12/18/2019	Printed Check	3475 HAIRE PLUMBING CO INC	183334	156251	12/4/2019		CB121819	\$845.19
921777	12/18/2019	Printed Check	8155 CAPITAL MARKETING SOLUTIONS, LLC	182641	155756	10/16/2019	20000821	CB121819	\$1,964.52
				182642	155757	10/8/2019	20000821	CB121819	\$7,251.39
								Check 921777 Total:	\$9,215.91
921778	12/18/2019	Printed Check	2721 INFORMA BUSINESS MEDIA, INC.	183014	156107	12/9/2019		CB121819	\$149.95
921779	12/18/2019	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	183044	156136	11/13/2019		CB121819	\$1,034.69
				183045	156137	11/14/2019		CB121819	\$792.87
				183216	156310	11/18/2019		CB121819	\$750.07
				183217	156311	11/19/2019		CB121819	\$785.39
								Check 921779 Total:	\$3,363.02
921780	12/18/2019	Printed Check	5675 CONSULTANT CONNECT	183695	156599	11/26/2019		CB121819	\$1,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921781	12/18/2019	Printed Check	5841 GROUNDSWELL PICTURES, INC.	183610	156520	12/2/2019	20000918	CB121819	\$12,147.00
								Check 921781 Total:	\$12,147.00
921782	12/18/2019	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	182847	155949	12/6/2019		CB121819	\$25.53
								Check 921782 Total:	\$25.53
921783	12/18/2019	Printed Check	6062 LEO WHITE, JR	183653	156558	12/10/2019		CB121819	\$252.50
								Check 921783 Total:	\$252.50
921784	12/18/2019	Printed Check	7840 STRATEGIC PEFORMANCE SYSTEMS, LLC	182878	155977	12/8/2019		CB121819	\$2,229.01
								Check 921784 Total:	\$2,229.01
921785	12/18/2019	Printed Check	5610 BAKER & TAYLOR, LLC	183245	156160	11/30/2019	20000220	CB121819	\$1,823.21
								Check 921785 Total:	\$1,823.21
921786	12/18/2019	Printed Check	5610 BAKER & TAYLOR, LLC	182814	155917	11/30/2019	20000220	CB121819	\$4,619.34
								Check 921786 Total:	\$4,619.34
921787	12/18/2019	Printed Check	5610 BAKER & TAYLOR, LLC	182812	155915	11/30/2019	20000220	CB121819	\$26,293.24
								Check 921787 Total:	\$26,293.24
921788	12/18/2019	Printed Check	4698 WORLD BOOK, INC	183267	156183	11/29/2019	20000932	CB121819	\$8,551.44
								Check 921788 Total:	\$8,551.44
921789	12/18/2019	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	183719	156621	12/16/2019	20000002	CB121819	\$1,750.00
								Check 921789 Total:	\$1,750.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921790	12/18/2019	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	183301	156218	12/8/2019	20000202	CB121819	\$4,246.88
								Check 921790 Total:	\$4,246.88
921791	12/18/2019	Printed Check	8095 CAROLINA SHRED	183001	156098	12/11/2019		CB121819	\$191.36
								Check 921791 Total:	\$191.36
921792	12/18/2019	Printed Check	2973 CAROLINA SOFTWARE INC	182835	155937	11/25/2019		CB121819	\$741.20
								Check 921792 Total:	\$741.20
921793	12/18/2019	Printed Check	6511 SUPERION LLC	182870	155969	7/1/2019		CB121819	\$731.32
								Check 921793 Total:	\$731.32
921794	12/18/2019	Printed Check	4582 TYLER TECHNOLOGIES INC.	183898	156796	11/30/2019	20000800	CB121819	\$7,043.75
								Check 921794 Total:	\$7,043.75
921795	12/18/2019	Printed Check	7727 RECURSAV, LLC	183703	156607	12/6/2019	20000947	CB121819	\$5,795.24
								Check 921795 Total:	\$5,795.24
921796	12/18/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	182859	155958	12/1/2019	20000337	CB121819	\$775.52
				183645	156550	12/8/2019	20000337	CB121819	\$890.80
								Check 921796 Total:	\$1,666.32
921797	12/18/2019	Printed Check	6912 MANPOWER US, INC	182618	155758	11/24/2019	20000922	CB121819	\$234.00
				182620	155761	12/1/2019	20000922	CB121819	\$140.40
				182679	155793	12/1/2019	20000235	CB121819	\$506.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921797	12/18/2019	Printed Check	6912 MANPOWER US, INC	182693	155807	12/1/2019	20000235	CB121819	\$361.80
				182964	156061	11/24/2019	20000235	CB121819	\$590.94
				182969	156067	11/24/2019	20000235	CB121819	\$844.20
				182974	156072	11/24/2019	20000235	CB121819	\$391.68
				183337	156254	12/8/2019	20000235	CB121819	\$844.20
				183341	156258	12/8/2019	20000235	CB121819	\$470.34
				183343	156260	12/8/2019	20000235	CB121819	\$391.68
				183751	156651	12/1/2019		CB121819	\$280.80
				183785	156684	11/24/2019		CB121819	\$279.86
				183832	156731	11/3/2019		CB121819	\$599.63
				182647	155763	12/1/2019		CB121819	\$520.00
				183286	156203	11/24/2019	20000563	CB121819	\$3,242.21
				183297	156214	12/1/2019	20000563	CB121819	\$1,661.40
				181946	155106	11/24/2019		CB121819	\$459.23
				183302	156219	12/8/2019	20000095	CB121819	(\$11.10)
				183303	156220	12/8/2019	20000095	CB121819	\$482.40
				183352	156269	12/8/2019		CB121819	\$222.30
				183567	156483	12/8/2019	20000125	CB121819	\$643.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
921797	12/18/2019	Printed Check	6912	MANPOWER US, INC	182850	155950	12/1/2019	20000338	CB121819	\$385.92
					182851	155951	12/1/2019	20000338	CB121819	\$437.40
					182860	155959	11/24/2019	20000338	CB121819	\$446.42
					Check 921797 Total:		\$14,425.73			
921798	12/18/2019	Printed Check	6912	MANPOWER US, INC	184063	156890	12/8/2019	20000922	CB121819	\$234.00
					Check 921798 Total:		\$234.00			
921799	12/18/2019	Printed Check	6526	THE MEGA FORCE STAFFING GROUP, INC	182161	155314	11/27/2019	20000679	CB121819	\$789.60
					182163	155316	12/4/2019	20000679	CB121819	\$473.76
					181833	155007	11/27/2019		CB121819	\$532.00
					Check 921799 Total:		\$1,795.36			
921800	12/18/2019	Printed Check	3021	CENTURYLINK	183594	156504	12/3/2019	20000429	CB121819	\$187.93
					Check 921800 Total:		\$187.93			
921801	12/18/2019	Printed Check	3021	CENTURYLINK	182804	155908	11/9/2019		CB121819	\$11.33
					Check 921801 Total:		\$11.33			
921802	12/18/2019	Printed Check	3021	CENTURYLINK	182998	156095	12/1/2019		CB121819	\$60.85
					Check 921802 Total:		\$60.85			
921803	12/18/2019	Printed Check	3021	CENTURYLINK	183283	156200	12/1/2019		CB121819	\$736.25
					Check 921803 Total:		\$736.25			

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921804	12/18/2019	Printed Check	3021 CENTURYLINK	182885	155983	12/7/2019	20000104	CB121819	\$2,274.36
								Check 921804 Total:	\$2,274.36
921805	12/18/2019	Printed Check	3021 CENTURYLINK	183698	156601	11/19/2019		CB121819	\$214.42
								Check 921805 Total:	\$214.42
921806	12/18/2019	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	183895	156792	12/10/2019	20000677	CB121819	\$6,150.85
								Check 921806 Total:	\$6,150.85
921807	12/18/2019	Printed Check	5287 SOUTHEASTERN BIOMEDICAL ASSOCIATES	182973	156070	11/19/2019		CB121819	\$670.09
								Check 921807 Total:	\$670.09
921808	12/18/2019	Printed Check	7610 FILL ER UP TRUCKN, LLC	182861	155960	12/4/2019		CB121819	\$938.86
				182862	155961	12/4/2019		CB121819	\$813.41
				182863	155962	12/4/2019	20000843	CB121819	\$15,150.00
								Check 921808 Total:	\$16,902.27
921809	12/18/2019	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	183636	156541	11/27/2019		CB121819	\$955.91
				183671	156576	12/12/2019		CB121819	\$186.38
								Check 921809 Total:	\$1,142.29
921810	12/18/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	182903	156001	11/27/2019		CB121819	\$123.99
				182904	156002	11/27/2019		CB121819	\$166.89
				182905	156003	11/27/2019		CB121819	\$222.52

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921810	12/18/2019	Printed Check	2754	AMERICAN UNIFORM SALES, INC	182906	156004	11/27/2019	CB121819	\$213.97	
					182907	156005	11/27/2019	CB121819	\$788.45	
					182910	156008	11/27/2019	CB121819	\$811.99	
					182911	156009	11/27/2019	CB121819	\$222.52	
					182914	156012	11/27/2019	CB121819	\$652.70	
					182916	156014	11/27/2019	CB121819	\$158.34	
					182917	156015	11/27/2019	CB121819	\$84.52	
					182918	156016	11/27/2019	CB121819	\$56.70	
					182932	156028	11/27/2019	CB121819	\$119.81	
					182933	156029	11/27/2019	CB121819	\$134.80	
					182896	155993	11/27/2019	CB121819	\$415.12	
					182897	155995	11/27/2019	CB121819	\$56.70	
					182898	155996	11/27/2019	CB121819	\$134.79	
					182899	155997	11/27/2019	CB121819	\$393.67	
					182900	155998	11/27/2019	CB121819	\$209.57	
					182901	155999	11/27/2019	CB121819	\$393.67	
					182902	156000	11/27/2019	CB121819	\$169.04	
					182931	156027	11/27/2019	CB121819	\$166.89	
					181415	154605	11/11/2019	CB121819	\$133.75	
								Check 921810	Total:	\$5,830.40

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921811	12/18/2019	Printed Check	2964 CAPITAL FORD INC	182795	155899	11/1/2019	20000869	CB121819	\$30,652.00
								Check 921811 Total:	\$30,652.00
921812	12/18/2019	Printed Check	3135 CROSS CREEK SUBARU INC	183784	156683	11/5/2019		CB121819	\$237.47
				183862	156760	12/11/2019		CB121819	\$23.49
								Check 921812 Total:	\$260.96
921813	12/18/2019	Printed Check	3204 DAVID B SUGGS	183810	156709	12/3/2019	20000636	CB121819	\$7,490.00
				183811	156710	12/3/2019	20000636	CB121819	\$5,363.06
				183817	156716	12/16/2019	20000636	CB121819	\$589.16
								Check 921813 Total:	\$13,442.22
921814	12/18/2019	Printed Check	4942 J.D. POWER AND ASSOCIATES	183234	156152	11/14/2019	20001053	CB121819	\$1,025.00
								Check 921814 Total:	\$1,025.00
921815	12/18/2019	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	182681	155796	12/3/2019		CB121819	\$588.00
								Check 921815 Total:	\$588.00
921816	12/18/2019	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	183307	156224	11/30/2019		CB121819	\$367.50
								Check 921816 Total:	\$367.50
921817	12/18/2019	Printed Check	8065 REPUBLIC SERVICES OF NC LLC	183638	156543	11/30/2019	20000608	CB121819	\$5,202.03
								Check 921817 Total:	\$5,202.03

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921818	12/18/2019	Printed Check	5192 SOLID WASTE ASSOCIATION OF NORTH AMERICA	183309	156226	10/24/2019		CB121819	\$150.00
							Check 921818	Total:	\$150.00
921819	12/18/2019	Printed Check	2722 AIRGAS USA, LLC	182895	155992	11/30/2019		CB121819	\$168.99
							Check 921819	Total:	\$168.99
921820	12/18/2019	Printed Check	2722 AIRGAS USA, LLC	183551	156468	11/30/2019		CB121819	\$84.81
							Check 921820	Total:	\$84.81
921821	12/18/2019	Printed Check	2803 ARC3 GASES SOUTH	182919	156017	11/30/2019		CB121819	\$94.75
							Check 921821	Total:	\$94.75
921822	12/18/2019	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	182925	156033	12/3/2019		CB121819	\$10.35
							Check 921822	Total:	\$10.35
921823	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184231	157018	8/31/2019	20001068	CB121819	\$1,536.64
							Check 921823	Total:	\$1,536.64
921824	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184225	157012	8/31/2019	20001068	CB121819	\$2,551.81
							Check 921824	Total:	\$2,551.81
921825	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184221	157009	8/31/2019	20001068	CB121819	\$2,843.28
							Check 921825	Total:	\$2,843.28
921826	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184283	157069	10/31/2019	20001068	CB121819	\$5,440.38
							Check 921826	Total:	\$5,440.38

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921827	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184255	157042	9/30/2019	20001068	CB121819	\$5,486.99
								Check 921827 Total:	\$5,486.99
921828	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184279	157065	10/31/2019	20001068	CB121819	\$7,041.39
								Check 921828 Total:	\$7,041.39
921829	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184230	157017	8/31/2019	20001068	CB121819	\$10,979.56
								Check 921829 Total:	\$10,979.56
921830	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184232	157019	10/31/2019	20001068	CB121819	\$11,064.56
								Check 921830 Total:	\$11,064.56
921831	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184229	157015	8/31/2019	20001068	CB121819	\$36,624.57
								Check 921831 Total:	\$36,624.57
921832	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184254	157041	9/30/2019	20001068	CB121819	\$53,084.46
								Check 921832 Total:	\$53,084.46
921833	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184219	157007	8/31/2019	20001068	CB121819	\$58,470.92
								Check 921833 Total:	\$58,470.92
921834	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184275	157061	10/31/2019	20001068	CB121819	\$61,360.16
								Check 921834 Total:	\$61,360.16
921835	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184227	157014	8/31/2019	20001068	CB121819	\$64,326.19
								Check 921835 Total:	\$64,326.19

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921836	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184253	157040	9/30/2019	20001068	CB121819	\$82,336.53
								Check 921836 Total:	\$82,336.53
921837	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184218	157006	8/31/2019	20001068	CB121819	\$83,105.48
								Check 921837 Total:	\$83,105.48
921838	12/18/2019	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	184269	157056	10/31/2019	20001068	CB121819	\$92,957.46
								Check 921838 Total:	\$92,957.46
921839	12/20/2019	Printed Check	2685 A-1 SUPPLY CO	184084	156912	11/27/2019		CB122019	\$231.12
				184090	156916	11/13/2019		CB122019	\$571.38
				184108	156933	11/25/2019		CB122019	\$618.46
								Check 921839 Total:	\$1,420.96
921840	12/20/2019	Printed Check	2695 ACCESS FAMILY SERVICES	183282	156199	12/11/2019	20000473	CB122019	\$1,056.00
								Check 921840 Total:	\$1,056.00
921841	12/20/2019	Printed Check	2729 ALEXANDER YOUTH NETWORK	183033	156125	12/10/2019	20000471	CB122019	\$5,617.00
								Check 921841 Total:	\$5,617.00
921842	12/20/2019	Printed Check	2787 ANOTHER CHOICE BLACK CHILDREN	183553	156470	12/12/2019	20000559	CB122019	\$1,638.00
								Check 921842 Total:	\$1,638.00
921843	12/20/2019	Printed Check	3822 MAXINE JONES	179044	152707	11/1/2019	20000538	CB122019	\$300.00
								Check 921843 Total:	\$300.00

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921844	12/20/2019	Printed Check	2897 BOB BARKER CO INC	184257	157044	12/9/2019		CB122019	\$931.32
				184259	157046	12/3/2019		CB122019	\$699.52
				184260	157047	12/5/2019		CB122019	\$803.78
				184261	157048	12/6/2019		CB122019	\$75.75
								Check 921844 Total:	\$2,510.37
921845	12/20/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	184315	157102	12/16/2019	20000385	CB122019	\$793.43
				184480	157259	12/16/2019	20001055	CB122019	\$2,148.71
				184211	156999	12/16/2019		CB122019	\$364.37
								Check 921845 Total:	\$3,306.51
921846	12/20/2019	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	184296	157082	11/7/2019		CB122019	\$727.50
								Check 921846 Total:	\$727.50
921847	12/20/2019	Printed Check	3031 CHARM-TEX	184266	157052	12/4/2019		CB122019	\$496.20
								Check 921847 Total:	\$496.20
921848	12/20/2019	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	182887	155985	12/9/2019	20000467	CB122019	\$38,747.98
				184317	157104	12/18/2019	20000467	CB122019	\$573.20
								Check 921848 Total:	\$39,321.18
921849	12/20/2019	Printed Check	3233 DIAMOND CONSTRUCTORS INC	184355	157141	9/27/2019	20000415	CB122019	\$20,781.00
								Check 921849 Total:	\$20,781.00

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921850	12/20/2019	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	184530	157306	12/16/2019	20000121	CB122019	\$521.67
								Check 921850 Total:	\$521.67
921851	12/20/2019	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	184179	156970	12/12/2019	20000881	CB122019	\$1,058.33
								Check 921851 Total:	\$1,058.33
921852	12/20/2019	Printed Check	9994 INSPECTION/PERMIT REFUNDS	184193	156983	12/11/2019		CB122019	\$50.00
								Check 921852 Total:	\$50.00
921853	12/20/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	184439	157220	11/13/2019		CB122019	\$712.80
				184440	157221	12/2/2019		CB122019	\$734.40
				184443	157224	12/2/2019		CB122019	\$680.40
				184446	157227	12/2/2019		CB122019	\$615.60
								Check 921853 Total:	\$2,743.20
921854	12/20/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	182818	155921	10/23/2019		CB122019	\$75.80
				183792	156691	12/2/2019		CB122019	\$273.28
								Check 921854 Total:	\$349.08
921855	12/20/2019	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	184196	156986	12/4/2019		CB122019	\$540.00
								Check 921855 Total:	\$540.00
921856	12/20/2019	Printed Check	3397 FRANKLIN BAKING CO LLC	184271	157057	12/7/2019	20000612	CB122019	\$2,860.25
								Check 921856 Total:	\$2,860.25

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921857	12/20/2019	Printed Check	3484 HAROLD W. SMITH, JR.	184378	157161	12/18/2019	20000301	CB122019	\$1,725.00
								Check 921857 Total:	\$1,725.00
921858	12/20/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	184112	156937	11/14/2019		CB122019	\$628.84
								Check 921858 Total:	\$628.84
921859	12/20/2019	Printed Check	3651 JOHNNIE L SANDERSON	184487	157266	12/20/2019	20000035	CB122019	\$2,100.00
								Check 921859 Total:	\$2,100.00
921860	12/20/2019	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	183270	156186	12/11/2019	20000455	CB122019	\$9,146.00
								Check 921860 Total:	\$9,146.00
921861	12/20/2019	Printed Check	3703 KMG HOLDINGS INC	183290	156207	12/11/2019	20000456	CB122019	\$2,375.64
								Check 921861 Total:	\$2,375.64
921862	12/20/2019	Printed Check	3718 LAFAYETTE FORD	184316	157103	12/17/2019		CB122019	\$437.45
				184349	157135	11/7/2019		CB122019	\$149.62
				184523	157300	12/18/2019		CB122019	\$52.94
								Check 921862 Total:	\$640.01
921863	12/20/2019	Printed Check	3742 LEE NORRIS ICE MACHINE	184202	156991	11/20/2019		CB122019	\$180.00
								Check 921863 Total:	\$180.00
921864	12/20/2019	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	184069	156898	12/3/2019		CB122019	\$157.75
								Check 921864 Total:	\$157.75

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921865	12/20/2019	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	184504	157282	12/9/2019		CB122019	\$66.00
							Check 921865	Total:	\$66.00
921866	12/20/2019	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	184348	157134	11/30/2019		CB122019	\$150.65
							Check 921866	Total:	\$150.65
921867	12/20/2019	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	183560	156477	12/12/2019	20000457	CB122019	\$3,561.00
							Check 921867	Total:	\$3,561.00
921868	12/20/2019	Printed Check	3768 LOGAN SYSTEMS INC	183727	156629	12/15/2019		CB122019	\$403.52
							Check 921868	Total:	\$403.52
921869	12/20/2019	Printed Check	3768 LOGAN SYSTEMS INC	183709	156613	12/15/2019	20000306	CB122019	\$2,076.29
							Check 921869	Total:	\$2,076.29
921870	12/20/2019	Printed Check	3768 LOGAN SYSTEMS INC	183711	156614	12/15/2019	20000306	CB122019	\$2,273.78
							Check 921870	Total:	\$2,273.78
921871	12/20/2019	Printed Check	3768 LOGAN SYSTEMS INC	183707	156611	12/15/2019	20000309	CB122019	\$7,141.58
							Check 921871	Total:	\$7,141.58
921872	12/20/2019	Printed Check	3768 LOGAN SYSTEMS INC	183706	156610	12/15/2019	20000309	CB122019	\$7,420.81
							Check 921872	Total:	\$7,420.81
921873	12/20/2019	Printed Check	3768 LOGAN SYSTEMS INC	183708	156612	12/15/2019	20000306	CB122019	\$20,864.29
							Check 921873	Total:	\$20,864.29

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921874	12/20/2019	Printed Check	3781 LUMBEE RIVER EMC	184396	157179	12/15/2019		CB122019	\$21.27
								Check 921874 Total:	\$21.27
921875	12/20/2019	Printed Check	3781 LUMBEE RIVER EMC	184397	157180	12/15/2019		CB122019	\$158.85
								Check 921875 Total:	\$158.85
921876	12/20/2019	Printed Check	3781 LUMBEE RIVER EMC	184460	157241	12/15/2019	20000477	CB122019	\$450.76
								Check 921876 Total:	\$450.76
921877	12/20/2019	Printed Check	3783 LUTHERAN FAMILY SERVICES	183274	156190	12/11/2019	20000461	CB122019	\$11,907.47
								Check 921877 Total:	\$11,907.47
921878	12/20/2019	Printed Check	3790 MAC PAPERS	184539	157315	12/12/2019		CB122019	\$911.98
								Check 921878 Total:	\$911.98
921879	12/20/2019	Printed Check	3800 MARION E WALL	184195	156984	12/5/2019	20000666	CB122019	\$5,751.50
								Check 921879 Total:	\$5,751.50
921880	12/20/2019	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	184357	157143	10/14/2019	20000794	CB122019	\$11,202.73
								Check 921880 Total:	\$11,202.73
921881	12/20/2019	Printed Check	3859 METHODIST HOME FOR CHILDREN	183285	156202	12/11/2019	20000533	CB122019	\$4,430.00
								Check 921881 Total:	\$4,430.00
921882	12/20/2019	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	184356	157142	12/15/2019		CB122019	\$40.00
								Check 921882 Total:	\$40.00

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921883	12/20/2019	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	184464	157244	12/10/2019	20000672	CB122019	\$779.76
				184465	157245	12/10/2019	20000672	CB122019	\$1,809.18
								Check 921883 Total:	\$2,588.94
921884	12/20/2019	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	184507	157284	12/19/2019		CB122019	\$25.00
921885	12/20/2019	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	184508	157285	12/19/2019		CB122019	\$25.00
921886	12/20/2019	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	184509	157286	12/19/2019		CB122019	\$25.00
921887	12/20/2019	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	184510	157287	12/19/2019		CB122019	\$25.00
921888	12/20/2019	Printed Check	3974 NC STATE UNIVERSITY	184114	156939	12/17/2019		CB122019	\$300.00
921889	12/20/2019	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	183563	156480	12/12/2019	20000732	CB122019	\$490.00
921890	12/20/2019	Printed Check	4023 NEW DAY BEHAVIORAL	184273	157059	12/16/2019	20000362	CB122019	\$225.00

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921891	12/20/2019	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	184214	157003	12/5/2019	20000604	CB122019	\$1,984.00
								Check 921891 Total:	\$1,984.00
921892	12/20/2019	Printed Check	4087 NORTH CAROLINA 811 INC.	184345	157131	12/1/2019		CB122019	\$25.00
								Check 921892 Total:	\$25.00
921893	12/20/2019	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	184276	157062	12/18/2019	20000596	CB122019	\$20.81
								Check 921893 Total:	\$20.81
921894	12/20/2019	Printed Check	4108 OMNI VISIONS INC	182894	155991	12/7/2019	20000459	CB122019	\$55,678.68
				183545	156462	12/12/2019	20000459	CB122019	\$521.34
				184333	157118	12/16/2019	20000459	CB122019	\$2,080.16
								Check 921894 Total:	\$58,280.18
921895	12/20/2019	Printed Check	5000 ONE TIME PAY	183250	156165	12/10/2019		CB122019	\$727.87
								Check 921895 Total:	\$727.87
921896	12/20/2019	Printed Check	5000 ONE TIME PAY	183248	156163	12/9/2019		CB122019	\$24.00
								Check 921896 Total:	\$24.00
921897	12/20/2019	Printed Check	5000 ONE TIME PAY	183228	156146	12/3/2019		CB122019	\$19.20
								Check 921897 Total:	\$19.20
921898	12/20/2019	Printed Check	5000 ONE TIME PAY	183227	156145	11/26/2019		CB122019	\$16.00
								Check 921898 Total:	\$16.00

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921899	12/20/2019	Printed Check	5000 ONE TIME PAY	183247	156162	12/10/2019		CB122019	\$16.00
								Check 921899 Total:	\$16.00
921900	12/20/2019	Printed Check	5000 ONE TIME PAY	183237	156155	11/27/2019		CB122019	\$9.00
								Check 921900 Total:	\$9.00
921901	12/20/2019	Printed Check	5000 ONE TIME PAY	183223	156141	11/27/2019		CB122019	\$19.00
								Check 921901 Total:	\$19.00
921902	12/20/2019	Printed Check	5000 ONE TIME PAY	183226	156144	12/3/2019		CB122019	\$85.20
								Check 921902 Total:	\$85.20
921903	12/20/2019	Printed Check	5000 ONE TIME PAY	184188	156977	12/17/2019		CB122019	\$15.99
								Check 921903 Total:	\$15.99
921904	12/20/2019	Printed Check	5000 ONE TIME PAY	183235	156153	11/27/2019		CB122019	\$12.00
								Check 921904 Total:	\$12.00
921905	12/20/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	184445	157226	12/17/2019	20000056	CB122019	\$101.61
								Check 921905 Total:	\$101.61
921906	12/20/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	184444	157225	12/17/2019	20000056	CB122019	\$477.67
								Check 921906 Total:	\$477.67
921907	12/20/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	184442	157223	12/17/2019	20000056	CB122019	\$556.51
								Check 921907 Total:	\$556.51

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921908	12/20/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	184182	156973	12/13/2019	20000090	CB122019	\$573.05
								Check 921908	Total:	\$573.05
921909	12/20/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	184447	157228	12/17/2019	20000056	CB122019	\$631.36
								Check 921909	Total:	\$631.36
921910	12/20/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	184441	157222	12/17/2019	20000056	CB122019	\$1,496.61
								Check 921910	Total:	\$1,496.61
921911	12/20/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	184448	157229	12/17/2019	20000056	CB122019	\$1,713.43
								Check 921911	Total:	\$1,713.43
921912	12/20/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	184449	157230	12/17/2019	20000056	CB122019	\$1,720.25
								Check 921912	Total:	\$1,720.25
921913	12/20/2019	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	184274	157060	12/10/2019		CB122019	\$292.05
								Check 921913	Total:	\$292.05
921914	12/20/2019	Printed Check	4174	POSITIVE PROMOTIONS	183821	156720	12/4/2019		CB122019	\$315.95
								Check 921914	Total:	\$315.95
921915	12/20/2019	Printed Check	4176	POWERS-SWAIN CHEVROLET, INC.	184330	157116	11/19/2019		CB122019	\$113.57
								Check 921915	Total:	\$113.57
921916	12/20/2019	Printed Check	4182	PRECIOUS HAVEN INC	182727	155835	12/6/2019	20000462	CB122019	\$42,899.24
								Check 921916	Total:	\$42,899.24

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921917	12/20/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	184495	157273	7/1/2019		CB122019	\$996.69
								Check 921917 Total:	\$996.69
921918	12/20/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	184205	156994	12/4/2019		CB122019	\$152.48
								Check 921918 Total:	\$152.48
921919	12/20/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	184204	156993	12/4/2019		CB122019	\$256.40
								Check 921919 Total:	\$256.40
921920	12/20/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	183722	156624	12/12/2019	20000054	CB122019	\$995.71
								Check 921920 Total:	\$995.71
921921	12/20/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	183726	156628	12/12/2019	20000054	CB122019	\$1,204.34
								Check 921921 Total:	\$1,204.34
921922	12/20/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	184178	156969	12/9/2019	20000092	CB122019	\$7,493.06
								Check 921922 Total:	\$7,493.06
921923	12/20/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	183903	156800	11/27/2019	20000684	CB122019	\$9,319.56
								Check 921923 Total:	\$9,319.56
921924	12/20/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	184210	156998	12/12/2019	20000054	CB122019	\$64,367.86
								Check 921924 Total:	\$64,367.86
921925	12/20/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	184187	156976	12/9/2019	20000321	CB122019	\$3,687.10
								Check 921925 Total:	\$3,687.10

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921926	12/20/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	184197	156985	12/17/2019		CB122019	\$12.04
				184213	157000	12/18/2019		CB122019	\$22.47
							Check 921926	Total:	\$34.51
921927	12/20/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	184189	156978	12/17/2019		CB122019	\$51.00
							Check 921927	Total:	\$51.00
921928	12/20/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	184505	157283	12/18/2019		CB122019	\$13.00
							Check 921928	Total:	\$13.00
921929	12/20/2019	Printed Check	4453 S & T WECARE INC	183288	156205	12/11/2019	20000479	CB122019	\$2,580.00
							Check 921929	Total:	\$2,580.00
921930	12/20/2019	Printed Check	4310 SAFETY-KLEEN CORP	184277	157063	12/11/2019		CB122019	\$397.78
							Check 921930	Total:	\$397.78
921931	12/20/2019	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	183218	156312	12/11/2019		CB122019	\$325.00
							Check 921931	Total:	\$325.00
921932	12/20/2019	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	183219	156138	12/11/2019		CB122019	\$325.00
							Check 921932	Total:	\$325.00
921933	12/20/2019	Printed Check	4366 SHRED-IT US JV LLC	184076	156903	11/7/2019	20000739	CB122019	\$697.50
							Check 921933	Total:	\$697.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921934	12/20/2019	Printed Check	4376 SMITHCO SALES & SERVICE INC	184552	157328	12/13/2019	20000888	CB122019	\$3,748.00
								Check 921934 Total:	\$3,748.00
921935	12/20/2019	Printed Check	4391 SOUTH RIVER EMC	184203	156992	12/5/2019		CB122019	\$406.57
								Check 921935 Total:	\$406.57
921936	12/20/2019	Printed Check	4402 SOUTHERN REGIONAL AHEC	184531	157307	12/20/2019	20000080	CB122019	\$3,674.82
								Check 921936 Total:	\$3,674.82
921937	12/20/2019	Printed Check	9999 TAX 2	184234	157021	12/5/2019		CB122019	\$66.93
								Check 921937 Total:	\$66.93
921938	12/20/2019	Printed Check	9999 TAX 2	184363	157148	12/6/2019		CB122019	\$336.20
								Check 921938 Total:	\$336.20
921939	12/20/2019	Printed Check	9999 TAX 2	184390	157173	12/10/2019		CB122019	\$8.56
								Check 921939 Total:	\$8.56
921940	12/20/2019	Printed Check	9999 TAX 2	184450	157231	12/11/2019		CB122019	\$76.28
								Check 921940 Total:	\$76.28
921941	12/20/2019	Printed Check	9999 TAX 2	184455	157236	12/11/2019		CB122019	\$12.20
								Check 921941 Total:	\$12.20
921942	12/20/2019	Printed Check	9999 TAX 2	184384	157167	12/9/2019		CB122019	\$12.87
								Check 921942 Total:	\$12.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921943	12/20/2019	Printed Check	9999 TAX 2	184245	157032	12/5/2019		CB122019	\$60.52
							Check 921943	Total:	\$60.52
921944	12/20/2019	Printed Check	9999 TAX 2	184394	157177	12/10/2019		CB122019	\$79.63
							Check 921944	Total:	\$79.63
921945	12/20/2019	Printed Check	9999 TAX 2	184249	157036	12/5/2019		CB122019	\$94.20
							Check 921945	Total:	\$94.20
921946	12/20/2019	Printed Check	9999 TAX 2	184369	157154	12/6/2019		CB122019	\$140.97
							Check 921946	Total:	\$140.97
921947	12/20/2019	Printed Check	9999 TAX 2	184251	157038	12/5/2019		CB122019	\$267.16
							Check 921947	Total:	\$267.16
921948	12/20/2019	Printed Check	9999 TAX 2	184380	157163	12/9/2019		CB122019	\$28.05
							Check 921948	Total:	\$28.05
921949	12/20/2019	Printed Check	9999 TAX 2	184235	157022	12/5/2019		CB122019	\$107.97
							Check 921949	Total:	\$107.97
921950	12/20/2019	Printed Check	9999 TAX 2	184381	157164	12/9/2019		CB122019	\$75.12
							Check 921950	Total:	\$75.12
921951	12/20/2019	Printed Check	9999 TAX 2	184382	157165	12/9/2019		CB122019	\$50.08
							Check 921951	Total:	\$50.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921952	12/20/2019	Printed Check	9999 TAX 2	184451	157232	12/11/2019		CB122019	\$31.94
								Check 921952 Total:	\$31.94
921953	12/20/2019	Printed Check	9999 TAX 2	184452	157233	12/11/2019		CB122019	\$42.27
								Check 921953 Total:	\$42.27
921954	12/20/2019	Printed Check	9999 TAX 2	184383	157166	12/9/2019		CB122019	\$190.49
								Check 921954 Total:	\$190.49
921955	12/20/2019	Printed Check	9999 TAX 2	184453	157234	12/11/2019		CB122019	\$101.02
								Check 921955 Total:	\$101.02
921956	12/20/2019	Printed Check	9999 TAX 2	184236	157023	12/5/2019		CB122019	\$124.18
								Check 921956 Total:	\$124.18
921957	12/20/2019	Printed Check	9999 TAX 2	184237	157024	12/5/2019		CB122019	\$37.23
								Check 921957 Total:	\$37.23
921958	12/20/2019	Printed Check	9999 TAX 2	184238	157025	12/5/2019		CB122019	\$40.47
								Check 921958 Total:	\$40.47
921959	12/20/2019	Printed Check	9999 TAX 2	184239	157026	12/5/2019		CB122019	\$112.43
								Check 921959 Total:	\$112.43
921960	12/20/2019	Printed Check	9999 TAX 2	184240	157027	12/5/2019		CB122019	\$52.77
								Check 921960 Total:	\$52.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921961	12/20/2019	Printed Check	9999 TAX 2	184241	157028	12/5/2019		CB122019	\$58.75
								Check 921961 Total:	\$58.75
921962	12/20/2019	Printed Check	9999 TAX 2	184242	157029	12/5/2019		CB122019	\$147.76
								Check 921962 Total:	\$147.76
921963	12/20/2019	Printed Check	9999 TAX 2	184364	157149	12/6/2019		CB122019	\$237.53
								Check 921963 Total:	\$237.53
921964	12/20/2019	Printed Check	9999 TAX 2	184454	157235	12/11/2019		CB122019	\$44.50
								Check 921964 Total:	\$44.50
921965	12/20/2019	Printed Check	9999 TAX 2	184365	157150	12/6/2019		CB122019	\$101.85
								Check 921965 Total:	\$101.85
921966	12/20/2019	Printed Check	9999 TAX 2	184366	157151	12/6/2019		CB122019	\$17.34
								Check 921966 Total:	\$17.34
921967	12/20/2019	Printed Check	9999 TAX 2	184391	157174	12/10/2019		CB122019	\$93.77
								Check 921967 Total:	\$93.77
921968	12/20/2019	Printed Check	9999 TAX 2	184367	157152	12/6/2019		CB122019	\$34.58
								Check 921968 Total:	\$34.58
921969	12/20/2019	Printed Check	9999 TAX 2	174635	148622	10/1/2019		CB122019	\$221.69
								Check 921969 Total:	\$221.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921970	12/20/2019	Printed Check	9999 TAX 2	184243	157030	12/5/2019		CB122019	\$92.88
								Check 921970 Total:	\$92.88
921971	12/20/2019	Printed Check	9999 TAX 2	184244	157031	12/5/2019		CB122019	\$88.56
								Check 921971 Total:	\$88.56
921972	12/20/2019	Printed Check	9999 TAX 2	184392	157175	12/10/2019		CB122019	\$280.90
								Check 921972 Total:	\$280.90
921973	12/20/2019	Printed Check	9999 TAX 2	176963	150711	10/21/2019		CB122019	\$185.17
								Check 921973 Total:	\$185.17
921974	12/20/2019	Printed Check	9999 TAX 2	184368	157153	12/6/2019		CB122019	\$108.81
								Check 921974 Total:	\$108.81
921975	12/20/2019	Printed Check	9999 TAX 2	184388	157171	12/9/2019		CB122019	\$10.78
								Check 921975 Total:	\$10.78
921976	12/20/2019	Printed Check	9999 TAX 2	184389	157172	12/9/2019		CB122019	\$50.11
								Check 921976 Total:	\$50.11
921977	12/20/2019	Printed Check	9999 TAX 2	184393	157176	12/10/2019		CB122019	\$10.71
								Check 921977 Total:	\$10.71
921978	12/20/2019	Printed Check	9999 TAX 2	184248	157035	12/5/2019		CB122019	\$360.47
								Check 921978 Total:	\$360.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921979	12/20/2019	Printed Check	9999 TAX 2	184246	157033	12/5/2019		CB122019	\$581.06
							Check 921979	Total:	\$581.06
921980	12/20/2019	Printed Check	9999 TAX 2	184247	157034	12/5/2019		CB122019	\$194.52
							Check 921980	Total:	\$194.52
921981	12/20/2019	Printed Check	9999 TAX 2	184457	157238	12/11/2019		CB122019	\$29.78
							Check 921981	Total:	\$29.78
921982	12/20/2019	Printed Check	9999 TAX 2	184456	157237	12/11/2019		CB122019	\$26.89
							Check 921982	Total:	\$26.89
921983	12/20/2019	Printed Check	9999 TAX 2	184458	157239	12/11/2019		CB122019	\$85.05
							Check 921983	Total:	\$85.05
921984	12/20/2019	Printed Check	9999 TAX 2	184250	157037	12/5/2019		CB122019	\$63.01
							Check 921984	Total:	\$63.01
921985	12/20/2019	Printed Check	9999 TAX 2	184370	157155	12/6/2019		CB122019	\$197.62
							Check 921985	Total:	\$197.62
921986	12/20/2019	Printed Check	9999 TAX 2	184371	157156	12/6/2019		CB122019	\$22.37
							Check 921986	Total:	\$22.37
921987	12/20/2019	Printed Check	9999 TAX 2	184385	157168	12/9/2019		CB122019	\$30.77
							Check 921987	Total:	\$30.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921988	12/20/2019	Printed Check	9999 TAX 2	184386	157169	12/9/2019		CB122019	\$32.07
							Check 921988	Total:	\$32.07
921989	12/20/2019	Printed Check	9999 TAX 2	184387	157170	12/9/2019		CB122019	\$77.03
							Check 921989	Total:	\$77.03
921990	12/20/2019	Printed Check	4076 THE NC STATE BAR	183844	156742	12/16/2019		CB122019	\$325.00
							Check 921990	Total:	\$325.00
921991	12/20/2019	Printed Check	2933 TIME WARNER CABLE	184341	157127	12/9/2019		CB122019	\$74.85
							Check 921991	Total:	\$74.85
921992	12/20/2019	Printed Check	2933 TIME WARNER CABLE	184091	156917	12/8/2019	20000504	CB122019	\$124.98
							Check 921992	Total:	\$124.98
921993	12/20/2019	Printed Check	4550 TOWN OF SPRING LAKE	184395	157178	12/3/2019		CB122019	\$26.10
							Check 921993	Total:	\$26.10
921994	12/20/2019	Printed Check	4550 TOWN OF SPRING LAKE	184361	157146	12/2/2019	20000859	CB122019	\$3,039.45
							Check 921994	Total:	\$3,039.45
921995	12/20/2019	Printed Check	4592 UNITED FAMILY NETWORK INC	183576	156492	12/12/2019	20000464	CB122019	\$3,870.00
							Check 921995	Total:	\$3,870.00
921996	12/20/2019	Printed Check	4594 UNITY HOME CARE INC	184485	157264	12/18/2019	20000478	CB122019	\$521.33
							Check 921996	Total:	\$521.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
921997	12/20/2019	Printed Check	4594 UNITY HOME CARE INC	184309	157096	12/18/2019	20000478	CB122019	\$546.00
								Check 921997 Total:	\$546.00
921998	12/20/2019	Printed Check	4594 UNITY HOME CARE INC	183023	156116	12/10/2019	20000478	CB122019	\$57,944.53
								Check 921998 Total:	\$57,944.53
921999	12/20/2019	Printed Check	4619 USTEAM.NET, INC.	183704	156608	12/15/2019	20000312	CB122019	\$3,600.00
								Check 921999 Total:	\$3,600.00
922000	12/20/2019	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	184067	156893	12/9/2019		CB122019	\$118.20
								Check 922000 Total:	\$118.20
922001	12/20/2019	Printed Check	4671 WEST GROUP PAYMENT CENTER	182806	155909	12/1/2019		CB122019	\$388.71
								Check 922001 Total:	\$388.71
922002	12/20/2019	Printed Check	4671 WEST GROUP PAYMENT CENTER	184200	156989	12/16/2019		CB122019	\$616.32
								Check 922002 Total:	\$616.32
922003	12/20/2019	Printed Check	6641 SIOR CAROLINAS CHAPTER	184469	157248	11/21/2019		CB122019	\$1,800.00
								Check 922003 Total:	\$1,800.00
922004	12/20/2019	Printed Check	3538 HOPE MILLS GLASS INC.	184351	157137	12/10/2019		CB122019	\$230.25
								Check 922004 Total:	\$230.25
922005	12/20/2019	Printed Check	3538 HOPE MILLS GLASS INC.	184331	157120	11/20/2019		CB122019	\$48.15
								Check 922005 Total:	\$48.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
922006	12/20/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	184263	157083	12/17/2019		CB122019	\$117.42
				184298	157085	12/17/2019		CB122019	\$115.26
				184299	157086	12/5/2019		CB122019	(\$144.00)
				184300	157087	12/6/2019		CB122019	\$939.95
							Check 922006	Total:	\$1,028.63
922007	12/20/2019	Printed Check	2712 ADVANCE AUTO PARTS	184310	157097	12/17/2019		CB122019	\$117.46
				184521	157298	12/18/2019		CB122019	\$190.98
							Check 922007	Total:	\$308.44
922008	12/20/2019	Printed Check	2885 BLACK'S TIRE SERVICE INC	184327	157113	10/22/2019		CB122019	\$873.22
							Check 922008	Total:	\$873.22
922009	12/20/2019	Printed Check	4112 OREILLY AUTO PARTS	184319	157106	12/6/2019		CB122019	\$153.58
				184321	157108	12/6/2019		CB122019	\$8.55
				184323	157110	12/17/2019		CB122019	\$49.20
				184326	157112	12/17/2019		CB122019	\$23.52
				184336	157122	11/22/2019		CB122019	\$62.96
				184337	157123	11/22/2019		CB122019	\$165.53
				184338	157124	11/14/2019		CB122019	\$2.34
							Check 922009	Total:	\$465.68

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922010	12/20/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	184308	157095	12/9/2019	20000284	CB122019	\$1,630.95
								Check 922010 Total:	\$1,630.95
922011	12/20/2019	Printed Check	7326 APTIM GOVERNMENT SOLUTIONS, LLC	184502	157280	11/5/2019	20000844	CB122019	\$15,714.04
								Check 922011 Total:	\$15,714.04
922012	12/20/2019	Printed Check	7402 B32 ENGINEERING GROUP	184350	157136	11/26/2019	20000407	CB122019	\$1,013.96
								Check 922012 Total:	\$1,013.96
922013	12/20/2019	Printed Check	7234 SHAMROCK ENVIROMENTAL	184503	157281	11/25/2019	20000222	CB122019	\$298,669.89
								Check 922013 Total:	\$298,669.89
922014	12/20/2019	Printed Check	7206 RDL THERAPEUTIC ADULT DAY CENTER	184185	156979	12/5/2019	20000665	CB122019	\$3,484.26
								Check 922014 Total:	\$3,484.26
922015	12/20/2019	Printed Check	2968 CARDINAL DISTRIBUTION INC	184322	157109	11/22/2019		CB122019	\$104.58
								Check 922015 Total:	\$104.58
922016	12/20/2019	Printed Check	2968 CARDINAL DISTRIBUTION INC	184320	157107	12/6/2019	20000148	CB122019	\$106.24
								Check 922016 Total:	\$106.24
922017	12/20/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	183860	156758	12/3/2019	20000358	CB122019	\$3,413.06
								Check 922017 Total:	\$3,413.06
922018	12/20/2019	Printed Check	2808 ARROW PEST CONTROL	184117	156941	12/17/2019		CB122019	\$65.00
								Check 922018 Total:	\$65.00

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922019	12/20/2019	Printed Check	3817 MASTER EXTERMINATORS, INC.	184461	157242	12/11/2019		CB122019	\$140.00
								Check 922019 Total:	\$140.00
922020	12/20/2019	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	184265	157051	11/26/2019		CB122019	\$1,830.04
								Check 922020 Total:	\$1,830.04
922021	12/20/2019	Printed Check	4615 US FOODSERVICE	184281	157067	12/13/2019	20000587	CB122019	\$5,967.14
				184282	157068	12/10/2019	20000587	CB122019	\$5,322.19
				184284	157070	12/10/2019		CB122019	\$798.71
				184285	157071	12/6/2019	20000587	CB122019	\$4,736.05
				184286	157072	12/6/2019		CB122019	\$545.48
				184287	157073	12/3/2019		CB122019	\$737.17
				184288	157074	12/3/2019	20000587	CB122019	\$5,267.01
				184289	157075	10/11/2019	20000587	CB122019	\$4,524.63
				184290	157076	8/17/2019		CB122019	\$78.93
				184291	157077	9/27/2019		CB122019	\$105.24
				184292	157078	10/11/2019		CB122019	\$105.24
				184293	157079	9/20/2019		CB122019	\$170.77
								Check 922021 Total:	\$28,358.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
922022	12/20/2019	Printed Check	5846 ALPHA MANAGEMENT COMMUNITY SERVICES, INC	184302	157089	12/16/2019		CB122019	\$634.00
							Check 922022	Total:	\$634.00
922023	12/20/2019	Printed Check	1743 AMERICAN CHILDREN'S HOME	183550	156467	12/12/2019	20000470	CB122019	\$8,282.00
							Check 922023	Total:	\$8,282.00
922024	12/20/2019	Printed Check	1714 BAPTIST CHILDREN'S HOME	183557	156474	12/12/2019	20000472	CB122019	\$4,516.00
							Check 922024	Total:	\$4,516.00
922025	12/20/2019	Printed Check	1711 BOYS & GIRLS HOME OF NC	183037	156128	12/11/2019	20000468	CB122019	\$48,412.76
							Check 922025	Total:	\$48,412.76
922026	12/20/2019	Printed Check	1712 CENTRAL CHILDREN'S HOME	183268	156184	12/11/2019	20000466	CB122019	\$5,569.74
				184483	157262	12/19/2019	20000466	CB122019	\$2,709.60
							Check 922026	Total:	\$8,279.34
922027	12/20/2019	Printed Check	7471 CHARLENE & JUAN TORRES	184212	157001	11/11/2019		CB122019	\$120.00
				184216	157004	11/11/2019		CB122019	\$120.00
							Check 922027	Total:	\$240.00
922028	12/20/2019	Printed Check	1710 FALCON CHILDREN'S HOME	183027	156119	12/10/2019	20000474	CB122019	\$203,146.28
				183255	156171	12/11/2019	20000474	CB122019	\$2,330.84
				183607	156517	12/12/2019	20000474	CB122019	\$4,816.96
							Check 922028	Total:	\$210,294.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
922029	12/20/2019	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	184486	157265	12/11/2019	20000480	CB122019	\$3,870.00
								Check 922029 Total:	\$3,870.00
922030	12/20/2019	Printed Check	1762 FAMILY SERVICES OF AMERICA	183015	156108	12/10/2019	20000476	CB122019	\$33,213.36
				184306	157093	12/17/2019	20000476	CB122019	\$273.00
								Check 922030 Total:	\$33,486.36
922031	12/20/2019	Printed Check	1725 FIRM FOUNDATION INC	183017	156110	12/9/2019	20000530	CB122019	\$95,265.45
								Check 922031 Total:	\$95,265.45
922032	12/20/2019	Printed Check	5799 HANNAH RODGERS HAIRSTON	184490	157269	12/7/2019		CB122019	\$330.62
								Check 922032 Total:	\$330.62
922033	12/20/2019	Printed Check	7550 JOETTE MOORE	184334	157119	12/12/2019		CB122019	\$299.88
								Check 922033 Total:	\$299.88
922034	12/20/2019	Printed Check	7847 LORETTA SHIPMAN	184209	156997	11/21/2019		CB122019	\$290.00
								Check 922034 Total:	\$290.00
922035	12/20/2019	Printed Check	1819 NEW POSSIBILITIES HOME FOR CHILDREN, LLC	183566	156482	12/12/2019	20000483	CB122019	\$1,290.00
								Check 922035 Total:	\$1,290.00
922036	12/20/2019	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	183275	156191	12/11/2019	20000460	CB122019	\$11,580.60
								Check 922036 Total:	\$11,580.60

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922037	12/20/2019	Printed Check	6302 ROHONDA CASON	184217	157005	12/6/2019		CB122019	\$80.00
							Check 922037	Total:	\$80.00
922038	12/20/2019	Printed Check	8193 ROSA BAUTISTA	184312	157099	12/18/2019		CB122019	\$96.83
							Check 922038	Total:	\$96.83
922039	12/20/2019	Printed Check	1865 STAN B TREATMENT SERVICES, INC	183573	156489	12/12/2019	20000486	CB122019	\$581.00
							Check 922039	Total:	\$581.00
922040	12/20/2019	Printed Check	6139 THE BAIR FOUNDATION	183554	156471	12/12/2019	20000465	CB122019	\$10,173.00
							Check 922040	Total:	\$10,173.00
922041	12/20/2019	Printed Check	8080 CHATHAM COUNTY SHERIFF'S OFFICE	183772	156672	12/13/2019		CB122019	\$50.00
							Check 922041	Total:	\$50.00
922042	12/20/2019	Printed Check	8168 CITY OF NORFOLK	184537	157313	12/18/2019		CB122019	\$80.00
							Check 922042	Total:	\$80.00
922043	12/20/2019	Printed Check	3122 COUNTY OF MOORE	184535	157311	12/18/2019		CB122019	\$30.00
							Check 922043	Total:	\$30.00
922044	12/20/2019	Printed Check	3122 COUNTY OF MOORE	183766	156667	12/13/2019		CB122019	\$30.00
							Check 922044	Total:	\$30.00
922045	12/20/2019	Printed Check	3122 COUNTY OF MOORE	183769	156669	12/13/2019		CB122019	\$30.00
							Check 922045	Total:	\$30.00

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922046	12/20/2019	Printed Check	7474 COUNTY OF ONSLOW	183776	156676	12/10/2019		CB122019	\$30.00
							Check 922046	Total:	\$30.00
922047	12/20/2019	Printed Check	7515 COUNTY OF SAMPSON	183773	156673	12/13/2019		CB122019	\$30.00
							Check 922047	Total:	\$30.00
922048	12/20/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	184468	157247	11/29/2019		CB122019	\$20.00
							Check 922048	Total:	\$20.00
922049	12/20/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	184080	156907	12/13/2019	20000401	CB122019	\$46,743.00
							Check 922049	Total:	\$46,743.00
922050	12/20/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	184228	157016	12/13/2019	20000716	CB122019	\$4,920.00
							Check 922050	Total:	\$4,920.00
922051	12/20/2019	Printed Check	7789 DALE COUNTY COMMISSION	184536	157312	12/18/2019		CB122019	\$50.00
							Check 922051	Total:	\$50.00
922052	12/20/2019	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	184538	157314	12/18/2019		CB122019	\$30.00
							Check 922052	Total:	\$30.00
922053	12/20/2019	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	183774	156674	12/13/2019		CB122019	\$20.00
							Check 922053	Total:	\$20.00
922054	12/20/2019	Printed Check	8359 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	183893	156790	12/11/2019		CB122019	\$70.00
							Check 922054	Total:	\$70.00

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922055	12/20/2019	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	183770	156670	12/13/2019		CB122019	\$30.00
							Check 922055	Total:	\$30.00
922056	12/20/2019	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	184534	157310	12/20/2019		CB122019	\$30.00
							Check 922056	Total:	\$30.00
922057	12/20/2019	Printed Check	8358 MURRAY COUNTY SHERIFF'S OFFICE	183892	156789	11/4/2019		CB122019	\$50.00
							Check 922057	Total:	\$50.00
922058	12/20/2019	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	184519	157296	12/11/2019		CB122019	\$244.40
							Check 922058	Total:	\$244.40
922059	12/20/2019	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	184272	157058	12/11/2019		CB122019	\$879.55
							Check 922059	Total:	\$879.55
922060	12/20/2019	Printed Check	8357 STATE OF ALASKA	183891	156788	11/22/2019		CB122019	\$30.00
							Check 922060	Total:	\$30.00
922061	12/20/2019	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	184463	157243	11/1/2019	20000198	CB122019	\$14,350.00
							Check 922061	Total:	\$14,350.00
922062	12/20/2019	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	183031	156123	12/11/2019	20000469	CB122019	\$14,725.54
				184303	157090	12/16/2019	20000469	CB122019	\$147.93
							Check 922062	Total:	\$14,873.47

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922063	12/20/2019	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	183280	156197	12/11/2019	20000463	CB122019	\$10,572.00
				184307	157094	12/16/2019	20000463	CB122019	\$2,561.60
								Check 922063 Total:	\$13,133.60
922064	12/20/2019	Printed Check	8067 WHITE CONVEYORS, INC.	184342	157128	11/20/2019	20000744	CB122019	\$43,298.20
				184344	157130	9/26/2019	20000744	CB122019	\$19,770.30
								Check 922064 Total:	\$63,068.50
922065	12/20/2019	Printed Check	4589 UNIFIRST CORP #267	175768	149718	10/10/2019		CB122019	\$9.04
				184434	157214	11/28/2019		CB122019	\$46.61
				184435	157215	11/28/2019		CB122019	\$9.04
				184074	156901	11/11/2019		CB122019	\$110.23
				184116	156942	11/18/2019		CB122019	\$110.23
				184181	156972	11/25/2019		CB122019	\$110.23
				184184	156975	11/25/2019		CB122019	\$428.33
				184415	157196	11/12/2019		CB122019	\$185.09
				184416	157197	8/27/2019		CB122019	\$701.48
				184417	157198	8/27/2019		CB122019	\$778.53
				184423	157204	12/3/2019		CB122019	\$74.70
184426	157207	11/19/2019		CB122019	\$185.09				

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922065	12/20/2019	Printed Check	4589 UNIFIRST CORP #267	184427	157208	11/19/2019		CB122019	\$74.70
				184428	157209	11/12/2019		CB122019	\$74.70
								Check 922065 Total:	\$2,898.00
922066	12/20/2019	Printed Check	5757 SMITH'S ADDRESSING MACHINE SERVICES, INC	184278	157064	12/13/2019		CB122019	\$291.61
922067	12/20/2019	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	184304	157091	12/12/2019	20000807	CB122019	\$2,592.18
922068	12/20/2019	Printed Check	3076 COASTAL BEHAVIOR HEALTH	184305	157092	12/16/2019	20000475	CB122019	\$327.60
				184329	157115	12/18/2019	20000475	CB122019	\$491.40
				184484	157263	12/11/2019	20000475	CB122019	\$3,836.00
								Check 922068 Total:	\$4,655.00
922069	12/20/2019	Printed Check	3281 ECOLAB, INC	184270	157055	11/21/2019		CB122019	\$458.44
922070	12/20/2019	Printed Check	7994 A CARING HOME, INC.	183547	156464	12/12/2019	20000733	CB122019	\$1,290.00
922071	12/20/2019	Printed Check	6428 MAP COMMUNICATIONS, INC.	184079	156906	12/1/2019	20000541	CB122019	\$1,000.67

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922072	12/20/2019	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	183570	156486	12/12/2019	20000560	CB122019	\$1,290.00
								Check 922072 Total:	\$1,290.00
922073	12/20/2019	Printed Check	4574 TROPHY HOUSE, INC	184479	157258	12/17/2019		CB122019	\$70.15
								Check 922073 Total:	\$70.15
922074	12/20/2019	Printed Check	5865 VISION RESOURCE CENTER	184532	157308	12/20/2019	20000864	CB122019	\$1,750.00
								Check 922074 Total:	\$1,750.00
922075	12/20/2019	Printed Check	2929 B W WILSON PAPER CO	184516	157293	12/12/2019		CB122019	\$779.76
								Check 922075 Total:	\$779.76
922076	12/20/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	184280	157066	12/11/2019		CB122019	\$36.12
				184055	156883	11/26/2019		CB122019	\$992.56
								Check 922076 Total:	\$1,028.68
922077	12/20/2019	Printed Check	6945 ISAAC LEROY JACKSON.	184233	157020	12/16/2019	20000667	CB122019	\$150.00
								Check 922077 Total:	\$150.00
922078	12/20/2019	Printed Check	8192 L.E. WOOTEN & COMPANY	184268	157054	12/13/2019	20000951	CB122019	\$5,585.00
								Check 922078 Total:	\$5,585.00
922079	12/20/2019	Printed Check	5429 WOLFE & ASSOCIATES, INC.	182167	155320	11/15/2019	20000574	CB122019	\$744.00
								Check 922079 Total:	\$744.00

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922080	12/20/2019	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	184093	156928	11/21/2019	20000884	CB122019	\$3,976.00
				184105	156930	11/21/2019	20000885	CB122019	\$1,232.00
				184111	156936	11/28/2019	20000884	CB122019	\$2,385.60
				184115	156940	11/28/2019	20000885	CB122019	\$492.80
				184180	156971	10/24/2019	20000885	CB122019	\$1,232.00
				184183	156974	10/24/2019	20000884	CB122019	\$3,976.00
								Check 922080 Total:	\$13,294.40
922081	12/20/2019	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	184190	156980	12/17/2019	20000202	CB122019	\$4,196.60
922082	12/20/2019	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	184493	157271	7/1/2019		CB122019	\$3,475.48
922083	12/20/2019	Printed Check	6912 MANPOWER US, INC	184474	157254	12/15/2019	20000107	CB122019	\$889.20
				184475	157255	12/8/2019	20000107	CB122019	\$842.40
922084	12/20/2019	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	184466	157246	12/11/2019	20000685	CB122019	\$638.40
				184467	157252	12/18/2019	20000685	CB122019	\$638.40

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922085	12/20/2019	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	184476	157256	12/18/2019	20000858	CB122019	\$358.75
								Check 922085 Total:	\$358.75
922086	12/20/2019	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	184215	157002	12/1/2019	20000866	CB122019	\$9,601.68
								Check 922086 Total:	\$9,601.68
922087	12/20/2019	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	184065	156895	11/22/2019	20000398	CB122019	\$7,185.07
								Check 922087 Total:	\$7,185.07
922088	12/20/2019	Printed Check	3204 DAVID B SUGGS	184353	157139	12/2/2019		CB122019	\$366.10
								Check 922088 Total:	\$366.10
922089	12/27/2019	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	184773	157542	12/27/2019		PR122719	\$102.50
								Check 922089 Total:	\$102.50
922090	12/27/2019	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	184775	157544	12/27/2019		PR122719	\$107.82
								Check 922090 Total:	\$107.82
922091	12/27/2019	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	184752	157521	12/27/2019		PR122719	\$27,526.21
								Check 922091 Total:	\$27,526.21
922092	12/27/2019	Printed Check	496 CHAPTER 13 TRUSTEE	184753	157522	12/27/2019		PR122719	\$2,433.53
								Check 922092 Total:	\$2,433.53
922093	12/27/2019	Printed Check	496 CHAPTER 13 TRUSTEE	184754	157523	12/27/2019		PR122719	\$1,176.50
								Check 922093 Total:	\$1,176.50

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922094	12/27/2019	Printed Check	517 COLONIAL LIFE & ACCIDENT	184759	157528	12/27/2019		PR122719	\$257.25
								Check 922094 Total:	\$257.25
922095	12/27/2019	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	184769	157538	12/27/2019		PR122719	\$7,333.73
								Check 922095 Total:	\$7,333.73
922096	12/27/2019	Printed Check	514 CUMBERLAND COUNTY	184757	157526	12/27/2019		PR122719	\$252.43
								Check 922096 Total:	\$252.43
922097	12/27/2019	Printed Check	7023 DELTA DENTAL OF NC	184771	157540	12/27/2019		PR122719	\$39,201.23
								Check 922097 Total:	\$39,201.23
922098	12/27/2019	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	184772	157541	12/27/2019		PR122719	\$149.06
								Check 922098 Total:	\$149.06
922099	12/27/2019	Printed Check	5867 NC DEPARTMENT OF REVENUE	184768	157537	12/27/2019		PR122719	\$3,053.07
								Check 922099 Total:	\$3,053.07
922100	12/27/2019	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	184755	157524	12/27/2019		PR122719	\$7,305.27
								Check 922100 Total:	\$7,305.27
922101	12/27/2019	Printed Check	541 NC STATE ED ASST AUTHORITY	184764	157533	12/27/2019		PR122719	\$290.42
								Check 922101 Total:	\$290.42
922102	12/27/2019	Printed Check	528 NC DEPARTMENT OF REVENUE	184625	157397	12/27/2019		PR122719	\$452.00
								Check 922102 Total:	\$452.00

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922103	12/27/2019	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	184770	157539	12/27/2019		PR122719	\$22,863.24
								Check 922103 Total:	\$22,863.24
922104	12/27/2019	Printed Check	7496 TRANSWORLD SYSTEMS. INC	184774	157543	12/27/2019		PR122719	\$179.53
								Check 922104 Total:	\$179.53
922105	12/27/2019	Printed Check	509 TREASURER OF VIRGINIA	184756	157525	12/27/2019		PR122719	\$134.17
								Check 922105 Total:	\$134.17
922106	12/27/2019	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	184765	157534	12/27/2019		PR122719	\$1,434.16
								Check 922106 Total:	\$1,434.16
922107	12/27/2019	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	184758	157527	12/27/2019		PR122719	\$140.00
								Check 922107 Total:	\$140.00
922108	12/27/2019	Printed Check	2685 A-1 SUPPLY CO	184547	157323	12/17/2019		IM122719	\$40.13
								Check 922108 Total:	\$40.13
922109	12/27/2019	Printed Check	2783 ANGELA THOMPSON	184712	157481	12/20/2019		IM122719	\$65.00
								Check 922109 Total:	\$65.00
922110	12/27/2019	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	184716	157485	12/13/2019	20000275	IM122719	\$570.55
								Check 922110 Total:	\$570.55
922111	12/27/2019	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	184715	157483	12/13/2019	20000275	IM122719	\$1,155.99
								Check 922111 Total:	\$1,155.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
922112	12/27/2019	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	184693	157499	11/30/2019	20000753	IM122719	\$12,750.00
							Check 922112	Total:	\$12,750.00
922113	12/27/2019	Printed Check	2875 BFPE INTERNATIONAL INC	184550	157326	11/27/2019		IM122719	\$805.38
				184551	157327	11/27/2019		IM122719	\$55.00
							Check 922113	Total:	\$860.38
922114	12/27/2019	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	184629	157401	12/13/2019		IM122719	\$371.85
							Check 922114	Total:	\$371.85
922115	12/27/2019	Printed Check	3139 CTS CLEANING SYSTEMS	184719	157488	12/18/2019		IM122719	\$98.44
				184721	157489	12/18/2019		IM122719	\$98.44
				184722	157490	12/18/2019		IM122719	\$83.46
							Check 922115	Total:	\$280.34
922116	12/27/2019	Printed Check	3311 ENVIROLINK, INC.	184717	157486	12/15/2019	20000274	IM122719	\$20,124.46
							Check 922116	Total:	\$20,124.46
922117	12/27/2019	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	184512	157289	12/17/2019		IM122719	\$25.00
							Check 922117	Total:	\$25.00
922118	12/27/2019	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	184579	157354	12/19/2019	20000442	IM122719	\$22,709.00
							Check 922118	Total:	\$22,709.00

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922119	12/27/2019	Printed Check	3342 FASTENAL COMPANY	184714	157484	12/12/2019		IM122719	\$181.10
								Check 922119 Total:	\$181.10
922120	12/27/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	184611	157383	11/13/2019		IM122719	\$35.84
								Check 922120 Total:	\$35.84
922121	12/27/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	184612	157384	11/13/2019		IM122719	\$44.80
				184613	157385	12/2/2019		IM122719	\$113.70
								Check 922121 Total:	\$158.50
922122	12/27/2019	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	184346	157132	12/17/2019	20000586	IM122719	\$2,940.00
				184347	157133	12/10/2019	20000586	IM122719	\$6,733.76
								Check 922122 Total:	\$9,673.76
922123	12/27/2019	Printed Check	3454 GRAINGER	184640	157412	12/18/2019		IM122719	\$1,012.62
								Check 922123 Total:	\$1,012.62
922124	12/27/2019	Printed Check	3566 INDUSTRIAL POWER INC	184568	157343	12/16/2019		IM122719	\$401.07
								Check 922124 Total:	\$401.07
922125	12/27/2019	Printed Check	3578 INTAB, LLC	184605	157377	12/12/2019		IM122719	\$815.41
								Check 922125 Total:	\$815.41
922126	12/27/2019	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	184541	157317	12/17/2019		IM122719	\$37.45
				184542	157318	12/17/2019		IM122719	\$10.70

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922126	12/27/2019	Printed Check	3601 JACKSON				Check 922126	Total:	\$48.15
922127	12/27/2019	Printed Check	3661 JOHNNY E COLE	183574	156490	12/12/2019		IM122719	\$365.00
							Check 922127	Total:	\$365.00
922128	12/27/2019	Printed Check	3718 LAFAYETTE FORD	184524	157301	12/19/2019		IM122719	\$30.39
							Check 922128	Total:	\$30.39
922129	12/27/2019	Printed Check	3735 LAWSON PRODUCTS, INC.	184685	157455	12/10/2019		IM122719	\$572.97
							Check 922129	Total:	\$572.97
922130	12/27/2019	Printed Check	3748 LEXISNEXIS	184513	157290	12/9/2019		IM122719	\$66.00
							Check 922130	Total:	\$66.00
922131	12/27/2019	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	184222	157010	12/16/2019		IM122719	\$585.00
							Check 922131	Total:	\$585.00
922132	12/27/2019	Printed Check	4081 NC DEPT OF CORRECTIONS	184713	157482	12/17/2019		IM122719	\$343.43
							Check 922132	Total:	\$343.43
922133	12/27/2019	Printed Check	4061 NC MECHANICAL INSPECTORS ASSOC	184609	157381	12/2/2019		IM122719	\$75.00
							Check 922133	Total:	\$75.00
922134	12/27/2019	Printed Check	3974 NC STATE UNIVERSITY	184622	157394	12/17/2019		IM122719	\$1,850.00
							Check 922134	Total:	\$1,850.00

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922135	12/27/2019	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	184558	157333	12/17/2019		IM122719	\$505.58
							Check 922135	Total:	\$505.58
922136	12/27/2019	Printed Check	5000 ONE TIME PAY	184643	157415	12/19/2019		IM122719	\$500.00
							Check 922136	Total:	\$500.00
922137	12/27/2019	Printed Check	5000 ONE TIME PAY	184646	157418	12/19/2019		IM122719	\$15.00
							Check 922137	Total:	\$15.00
922138	12/27/2019	Printed Check	5000 ONE TIME PAY	184660	157432	12/20/2019		IM122719	\$285.78
							Check 922138	Total:	\$285.78
922139	12/27/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	184511	157288	12/17/2019	20000186	IM122719	\$147.11
							Check 922139	Total:	\$147.11
922140	12/27/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	184572	157347	12/17/2019		IM122719	\$87.99
							Check 922140	Total:	\$87.99
922141	12/27/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	1845731	157348	12/17/2019		IM122719	\$113.73
				1			Check 922141	Total:	\$113.73
922142	12/27/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	184295	157081	12/10/2019	20000163	IM122719	\$1,403.30
							Check 922142	Total:	\$1,403.30
922143	12/27/2019	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	184727	157495	12/18/2019		IM122719	\$91.76
							Check 922143	Total:	\$91.76

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922144	12/27/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	184540	157316	12/17/2019		IM122719	\$7.17
				184543	157319	12/16/2019		IM122719	\$23.50
								Check 922144 Total:	\$30.67
922145	12/27/2019	Printed Check	4310 SAFETY-KLEEN CORP	184686	157456	12/4/2019		IM122719	\$424.83
922146	12/27/2019	Printed Check	4366 SHRED-IT US JV LLC	184601	157373	12/13/2019		IM122719	\$941.22
922147	12/27/2019	Printed Check	4391 SOUTH RIVER EMC	184574	157349	12/12/2019	20000231	IM122719	\$1,155.68
922148	12/27/2019	Printed Check	4414 SOUTHEAST RECYCLING	184567	157342	12/12/2019		IM122719	\$366.47
922149	12/27/2019	Printed Check	4397 SOUTHEASTERN WORKFORCE	184654	157426	12/20/2019	20000734	IM122719	\$8,750.00
922150	12/27/2019	Printed Check	4397 SOUTHEASTERN WORKFORCE	184656	157428	12/20/2019	20000734	IM122719	\$8,750.00
922151	12/27/2019	Printed Check	4397 SOUTHEASTERN WORKFORCE	184649	157421	12/20/2019	20000734	IM122719	\$8,750.00

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922152	12/27/2019	Printed Check	4397 SOUTHEASTERN WORKFORCE	184651	157423	12/20/2019	20000734	IM122719	\$8,750.00
								Check 922152 Total:	\$8,750.00
922153	12/27/2019	Printed Check	4397 SOUTHEASTERN WORKFORCE	184641	157413	12/20/2019	20000734	IM122719	\$8,750.00
								Check 922153 Total:	\$8,750.00
922154	12/27/2019	Printed Check	4397 SOUTHEASTERN WORKFORCE	184658	157430	12/20/2019	20000734	IM122719	\$92,437.00
								Check 922154 Total:	\$92,437.00
922155	12/27/2019	Printed Check	9999 TAX 2	184632	157404	12/13/2019		IM122719	\$74.73
								Check 922155 Total:	\$74.73
922156	12/27/2019	Printed Check	9999 TAX 2	184616	157388	12/12/2019		IM122719	\$38.52
								Check 922156 Total:	\$38.52
922157	12/27/2019	Printed Check	9999 TAX 2	184615	157387	12/12/2019		IM122719	\$18.71
								Check 922157 Total:	\$18.71
922158	12/27/2019	Printed Check	9999 TAX 2	184614	157386	12/12/2019		IM122719	\$22.54
								Check 922158 Total:	\$22.54
922159	12/27/2019	Printed Check	9999 TAX 2	184617	157389	12/12/2019		IM122719	\$54.49
								Check 922159 Total:	\$54.49
922160	12/27/2019	Printed Check	9999 TAX 2	184633	157405	12/13/2019		IM122719	\$29.41
								Check 922160 Total:	\$29.41

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922161	12/27/2019	Printed Check	9999 TAX 2	184618	157390	12/12/2019		IM122719	\$12.94
								Check 922161 Total:	\$12.94
922162	12/27/2019	Printed Check	9999 TAX 2	184634	157406	12/13/2019		IM122719	\$27.01
								Check 922162 Total:	\$27.01
922163	12/27/2019	Printed Check	9999 TAX 2	184619	157391	12/12/2019		IM122719	\$32.82
								Check 922163 Total:	\$32.82
922164	12/27/2019	Printed Check	9999 TAX 2	184635	157407	12/13/2019		IM122719	\$231.83
								Check 922164 Total:	\$231.83
922165	12/27/2019	Printed Check	9999 TAX 2	184636	157408	12/13/2019		IM122719	\$33.82
								Check 922165 Total:	\$33.82
922166	12/27/2019	Printed Check	9999 TAX 2	184637	157409	12/13/2019		IM122719	\$390.05
								Check 922166 Total:	\$390.05
922167	12/27/2019	Printed Check	9999 TAX 2	184620	157392	12/12/2019		IM122719	\$347.97
								Check 922167 Total:	\$347.97
922168	12/27/2019	Printed Check	9999 TAX 2	184621	157393	12/12/2019		IM122719	\$166.92
								Check 922168 Total:	\$166.92
922169	12/27/2019	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	184569	157344	11/20/2019	20000539	IM122719	\$14,926.50
				184581	157356	10/18/2019	20000539	IM122719	\$19,139.65

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922169	12/27/2019	Printed Check	4528 THYSSEN-KRUPP				Check 922169	Total:	\$34,066.15
922170	12/27/2019	Printed Check	4591 UNITED RENTALS	184745	157514	11/4/2019		IM122719	\$622.97
							Check 922170	Total:	\$622.97
922171	12/27/2019	Printed Check	4936 HIGHLAND PAVING CO LLC	184592	157366	9/20/2019	20000452	IM122719	\$344,588.50
							Check 922171	Total:	\$344,588.50
922172	12/27/2019	Printed Check	6296 STEVEN CRAIG BEASLEY	184514	157291	12/12/2019		IM122719	\$160.50
				184515	157292	12/17/2019		IM122719	\$112.35
							Check 922172	Total:	\$272.85
922173	12/27/2019	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	184725	157493	12/6/2019		IM122719	\$454.74
				184726	157494	12/18/2019		IM122719	\$139.09
							Check 922173	Total:	\$593.83
922174	12/27/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	184688	157459	12/18/2019		IM122719	\$419.31
				184689	157460	12/18/2019		IM122719	\$419.31
				184690	157461	12/18/2019		IM122719	\$66.82
				184692	157463	12/18/2019		IM122719	\$66.82
				184694	157464	12/16/2019		IM122719	\$66.82
				184695	157465	12/16/2019		IM122719	\$22.47
				184697	157466	12/13/2019		IM122719	\$107.76

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922174	12/27/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	184698	157467	12/12/2019		IM122719	\$128.35
				184699	157468	12/12/2019		IM122719	\$77.52
				184700	157469	12/12/2019		IM122719	\$38.41
				184701	157470	12/12/2019		IM122719	\$22.47
								Check 922174 Total:	\$1,436.06
922175	12/27/2019	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	184610	157382	11/1/2019		IM122719	\$133.75
922176	12/27/2019	Printed Check	6573 HIGHLAND ROOFING COMPANY	184580	157355	12/20/2019	20000496	IM122719	\$1,103.07
922177	12/27/2019	Printed Check	4180 PPG ARCHITECTURAL FINISHES	184548	157324	12/17/2019		IM122719	\$217.06
				184494	157272	7/1/2019		IM122719	\$76.78
922178	12/27/2019	Printed Check	7408 SPECTRUM PAINT EAST, LLC	184564	157339	12/18/2019		IM122719	\$16.02
922179	12/27/2019	Printed Check	4938 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	184638	157411	11/5/2019		IM122719	\$120.00
922180	12/27/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	184642	157414	11/19/2019		IM122719	\$13.59
				184644	157416	11/19/2019		IM122719	\$128.08

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922180	12/27/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	184645	157417	11/20/2019		IM122719	\$58.57
				184647	157419	11/21/2019		IM122719	\$7.00
				184648	157420	11/21/2019		IM122719	\$1,020.32
				184650	157422	11/22/2019		IM122719	\$67.26
				184653	157425	11/26/2019		IM122719	\$22.08
				184655	157427	11/26/2019		IM122719	\$375.10
				184657	157429	11/26/2019		IM122719	\$35.25
				184659	157431	11/27/2019		IM122719	\$110.30
				184674	157446	11/26/2019		IM122719	\$320.27
				184676	157447	12/3/2019		IM122719	\$926.86
				184677	157448	12/6/2019		IM122719	\$181.31
				184678	157449	12/6/2019		IM122719	\$109.31
				184679	157450	12/10/2019		IM122719	\$20.07
				184680	157451	12/12/2019		IM122719	\$212.90
				184681	157452	12/12/2019		IM122719	\$975.34
				184702	157471	12/16/2019		IM122719	\$517.11
				184703	157472	12/16/2019		IM122719	(\$939.55)
				184705	157474	12/14/2019		IM122719	\$405.03

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922180	12/27/2019	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	184706	157475	12/13/2019		IM122719	\$850.07
				184718	157487	12/11/2019		IM122719	\$273.27
								Check 922180 Total:	\$5,689.54
922181	12/27/2019	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	184553	157329	12/11/2019		IM122719	\$150.00
				184555	157330	12/17/2019		IM122719	\$45.00
								Check 922181 Total:	\$195.00
922182	12/27/2019	Printed Check	3123 COUNTY OF BLADEN	184594	157367	12/16/2019		IM122719	\$165.75
								Check 922182 Total:	\$165.75
922183	12/27/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	184672	157444	12/20/2019	20000401	IM122719	\$1,819.76
922184	12/27/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	184544	157320	12/16/2019		IM122719	\$79.00
922185	12/27/2019	Printed Check	3226 NC DEQ	184664	157436	7/1/2019	20000232	IM122719	\$4,550.00
922186	12/27/2019	Printed Check	3226 NC DEQ	184691	157462	11/30/2019	20000549	IM122719	\$9,981.78
922187	12/27/2019	Printed Check	7912 360 BRANDS	184556	157331	12/1/2019	20000534	IM122719	\$13,689.21

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922188	12/27/2019	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	184557	157332	12/8/2019	20000376	IM122719	\$2,966.67
								Check 922188 Total:	\$2,966.67
922189	12/27/2019	Printed Check	4589 UNIFIRST CORP #267	184566	157341	12/4/2019		IM122719	\$21.82
								Check 922189 Total:	\$21.82
922190	12/27/2019	Printed Check	4651 BELL'S SEED STORE	184630	157402	12/13/2019		IM122719	\$45.85
								Check 922190 Total:	\$45.85
922191	12/27/2019	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	184576	157351	12/11/2019		IM122719	\$968.50
								Check 922191 Total:	\$968.50
922192	12/27/2019	Printed Check	6316 SOUTHERN HEALTH PARTNERS	184374	157159	10/2/2019	20000195	IM122719	\$211,762.66
								Check 922192 Total:	\$211,762.66
922193	12/27/2019	Printed Check	8115 AIRGAS USA LLC	184549	157325	12/10/2019		IM122719	\$36.41
								Check 922193 Total:	\$36.41
922194	12/27/2019	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	183728	156630	12/11/2019	20000071	IM122719	\$754.40
								Check 922194 Total:	\$754.40
922195	12/27/2019	Printed Check	4360 SHERWIN-WILLIAMS	184735	157504	12/4/2019		IM122719	\$87.89
								Check 922195 Total:	\$87.89
922196	12/27/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	184559	157334	12/17/2019		IM122719	\$42.80
								Check 922196 Total:	\$42.80

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922197	12/27/2019	Printed Check	6801 CMI ROADBUILDING, INC	184723	157491	12/17/2019	20000875	IM122719	\$53,500.00
								Check 922197 Total:	\$53,500.00
922198	12/27/2019	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	184683	157453	12/17/2019		IM122719	\$86.67
								Check 922198 Total:	\$86.67
922199	12/27/2019	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	184604	157376	12/5/2019		IM122719	\$598.12
								Check 922199 Total:	\$598.12
922200	12/27/2019	Printed Check	6912 MANPOWER US, INC	184560	157335	12/15/2019	20000235	IM122719	\$844.20
				184561	157336	12/15/2019	20000235	IM122719	\$590.94
				184562	157337	12/15/2019	20000235	IM122719	\$489.60
				184599	157372	12/15/2019	20001061	IM122719	\$481.00
				184602	157374	12/8/2019	20001061	IM122719	\$312.00
				184623	157395	12/15/2019		IM122719	\$589.60
				184624	157396	12/8/2019		IM122719	\$471.68
				184627	157399	12/1/2019		IM122719	\$353.76
				184607	157378	12/15/2019	20000125	IM122719	\$405.60
				184731	157500	11/24/2019	20000338	IM122719	\$643.20
								Check 922200 Total:	\$5,181.58

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
922201	12/27/2019	Printed Check	3021 CENTURYLINK	184294	157080	12/9/2019	20000428	IM122719	\$168.34
								Check 922201 Total:	\$168.34
922202	12/27/2019	Printed Check	3021 CENTURYLINK	184578	157353	12/9/2019		IM122719	\$201.78
								Check 922202 Total:	\$201.78
922203	12/27/2019	Printed Check	3021 CENTURYLINK	183894	156791	12/9/2019	20000115	IM122719	\$275.47
								Check 922203 Total:	\$275.47
922204	12/27/2019	Printed Check	2803 ARC3 GASES SOUTH	184628	157400	12/10/2019		IM122719	\$330.00
								Check 922204 Total:	\$330.00
922205	12/30/2019	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	184590	157363	11/7/2019		CB123019	\$403.03
								Check 922205 Total:	\$403.03
922206	12/30/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	184597	157370	12/20/2019	20000091	CB123019	\$2,149.95
								Check 922206 Total:	\$2,149.95
922207	12/30/2019	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	184591	157364	12/9/2019		CB123019	\$66.00
								Check 922207 Total:	\$66.00
922208	12/30/2019	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	185031	157791	12/23/2019	20001057	CB123019	\$9,428.84
								Check 922208 Total:	\$9,428.84
922209	12/30/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	184682	157457	12/17/2019	20000090	CB123019	\$1,003.06
								Check 922209 Total:	\$1,003.06

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
922210	12/30/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	184805	157573	12/20/2019	20000092	CB123019	\$51.30
								Check 922210 Total:	\$51.30
922211	12/30/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	184796	157564	12/18/2019	20000092	CB123019	\$163.24
								Check 922211 Total:	\$163.24
922212	12/30/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	184795	157563	12/18/2019	20000092	CB123019	\$2,774.89
								Check 922212 Total:	\$2,774.89
922213	12/30/2019	Printed Check	8352 GENE EZZELL ELECTRIC	184872	157636	12/13/2019		CB123019	\$328.49
								Check 922213 Total:	\$328.49
922214	12/30/2019	Printed Check	6912 MANPOWER US, INC	184593	157365	12/15/2019	20000095	CB123019	\$482.40
								Check 922214 Total:	\$482.40
922215	12/30/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	185036	157795	12/23/2019	20000057	CB123019	\$174.31
								Check 922215 Total:	\$174.31
922216	12/30/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	185035	157794	12/12/2019	20000054	CB123019	\$1,846.61
								Check 922216 Total:	\$1,846.61
								Cash Account Total	\$45,092,240.66

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Cash account: 001

100000 or 105500

Grand Total: \$45,092,240.66