

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
54870	3/4/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	193578	165473	2/17/2020	20000172	CB030420	\$452.65
								Check 54870 Total:	\$452.65
54871	3/4/2020	EFT - register has been generated	7381 AARON MEHAFFEY	193049	164961	1/22/2020		CB030420	\$11.60
								Check 54871 Total:	\$11.60
54872	3/4/2020	EFT - register has been generated	1547 ADALADE V BURTON	193046	164958	1/24/2020		CB030420	\$31.90
								Check 54872 Total:	\$31.90
54873	3/4/2020	EFT - register has been generated	738 ADAM D BEAN	193421	165323	2/25/2020		CB030420	\$16.50
								Check 54873 Total:	\$16.50
54874	3/4/2020	EFT - register has been generated	1606 AMANDA L DEKKER	193059	164971	2/10/2020		CB030420	\$37.95
								Check 54874 Total:	\$37.95
54875	3/4/2020	EFT - register has been generated	5745 ASHLEY L CURTICE	193546	165441	1/27/2020		CB030420	\$869.76
								Check 54875 Total:	\$869.76
54876	3/4/2020	EFT - register has been generated	7914 DANIELLE EDGE		165601	3/2/2020		CB030420	\$42.70
								Check 54876 Total:	\$42.70
54877	3/4/2020	EFT - register has been generated	798 DAVID BORRESEN	193427	165329	2/25/2020		CB030420	\$2.50
								Check 54877 Total:	\$2.50

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54878	3/4/2020	EFT - register has been generated	8483 DAVID ROBINSON	193707	165595	3/2/2020		CB030420	\$42.70
								Check 54878 Total:	\$42.70
54879	3/4/2020	EFT - register has been generated	5657 GETHANY SMITH	193617	165508	2/28/2020		CB030420	\$39.10
								Check 54879 Total:	\$39.10
54880	3/4/2020	EFT - register has been generated	8307 JASMIN C FRYER	193547	165442	1/3/2020		CB030420	\$530.01
								Check 54880 Total:	\$530.01
54881	3/4/2020	EFT - register has been generated	1570 JENNIFER A HATCHER	193051	164963	2/13/2020		CB030420	\$30.48
								Check 54881 Total:	\$30.48
54882	3/4/2020	EFT - register has been generated	1607 KATHRYN A BEACH	193041	164953	2/13/2020		CB030420	\$16.24
								Check 54882 Total:	\$16.24
54883	3/4/2020	EFT - register has been generated	8225 KRISTIE CASTERLIN	193636	165531	2/28/2020		CB030420	\$43.13
								Check 54883 Total:	\$43.13
54884	3/4/2020	EFT - register has been generated	6956 LASHONDA GOUGH	193544	165439	2/24/2020		CB030420	\$149.38
								Check 54884 Total:	\$149.38
54885	3/4/2020	EFT - register has been generated	8531 LOIS MOUW	193040	164952	2/12/2020		CB030420	\$39.44
								Check 54885 Total:	\$39.44
54886	3/4/2020	EFT - register has been generated	8070 LORI HAIGLER	193549	165444	2/14/2020		CB030420	\$229.87
								Check 54886 Total:	\$229.87

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54887	3/4/2020	EFT - register has been generated	7652 MARILI MELCHIONNE	193045	164957	1/31/2020		CB030420	\$4.64
							Check 54887	Total:	\$4.64
54888	3/4/2020	EFT - register has been generated	1593 MARK M WILSON	193042	164954	2/8/2020		CB030420	\$17.40
				193058	164969	2/8/2020		CB030420	\$22.43
							Check 54888	Total:	\$39.83
54889	3/4/2020	EFT - register has been generated	1585 MARY K CAMPBELL	193056	164967	2/3/2020		CB030420	\$58.08
							Check 54889	Total:	\$58.08
54890	3/4/2020	EFT - register has been generated	1579 MARY K DIRISIO	193054	164966	1/20/2020		CB030420	\$33.35
							Check 54890	Total:	\$33.35
54891	3/4/2020	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	193642	165532	3/2/2020		CB030420	\$51.18
							Check 54891	Total:	\$51.18
54892	3/4/2020	EFT - register has been generated	952 MONICA SHORT-OWENS	193548	165443	2/13/2020		CB030420	\$46.58
							Check 54892	Total:	\$46.58
54893	3/4/2020	EFT - register has been generated	4760 PAUL L HINSON	193423	165324	2/25/2020		CB030420	\$16.50
							Check 54893	Total:	\$16.50
54894	3/4/2020	EFT - register has been generated	726 ROBERTO REYES	193420	165322	2/25/2020		CB030420	\$490.64
							Check 54894	Total:	\$490.64

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54895	3/4/2020	EFT - register has been generated	5213 SABRINA D TAYLOR	193060	164972	2/18/2020		CB030420	\$28.18
							Check 54895	Total:	\$28.18
54896	3/4/2020	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	193044	164956	1/23/2020		CB030420	\$10.44
				193050	164962	1/31/2020		CB030420	\$58.65
							Check 54896	Total:	\$69.09
54897	3/4/2020	EFT - register has been generated	5674 STEPHANIE HUEY	193171	165082	11/5/2019		CB030420	\$96.11
							Check 54897	Total:	\$96.11
54898	3/4/2020	EFT - register has been generated	1662 SUSAN F JOHNSON	193624	165515	3/2/2020		CB030420	\$123.05
							Check 54898	Total:	\$123.05
54899	3/4/2020	EFT - register has been generated	1576 SUSAN R WEIGEL	193053	164965	1/12/2020		CB030420	\$28.75
							Check 54899	Total:	\$28.75
54900	3/4/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	193330	165235	3/1/2020		CB030420	\$6,913.58
							Check 54900	Total:	\$6,913.58
54901	3/4/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	193331	165236	3/1/2020		CB030420	\$6,913.58
							Check 54901	Total:	\$6,913.58
54902	3/4/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	193333	165238	3/1/2020		CB030420	\$6,913.58
							Check 54902	Total:	\$6,913.58

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54903	3/4/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	193334	165239	3/1/2020		CB030420	\$6,913.58
								Check 54903 Total:	\$6,913.58
54904	3/4/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	193241	165148	2/19/2020	20000581	CB030420	\$76,876.25
								Check 54904 Total:	\$76,876.25
54905	3/11/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	194050	165930	2/26/2020		CB031120	\$474.66
				194739	166484	2/28/2020		CB031120	\$929.83
				194740	166485	2/26/2020		CB031120	\$670.85
				194742	166487	2/24/2020		CB031120	\$591.71
								Check 54905 Total:	\$2,667.05
54906	3/11/2020	EFT - register has been generated	7949 CONNIE F SPELL	193858	165744	3/1/2020		CB031120	\$850.00
								Check 54906 Total:	\$850.00
54907	3/11/2020	EFT - register has been generated	5741 ADAM JOHNSON	194304	166144	3/6/2020		CB031120	\$25.00
								Check 54907 Total:	\$25.00
54908	3/11/2020	EFT - register has been generated	1013 AGNES A UKULU	194271	166111	3/6/2020		CB031120	\$25.00
								Check 54908 Total:	\$25.00
54909	3/11/2020	EFT - register has been generated	4841 AKUA P PEPRAH	194301	166141	3/6/2020		CB031120	\$25.00
								Check 54909 Total:	\$25.00

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54910	3/11/2020	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	194316	166156	3/6/2020		CB031120	\$25.00
								Check 54910 Total:	\$25.00
54911	3/11/2020	EFT - register has been generated	961 ANGELA N MELVIN	194264	166104	3/6/2020		CB031120	\$25.00
								Check 54911 Total:	\$25.00
54912	3/11/2020	EFT - register has been generated	981 ANGELA W DEAN	194266	166106	3/6/2020		CB031120	\$25.00
								Check 54912 Total:	\$25.00
54913	3/11/2020	EFT - register has been generated	7251 ASHLEY BULLARD	194318	166158	3/6/2020		CB031120	\$25.00
								Check 54913 Total:	\$25.00
54914	3/11/2020	EFT - register has been generated	5745 ASHLEY L CURTICE	194305	166145	3/6/2020		CB031120	\$25.00
								Check 54914 Total:	\$25.00
54915	3/11/2020	EFT - register has been generated	1087 AUDREY R PACHECO	194283	166123	3/6/2020		CB031120	\$25.00
								Check 54915 Total:	\$25.00
54916	3/11/2020	EFT - register has been generated	1498 AVIS R SAVOY	193922	165805	3/4/2020		CB031120	\$9.20
				193924	165806	3/4/2020		CB031120	\$11.50
								Check 54916 Total:	\$20.70
54917	3/11/2020	EFT - register has been generated	7078 BARRY A. ROBERTS	193951	165833	3/2/2020		CB031120	\$895.28
								Check 54917 Total:	\$895.28

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54918	3/11/2020	EFT - register has been generated	7403 BILLY MCKENZIE	194325	166165	3/6/2020		CB031120	\$25.00
				193993	165873	3/2/2020		CB031120	\$698.05
				Check 54918		Total:			\$723.05
54919	3/11/2020	EFT - register has been generated	1003 BIRGIT BALLARD	194270	166110	3/6/2020		CB031120	\$25.00
				Check 54919		Total:			\$25.00
54920	3/11/2020	EFT - register has been generated	889 BRANDI M HILL	194354	166194	3/6/2020		CB031120	\$25.00
				194803	166547	3/9/2020		CB031120	\$681.02
				Check 54920		Total:			\$706.02
54921	3/11/2020	EFT - register has been generated	6589 BROOK HULON	194312	166152	3/6/2020		CB031120	\$25.00
				Check 54921		Total:			\$25.00
54922	3/11/2020	EFT - register has been generated	7458 BROOKE RATLIFF	194329	166169	3/6/2020		CB031120	\$25.00
				Check 54922		Total:			\$25.00
54923	3/11/2020	EFT - register has been generated	7451 CALEB ELMORE	194326	166166	3/6/2020		CB031120	\$25.00
				Check 54923		Total:			\$25.00
54924	3/11/2020	EFT - register has been generated	1047 CANDICE E YORK	194277	166117	3/6/2020		CB031120	\$25.00
				Check 54924		Total:			\$25.00
54925	3/11/2020	EFT - register has been generated	8161 CARLA MARRIER	194343	166183	3/6/2020		CB031120	\$25.00
				Check 54925		Total:			\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
54926	3/11/2020	EFT - register has been generated	7456 CAROLINE HESS	194328	166168	3/6/2020		CB031120	\$25.00
							Check 54926	Total:	\$25.00
54927	3/11/2020	EFT - register has been generated	7389 CARRIE BYRD	194323	166163	3/6/2020		CB031120	\$25.00
							Check 54927	Total:	\$25.00
54928	3/11/2020	EFT - register has been generated	4717 CATHERINE JOHNSON	194297	166137	3/6/2020		CB031120	\$35.00
							Check 54928	Total:	\$35.00
54929	3/11/2020	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	194279	166119	3/6/2020		CB031120	\$25.00
							Check 54929	Total:	\$25.00
54930	3/11/2020	EFT - register has been generated	1024 CHARLES G PHILLIPS	194273	166113	3/6/2020		CB031120	\$25.00
							Check 54930	Total:	\$25.00
54931	3/11/2020	EFT - register has been generated	8434 CHASELYN LADD	194353	166193	3/6/2020		CB031120	\$25.00
							Check 54931	Total:	\$25.00
54932	3/11/2020	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	194280	166120	3/6/2020		CB031120	\$25.00
							Check 54932	Total:	\$25.00
54933	3/11/2020	EFT - register has been generated	8041 CHRISTOPHER GREEN	194054	165934	2/24/2020		CB031120	\$945.29
							Check 54933	Total:	\$945.29
54934	3/11/2020	EFT - register has been generated	6546 CHRISTY A FAULKNER	194311	166151	3/6/2020		CB031120	\$25.00
							Check 54934	Total:	\$25.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
54935	3/11/2020	EFT - register has been generated	905 CHRISTY B BURNS	194334	166174	3/6/2020		CB031120	\$25.00
								Check 54935 Total:	\$25.00
54936	3/11/2020	EFT - register has been generated	996 CHRISTY D ROME	194268	166108	3/6/2020		CB031120	\$25.00
								Check 54936 Total:	\$25.00
54937	3/11/2020	EFT - register has been generated	929 CONNIE W OWENSBY	194261	166101	3/6/2020		CB031120	\$25.00
								Check 54937 Total:	\$25.00
54938	3/11/2020	EFT - register has been generated	1074 CORLISS J PARSON	194282	166122	3/6/2020		CB031120	\$25.00
								Check 54938 Total:	\$25.00
54939	3/11/2020	EFT - register has been generated	1038 CRYSTAL G WALKUP	194275	166115	3/6/2020		CB031120	\$25.00
								Check 54939 Total:	\$25.00
54940	3/11/2020	EFT - register has been generated	1701 DAVID B ROBERTS	194296	166136	3/6/2020		CB031120	\$25.00
								Check 54940 Total:	\$25.00
54941	3/11/2020	EFT - register has been generated	4773 DONYA L EDWARDS	194299	166139	3/6/2020		CB031120	\$25.00
								Check 54941 Total:	\$25.00
54942	3/11/2020	EFT - register has been generated	1626 DOUGLAS W AUSTIN	194289	166129	3/6/2020		CB031120	\$25.00
				193975	165856	2/27/2020		CB031120	\$708.40
								Check 54942 Total:	\$733.40

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54943	3/11/2020	EFT - register has been generated	5627 EDWARD J BOSLER	194303	166143	3/6/2020		CB031120	\$25.00
							Check 54943	Total:	\$25.00
54944	3/11/2020	EFT - register has been generated	6103 ELLA D ATKINSON	194308	166148	3/6/2020		CB031120	\$25.00
							Check 54944	Total:	\$25.00
54945	3/11/2020	EFT - register has been generated	1061 ERICKA MANLEY	194278	166118	3/6/2020		CB031120	\$25.00
							Check 54945	Total:	\$25.00
54946	3/11/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	194269	166109	3/6/2020		CB031120	\$25.00
							Check 54946	Total:	\$25.00
54947	3/11/2020	EFT - register has been generated	8306 GARRY CRUMPLER	194345	166185	3/6/2020		CB031120	\$25.00
							Check 54947	Total:	\$25.00
54948	3/11/2020	EFT - register has been generated	882 GENE BOOTH	194259	166099	3/6/2020		CB031120	\$25.00
							Check 54948	Total:	\$25.00
54949	3/11/2020	EFT - register has been generated	1645 GEORGE R HATCHER JR	194291	166131	3/6/2020		CB031120	\$25.00
				193996	165876	2/28/2020		CB031120	\$1,128.15
							Check 54949	Total:	\$1,153.15
54950	3/11/2020	EFT - register has been generated	6191 GILBERT J SANCHEZ	193959	165841	3/2/2020		CB031120	\$806.15
							Check 54950	Total:	\$806.15

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54951	3/11/2020	EFT - register has been generated	7699 GLENITA D. BJORKLUND	194136	166016	2/28/2020		CB031120	\$99.36
								Check 54951 Total:	\$99.36
54952	3/11/2020	EFT - register has been generated	8039 HENDRIX VALENZUELA	194338	166178	3/6/2020		CB031120	\$25.00
								Check 54952 Total:	\$25.00
54953	3/11/2020	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	195322	166883	3/11/2020		CB031120	\$475.24
								Check 54953 Total:	\$475.24
54954	3/11/2020	EFT - register has been generated	984 JACYLINE J SOLOMON	194267	166107	3/6/2020		CB031120	\$25.00
								Check 54954 Total:	\$25.00
54955	3/11/2020	EFT - register has been generated	1650 JAMES A JOHNSON	194293	166133	3/6/2020		CB031120	\$25.00
				193981	165862	2/27/2020		CB031120	\$882.63
								Check 54955 Total:	\$907.63
54956	3/11/2020	EFT - register has been generated	7739 JAMIE BAHNEMAN	193954	165836	3/2/2020		CB031120	\$644.58
								Check 54956 Total:	\$644.58
54957	3/11/2020	EFT - register has been generated	4796 JAMIE J CARR	194300	166140	3/6/2020		CB031120	\$25.00
								Check 54957 Total:	\$25.00
54958	3/11/2020	EFT - register has been generated	7087 JASON FARAGOI	194315	166155	3/6/2020		CB031120	\$25.00
								Check 54958 Total:	\$25.00

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54959	3/11/2020	EFT - register has been generated	8368	JASON WELLS	194349	166189	3/6/2020	CB031120	\$25.00
					194569	166400	3/6/2020	CB031120	\$219.60
								Check 54959 Total:	\$244.60
54960	3/11/2020	EFT - register has been generated	7250	JENNIFER HERNDON OXENDINE	194317	166157	3/6/2020	CB031120	\$25.00
54961	3/11/2020	EFT - register has been generated	8174	JENNIFER JONES	194344	166184	3/6/2020	CB031120	\$25.00
54962	3/11/2020	EFT - register has been generated	1651	JERRY L CYRUS	194294	166134	3/6/2020	CB031120	\$25.00
					193992	165872	3/2/2020	CB031120	\$772.23
								Check 54962 Total:	\$797.23
54963	3/11/2020	EFT - register has been generated	7928	JESSICA L BREWINGTON	194330	166170	3/6/2020	CB031120	\$25.00
54964	3/11/2020	EFT - register has been generated	888	JESSICA M DONOVAN	194336	166176	3/6/2020	CB031120	\$25.00
54965	3/11/2020	EFT - register has been generated	7290	JESSICA MCALLISTER	194322	166162	3/6/2020	CB031120	\$25.00
54966	3/11/2020	EFT - register has been generated	891	JOANN E MILLER	194339	166179	3/6/2020	CB031120	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
54967	3/11/2020	EFT - register has been generated	8523 JOCELYN GARCIA	194356	166196	3/6/2020		CB031120	\$25.00
							Check 54967	Total:	\$25.00
54968	3/11/2020	EFT - register has been generated	8016 JOEL SCHULT	194332	166172	3/6/2020		CB031120	\$25.00
							Check 54968	Total:	\$25.00
54969	3/11/2020	EFT - register has been generated	1655 JOEY D LEWIS III	193949	165831	3/4/2020		CB031120	\$257.60
							Check 54969	Total:	\$257.60
54970	3/11/2020	EFT - register has been generated	7898 JOHN KENNEDY	194335	166175	3/6/2020		CB031120	\$25.00
							Check 54970	Total:	\$25.00
54971	3/11/2020	EFT - register has been generated	8362 JOSHUA SCOTT HARRELL	194348	166188	3/6/2020		CB031120	\$25.00
							Check 54971	Total:	\$25.00
54972	3/11/2020	EFT - register has been generated	1090 JOY B TART	194285	166125	3/6/2020		CB031120	\$25.00
							Check 54972	Total:	\$25.00
54973	3/11/2020	EFT - register has been generated	8054 JULIE RICE	194333	166173	3/6/2020		CB031120	\$25.00
							Check 54973	Total:	\$25.00
54974	3/11/2020	EFT - register has been generated	1509 KATHERINE NORTON	193766	165654	3/3/2020		CB031120	\$53.48
							Check 54974	Total:	\$53.48
54975	3/11/2020	EFT - register has been generated	7254 KATRINA YOUNG	194320	166160	3/6/2020		CB031120	\$25.00
							Check 54975	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
54976	3/11/2020	EFT - register has been generated	967 KELLY F HENDRICKS	194265	166105	3/6/2020		CB031120	\$25.00
							Check 54976	Total:	\$25.00
54977	3/11/2020	EFT - register has been generated	6947 KELLY SMITH	194154	166034	3/3/2020		CB031120	\$168.92
							Check 54977	Total:	\$168.92
54978	3/11/2020	EFT - register has been generated	1648 KENNETH L HAIRR	194292	166132	3/6/2020		CB031120	\$25.00
				193978	165858	2/25/2020		CB031120	\$359.38
							Check 54978	Total:	\$384.38
54979	3/11/2020	EFT - register has been generated	1630 KEVIN FARLEY	194290	166130	3/6/2020		CB031120	\$25.00
				193997	165877	3/3/2020		CB031120	\$645.73
							Check 54979	Total:	\$670.73
54980	3/11/2020	EFT - register has been generated	6774 KEVIN P LOWTHER	194313	166153	3/6/2020		CB031120	\$25.00
				194568	166399	3/6/2020		CB031120	\$219.60
							Check 54980	Total:	\$244.60
54981	3/11/2020	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	193971	165852	3/3/2020		CB031120	\$179.40
							Check 54981	Total:	\$179.40
54982	3/11/2020	EFT - register has been generated	887 KIRSTEN L LONG	194337	166177	3/6/2020		CB031120	\$25.00
							Check 54982	Total:	\$25.00

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54983	3/11/2020	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	194355	166195	3/6/2020		CB031120	\$25.00
							Check 54983	Total:	\$25.00
54984	3/11/2020	EFT - register has been generated	1045 KRYSTLE VINSON	194276	166116	3/6/2020		CB031120	\$25.00
							Check 54984	Total:	\$25.00
54985	3/11/2020	EFT - register has been generated	8552 LASHONDA CHERRY-CRAWFORD	194367	166207	3/5/2020		CB031120	\$373.97
							Check 54985	Total:	\$373.97
54986	3/11/2020	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	194260	166100	3/6/2020		CB031120	\$25.00
							Check 54986	Total:	\$25.00
54987	3/11/2020	EFT - register has been generated	4770 LINDSAY DONNER	194298	166138	3/6/2020		CB031120	\$25.00
							Check 54987	Total:	\$25.00
54988	3/11/2020	EFT - register has been generated	7390 LISA STUART	194324	166164	3/6/2020		CB031120	\$25.00
							Check 54988	Total:	\$25.00
54989	3/11/2020	EFT - register has been generated	906 LLOYD E WILLIAMS	194340	166180	3/6/2020		CB031120	\$25.00
							Check 54989	Total:	\$25.00
54990	3/11/2020	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	194341	166181	3/6/2020		CB031120	\$25.00
							Check 54990	Total:	\$25.00
54991	3/11/2020	EFT - register has been generated	953 MARY E BROWN	194263	166103	3/6/2020		CB031120	\$25.00
							Check 54991	Total:	\$25.00

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54992	3/11/2020	EFT - register has been generated	5923 MELANIE DAVID	194306	166146	3/6/2020		CB031120	\$25.00
								Check 54992 Total:	\$25.00
54993	3/11/2020	EFT - register has been generated	8401 MELISSA THOMPSON	194352	166192	3/6/2020		CB031120	\$25.00
								Check 54993 Total:	\$25.00
54994	3/11/2020	EFT - register has been generated	8334 MICAH PETERSON	194347	166187	3/6/2020		CB031120	\$25.00
								Check 54994 Total:	\$25.00
54995	3/11/2020	EFT - register has been generated	1549 MICHAEL L DEAN	194287	166127	3/6/2020		CB031120	\$25.00
								Check 54995 Total:	\$25.00
54996	3/11/2020	EFT - register has been generated	1652 MICHAEL W NAYLOR	194295	166135	3/6/2020		CB031120	\$25.00
				193995	165875	3/2/2020		CB031120	\$569.25
								Check 54996 Total:	\$594.25
54997	3/11/2020	EFT - register has been generated	934 MICHELLE J THOMPSON	194262	166102	3/6/2020		CB031120	\$25.00
								Check 54997 Total:	\$25.00
54998	3/11/2020	EFT - register has been generated	1564 NATHAN MAHANEY	194288	166128	3/6/2020		CB031120	\$25.00
								Check 54998 Total:	\$25.00
54999	3/11/2020	EFT - register has been generated	6252 NICOLE RICHARDSON	194310	166150	3/6/2020		CB031120	\$25.00
								Check 54999 Total:	\$25.00



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55000	3/11/2020	EFT - register has been generated	7252 PAMELA FALTER	194319	166159	3/6/2020		CB031120	\$25.00
							Check 55000	Total:	\$25.00
55001	3/11/2020	EFT - register has been generated	6888 PAMELA KOURCE	194092	165972	3/4/2020		CB031120	\$1,627.58
				194442	166274	3/6/2020		CB031120	\$98.75
							Check 55001	Total:	\$1,726.33
55002	3/11/2020	EFT - register has been generated	6784 PRISCILLA R WHITNEY	193756	165644	3/3/2020		CB031120	\$9.20
							Check 55002	Total:	\$9.20
55003	3/11/2020	EFT - register has been generated	8318 RAWLS HOWARD	194346	166186	3/6/2020		CB031120	\$25.00
							Check 55003	Total:	\$25.00
55004	3/11/2020	EFT - register has been generated	5198 RICARDO HONRADA	194302	166142	3/6/2020		CB031120	\$25.00
				193994	165874	3/2/2020		CB031120	\$1,050.53
							Check 55004	Total:	\$1,075.53
55005	3/11/2020	EFT - register has been generated	645 ROBERT M TUCKER JR	195329	166890	3/11/2020		CB031120	\$477.77
							Check 55005	Total:	\$477.77
55006	3/11/2020	EFT - register has been generated	6032 ROBERT VAN GEONS	194307	166147	3/6/2020		CB031120	\$150.00
							Check 55006	Total:	\$150.00
55007	3/11/2020	EFT - register has been generated	801 RONNIE MITCHELL	193878	165762	2/10/2020		CB031120	\$170.80
							Check 55007	Total:	\$170.80

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55008	3/11/2020	EFT - register has been generated	1497 ROSEMARIE FODERARO	193755	165643	3/3/2020		CB031120	\$8.05
							Check 55008	Total:	\$8.05
55009	3/11/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	194342	166182	3/6/2020		CB031120	\$25.00
							Check 55009	Total:	\$25.00
55010	3/11/2020	EFT - register has been generated	968 SANDRA L SHIPLEY	194351	166191	3/6/2020		CB031120	\$25.00
							Check 55010	Total:	\$25.00
55011	3/11/2020	EFT - register has been generated	1073 SCOTT R SHEATS	194281	166121	3/6/2020		CB031120	\$25.00
							Check 55011	Total:	\$25.00
55012	3/11/2020	EFT - register has been generated	918 SHARON V BATTEN	191901	163964	2/5/2020		CB031120	\$59.23
							Check 55012	Total:	\$59.23
55013	3/11/2020	EFT - register has been generated	7455 STACY WASHINGTON	194327	166167	3/6/2020		CB031120	\$25.00
							Check 55013	Total:	\$25.00
55014	3/11/2020	EFT - register has been generated	7289 STEPHANIE KIMBRELL	194321	166161	3/6/2020		CB031120	\$25.00
							Check 55014	Total:	\$25.00
55015	3/11/2020	EFT - register has been generated	8383 TAMERIAL FERGUSON	194350	166190	3/6/2020		CB031120	\$25.00
							Check 55015	Total:	\$25.00
55016	3/11/2020	EFT - register has been generated	1114 TAURUS TYSON	194286	166126	3/6/2020		CB031120	\$25.00
							Check 55016	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55017	3/11/2020	EFT - register has been generated	6114 TERRI LANGDON	194309	166149	3/6/2020		CB031120	\$25.00
								Check 55017 Total:	\$25.00
55018	3/11/2020	EFT - register has been generated	1035 THOMAS TURTURRO	194274	166114	3/6/2020		CB031120	\$25.00
								Check 55018 Total:	\$25.00
55019	3/11/2020	EFT - register has been generated	1089 THYRA J CURRIE	194284	166124	3/6/2020		CB031120	\$25.00
								Check 55019 Total:	\$25.00
55020	3/11/2020	EFT - register has been generated	6837 TIMOTHY PRATER	194314	166154	3/6/2020		CB031120	\$25.00
								Check 55020 Total:	\$25.00
55021	3/11/2020	EFT - register has been generated	5210 TORICA T FULLER	194762	166507	2/24/2020		CB031120	\$402.68
								Check 55021 Total:	\$402.68
55022	3/11/2020	EFT - register has been generated	6026 VICTORIA HERRING	194331	166171	3/6/2020		CB031120	\$25.00
								Check 55022 Total:	\$25.00
55023	3/11/2020	EFT - register has been generated	647 VICTORIA J EVANS	195314	166875	3/11/2020		CB031120	\$490.07
								Check 55023 Total:	\$490.07
55024	3/11/2020	EFT - register has been generated	1020 YOLANDA D DAVIS	194272	166112	3/6/2020		CB031120	\$25.00
								Check 55024 Total:	\$25.00
55025	3/11/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	194140	166020	2/14/2020		CB031120	\$100.00
				194247	166090	1/31/2020	20000084	CB031120	\$4,392.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55025	3/11/2020	EFT - register	3057 CITY OF				Check 55025	Total:	\$4,492.76
55026	3/11/2020	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	194090	165970	3/3/2020		CB031120	\$72,017.32
				195330	166891	3/9/2020		CB031120	\$41,981.02
							Check 55026	Total:	\$113,998.34
55027	3/11/2020	EFT - register has been generated	3848 MEDRA SMITH	194169	166049	3/2/2020	20000447	CB031120	\$2,188.95
							Check 55027	Total:	\$2,188.95
55028	3/11/2020	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	193914	165797	3/3/2020	20000114	CB031120	\$5,522.92
							Check 55028	Total:	\$5,522.92
55029	3/13/2020		2831 ATLANTIC MEDICAL SOLUTIONS	193140	165062	2/12/2020		CB031120	\$8.73
				194197	166076	3/5/2020	20001275	CB031120	\$7,014.39
							Check 55029	Total:	\$7,023.12
55030	3/13/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	194175	166055	2/26/2020		CB031120	\$780.97
				193555	165450	2/26/2020		CB031120	\$645.36
							Check 55030	Total:	\$1,426.33
55031	3/13/2020		3053 CINTAS CORP - NO. 2	194008	165887	1/31/2020		CB031120	\$273.90
				194102	165982	2/29/2020		CB031120	\$225.24
				194177	166057	3/5/2020		CB031120	\$20.91
				193558	165453	2/26/2020		CB031120	\$43.54

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55031	3/13/2020		3053 CINTAS CORP - NO. 2	194491	166321	3/4/2020		CB031120	\$38.62
				193974	165855	2/27/2020		CB031120	\$37.14
				190310	162530	2/6/2020		CB031120	\$8.19
				191982	163968	2/13/2020		CB031120	\$8.19
				192699	164663	2/20/2020		CB031120	\$8.19
				193428	165330	2/27/2020		CB031120	\$8.19
								Check 55031 Total:	\$672.11
55032	3/13/2020		3062 CITY ELECTRIC SUPPLY CO.	194558	166389	2/25/2020		CB031120	\$10,164.58
55033	3/13/2020		3136 CROWN AUTOMOTIVE GROUP	193310	165215	2/19/2020		CB031120	\$133.75
				194173	166053	3/4/2020		CB031120	\$488.33
55034	3/13/2020		3427 GILL SECURITY SYSTEMS INC	194184	166064	2/24/2020		CB031120	\$90.95
				193440	165342	2/16/2020		CB031120	\$838.80
				193930	165811	2/13/2020	20000412	CB031120	\$3,467.25
				193931	165812	2/13/2020	20000412	CB031120	\$1,111.38

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55035	3/13/2020		3615 JAMES RIVER EQUIPMENT VA LLC	189390	161704	1/15/2020	20000344	CB031120	\$2,995.83
				192140	164119	1/24/2020	20000344	CB031120	\$2,533.33
								Check 55035 Total:	\$5,529.16
55036	3/13/2020		3645 JOHNSON CONTROLS	194196	166077	2/24/2020	20000215	CB031120	\$549.47
55037	3/13/2020		3835 MCKESSON GENERAL MEDICAL CORP	193503	165401	2/18/2020		CB031120	\$820.98
				193504	165402	2/18/2020		CB031120	\$74.07
				193505	165403	2/18/2020		CB031120	\$74.04
				193508	165406	2/18/2020		CB031120	\$74.07
				194561	166392	2/20/2020	20000149	CB031120	\$696.70
				194571	166402	2/21/2020	20000146	CB031120	\$157.52
				194575	166405	2/20/2020	20000149	CB031120	\$805.28
								Check 55037 Total:	\$2,702.66
55038	3/13/2020		4093 NOVANT HEALTH INC.	193496	165394	12/30/2019	20001032	CB031120	\$29,766.38
55039	3/13/2020		4135 PATTERSON STORAGE WAREHOUSE CO	192960	164873	2/12/2020	20000545	CB031120	\$2,021.60

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55040	3/13/2020		4241 RECORDED BOOKS LLC	193938	165819	3/2/2020	20001235	CB031120	\$4,280.00
							Check 55040	Total:	\$4,280.00
55041	3/13/2020		4241 RECORDED BOOKS LLC	193939	165820	3/2/2020	20001235	CB031120	\$6,058.23
							Check 55041	Total:	\$6,058.23
55042	3/13/2020		4704 YARBOROUGH, WINTERS & NEVILLE, PA	193609	165501	2/19/2020		CB031120	\$53.20
							Check 55042	Total:	\$53.20
55043	3/13/2020		4704 YARBOROUGH, WINTERS & NEVILLE, PA	193610	165502	2/19/2020		CB031120	\$600.00
							Check 55043	Total:	\$600.00
55044	3/17/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	195994	167538	3/20/2020	20000037	CB031720	\$8,217.00
							Check 55044	Total:	\$8,217.00
55046	3/17/2020	EFT - register has been generated	5816 ADRAIN MCLAWHORN	195764	167312	3/10/2002		CB031720	\$569.25
							Check 55046	Total:	\$569.25
55047	3/17/2020	EFT - register has been generated	1065 ADRIAN D JONES	196249	167791	2/1/2020		CB031720	\$83.38
							Check 55047	Total:	\$83.38
55048	3/17/2020	EFT - register has been generated	1013 AGNES A UKULU	196244	167786	2/1/2020		CB031720	\$7.48
							Check 55048	Total:	\$7.48
55049	3/17/2020	EFT - register has been generated	4841 AKUA P PEPRAH	196262	167804	2/1/2020		CB031720	\$198.38
							Check 55049	Total:	\$198.38

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55050	3/17/2020	EFT - register has been generated	7367 ALEXIS LETT	195796	167344	3/10/2002		CB031720	\$119.60
								Check 55050 Total:	\$119.60
55051	3/17/2020	EFT - register has been generated	1262 ALFRED G FOOTE	195697	167245	3/10/2002		CB031720	\$83.95
								Check 55051 Total:	\$83.95
55052	3/17/2020	EFT - register has been generated	1292 ALFRED J SPAIN	195706	167254	3/10/2002		CB031720	\$85.68
								Check 55052 Total:	\$85.68
55053	3/17/2020	EFT - register has been generated	7035 ALICIA CAMPBELL	195787	167335	3/10/2002		CB031720	\$64.98
								Check 55053 Total:	\$64.98
55054	3/17/2020	EFT - register has been generated	6588 ALICIA JAKES	196265	167807	2/1/2020		CB031720	\$196.65
								Check 55054 Total:	\$196.65
55055	3/17/2020	EFT - register has been generated	7260 ALICIA MAULDIN	195792	167340	3/10/2002		CB031720	\$391.00
								Check 55055 Total:	\$391.00
55056	3/17/2020	EFT - register has been generated	1432 ALTHEA R COLLETTE	195738	167286	3/10/2002		CB031720	\$272.56
								Check 55056 Total:	\$272.56
55057	3/17/2020	EFT - register has been generated	991 ALVA M OLIVIER	196239	167781	2/1/2020		CB031720	\$115.00
								Check 55057 Total:	\$115.00
55058	3/17/2020	EFT - register has been generated	6793 ALVITA BLUE	195779	167327	3/10/2002		CB031720	\$72.45
								Check 55058 Total:	\$72.45



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55059	3/17/2020	EFT - register has been generated	7723 AMANDA BADER	196031	167574	3/5/2020		CB031720	\$28.12
								Check 55059 Total:	\$28.12
55060	3/17/2020	EFT - register has been generated	1265 AMY E WHITE	195699	167247	3/10/2002		CB031720	\$16.10
								Check 55060 Total:	\$16.10
55061	3/17/2020	EFT - register has been generated	587 AMY H CANNON	196042	167585	3/6/2020		CB031720	\$164.43
								Check 55061 Total:	\$164.43
55062	3/17/2020	EFT - register has been generated	7947 ANGELA COBB	195818	167366	3/10/2002		CB031720	\$441.03
								Check 55062 Total:	\$441.03
55063	3/17/2020	EFT - register has been generated	1128 ANGELA G KEE	195676	167224	3/10/2002		CB031720	\$49.45
								Check 55063 Total:	\$49.45
55064	3/17/2020	EFT - register has been generated	961 ANGELA N MELVIN	196232	167774	2/1/2020		CB031720	\$34.50
								Check 55064 Total:	\$34.50
55065	3/17/2020	EFT - register has been generated	630 ANGELA R AMARO	194841	166585	3/9/2020		CB031720	\$24.15
								Check 55065 Total:	\$24.15
55066	3/17/2020	EFT - register has been generated	4810 ANGELA R GLEATON	194824	166568	3/9/2020		CB031720	\$26.96
								Check 55066 Total:	\$26.96
55067	3/17/2020	EFT - register has been generated	1278 ANGELA R WILLIAMS	195702	167250	3/10/2002		CB031720	\$295.55
								Check 55067 Total:	\$295.55

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55068	3/17/2020	EFT - register has been generated	1264 ANISE A HAYES	195698	167246	3/10/2002		CB031720	\$95.45
								Check 55068 Total:	\$95.45
55069	3/17/2020	EFT - register has been generated	1394 ANNE O SALEEBY	195726	167274	3/10/2002		CB031720	\$454.25
								Check 55069 Total:	\$454.25
55070	3/17/2020	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	195759	167307	3/10/2002		CB031720	\$21.28
								Check 55070 Total:	\$21.28
55071	3/17/2020	EFT - register has been generated	8393 APRIL LEGGETT	195841	167389	3/10/2002		CB031720	\$326.60
								Check 55071 Total:	\$326.60
55072	3/17/2020	EFT - register has been generated	1188 ARRINGTON K AYTCH	195686	167234	3/10/2002		CB031720	\$629.63
								Check 55072 Total:	\$629.63
55073	3/17/2020	EFT - register has been generated	6983 ARTISHA L ANDERSON	195785	167333	3/10/2002		CB031720	\$382.38
								Check 55073 Total:	\$382.38
55074	3/17/2020	EFT - register has been generated	7251 ASHLEY BULLARD	196275	167817	2/1/2020		CB031720	\$74.18
								Check 55074 Total:	\$74.18
55075	3/17/2020	EFT - register has been generated	4827 ASHLYN FRANCIS	195756	167304	3/10/2002		CB031720	\$569.25
								Check 55075 Total:	\$569.25
55076	3/17/2020	EFT - register has been generated	1087 AUDREY R PACHECO	196255	167797	2/1/2020		CB031720	\$227.08
								Check 55076 Total:	\$227.08

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55077	3/17/2020	EFT - register has been generated	1393 BERNARD J DARRELL	195725	167273	3/10/2002		CB031720	\$16.10
								Check 55077 Total:	\$16.10
55078	3/17/2020	EFT - register has been generated	1222 BERTHENIA R CLARK	195692	167240	3/10/2002		CB031720	\$104.08
								Check 55078 Total:	\$104.08
55079	3/17/2020	EFT - register has been generated	1344 BETTY J JACKSON	195717	167265	3/10/2002		CB031720	\$40.25
								Check 55079 Total:	\$40.25
55080	3/17/2020	EFT - register has been generated	1003 BIRGIT BALLARD	196242	167784	2/1/2020		CB031720	\$70.73
								Check 55080 Total:	\$70.73
55081	3/17/2020	EFT - register has been generated	1421 BRENDA R JACKSON	195373	166934	3/4/2020		CB031720	\$514.30
								Check 55081 Total:	\$514.30
55082	3/17/2020	EFT - register has been generated	8146 BRIANNA BAILEY	195824	167372	3/10/2002		CB031720	\$324.88
								Check 55082 Total:	\$324.88
55083	3/17/2020	EFT - register has been generated	7053 BRIDGET BUTLER	196271	167813	2/1/2020		CB031720	\$8.12
								Check 55083 Total:	\$8.12
55084	3/17/2020	EFT - register has been generated	6649 BRITTANI MCKINNON	196268	167810	2/1/2020		CB031720	\$242.54
								Check 55084 Total:	\$242.54
55085	3/17/2020	EFT - register has been generated	5702 BRITTANY BORDERS	195762	167310	3/10/2002		CB031720	\$223.10
								Check 55085 Total:	\$223.10

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55086	3/17/2020	EFT - register has been generated	8033 BRITTANY GLEAVES	195472	167028	3/5/2020		CB031720	\$366.90
				195473	167029	3/5/2020		CB031720	\$378.48
								Check 55086 Total:	\$745.38
55087	3/17/2020	EFT - register has been generated	7857 BRITTANY MELVIN	195813	167361	3/10/2002		CB031720	\$174.58
55088	3/17/2020	EFT - register has been generated	6215 BRITTANY PRESTON	195769	167317	3/10/2002		CB031720	\$22.43
55089	3/17/2020	EFT - register has been generated	6589 BROOK HULON	196266	167808	2/1/2020		CB031720	\$104.98
55090	3/17/2020	EFT - register has been generated	7458 BROOKE RATLIFF	196283	167825	2/1/2020		CB031720	\$40.88
55091	3/17/2020	EFT - register has been generated	1309 CALLIE M BREWINGTON	195711	167259	3/10/2002		CB031720	\$386.98
55092	3/17/2020	EFT - register has been generated	6742 CANDICE OJENI	195778	167326	3/10/2002		CB031720	\$196.65
55093	3/17/2020	EFT - register has been generated	6920 CAREA ROBINSON	195783	167331	3/10/2002		CB031720	\$584.20

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55094	3/17/2020	EFT - register has been generated	8161 CARLA MARRIER	196288	167830	2/1/2020		CB031720	\$41.40
								Check 55094 Total:	\$41.40
55095	3/17/2020	EFT - register has been generated	7216 CARLA PRESSLEY	196272	167814	2/1/2020		CB031720	\$162.73
								Check 55095 Total:	\$162.73
55096	3/17/2020	EFT - register has been generated	1356 CARLETTA P DAVIS	195719	167267	3/10/2002		CB031720	\$37.38
								Check 55096 Total:	\$37.38
55097	3/17/2020	EFT - register has been generated	1379 CARLINA V SIMMONS	195460	167017	3/5/2020		CB031720	\$222.80
								Check 55097 Total:	\$222.80
55098	3/17/2020	EFT - register has been generated	7456 CAROLINE HESS	196282	167824	2/1/2020		CB031720	\$42.55
								Check 55098 Total:	\$42.55
55099	3/17/2020	EFT - register has been generated	7389 CARRIE BYRD	196280	167822	2/1/2020		CB031720	\$14.94
								Check 55099 Total:	\$14.94
55100	3/17/2020	EFT - register has been generated	4717 CATHERINE JOHNSON	195938	167483	2/29/2020		CB031720	\$111.09
								Check 55100 Total:	\$111.09
55101	3/17/2020	EFT - register has been generated	8042 CECILIA BRITO	195821	167369	3/10/2002		CB031720	\$78.20
								Check 55101 Total:	\$78.20
55102	3/17/2020	EFT - register has been generated	1069 CELESTINE RAINERI- MALDONADO	196252	167794	2/1/2020		CB031720	\$530.15
								Check 55102 Total:	\$530.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55103	3/17/2020	EFT - register has been generated	1067 CHARLISA Y DAVIS	196250	167792	2/1/2020		CB031720	\$98.90
								Check 55103 Total:	\$98.90
55104	3/17/2020	EFT - register has been generated	4829 CHERLYN R COVINGTON	195757	167305	3/10/2002		CB031720	\$8.05
								Check 55104 Total:	\$8.05
55105	3/17/2020	EFT - register has been generated	1473 CHERYL R CAMPBELL	195747	167295	3/10/2002		CB031720	\$178.25
								Check 55105 Total:	\$178.25
55106	3/17/2020	EFT - register has been generated	8387 CHRISTALLA DANIELS	195836	167384	3/10/2002		CB031720	\$66.70
								Check 55106 Total:	\$66.70
55107	3/17/2020	EFT - register has been generated	996 CHRISTY D ROME	196240	167782	2/1/2020		CB031720	\$154.01
								Check 55107 Total:	\$154.01
55108	3/17/2020	EFT - register has been generated	1298 CINDY M BURRELL	195707	167255	3/10/2002		CB031720	\$52.33
								Check 55108 Total:	\$52.33
55109	3/17/2020	EFT - register has been generated	929 CONNIE W OWENSBY	196227	167769	2/1/2020		CB031720	\$34.50
								Check 55109 Total:	\$34.50
55110	3/17/2020	EFT - register has been generated	8394 CONNIE WOODS	195842	167390	3/10/2002		CB031720	\$721.06
								Check 55110 Total:	\$721.06
55111	3/17/2020	EFT - register has been generated	5701 COREAN POWELL	195761	167309	3/10/2002		CB031720	\$36.23
								Check 55111 Total:	\$36.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55112	3/17/2020	EFT - register has been generated	7772 CORIE HAMILTON	195808	167356	3/10/2002		CB031720	\$2.88
								Check 55112 Total:	\$2.88
55113	3/17/2020	EFT - register has been generated	1074 CORLISS J PARSON	196253	167795	2/1/2020		CB031720	\$62.10
								Check 55113 Total:	\$62.10
55114	3/17/2020	EFT - register has been generated	7946 CRYSTAL CALLAHAN	195817	167365	3/10/2002		CB031720	\$374.33
								Check 55114 Total:	\$374.33
55115	3/17/2020	EFT - register has been generated	1038 CRYSTAL G WALKUP	196246	167788	2/1/2020		CB031720	\$44.28
								Check 55115 Total:	\$44.28
55116	3/17/2020	EFT - register has been generated	1378 CRYSTAL M JACKSON	195722	167270	3/10/2002		CB031720	\$442.75
								Check 55116 Total:	\$442.75
55117	3/17/2020	EFT - register has been generated	1196 CYNTHIA H FENNELL	195689	167237	3/10/2002		CB031720	\$335.80
								Check 55117 Total:	\$335.80
55118	3/17/2020	EFT - register has been generated	7790 CYNTHIA WILLIAMS	196285	167827	2/1/2020		CB031720	\$20.70
								Check 55118 Total:	\$20.70
55119	3/17/2020	EFT - register has been generated	8203 DANA HARRIS	195829	167377	3/10/2002		CB031720	\$404.80
								Check 55119 Total:	\$404.80
55120	3/17/2020	EFT - register has been generated	7500 DANIELLE DAW	195801	167349	3/10/2002		CB031720	\$11.50
								Check 55120 Total:	\$11.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55121	3/17/2020	EFT - register has been generated	7423 DEANNA CANDELARIA	195798	167346	3/10/2002		CB031720	\$297.28
								Check 55121 Total:	\$297.28
55122	3/17/2020	EFT - register has been generated	8559 DEBRA STUART	195853	167401	3/10/2002		CB031720	\$80.50
								Check 55122 Total:	\$80.50
55123	3/17/2020	EFT - register has been generated	6028 DENISE SCHUNK	195767	167315	3/10/2002		CB031720	\$59.80
								Check 55123 Total:	\$59.80
55124	3/17/2020	EFT - register has been generated	5952 DESIREE LOUVIERRE	195765	167313	3/10/2002		CB031720	\$922.65
								Check 55124 Total:	\$922.65
55125	3/17/2020	EFT - register has been generated	6855 DOMINIC JAMES	195781	167329	3/10/2002		CB031720	\$644.38
								Check 55125 Total:	\$644.38
55126	3/17/2020	EFT - register has been generated	4773 DONYA L EDWARDS	196260	167802	2/1/2020		CB031720	\$46.00
								Check 55126 Total:	\$46.00
55127	3/17/2020	EFT - register has been generated	1376 DOROTHY M GADDY	195720	167268	3/10/2002		CB031720	\$162.73
								Check 55127 Total:	\$162.73
55128	3/17/2020	EFT - register has been generated	1194 DWAYNE L DOUGLAS	195687	167235	3/10/2002		CB031720	\$440.45
								Check 55128 Total:	\$440.45
55129	3/17/2020	EFT - register has been generated	6544 EBONY ALFORD	195774	167322	3/10/2002		CB031720	\$104.65
								Check 55129 Total:	\$104.65



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55130	3/17/2020	EFT - register has been generated	7729 ERICA JACKSON	195806	167354	3/10/2002		CB031720	\$85.10
								Check 55130 Total:	\$85.10
55131	3/17/2020	EFT - register has been generated	1061 ERICKA MANLEY	196248	167790	2/1/2020		CB031720	\$36.23
								Check 55131 Total:	\$36.23
55132	3/17/2020	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	195680	167228	3/10/2002		CB031720	\$5.18
								Check 55132 Total:	\$5.18
55133	3/17/2020	EFT - register has been generated	8583 EWA THOMAS	196168	167711	2/28/2020		CB031720	\$20.70
				196170	167713	2/28/2020		CB031720	\$43.70
								Check 55133 Total:	\$64.40
55134	3/17/2020	EFT - register has been generated	4776 FELICIA Y BURDEN	195753	167301	3/10/2002		CB031720	\$37.38
								Check 55134 Total:	\$37.38
55135	3/17/2020	EFT - register has been generated	1333 FRANCIS S JACKSON	195715	167263	3/10/2002		CB031720	\$183.43
								Check 55135 Total:	\$183.43
55136	3/17/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	196241	167783	2/1/2020		CB031720	\$572.13
								Check 55136 Total:	\$572.13
55137	3/17/2020	EFT - register has been generated	8395 GARY KELLY	195843	167391	3/10/2002		CB031720	\$447.35
								Check 55137 Total:	\$447.35

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55138	3/17/2020	EFT - register has been generated	636 GARY W HORNE	194843	166587	3/4/2020		CB031720	\$189.75
							Check 55138	Total:	\$189.75
55139	3/17/2020	EFT - register has been generated	1143 GAYLE M LEBLANC	195678	167226	3/10/2002		CB031720	\$338.10
							Check 55139	Total:	\$338.10
55140	3/17/2020	EFT - register has been generated	1338 GEORGIANNA A HOWARD	195716	167264	3/10/2002		CB031720	\$579.03
							Check 55140	Total:	\$579.03
55141	3/17/2020	EFT - register has been generated	1455 HARRIETT L DUVALL	195742	167290	3/10/2002		CB031720	\$420.33
							Check 55141	Total:	\$420.33
55142	3/17/2020	EFT - register has been generated	8397 HEATHER CAMERON	195844	167392	3/10/2002		CB031720	\$292.68
							Check 55142	Total:	\$292.68
55143	3/17/2020	EFT - register has been generated	1084 HEATHER G SALISBURY	196254	167796	2/1/2020		CB031720	\$193.20
							Check 55143	Total:	\$193.20
55144	3/17/2020	EFT - register has been generated	1433 HEATHER H BOWYER	195739	167287	3/10/2002		CB031720	\$28.75
							Check 55144	Total:	\$28.75
55145	3/17/2020	EFT - register has been generated	7424 HEATHER WATSON	195799	167347	3/10/2002		CB031720	\$421.48
							Check 55145	Total:	\$421.48
55146	3/17/2020	EFT - register has been generated	1066 HOPE S MONROE	195569	167121	3/9/2020		CB031720	\$36.85
							Check 55146	Total:	\$36.85

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55147	3/17/2020	EFT - register has been generated	7098 HORACE GRAHAM	195788	167336	3/10/2002		CB031720	\$73.60
								Check 55147 Total:	\$73.60
55148	3/17/2020	EFT - register has been generated	1347 IDA M JOHNSON	195718	167266	3/10/2002		CB031720	\$68.43
								Check 55148 Total:	\$68.43
55149	3/17/2020	EFT - register has been generated	1270 JACQUELINE M MORRIS	195701	167249	3/10/2002		CB031720	\$79.93
								Check 55149 Total:	\$79.93
55150	3/17/2020	EFT - register has been generated	984 JACYLINE J SOLOMON	196237	167779	2/1/2020		CB031720	\$20.70
								Check 55150 Total:	\$20.70
55151	3/17/2020	EFT - register has been generated	6540 JAKIA SHAW	195772	167320	3/10/2002		CB031720	\$92.00
								Check 55151 Total:	\$92.00
55152	3/17/2020	EFT - register has been generated	4796 JAMIE J CARR	196261	167803	2/1/2020		CB031720	\$73.60
								Check 55152 Total:	\$73.60
55153	3/17/2020	EFT - register has been generated	8389 JASLYN MOTT	195838	167386	3/10/2002		CB031720	\$265.08
								Check 55153 Total:	\$265.08
55154	3/17/2020	EFT - register has been generated	8307 JASMIN C FRYER	196290	167832	2/1/2020		CB031720	\$111.55
								Check 55154 Total:	\$111.55
55155	3/17/2020	EFT - register has been generated	8388 JEFFREY WILSON	195837	167385	3/10/2002		CB031720	\$94.30
								Check 55155 Total:	\$94.30

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55156	3/17/2020	EFT - register has been generated	8563 JENNIFER DOYLE	196039	167582	3/10/2020		CB031720	\$145.26
								Check 55156 Total:	\$145.26
55157	3/17/2020	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	196274	167816	2/1/2020		CB031720	\$13.80
								Check 55157 Total:	\$13.80
55158	3/17/2020	EFT - register has been generated	8174 JENNIFER JONES	196289	167831	2/1/2020		CB031720	\$45.43
								Check 55158 Total:	\$45.43
55159	3/17/2020	EFT - register has been generated	8044 JESSICA CAMERON	195822	167370	3/10/2002		CB031720	\$308.78
								Check 55159 Total:	\$308.78
55160	3/17/2020	EFT - register has been generated	8149 JESSICA CARTER	195825	167373	3/10/2002		CB031720	\$446.20
								Check 55160 Total:	\$446.20
55161	3/17/2020	EFT - register has been generated	7427 JESSICA JONES	195800	167348	3/10/2002		CB031720	\$220.23
								Check 55161 Total:	\$220.23
55162	3/17/2020	EFT - register has been generated	7677 JESSICA PATTERSON	195805	167353	3/10/2002		CB031720	\$156.40
								Check 55162 Total:	\$156.40
55163	3/17/2020	EFT - register has been generated	8362 JOSHUA SCOTT HARRELL	196291	167833	2/1/2020		CB031720	\$250.13
								Check 55163 Total:	\$250.13
55164	3/17/2020	EFT - register has been generated	4745 JOSLYN D WRIGHT	195752	167300	3/10/2002		CB031720	\$170.20
								Check 55164 Total:	\$170.20

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55165	3/17/2020	EFT - register has been generated	1090 JOY B TART	196257	167799	2/1/2020		CB031720	\$20.13
								Check 55165 Total:	\$20.13
55166	3/17/2020	EFT - register has been generated	1416 JOYCE A SPRUILL	195734	167282	3/10/2002		CB031720	\$683.10
								Check 55166 Total:	\$683.10
55167	3/17/2020	EFT - register has been generated	1402 JOYCE L DUNLAP	195729	167277	3/10/2002		CB031720	\$6.90
								Check 55167 Total:	\$6.90
55168	3/17/2020	EFT - register has been generated	6922 JULIUS SIMMONS	195784	167332	3/10/2002		CB031720	\$809.60
								Check 55168 Total:	\$809.60
55169	3/17/2020	EFT - register has been generated	1266 KAREN B HILL	195700	167248	3/10/2002		CB031720	\$85.10
								Check 55169 Total:	\$85.10
55170	3/17/2020	EFT - register has been generated	1160 KAREN L RICHMOND	195681	167229	3/10/2002		CB031720	\$215.63
								Check 55170 Total:	\$215.63
55171	3/17/2020	EFT - register has been generated	1395 KATHLEEN SPELL	195727	167275	3/10/2002		CB031720	\$351.90
								Check 55171 Total:	\$351.90
55172	3/17/2020	EFT - register has been generated	1220 KATHY A VALENTINE	195691	167239	3/10/2002		CB031720	\$100.05
								Check 55172 Total:	\$100.05
55173	3/17/2020	EFT - register has been generated	7254 KATRINA YOUNG	196277	167819	2/1/2020		CB031720	\$50.03
								Check 55173 Total:	\$50.03

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55174	3/17/2020	EFT - register has been generated	1249 KEDRIA L COOPER	195695	167243	3/10/2002		CB031720	\$294.40
								Check 55174 Total:	\$294.40
55175	3/17/2020	EFT - register has been generated	967 KELLY F HENDRICKS	196233	167775	2/1/2020		CB031720	\$29.33
								Check 55175 Total:	\$29.33
55176	3/17/2020	EFT - register has been generated	1423 KELLY M BERRY	195735	167283	3/10/2002		CB031720	\$28.75
								Check 55176 Total:	\$28.75
55177	3/17/2020	EFT - register has been generated	898 KIMBERLY L WILLIAMS	196151	167694	3/16/2020		CB031720	\$213.44
								Check 55177 Total:	\$213.44
55178	3/17/2020	EFT - register has been generated	982 KIMBERLY S MCALLISTER	196236	167778	2/1/2020		CB031720	\$11.50
								Check 55178 Total:	\$11.50
55179	3/17/2020	EFT - register has been generated	1462 KIRA N MCNEILL	195744	167292	3/10/2002		CB031720	\$65.55
								Check 55179 Total:	\$65.55
55180	3/17/2020	EFT - register has been generated	1407 KRISTEN H JONES	195730	167278	3/10/2002		CB031720	\$349.03
								Check 55180 Total:	\$349.03
55181	3/17/2020	EFT - register has been generated	7771 LAKEYA LOVE	195807	167355	3/10/2002		CB031720	\$276.58
								Check 55181 Total:	\$276.58
55182	3/17/2020	EFT - register has been generated	6542 LAKKIYAH SELLERS	195773	167321	3/10/2002		CB031720	\$806.73
								Check 55182 Total:	\$806.73

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55183	3/17/2020	EFT - register has been generated	8556 LALITA BEVERLY	195850	167398	3/10/2002		CB031720	\$142.03
								Check 55183 Total:	\$142.03
55184	3/17/2020	EFT - register has been generated	8290 LANETTA CAMPBELL	195832	167380	3/10/2002		CB031720	\$665.84
								Check 55184 Total:	\$665.84
55185	3/17/2020	EFT - register has been generated	1412 LARAE MEYERS	195732	167280	3/10/2002		CB031720	\$350.75
								Check 55185 Total:	\$350.75
55186	3/17/2020	EFT - register has been generated	1304 LATASHA S WEST	195709	167257	3/10/2002		CB031720	\$44.28
								Check 55186 Total:	\$44.28
55187	3/17/2020	EFT - register has been generated	8344 LATOSH STANLEY-BROWN	195833	167381	3/10/2002		CB031720	\$517.51
								Check 55187 Total:	\$517.51
55188	3/17/2020	EFT - register has been generated	7359 LATOYA DAVIS	195793	167341	3/10/2002		CB031720	\$368.58
								Check 55188 Total:	\$368.58
55189	3/17/2020	EFT - register has been generated	7773 LATOYA GUILLORY	195809	167357	3/10/2002		CB031720	\$313.38
								Check 55189 Total:	\$313.38
55190	3/17/2020	EFT - register has been generated	7774 LATOYA MCIVER	195810	167358	3/10/2002		CB031720	\$179.98
								Check 55190 Total:	\$179.98
55191	3/17/2020	EFT - register has been generated	5468 LATOYA TWITTY FISHER	195760	167308	3/10/2002		CB031720	\$384.68
								Check 55191 Total:	\$384.68

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55192	3/17/2020	EFT - register has been generated	1096 LEIGH B BAILEY	195648	167199	2/20/2020		CB031720	\$25.30
								Check 55192 Total:	\$25.30
55193	3/17/2020	EFT - register has been generated	8558 LEKALE WEATHERS	195852	167400	3/10/2002		CB031720	\$77.63
								Check 55193 Total:	\$77.63
55194	3/17/2020	EFT - register has been generated	7503 LEON WILLIAMS	195802	167350	3/10/2002		CB031720	\$418.03
								Check 55194 Total:	\$418.03
55195	3/17/2020	EFT - register has been generated	1388 LINDA M PITTMAN	195724	167272	3/10/2002		CB031720	\$112.70
								Check 55195 Total:	\$112.70
55196	3/17/2020	EFT - register has been generated	4770 LINDSAY DONNER	196259	167801	2/1/2020		CB031720	\$223.88
								Check 55196 Total:	\$223.88
55197	3/17/2020	EFT - register has been generated	6303 LINDSAY RICHARDSON	196264	167806	2/1/2020		CB031720	\$255.31
								Check 55197 Total:	\$255.31
55198	3/17/2020	EFT - register has been generated	1257 LISA B RICE	195696	167244	3/10/2002		CB031720	\$608.35
								Check 55198 Total:	\$608.35
55199	3/17/2020	EFT - register has been generated	1479 LOLITA J INNIS	195748	167296	3/10/2002		CB031720	\$442.75
								Check 55199 Total:	\$442.75
55200	3/17/2020	EFT - register has been generated	1398 LOLITHA F WILLIAMS	195728	167276	3/10/2002		CB031720	\$884.35
								Check 55200 Total:	\$884.35



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55201	3/17/2020	EFT - register has been generated	1471 LORETTA D BASKETT	195746	167294	3/10/2002		CB031720	\$138.00
								Check 55201 Total:	\$138.00
55202	3/17/2020	EFT - register has been generated	8205 LORI PATE	195830	167378	3/10/2002		CB031720	\$537.05
								Check 55202 Total:	\$537.05
55203	3/17/2020	EFT - register has been generated	1243 LUCY D HUDSON	195694	167242	3/10/2002		CB031720	\$157.38
								Check 55203 Total:	\$157.38
55204	3/17/2020	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	195690	167238	3/10/2002		CB031720	\$1,599.65
								Check 55204 Total:	\$1,599.65
55205	3/17/2020	EFT - register has been generated	8150 MARGARET WEEL	195826	167374	3/10/2002		CB031720	\$280.60
								Check 55205 Total:	\$280.60
55206	3/17/2020	EFT - register has been generated	1426 MARIANNE T HALL	195736	167284	3/10/2002		CB031720	\$402.50
								Check 55206 Total:	\$402.50
55207	3/17/2020	EFT - register has been generated	988 MARISA B RAMOS	196238	167780	2/1/2020		CB031720	\$99.15
								Check 55207 Total:	\$99.15
55208	3/17/2020	EFT - register has been generated	988 MARISA B RAMOS	195646	167197	2/24/2020		CB031720	\$88.55
								Check 55208 Total:	\$88.55
55209	3/17/2020	EFT - register has been generated	988 MARISA B RAMOS	195644	167195	3/2/2020		CB031720	\$104.65
								Check 55209 Total:	\$104.65

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55210	3/17/2020	EFT - register has been generated	953 MARY E BROWN	196231	167773	2/1/2020		CB031720	\$46.58
								Check 55210 Total:	\$46.58
55211	3/17/2020	EFT - register has been generated	6016 MEGAN PHILLIPS	195766	167314	3/10/2002		CB031720	\$350.18
								Check 55211 Total:	\$350.18
55212	3/17/2020	EFT - register has been generated	598 MELISSA C CARDINALI	196045	167588	3/9/2020		CB031720	\$604.57
								Check 55212 Total:	\$604.57
55213	3/17/2020	EFT - register has been generated	1300 MELVIN L ROACH	195708	167256	3/10/2002		CB031720	\$249.55
								Check 55213 Total:	\$249.55
55214	3/17/2020	EFT - register has been generated	6093 MERIDITH UNDERWOOD	195768	167316	3/10/2002		CB031720	\$473.80
								Check 55214 Total:	\$473.80
55215	3/17/2020	EFT - register has been generated	1331 MICHAEL J CAMPBELL	195714	167262	3/10/2002		CB031720	\$1.15
								Check 55215 Total:	\$1.15
55216	3/17/2020	EFT - register has been generated	1452 MICHAEL K SAUNDERS	195741	167289	3/10/2002		CB031720	\$405.38
								Check 55216 Total:	\$405.38
55217	3/17/2020	EFT - register has been generated	7464 MICHAEL OXENDINE	196284	167826	2/1/2020		CB031720	\$255.65
								Check 55217 Total:	\$255.65
55218	3/17/2020	EFT - register has been generated	934 MICHELLE J THOMPSON	196228	167770	2/1/2020		CB031720	\$26.45
								Check 55218 Total:	\$26.45

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55219	3/17/2020	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	195775	167323	3/10/2002		CB031720	\$399.63
								Check 55219 Total:	\$399.63
55220	3/17/2020	EFT - register has been generated	7330 MIRIYA BRYANT	196279	167821	2/1/2020		CB031720	\$193.78
								Check 55220 Total:	\$193.78
55221	3/17/2020	EFT - register has been generated	952 MONICA SHORT-OWENS	195647	167198	2/28/2020		CB031720	\$90.28
								Check 55221 Total:	\$90.28
55222	3/17/2020	EFT - register has been generated	1166 MONIQUE O BAKER	195684	167232	3/10/2002		CB031720	\$621.58
								Check 55222 Total:	\$621.58
55223	3/17/2020	EFT - register has been generated	8153 MORGAN HICKS	195828	167376	3/10/2002		CB031720	\$300.73
								Check 55223 Total:	\$300.73
55224	3/17/2020	EFT - register has been generated	6712 MORGAN MORTON	195777	167325	3/10/2002		CB031720	\$382.95
								Check 55224 Total:	\$382.95
55225	3/17/2020	EFT - register has been generated	8046 NAPHTALI HAMMETT	195823	167371	3/10/2002		CB031720	\$536.48
								Check 55225 Total:	\$536.48
55226	3/17/2020	EFT - register has been generated	8302 NATALIE JOHNSON	195941	167486	2/4/2020		CB031720	\$16.03
								Check 55226 Total:	\$16.03
55227	3/17/2020	EFT - register has been generated	7361 NATHALIE MEDINA	195794	167342	3/10/2002		CB031720	\$1,072.38
								Check 55227 Total:	\$1,072.38

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55228	3/17/2020	EFT - register has been generated	8345 NATHALINE GUNN	195834	167382	3/10/2002		CB031720	\$553.15
								Check 55228 Total:	\$553.15
55229	3/17/2020	EFT - register has been generated	7945 NEKESHA BURNS	195816	167364	3/10/2002		CB031720	\$141.45
								Check 55229 Total:	\$141.45
55230	3/17/2020	EFT - register has been generated	6836 NICA PERSONNA	196269	167811	2/1/2020		CB031720	\$93.38
								Check 55230 Total:	\$93.38
55231	3/17/2020	EFT - register has been generated	8578 NICHOLE HALSEY	195943	167488	3/10/2020		CB031720	\$74.52
								Check 55231 Total:	\$74.52
55232	3/17/2020	EFT - register has been generated	4805 NICOLE R DAVIS	195755	167303	3/10/2002		CB031720	\$227.13
								Check 55232 Total:	\$227.13
55233	3/17/2020	EFT - register has been generated	6252 NICOLE RICHARDSON	196263	167805	2/1/2020		CB031720	\$35.08
								Check 55233 Total:	\$35.08
55234	3/17/2020	EFT - register has been generated	1195 NORMA J PAONI	195688	167236	3/10/2002		CB031720	\$251.28
								Check 55234 Total:	\$251.28
55235	3/17/2020	EFT - register has been generated	1305 OKISHA WELLS	195710	167258	3/10/2002		CB031720	\$407.10
								Check 55235 Total:	\$407.10
55236	3/17/2020	EFT - register has been generated	7855 ONELIA SMITH	195811	167359	3/10/2002		CB031720	\$566.38
								Check 55236 Total:	\$566.38

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55237	3/17/2020	EFT - register has been generated	978 ORLANDO DIGGS	196235	167777	2/1/2020		CB031720	\$81.78
							Check 55237	Total:	\$81.78
55238	3/17/2020	EFT - register has been generated	7252 PAMELA FALTER	196276	167818	2/1/2020		CB031720	\$58.08
							Check 55238	Total:	\$58.08
55239	3/17/2020	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	195682	167230	3/10/2002		CB031720	\$43.70
							Check 55239	Total:	\$43.70
55240	3/17/2020	EFT - register has been generated	6590 PHILOMENA HARVEY	196267	167809	2/1/2020		CB031720	\$96.28
							Check 55240	Total:	\$96.28
55241	3/17/2020	EFT - register has been generated	1314 PORTIA M LEWIS	195712	167260	3/10/2002		CB031720	\$576.15
							Check 55241	Total:	\$576.15
55242	3/17/2020	EFT - register has been generated	8386 PRECIOUS EVANS	195835	167383	3/10/2002		CB031720	\$57.50
							Check 55242	Total:	\$57.50
55243	3/17/2020	EFT - register has been generated	7102 PRINTICE GALREATH	195789	167337	3/10/2002		CB031720	\$193.20
							Check 55243	Total:	\$193.20
55244	3/17/2020	EFT - register has been generated	8480 PRISCILLA LEACH	195848	167396	3/10/2002		CB031720	\$70.15
							Check 55244	Total:	\$70.15
55245	3/17/2020	EFT - register has been generated	8151 PRISCILLA WEBB	195827	167375	3/10/2002		CB031720	\$219.08
							Check 55245	Total:	\$219.08

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55246	3/17/2020	EFT - register has been generated	7422 RACHEL KEELS	195797	167345	3/10/2002		CB031720	\$249.98
								Check 55246 Total:	\$249.98
55247	3/17/2020	EFT - register has been generated	8263 RACHEL MOSES	195831	167379	3/10/2002		CB031720	\$605.30
								Check 55247 Total:	\$605.30
55248	3/17/2020	EFT - register has been generated	8071 RAYMOND EATON	196287	167829	2/1/2020		CB031720	\$64.40
								Check 55248 Total:	\$64.40
55249	3/17/2020	EFT - register has been generated	6711 REBECCA CARTHENS	195776	167324	3/10/2002		CB031720	\$373.75
								Check 55249 Total:	\$373.75
55250	3/17/2020	EFT - register has been generated	8557 REGINA EVANS	195851	167399	3/10/2002		CB031720	\$230.58
								Check 55250 Total:	\$230.58
55251	3/17/2020	EFT - register has been generated	631 ROBERT L ROTAN	194846	166590	3/4/2020		CB031720	\$649.75
								Check 55251 Total:	\$649.75
55252	3/17/2020	EFT - register has been generated	1413 ROBERT T RELYEA	195733	167281	3/10/2002		CB031720	\$36.23
								Check 55252 Total:	\$36.23
55253	3/17/2020	EFT - register has been generated	6032 ROBERT VAN GEONS	195940	167485	3/5/2020		CB031720	\$1,089.34
								Check 55253 Total:	\$1,089.34
55254	3/17/2020	EFT - register has been generated	639 ROBERT W WARING	194838	166582	3/3/2020		CB031720	\$96.03
								Check 55254 Total:	\$96.03

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55255	3/17/2020	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	195705	167253	3/10/2002		CB031720	\$200.68
							Check 55255	Total:	\$200.68
55256	3/17/2020	EFT - register has been generated	7860 RONNETHA BALDWIN	195815	167363	3/10/2002		CB031720	\$259.33
							Check 55256	Total:	\$259.33
55257	3/17/2020	EFT - register has been generated	1284 ROSALIND WATSON	195703	167251	3/10/2002		CB031720	\$52.90
							Check 55257	Total:	\$52.90
55258	3/17/2020	EFT - register has been generated	5813 SABRINA WILEY	195763	167311	3/10/2002		CB031720	\$184.00
							Check 55258	Total:	\$184.00
55259	3/17/2020	EFT - register has been generated	8391 SACARI HAMLETT	195839	167387	3/10/2002		CB031720	\$386.98
							Check 55259	Total:	\$386.98
55260	3/17/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	196273	167815	2/1/2020		CB031720	\$129.34
							Check 55260	Total:	\$129.34
55261	3/17/2020	EFT - register has been generated	7856 SANDRA FAITH SIMMONS	195812	167360	3/10/2002		CB031720	\$345.58
							Check 55261	Total:	\$345.58
55262	3/17/2020	EFT - register has been generated	946 SANDRA K GRUNDEN	196230	167772	2/1/2020		CB031720	\$33.35
							Check 55262	Total:	\$33.35
55263	3/17/2020	EFT - register has been generated	968 SANDRA L SHIPLEY	196234	167776	2/1/2020		CB031720	\$28.75
							Check 55263	Total:	\$28.75

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55264	3/17/2020	EFT - register has been generated	7859 SANEKIA MARTINEZ	195814	167362	3/10/2002		CB031720	\$242.08
								Check 55264 Total:	\$242.08
55265	3/17/2020	EFT - register has been generated	1145 SHAKEIA K GAROFALO	195679	167227	3/10/2002		CB031720	\$108.68
								Check 55265 Total:	\$108.68
55266	3/17/2020	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	195749	167297	3/10/2002		CB031720	\$535.90
								Check 55266 Total:	\$535.90
55267	3/17/2020	EFT - register has been generated	633 SHANNON COLE	194848	166592	3/9/2020		CB031720	\$81.32
				194851	166595	3/9/2020		CB031720	\$44.85
								Check 55267 Total:	\$126.17
55268	3/17/2020	EFT - register has been generated	1008 SHARON A GUYTON	196243	167785	2/1/2020		CB031720	\$149.50
								Check 55268 Total:	\$149.50
55269	3/17/2020	EFT - register has been generated	1461 SHARON A PURCELL	195743	167291	3/10/2002		CB031720	\$128.80
								Check 55269 Total:	\$128.80
55270	3/17/2020	EFT - register has been generated	8579 SHARON D HANCOCK	195997	167540	3/6/2020		CB031720	\$25.00
								Check 55270 Total:	\$25.00
55271	3/17/2020	EFT - register has been generated	7212 SHARONDA MCLEAN	195790	167338	3/10/2002		CB031720	\$361.68
								Check 55271 Total:	\$361.68



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55272	3/17/2020	EFT - register has been generated	7676 SHAUDANE MURCHISON	195804	167352	3/10/2002		CB031720	\$277.15
								Check 55272 Total:	\$277.15
55273	3/17/2020	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	195750	167298	3/10/2002		CB031720	\$292.68
								Check 55273 Total:	\$292.68
55274	3/17/2020	EFT - register has been generated	1181 SHEMIKA S JOHNSON	195685	167233	3/10/2002		CB031720	\$623.30
								Check 55274 Total:	\$623.30
55275	3/17/2020	EFT - register has been generated	1164 SHERITA D STAPLES	195683	167231	3/10/2002		CB031720	\$64.98
								Check 55275 Total:	\$64.98
55276	3/17/2020	EFT - register has been generated	6795 SHONTELL WHITTED	195780	167328	3/10/2002		CB031720	\$201.83
								Check 55276 Total:	\$201.83
55277	3/17/2020	EFT - register has been generated	1330 SONIA A PATTILLO	195713	167261	3/10/2002		CB031720	\$542.23
								Check 55277 Total:	\$542.23
55278	3/17/2020	EFT - register has been generated	7455 STACY WASHINGTON	196281	167823	2/1/2020		CB031720	\$61.53
								Check 55278 Total:	\$61.53
55279	3/17/2020	EFT - register has been generated	1122 STEPHANIE E SAMPSON	195675	167223	3/10/2002		CB031720	\$56.35
								Check 55279 Total:	\$56.35
55280	3/17/2020	EFT - register has been generated	7289 STEPHANIE KIMBRELL	196278	167820	2/1/2020		CB031720	\$70.73
								Check 55280 Total:	\$70.73

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55281	3/17/2020	EFT - register has been generated	1068 STEVEN D CHURCH	196251	167793	2/1/2020		CB031720	\$270.25
								Check 55281 Total:	\$270.25
55282	3/17/2020	EFT - register has been generated	8383 TAMERIAL FERGUSON	196292	167834	2/1/2020		CB031720	\$167.33
								Check 55282 Total:	\$167.33
55283	3/17/2020	EFT - register has been generated	1385 TAMMY L BURDEN	195723	167271	3/10/2002		CB031720	\$542.80
								Check 55283 Total:	\$542.80
55284	3/17/2020	EFT - register has been generated	4835 TAREVA M JONES	195758	167306	3/10/2002		CB031720	\$70.15
								Check 55284 Total:	\$70.15
55285	3/17/2020	EFT - register has been generated	1469 TASHIMA L WILSON	195745	167293	3/10/2002		CB031720	\$9.28
								Check 55285 Total:	\$9.28
55286	3/17/2020	EFT - register has been generated	1114 TAURUS TYSON	196258	167800	2/1/2020		CB031720	\$199.00
								Check 55286 Total:	\$199.00
55287	3/17/2020	EFT - register has been generated	8479 TENISE LAMPLEY	195847	167395	3/10/2002		CB031720	\$17.83
								Check 55287 Total:	\$17.83
55288	3/17/2020	EFT - register has been generated	1229 TERESA H SAVAGE	195693	167241	3/10/2002		CB031720	\$92.56
								Check 55288 Total:	\$92.56
55289	3/17/2020	EFT - register has been generated	7213 TERICA POWELL	195791	167339	3/10/2002		CB031720	\$421.66
								Check 55289 Total:	\$421.66

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55290	3/17/2020	EFT - register has been generated	1400 TERRI L MORTON	195371	166931	3/4/2020		CB031720	\$322.67
								Check 55290 Total:	\$322.67
55291	3/17/2020	EFT - register has been generated	637 TERRI S ROBERTSON	194840	166584	3/9/2020		CB031720	\$92.00
				194849	166593	3/9/2020		CB031720	\$159.43
								Check 55291 Total:	\$251.43
55292	3/17/2020	EFT - register has been generated	1696 THOMAS G SKIPPER	196030	167573	3/2/2020		CB031720	\$36.23
								Check 55292 Total:	\$36.23
55293	3/17/2020	EFT - register has been generated	632 THOMAS M WARING	194842	166586	3/3/2020		CB031720	\$55.20
								Check 55293 Total:	\$55.20
55294	3/17/2020	EFT - register has been generated	1035 THOMAS TURTURRO	196245	167787	2/1/2020		CB031720	\$772.80
								Check 55294 Total:	\$772.80
55295	3/17/2020	EFT - register has been generated	8399 THOMASINA CRISS	195845	167393	3/10/2002		CB031720	\$25.88
								Check 55295 Total:	\$25.88
55296	3/17/2020	EFT - register has been generated	1089 THYRA J CURRIE	196256	167798	2/1/2020		CB031720	\$79.93
								Check 55296 Total:	\$79.93
55297	3/17/2020	EFT - register has been generated	7997 TIFFANY FORD	195820	167368	3/10/2002		CB031720	\$289.23
								Check 55297 Total:	\$289.23

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55298	3/17/2020	EFT - register has been generated	6837 TIMOTHY PRATER	196270	167812	2/1/2020		CB031720	\$798.68
							Check 55298	Total:	\$798.68
55299	3/17/2020	EFT - register has been generated	6519 TINEKHIA MEDLEY	195771	167319	3/10/2002		CB031720	\$193.20
							Check 55299	Total:	\$193.20
55300	3/17/2020	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	195737	167285	3/10/2002		CB031720	\$189.18
							Check 55300	Total:	\$189.18
55301	3/17/2020	EFT - register has been generated	7033 TOMMEKA LEWIN	195786	167334	3/10/2002		CB031720	\$77.63
							Check 55301	Total:	\$77.63
55302	3/17/2020	EFT - register has been generated	8481 TOMMIE OWENS	195849	167397	3/10/2002		CB031720	\$182.28
							Check 55302	Total:	\$182.28
55303	3/17/2020	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	195704	167252	3/10/2002		CB031720	\$53.48
							Check 55303	Total:	\$53.48
55304	3/17/2020	EFT - register has been generated	8392 TRACEY STARLING	195840	167388	3/10/2002		CB031720	\$92.00
							Check 55304	Total:	\$92.00
55305	3/17/2020	EFT - register has been generated	1060 TRACY B GURGANUS	196247	167789	2/1/2020		CB031720	\$24.15
							Check 55305	Total:	\$24.15
55306	3/17/2020	EFT - register has been generated	1687 TRACY D LEONARD MILLER	195751	167299	3/10/2002		CB031720	\$1,232.50
							Check 55306	Total:	\$1,232.50

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55307	3/17/2020	EFT - register has been generated	593 TRACY JACKSON	196044	167587	3/9/2020		CB031720	\$608.37
								Check 55307 Total:	\$608.37
55308	3/17/2020	EFT - register has been generated	1129 TRACY M GAMBLE	195677	167225	3/10/2002		CB031720	\$324.30
								Check 55308 Total:	\$324.30
55309	3/17/2020	EFT - register has been generated	8478 TRINA WILLIAMS	195846	167394	3/10/2002		CB031720	\$188.60
								Check 55309 Total:	\$188.60
55310	3/17/2020	EFT - register has been generated	7978 TROY LOVE	195819	167367	3/10/2002		CB031720	\$421.48
								Check 55310 Total:	\$421.48
55311	3/17/2020	EFT - register has been generated	6917 TY'BREIKA DICKS	195782	167330	3/10/2002		CB031720	\$744.63
								Check 55311 Total:	\$744.63
55312	3/17/2020	EFT - register has been generated	1411 VERONICA D LUCAS	195731	167279	3/10/2002		CB031720	\$340.40
								Check 55312 Total:	\$340.40
55313	3/17/2020	EFT - register has been generated	642 VICKI HILBURN	194839	166583	3/9/2020		CB031720	\$22.42
								Check 55313 Total:	\$22.42
55314	3/17/2020	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	196229	167771	2/1/2020		CB031720	\$110.98
								Check 55314 Total:	\$110.98
55315	3/17/2020	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	195754	167302	3/10/2002		CB031720	\$169.72
								Check 55315 Total:	\$169.72

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55316	3/17/2020	EFT - register has been generated	6459 VONDA MULLINO	195770	167318	3/10/2002		CB031720	\$190.33
								Check 55316 Total:	\$190.33
55317	3/17/2020	EFT - register has been generated	7877 WANDA HENDERSON	196286	167828	2/1/2020		CB031720	\$638.50
								Check 55317 Total:	\$638.50
55318	3/17/2020	EFT - register has been generated	1377 WENDY G SPRUILL	195721	167269	3/10/2002		CB031720	\$63.83
								Check 55318 Total:	\$63.83
55319	3/17/2020	EFT - register has been generated	7582 WHITLEY LYONS	195803	167351	3/10/2002		CB031720	\$32.20
								Check 55319 Total:	\$32.20
55320	3/17/2020	EFT - register has been generated	635 WILLIAM F HELMS	194845	166589	3/9/2020		CB031720	\$278.30
								Check 55320 Total:	\$278.30
55321	3/17/2020	EFT - register has been generated	1444 YOLANDA Y SCOTT	195740	167288	3/10/2002		CB031720	\$389.85
								Check 55321 Total:	\$389.85
55322	3/17/2020	EFT - register has been generated	7365 ZTYLA HARRISON	195795	167343	3/10/2002		CB031720	\$570.40
								Check 55322 Total:	\$570.40
55323	3/17/2020	EFT - register has been generated	8453 5 STAR RAMSEY CORPORATION	195345	166906	2/29/2020		CB031720	\$198.00
								Check 55323 Total:	\$198.00
55324	3/19/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	196759	168146	3/18/2020	20000058	CB031920	\$6,305.20
								Check 55324 Total:	\$6,305.20

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55325	3/19/2020	EFT - register has been generated	4552 TOWN OF EASTOVER	196749	168138	3/18/2020		CB031920	\$19,330.79
								Check 55325 Total:	\$19,330.79
55326	3/19/2020	EFT - register has been generated	6671 DUANE HOLDER	196048	167591	3/6/2020		CB031920	\$439.64
								Check 55326 Total:	\$439.64
55327	3/19/2020	EFT - register has been generated	590 SALLY S SHUTT	196057	167600	3/6/2020		CB031920	\$831.95
								Check 55327 Total:	\$831.95
55328	3/19/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	196517	168039	3/18/2020		CB031920	\$4,717.45
				196797	168181	4/5/2020		CB031920	\$6,913.58
				196812	168189	4/1/2020		CB031920	\$15,983.80
								Check 55328 Total:	\$27,614.83
55329	3/19/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	196492	168013	3/18/2020		CB031920	\$7,863.22
				196798	168182	4/5/2020		CB031920	\$6,913.58
				196813	168190	4/1/2020		CB031920	\$15,129.00
								Check 55329 Total:	\$29,905.80
55330	3/19/2020	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	196730	168132	3/18/2020		CB031920	\$23.38
								Check 55330 Total:	\$23.38
55331	3/19/2020	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	196494	168015	3/18/2020		CB031920	\$9,782.40
								Check 55331 Total:	\$9,782.40

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55332	3/19/2020	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	196495	168016	3/18/2020		CB031920	\$7,426.69
							Check 55332	Total:	\$7,426.69
55333	3/19/2020	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT TWENTY-FOUR, INC	196498	168019	3/18/2020		CB031920	\$41.56
							Check 55333	Total:	\$41.56
55334	3/19/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	196501	168022	3/18/2020		CB031920	\$3,999.75
				196800	168184	4/5/2020		CB031920	\$6,913.58
				196815	168192	4/1/2020		CB031920	\$14,065.00
							Check 55334	Total:	\$24,978.33
55335	3/19/2020	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	196502	168023	3/18/2020		CB031920	\$18,191.60
							Check 55335	Total:	\$18,191.60
55336	3/19/2020	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT	196503	168024	3/18/2020		CB031920	\$21,567.53
							Check 55336	Total:	\$21,567.53
55337	3/19/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	196504	168025	3/18/2020		CB031920	\$2,079.52
				196801	168185	4/5/2020		CB031920	\$6,913.58
				196816	168193	4/1/2020		CB031920	\$15,983.80
							Check 55337	Total:	\$24,976.90
55338	3/19/2020	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	196451	167991	3/16/2020		CB031920	\$12,060.00
							Check 55338	Total:	\$12,060.00



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55339	3/19/2020		2831 ATLANTIC MEDICAL SOLUTIONS	195630	167182	3/5/2020		CB031720	\$950.16
				195633	167184	2/26/2020		CB031720	\$820.10
								Check 55339 Total:	\$1,770.26
55340	3/19/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	195445	167002	3/10/2020		CB031720	\$83.40
				196065	167608	3/10/2020		CB031720	\$24.48
				196067	167610	3/11/2020		CB031720	\$315.60
				196068	167611	3/11/2020		CB031720	\$946.79
				195877	167424	3/11/2020		CB031720	\$59.85
				195871	167420	3/4/2020		CB031720	\$167.71
								Check 55340 Total:	\$1,597.83
55341	3/19/2020		3018 CENTRAL CAROLINA TIRE DISPOSAL	196009	167551	11/30/2019	20000386	CB031720	\$21,560.45
								Check 55341 Total:	\$21,560.45
55342	3/19/2020		3053 CINTAS CORP - NO. 2	195497	167050	3/12/2020		CB031720	\$20.91
				195524	167076	2/27/2020		CB031720	\$20.91
				195225	166789	1/31/2020		CB031720	\$265.09
				195593	167145	2/3/2020	20000324	CB031720	\$42.85
				195599	167151	2/10/2020	20000324	CB031720	\$42.85
				195613	167165	2/17/2020	20000324	CB031720	\$42.85

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55342	3/19/2020		3053 CINTAS CORP - NO. 2	195616	167168	2/24/2020	20000324	CB031720	\$42.85
				194121	166000	3/5/2020		CB031720	\$8.19
				195640	167191	3/12/2020		CB031720	\$8.19
				Check 55342 Total:		\$494.69			
55343	3/19/2020		3053 CINTAS CORP - NO. 2	195395	166952	2/29/2020		CB031720	\$203.31
				Check 55343 Total:		\$203.31			
55344	3/19/2020		3053 CINTAS CORP - NO. 2	195399	166955	2/29/2020		CB031720	\$17.80
				Check 55344 Total:		\$17.80			
55345	3/19/2020		3053 CINTAS CORP - NO. 2	195402	166958	2/29/2020		CB031720	\$18.08
				Check 55345 Total:		\$18.08			
55346	3/19/2020		3053 CINTAS CORP - NO. 2	195405	166962	2/29/2020		CB031720	\$44.36
				Check 55346 Total:		\$44.36			
55347	3/19/2020		3136 CROWN AUTOMOTIVE GROUP	194830	166574	3/3/2020		CB031720	\$377.75
				194850	166594	3/3/2020		CB031720	\$43.76
				194852	166596	3/3/2020		CB031720	\$398.91
				194854	166598	3/3/2020		CB031720	\$409.06
				195661	167209	3/12/2020		CB031720	\$502.02
				195868	167415	2/26/2020		CB031720	\$88.80

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55347	3/19/2020		3136 CROWN AUTOMOTIVE GROUP	195869	167416	2/26/2020		CB031720	\$680.74
				195986	167530	2/27/2020		CB031720	\$189.51
				195987	167531	2/27/2020		CB031720	\$16.52
								Check 55347 Total:	\$2,707.07
55348	3/19/2020		3250 DOGWOOD ANIMAL HOSPITAL	195236	166800	3/2/2020		CB031720	\$1,556.00
55349	3/19/2020		3427 GILL SECURITY SYSTEMS INC	196055	167598	3/3/2020		CB031720	\$25.00
				195969	167514	3/3/2020		CB031720	\$462.78
55350	3/19/2020		3477 HANEY'S TIRE SERVICE	195897	167443	3/2/2020	20000283	CB031720	\$4,430.36
55351	3/19/2020		3519 HILL MANUFACTURING COMPANY INC	195384	166943	2/28/2020		CB031720	\$977.99
				195900	167446	3/10/2020		CB031720	\$979.97
55352	3/19/2020		4152 PHYSICIAN SOLUTIONS INC	195641	167192	3/4/2020	20000573	CB031720	\$9,219.18
55353	3/19/2020		4241 RECORDED BOOKS LLC	195352	166913	2/29/2020	20000103	CB031720	\$233.89
				195366	166927	2/29/2020	20000103	CB031720	\$3,633.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55353	3/19/2020		4241 RECORDED BOOKS				Check 55353	Total:	\$3,867.65
55354	3/19/2020		4390 SOUTHERN OAKS ANIMAL HOSPITAL	195230	166793	2/27/2020		CB031720	\$330.00
							Check 55354	Total:	\$330.00
55355	3/19/2020		2859 BI INC	196672	168137	3/3/2020	20000949	CB031920	\$12.00
				196673	168139	2/29/2020	20000949	CB031920	\$10,877.60
							Check 55355	Total:	\$10,889.60
55356	3/19/2020		3053 CINTAS CORP - NO. 2	196342	167883	2/29/2020		CB031920	\$64.40
				196352	167893	2/29/2020		CB031920	\$18.76
				196353	167894	2/29/2020		CB031920	\$101.44
				195891	167438	3/2/2020	20000324	CB031920	\$42.85
				195894	167440	3/9/2020	20000324	CB031920	\$42.85
							Check 55356	Total:	\$270.30
55357	3/19/2020		3136 CROWN AUTOMOTIVE GROUP	196120	167663	3/11/2020		CB031920	\$400.64
				196209	167750	3/9/2020		CB031920	\$1,018.68
				196210	167752	3/9/2020		CB031920	\$370.90
				196212	167754	3/7/2020		CB031920	\$127.55
				196421	167961	3/10/2020		CB031920	\$55.45
				196422	167962	3/10/2020		CB031920	\$37.93

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55357	3/19/2020		3136 CROWN AUTOMOTIVE GROUP	196423	167963	3/10/2020		CB031920	\$37.93
				196535	168055	3/5/2020		CB031920	(\$85.60)
				196548	168068	3/5/2020		CB031920	(\$80.25)
								Check 55357 Total:	\$1,883.23
55358	3/19/2020		4472 SYSTEL BUSINESS EQUIPMENT	196440	167980	2/28/2020		CB031920	\$1,144.90
55359	3/24/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	197095	168465	3/18/2020	20001201	CB032420	\$1,192.52
55360	3/24/2020	EFT - register has been generated	4841 AKUA P PEPRAH	197119	168486	3/16/2020		CB032420	\$121.38
55361	3/24/2020	EFT - register has been generated	7276 APRIL KELLY	195275	166838	2/17/2020		CB032420	\$232.13
55362	3/24/2020	EFT - register has been generated	885 CALLIE A GARDNER	197058	168430	3/18/2020		CB032420	\$466.02
55363	3/24/2020	EFT - register has been generated	1024 CHARLES G PHILLIPS	197113	168483	3/19/2020		CB032420	\$520.10
55364	3/24/2020	EFT - register has been generated	5361 DEVON NEWTON	197261	168627	3/20/2020		CB032420	\$435.62

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55365	3/24/2020	EFT - register has been generated	1666 DONNA H FOSTER	196511	168034	3/12/2020		CB032420	\$63.00
								Check 55365 Total:	\$63.00
55366	3/24/2020	EFT - register has been generated	7872 GYPSY HUNT	196145	167688	3/16/2020		CB032420	\$9.78
								Check 55366 Total:	\$9.78
55367	3/24/2020	EFT - register has been generated	1494 JESSICA STARLING	197125	168493	3/11/2020		CB032420	\$85.10
								Check 55367 Total:	\$85.10
55368	3/24/2020	EFT - register has been generated	1045 KRYSTLE VINSON	197082	168476	3/19/2020		CB032420	\$518.04
								Check 55368 Total:	\$518.04
55369	3/24/2020	EFT - register has been generated	5923 MELANIE DAVID	197121	168488	3/16/2020		CB032420	\$252.96
								Check 55369 Total:	\$252.96
55370	3/24/2020	EFT - register has been generated	6909 MITCHELL B. MILLER	196460	168003	3/17/2020		CB032420	\$17.89
								Check 55370 Total:	\$17.89
55371	3/24/2020	EFT - register has been generated	952 MONICA SHORT-OWENS	197128	168495	3/9/2020		CB032420	\$91.43
								Check 55371 Total:	\$91.43
55372	3/24/2020	EFT - register has been generated	7577 NICHELLE D. GAINES	197060	168431	3/18/2020		CB032420	\$122.50
								Check 55372 Total:	\$122.50
55373	3/24/2020	EFT - register has been generated	1060 TRACY B GURGANUS	196614	168130	3/18/2020		CB032420	\$14.68
								Check 55373 Total:	\$14.68

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55374	3/24/2020	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPTMENT	197447	168797	3/23/2020		CB032420	\$80.25
								Check 55374 Total:	\$80.25
55375	3/24/2020		2831 ATLANTIC MEDICAL SOLUTIONS	197147	168514	3/17/2020	20001275	CB032420	\$21,041.03
								Check 55375 Total:	\$21,041.03
55376	3/24/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	196869	168248	3/12/2020		CB032420	\$193.39
								Check 55376 Total:	\$193.39
55377	3/24/2020		3018 CENTRAL CAROLINA TIRE DISPOSAL	196835	168214	2/29/2020	20000386	CB032420	\$23,287.97
								Check 55377 Total:	\$23,287.97
55378	3/24/2020		3039 CHERRY BEKAERT LLP	195281	166844	2/12/2020	20000792	CB032420	\$14,231.25
								Check 55378 Total:	\$14,231.25
55379	3/24/2020		3053 CINTAS CORP - NO. 2	196871	168250	3/11/2020		CB032420	\$38.62
				196930	168307	3/18/2020		CB032420	\$38.62
				196870	168249	3/5/2020		CB032420	\$64.65
				195261	166825	3/5/2020		CB032420	\$115.24
				195350	166911	2/20/2020		CB032420	\$243.64
				196836	168215	3/19/2020		CB032420	\$8.19
								Check 55379 Total:	\$508.96

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55380	3/24/2020		3136 CROWN AUTOMOTIVE GROUP	196442	167982	3/5/2020		CB032420	\$63.40
				196587	168106	3/18/2020		CB032420	\$104.28
				196589	168108	3/16/2020		CB032420	\$218.61
				196590	168109	3/13/2020		CB032420	\$430.02
				196592	168110	3/13/2020		CB032420	\$75.86
				196593	168111	3/12/2020		CB032420	\$61.53
				196596	168114	3/18/2020		CB032420	\$392.49
				196603	168119	3/17/2020		CB032420	\$603.54
				196605	168121	3/18/2020		CB032420	\$428.00
				196608	168123	3/18/2020		CB032420	\$931.98
				197086	168455	3/18/2020		CB032420	\$299.82
				197087	168456	3/17/2020		CB032420	\$925.49
				197088	168457	3/17/2020		CB032420	\$951.41
				197090	168459	3/17/2020	20000598	CB032420	\$1,029.12
				197212	168580	3/17/2020	20000598	CB032420	\$1,119.10
				197449	168799	2/24/2020		CB032420	(\$80.25)
								Check 55380 Total:	\$7,554.40



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55381	3/24/2020		3477 HANEY'S TIRE SERVICE	196916	168294	3/17/2020	20000283	CB032420	\$3,370.49
								Check 55381 Total:	\$3,370.49
55382	3/24/2020		3519 HILL MANUFACTURING COMPANY INC	196875	168254	3/12/2020		CB032420	\$375.25
				196877	168256	3/10/2020		CB032420	\$540.63
				196876	168255	3/12/2020		CB032420	\$986.55
								Check 55382 Total:	\$1,902.43
55383	3/24/2020		3615 JAMES RIVER EQUIPMENT VA LLC	196961	168339	1/31/2020	20000344	CB032420	\$1,783.91
								Check 55383 Total:	\$1,783.91
55384	3/24/2020		3835 MCKESSON GENERAL MEDICAL CORP	197200	168568	3/10/2020	20000146	CB032420	\$949.91
				197203	168571	3/5/2020	20000149	CB032420	\$47.08
								Check 55384 Total:	\$996.99
55385	3/24/2020		4135 PATTERSON STORAGE WAREHOUSE CO	197314	168673	3/11/2020	20000047	CB032420	\$3,516.90
				197001	168378	3/11/2020	20000110	CB032420	\$150.20
								Check 55385 Total:	\$3,667.10
55386	3/24/2020		4152 PHYSICIAN SOLUTIONS INC	196973	168351	3/18/2020	20000573	CB032420	\$3,586.13
				196975	168353	2/20/2020	20000573	CB032420	\$7,702.78
								Check 55386 Total:	\$11,288.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55387	3/26/2020	EFT - register has been generated	7381 AARON MEHAFFEY	197410	168766	3/6/2020		CB032620	\$37.95
								Check 55387 Total:	\$37.95
55388	3/26/2020	EFT - register has been generated	1547 ADALADE V BURTON	197391	168747	2/28/2020		CB032620	\$38.53
								Check 55388 Total:	\$38.53
55389	3/26/2020	EFT - register has been generated	8027 ADDISON LEWIS	197675	169016	3/18/2020		CB032620	\$137.50
								Check 55389 Total:	\$137.50
55390	3/26/2020	EFT - register has been generated	8600 ALISON BRADLEY	197425	168779	2/25/2020		CB032620	\$34.50
								Check 55390 Total:	\$34.50
55391	3/26/2020	EFT - register has been generated	1606 AMANDA L DEKKER	196995	168372	3/18/2020		CB032620	\$337.00
								Check 55391 Total:	\$337.00
55392	3/26/2020	EFT - register has been generated	1555 APRILLE D APPLE	197394	168749	3/9/2020		CB032620	\$33.93
								Check 55392 Total:	\$33.93
55393	3/26/2020	EFT - register has been generated	5745 ASHLEY L CURTICE	197637	168978	3/24/2020		CB032620	\$683.80
								Check 55393 Total:	\$683.80
55394	3/26/2020	EFT - register has been generated	8598 CARLA BROOKS	197419	168776	3/17/2020		CB032620	\$59.23
								Check 55394 Total:	\$59.23
55395	3/26/2020	EFT - register has been generated	8041 CHRISTOPHER GREEN	197622	168963	3/3/2020		CB032620	\$120.37
								Check 55395 Total:	\$120.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55396	3/26/2020	EFT - register has been generated	8224 HEATHER HEADY	197416	168772	3/11/2020		CB032620	\$29.90
								Check 55396 Total:	\$29.90
55397	3/26/2020	EFT - register has been generated	1570 JENNIFER A HATCHER	197397	168753	3/20/2020		CB032620	\$32.78
								Check 55397 Total:	\$32.78
55398	3/26/2020	EFT - register has been generated	8599 JESSICA PARTER	197424	168778	3/5/2020		CB032620	\$62.68
								Check 55398 Total:	\$62.68
55399	3/26/2020	EFT - register has been generated	1607 KATHRYN A BEACH	197405	168760	3/2/2020		CB032620	\$41.98
								Check 55399 Total:	\$41.98
55400	3/26/2020	EFT - register has been generated	8116 KELLY BAKER	197415	168770	3/18/2020		CB032620	\$46.58
								Check 55400 Total:	\$46.58
55401	3/26/2020	EFT - register has been generated	7359 LATOYA DAVIS	197626	168967	3/23/2020		CB032620	\$16.50
								Check 55401 Total:	\$16.50
55402	3/26/2020	EFT - register has been generated	1540 LISA R DEAN	197388	168744	2/26/2020		CB032620	\$32.20
								Check 55402 Total:	\$32.20
55403	3/26/2020	EFT - register has been generated	7652 MARILI MELCHIONNE	197412	168768	3/2/2020		CB032620	\$41.98
								Check 55403 Total:	\$41.98
55404	3/26/2020	EFT - register has been generated	1598 MARYANNE M SOMMER	197402	168758	3/19/2020		CB032620	\$58.08
								Check 55404 Total:	\$58.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55405	3/26/2020	EFT - register has been generated	5214 MICHELLE L GROSS	197407	168763	2/29/2020		CB032620	\$41.40
								Check 55405 Total:	\$41.40
55406	3/26/2020	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	197395	168751	2/28/2020		CB032620	\$32.78
								Check 55406 Total:	\$32.78
55407	3/26/2020	EFT - register has been generated	1576 SUSAN R WEIGEL	197400	168756	3/11/2020		CB032620	\$37.95
								Check 55407 Total:	\$37.95
55408	3/26/2020	EFT - register has been generated	7976 TRACI CARDENAS	197413	168769	3/18/2020		CB032620	\$105.80
								Check 55408 Total:	\$105.80
55409	3/26/2020	EFT - register has been generated	7978 TROY LOVE	197615	168957	3/23/2020		CB032620	\$333.92
								Check 55409 Total:	\$333.92
55410	3/26/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	197808	169145	3/5/2020		CB032620	\$50.00
								Check 55410 Total:	\$50.00
55411	3/30/2020		2831 ATLANTIC MEDICAL SOLUTIONS	197193	168561	3/12/2020		CB032620	\$665.11
				197194	168562	3/5/2020		CB032620	\$1,043.28
								Check 55411 Total:	\$1,708.39
55412	3/30/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	197700	169042	3/23/2020		CB032620	\$302.59
								Check 55412 Total:	\$302.59

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55413	3/30/2020		3053 CINTAS CORP - NO. 2	197452	168800	2/29/2020		CB032620	\$43.08
				197439	168791	2/6/2020		CB032620	\$117.50
				197443	168794	2/27/2020		CB032620	\$115.24
Check 55413 Total:									\$275.82
55414	3/30/2020		3136 CROWN AUTOMOTIVE GROUP	197207	168575	3/19/2020		CB032620	\$630.53
				197208	168576	3/19/2020		CB032620	\$905.05
				197210	168578	3/19/2020		CB032620	\$274.52
				197213	168581	3/19/2020		CB032620	\$49.97
				197214	168582	3/19/2020		CB032620	\$26.36
				197461	168809	3/18/2020		CB032620	\$632.73
				197462	168810	3/23/2020		CB032620	\$129.00
				197463	168811	3/20/2020		CB032620	\$62.58
				197464	168812	3/18/2020		CB032620	(\$325.79)
				197465	168813	3/18/2020		CB032620	(\$299.85)
				197466	168814	3/20/2020		CB032620	\$145.67
				197467	168815	3/20/2020		CB032620	\$808.56
				197485	168832	3/23/2020		CB032620	\$371.78
197527	168874	3/24/2020		CB032620	\$371.78				

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55414	3/30/2020		3136 CROWN AUTOMOTIVE GROUP					Check 55414 Total:	\$3,782.89
55415	3/30/2020		3427 GILL SECURITY SYSTEMS INC	197566	168911	3/9/2020		CB032620	\$680.00
								Check 55415 Total:	\$680.00
55416	3/30/2020		3835 MCKESSON GENERAL MEDICAL CORP	197202	168570	3/9/2020		CB032620	\$166.51
				197399	168755	3/9/2020		CB032620	\$369.36
				197411	168767	3/5/2020	20000149	CB032620	\$761.75
				197428	168782	3/5/2020	20000149	CB032620	\$92.47
				197434	168788	3/9/2020		CB032620	\$11.49
				197438	168789	3/10/2020		CB032620	\$51.84
				197440	168790	3/9/2020		CB032620	\$12.59
				197441	168792	3/9/2020		CB032620	\$11.49
				197442	168793	3/9/2020		CB032620	\$11.49
				197487	168834	3/9/2020		CB032620	\$27.54
				197492	168838	3/9/2020		CB032620	\$259.21
				197498	168845	3/4/2020		CB032620	\$171.59
				197500	168847	3/4/2020		CB032620	\$74.04
				197501	168848	3/4/2020		CB032620	\$74.04
				197507	168854	3/4/2020	20000146	CB032620	\$720.46

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55416	3/30/2020		3835 MCKESSON GENERAL MEDICAL CORP	197510	168857	3/2/2020	20000146	CB032620	\$871.30
				197513	168860	3/4/2020	20000146	CB032620	\$900.96
				197514	168861	3/4/2020	20000146	CB032620	\$113.62
				197516	168863	2/27/2020	20000146	CB032620	\$51.73
								Check 55416 Total:	\$4,753.48
55417	3/30/2020		4135 PATTERSON STORAGE WAREHOUSE CO	197555	168901	3/11/2020	20000545	CB032620	\$2,458.10
55418	3/30/2020		4317 SAMPSON-BLADEN OIL CO., INC.	197563	168907	3/10/2020		CB032620	\$431.26
55419	3/30/2020		4519 THERACOM, INC.	197392	168748	3/17/2020	20001293	CB032620	\$8,602.44
55420	3/31/2020		2831 ATLANTIC MEDICAL SOLUTIONS	198051	169366	3/25/2020	20001300	CB033120	\$881.95
				198052	169367	3/24/2020		CB033120	\$139.10
				198053	169368	3/13/2020		CB033120	\$351.82
				198056	169369	3/9/2020		CB033120	\$749.00
				198057	169371	3/20/2020	20001300	CB033120	\$596.14
				198091	169404	3/16/2020		CB033120	\$74.90
								Check 55420 Total:	\$2,792.91

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55421	3/31/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	197900	169233	3/23/2020		CB033120	\$409.07
								Check 55421 Total:	\$409.07
55422	3/31/2020		3053 CINTAS CORP - NO. 2	197970	169295	3/26/2020		CB033120	\$8.19
								Check 55422 Total:	\$8.19
55423	3/31/2020		3519 HILL MANUFACTURING COMPANY INC	197910	169243	3/16/2020		CB033120	\$537.28
				197908	169241	3/18/2020		CB033120	\$975.97
				197909	169242	3/19/2020		CB033120	\$994.03
								Check 55423 Total:	\$2,507.28
55424	3/31/2020		3835 MCKESSON GENERAL MEDICAL CORP	198105	169418	3/16/2020	20000149	CB033120	\$296.19
				198107	169420	3/16/2020	20000149	CB033120	\$514.57
				198108	169421	3/18/2020		CB033120	\$347.84
				198109	169422	3/12/2020	20000149	CB033120	\$47.08
				198110	169423	3/12/2020	20000149	CB033120	\$430.34
								Check 55424 Total:	\$1,636.02
55425	3/31/2020		4135 PATTERSON STORAGE WAREHOUSE CO	197841	169177	3/11/2020		CB033120	\$220.80
								Check 55425 Total:	\$220.80
55426	3/31/2020		4191 PRINT ELECT	198100	169415	3/26/2020	20001320	CB033120	\$9,095.00
								Check 55426 Total:	\$9,095.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55427	3/31/2020		4271 RIVER CITY SUPPLY LLC	198086	169399	3/19/2020		CB033120	\$987.75
							Check 55427	Total:	\$987.75
55428	3/31/2020		4472 SYSTEL BUSINESS EQUIPMENT	198113	169426	3/13/2020		CB033120	\$36.26
							Check 55428	Total:	\$36.26
55429	3/31/2020		4704 YARBOROUGH, WINTERS & NEVILLE, PA	197846	169182	3/20/2020		CB033120	\$600.00
							Check 55429	Total:	\$600.00
200656	3/6/2020	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	192387	164361	3/1/2020		ACHDD	\$1,057,843.50
							Check 200656	Total:	\$1,057,843.50
200657	3/2/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	195295	166857	2/28/2020		ACHDD	\$687.00
							Check 200657	Total:	\$687.00
200658	3/4/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	195296	166858	2/29/2020		ACHDD	\$284,373.07
							Check 200658	Total:	\$284,373.07
200659	3/9/2020	Direct Disbursement (Manual)	3061 CITY OF DUNN	195351	166912	3/9/2020		ACHDD	\$16,000.00
							Check 200659	Total:	\$16,000.00
200660	3/4/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	195336	166897	3/4/2020		ACHDD	\$187,254.42
							Check 200660	Total:	\$187,254.42

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200661	3/4/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	195338	166899	3/4/2020		ACHDD	\$5,970.15
							Check 200661	Total:	\$5,970.15
200662	3/4/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	195347	166908	3/4/2020		ACHDD	\$8,638.00
							Check 200662	Total:	\$8,638.00
200663	3/11/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	195363	166924	3/11/2020		ACHDD	\$392,831.87
							Check 200663	Total:	\$392,831.87
200664	3/6/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	195398	166957	3/6/2020		ACHDD	\$109,079.39
							Check 200664	Total:	\$109,079.39
200665	3/6/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	195404	166961	3/6/2020		ACHDD	\$3,516.21
							Check 200665	Total:	\$3,516.21
200666	3/11/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	195424	166981	3/6/2020		ACHDD	\$983.55
							Check 200666	Total:	\$983.55
200667	3/10/2020	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	195426	166983	3/10/2020	20000006	ACHDD	\$6,712,500.00
							Check 200667	Total:	\$6,712,500.00
200668	3/10/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	195436	166993	3/10/2020		ACHDD	\$67,998.36
							Check 200668	Total:	\$67,998.36
200669	3/2/2020	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	195902	167448	3/2/2020	20000510	ACHDD	\$377.15
							Check 200669	Total:	\$377.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200670	3/2/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	195906	167452	3/2/2020	20000285	ACHDD	\$5,688.49
								Check 200670 Total:	\$5,688.49
200671	3/3/2020	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	195915	167461	3/3/2020	20000526	ACHDD	\$143.15
								Check 200671 Total:	\$143.15
200672	3/6/2020	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	195925	167471	3/6/2020	20000552	ACHDD	\$27,654.98
								Check 200672 Total:	\$27,654.98
200673	3/9/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	197427	168780	3/9/2020	20000481	ACHDD	\$3,808.30
								Check 200673 Total:	\$3,808.30
200674	3/12/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	196111	167654	3/12/2020		ACHDD	\$64,883.73
								Check 200674 Total:	\$64,883.73
200675	3/12/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	196114	167657	3/12/2020		ACHDD	\$5,369.67
								Check 200675 Total:	\$5,369.67
200676	3/13/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	196457	167996	3/13/2020		ACHDD	\$9,757.71
								Check 200676 Total:	\$9,757.71
200677	3/13/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	196459	167998	3/13/2020		ACHDD	\$2,905.37
								Check 200677 Total:	\$2,905.37
200678	3/13/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	196464	168002	3/13/2020		ACHDD	\$43,545.78
								Check 200678 Total:	\$43,545.78

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200679	3/9/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	193790	165678	3/6/2020		PR030620	\$780,506.32
							Check 200679	Total:	\$780,506.32
200680	3/9/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	193738	165627	3/6/2020		PR030620	\$1,526.58
							Check 200680	Total:	\$1,526.58
200681	3/10/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	193785	165673	3/6/2020		PR030620	\$244,517.73
							Check 200681	Total:	\$244,517.73
200682	3/10/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	193783	165671	3/6/2020		PR030620	\$23,490.52
							Check 200682	Total:	\$23,490.52
200683	3/10/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	193782	165670	3/6/2020		PR030620	\$1,874.92
							Check 200683	Total:	\$1,874.92
200684	3/10/2020	Direct Disbursement (Manual)	566 VALIC	193793	165681	3/6/2020		PR030620	\$250.00
							Check 200684	Total:	\$250.00
200685	3/11/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	193784	165672	3/6/2020		PR030620	\$113,878.00
							Check 200685	Total:	\$113,878.00
200686	3/5/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	196293	167835	3/5/2020		ACHDD	\$14,233.93
							Check 200686	Total:	\$14,233.93
200687	3/6/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	196294	167836	3/6/2020		ACHDD	\$374.13
							Check 200687	Total:	\$374.13

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200688	3/6/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	196295	167837	3/6/2020		ACHDD	\$184.62
							Check 200688	Total:	\$184.62
200689	3/18/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	196434	167974	3/18/2020		ACHDD	\$355,484.43
							Check 200689	Total:	\$355,484.43
200690	3/17/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	196908	168286	3/17/2020		ACHDD	\$89,105.75
							Check 200690	Total:	\$89,105.75
200691	3/17/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	196909	168287	3/17/2020		ACHDD	\$5,478.94
							Check 200691	Total:	\$5,478.94
200692	3/11/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	197185	168552	3/1/2020	20000369	ACHDD	\$1,222.98
							Check 200692	Total:	\$1,222.98
200693	3/19/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	197187	168555	3/19/2020		ACHDD	\$14,103.55
							Check 200693	Total:	\$14,103.55
200694	3/23/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	197191	168559	3/20/2020		ACHDD	\$569.70
							Check 200694	Total:	\$569.70
200695	3/23/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	197195	168563	3/20/2020		ACHDD	\$184.62
							Check 200695	Total:	\$184.62
200696	3/16/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	197381	168738	3/16/2020		ACHDD	\$16,231.60
							Check 200696	Total:	\$16,231.60

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200697	3/19/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	197367	168725	3/19/2020		ACHDD	\$170,251.75
							Check 200697	Total:	\$170,251.75
200698	3/19/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	197372	168730	3/19/2020		ACHDD	\$8,098.59
							Check 200698	Total:	\$8,098.59
200699	3/19/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	197377	168735	3/19/2020		ACHDD	\$12,302.12
							Check 200699	Total:	\$12,302.12
200700	3/10/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	197401	168757	3/10/2020	20000481	ACHDD	\$167,307.25
							Check 200700	Total:	\$167,307.25
200701	3/18/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	197420	168775	3/18/2020		ACHDD	\$130.32
							Check 200701	Total:	\$130.32
200702	3/24/2020	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	197552	168896	3/24/2020	20000370	ACHDD	\$7,351.00
							Check 200702	Total:	\$7,351.00
200703	3/25/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	197686	169023	3/21/2020		ACHDD	\$226,502.76
							Check 200703	Total:	\$226,502.76
200704	3/23/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	197639	168979	3/23/2020		ACHDD	\$135,670.92
							Check 200704	Total:	\$135,670.92
200705	3/23/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	197671	169010	3/23/2020		ACHDD	\$9,480.12
							Check 200705	Total:	\$9,480.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200706	3/23/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	197673	169013	3/23/2020		ACHDD	\$11,854.93
								Check 200706 Total:	\$11,854.93
200707	3/23/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	197689	169027	3/23/2020		ACHDD	\$7,177.99
								Check 200707 Total:	\$7,177.99
200708	3/23/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	197704	169041	3/23/2020		ACHDD	\$3,545.22
								Check 200708 Total:	\$3,545.22
200709	3/23/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	197714	169051	3/23/2020		ACHDD	\$827.97
								Check 200709 Total:	\$827.97
200710	3/23/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	198132	169444	3/23/2020		ACHDD	\$16.05
								Check 200710 Total:	\$16.05
200711	3/25/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	198139	169451	3/25/2020		ACHDD	\$110,002.56
								Check 200711 Total:	\$110,002.56
200712	3/25/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	198140	169452	3/25/2020		ACHDD	\$5,679.65
								Check 200712 Total:	\$5,679.65
200713	3/25/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	198141	169453	3/25/2020		ACHDD	\$6,277.80
								Check 200713 Total:	\$6,277.80
200714	3/23/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	196377	167918	3/20/2020		PR032020	\$830,575.19
								Check 200714 Total:	\$830,575.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
200715	3/23/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	196369	167910	3/20/2020		PR032020	\$1,874.92
							Check 200715	Total:	\$1,874.92
200716	3/23/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	196097	167640	3/20/2020		PR032020	\$1,637.80
							Check 200716	Total:	\$1,637.80
200717	3/23/2020	Direct Disbursement (Manual)	566 VALIC	196378	167919	3/20/2020		PR032020	\$250.00
							Check 200717	Total:	\$250.00
200718	3/24/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	196372	167913	3/20/2020		PR032020	\$175,190.02
							Check 200718	Total:	\$175,190.02
200719	3/25/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	196371	167912	3/20/2020		PR032020	\$121,433.00
							Check 200719	Total:	\$121,433.00
200720	3/25/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	196370	167911	3/20/2020		PR032020	\$18,316.00
							Check 200720	Total:	\$18,316.00
200721	3/30/2020	Direct Disbursement (Manual)	2738 ALLIANCE HEALTH	198429	169725	3/30/2020	20000617	ACHDD	\$1,200,000.00
							Check 200721	Total:	\$1,200,000.00
200722	3/27/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	198190	169494	3/27/2020		ACHDD	\$109,450.65
							Check 200722	Total:	\$109,450.65
200723	3/27/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	198191	169495	3/27/2020		ACHDD	\$6,652.32
							Check 200723	Total:	\$6,652.32



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200724	3/27/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	198192	169496	3/27/2020		ACHDD	\$8,350.91
								Check 200724 Total:	\$8,350.91
200725	3/9/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	198194	169498	3/9/2020		ACHDD	\$51,475.08
								Check 200725 Total:	\$51,475.08
200726	3/9/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	198195	169499	3/9/2020	20001086	ACHDD	\$95,673.73
								Check 200726 Total:	\$95,673.73
200727	3/24/2020	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	198442	169739	3/24/2020	20000330	ACHDD	\$1,125.96
								Check 200727 Total:	\$1,125.96
200728	3/20/2020	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	198201	169505	3/20/2020	20000066	ACHDD	\$100,000.00
								Check 200728 Total:	\$100,000.00
200729	3/30/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	198805	169996	3/30/2020	20000481	ACHDD	\$41,459.86
								Check 200729 Total:	\$41,459.86
200730	3/4/2020	Direct Disbursement (Manual)	4630 VERIZON WIRELESS SERVICES, LLC	198466	169761	3/4/2020	20000677	ACHDD	\$6,383.54
								Check 200730 Total:	\$6,383.54
200731	3/4/2020	Direct Disbursement (Manual)	4630 VERIZON WIRELESS SERVICES, LLC	198456	169755	3/4/2020	20000677	ACHDD	\$6,470.70
								Check 200731 Total:	\$6,470.70
925297	3/3/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	193616	165507	2/28/2020	20000401	CB030320	\$227,072.03
								Check 925297 Total:	\$227,072.03

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925298	3/4/2020	Printed Check	3164 ACTION PATHWAYS, INC	191800	163867	1/31/2020	20000245	CB030420	\$3,187.50
								Check 925298 Total:	\$3,187.50
925299	3/4/2020	Printed Check	2718 AFP INDUSTRIES, INC.	193065	164987	2/24/2020		CB030420	\$88.42
								Check 925299 Total:	\$88.42
925300	3/4/2020	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	193446	165348	2/19/2020		CB030420	\$99.00
								Check 925300 Total:	\$99.00
925301	3/4/2020	Printed Check	2783 ANGELA THOMPSON	193608	165500	2/21/2020		CB030420	\$65.00
								Check 925301 Total:	\$65.00
925302	3/4/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	193613	165504	2/13/2020	20000275	CB030420	\$572.80
								Check 925302 Total:	\$572.80
925303	3/4/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	193621	165512	2/13/2020	20000275	CB030420	\$1,178.22
								Check 925303 Total:	\$1,178.22
925304	3/4/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	193024	164938	2/18/2020		CB030420	\$32.00
								Check 925304 Total:	\$32.00
925305	3/4/2020	Printed Check	4488 AXON ENTERPRISE, INC	193352	165256	8/30/2019	20000547	CB030420	\$2,582.99
								Check 925305 Total:	\$2,582.99
925306	3/4/2020	Printed Check	2875 BFPE INTERNATIONAL INC	193179	165088	1/31/2020		CB030420	\$282.85
								Check 925306 Total:	\$282.85

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925307	3/4/2020	Printed Check	2897 BOB BARKER CO INC	193552	165447	2/14/2020		CB030420	\$728.03
				193553	165448	2/17/2020		CB030420	\$898.80
				193554	165449	2/17/2020		CB030420	\$813.20
				Check 925307 Total:					
925308	3/4/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	193180	165090	2/17/2020		CB030420	\$722.25
				193353	165257	2/24/2020		CB030420	\$192.60
				193513	165410	2/24/2020	20000385	CB030420	\$27.72
				193514	165411	2/24/2020	20000385	CB030420	\$327.23
				193515	165412	2/24/2020	20000385	CB030420	\$74.83
				193457	165358	2/24/2020		CB030420	\$432.54
Check 925308 Total:								\$1,777.17	
925309	3/4/2020	Printed Check	3031 CHARM-TEX	193195	165105	2/12/2020		CB030420	\$766.80
				193556	165451	2/25/2020		CB030420	\$662.50
				193557	165452	2/24/2020		CB030420	\$862.60
Check 925309 Total:								\$2,291.90	
925310	3/4/2020	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	193158	165067	2/17/2020		CB030420	\$207.31
				Check 925310 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925311	3/4/2020	Printed Check	3113 CORPORATE INTERIOR & SALES INC	192981	164895	2/12/2020	20001026	CB030420	\$8,748.86
								Check 925311 Total:	\$8,748.86
925312	3/4/2020	Printed Check	3139 CTS CLEANING SYSTEMS	193081	164992	2/20/2020		CB030420	\$83.46
				193082	164993	2/20/2020		CB030420	\$98.44
								Check 925312 Total:	\$181.90
925313	3/4/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	193449	165349	2/26/2020	20000010	CB030420	\$3,741.72
								Check 925313 Total:	\$3,741.72
925314	3/4/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	191798	163865	2/13/2020	20000070	CB030420	\$15,275.39
								Check 925314 Total:	\$15,275.39
925315	3/4/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	193532	165427	2/26/2020	20000881	CB030420	\$929.44
								Check 925315 Total:	\$929.44
925316	3/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	192851	164768	2/24/2020		CB030420	\$31.77
								Check 925316 Total:	\$31.77
925317	3/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	192855	164772	2/24/2020		CB030420	\$64.22
								Check 925317 Total:	\$64.22
925318	3/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193033	164946	2/24/2020	20000057	CB030420	\$195.25
								Check 925318 Total:	\$195.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925319	3/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	192854	164771	2/24/2020		CB030420	\$259.50
							Check 925319	Total:	\$259.50
925320	3/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	192853	164770	2/24/2020		CB030420	\$464.66
							Check 925320	Total:	\$464.66
925321	3/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	192852	164769	2/24/2020		CB030420	\$634.29
							Check 925321	Total:	\$634.29
925322	3/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193459	165360	2/27/2020	20000091	CB030420	\$1,098.29
							Check 925322	Total:	\$1,098.29
925323	3/4/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	193568	165463	2/17/2020		CB030420	\$120.52
							Check 925323	Total:	\$120.52
925324	3/4/2020	Printed Check	3342 FASTENAL COMPANY	193086	164997	2/6/2020		CB030420	\$6.73
							Check 925324	Total:	\$6.73
925325	3/4/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	193358	165261	2/2/2020		CB030420	\$291.00
							Check 925325	Total:	\$291.00
925326	3/4/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	193328	165234	2/16/2020		CB030420	\$246.00
							Check 925326	Total:	\$246.00
925327	3/4/2020	Printed Check	3352 FAYETTEVILLE STEEL	193300	165205	2/13/2020		CB030420	\$472.00
							Check 925327	Total:	\$472.00

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925328	3/4/2020	Printed Check	3407 GALETON GLOVES	193329	165233	2/10/2020		CB030420	\$505.45
								Check 925328 Total:	\$505.45
925329	3/4/2020	Printed Check	3408 GALLS INC	193374	165276	2/5/2020		CB030420	\$96.30
								Check 925329 Total:	\$96.30
925330	3/4/2020	Printed Check	3454 GRAINGER	193089	165000	2/13/2020		CB030420	\$173.50
				193093	165004	2/17/2020		CB030420	\$102.71
				193095	165006	2/19/2020		CB030420	\$399.35
				193098	165009	2/19/2020		CB030420	\$806.19
				193102	165012	2/19/2020		CB030420	\$333.22
				193104	165015	2/19/2020		CB030420	\$751.84
				193105	165016	2/19/2020		CB030420	\$261.19
				193106	165017	2/20/2020		CB030420	\$966.85
								Check 925330 Total:	\$3,794.85
925331	3/4/2020	Printed Check	3495 HEALTH PROMOTIONS SNOW	192785	164741	2/13/2020		CB030420	\$331.46
								Check 925331 Total:	\$331.46
925332	3/4/2020	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	192995	164908	2/19/2020		CB030420	\$3,151.00
								Check 925332 Total:	\$3,151.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925333	3/4/2020	Printed Check	3456 IMAGE GRAPHICS, INC.	193618	165509	2/25/2020		CB030420	\$64.20
				193619	165510	2/25/2020		CB030420	\$524.30
				Check 925333		Total:	\$588.50		
925334	3/4/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	193379	165282	1/31/2020		CB030420	\$2,791.19
				193357	165260	2/13/2020	20000548	CB030420	\$8,096.26
				Check 925334		Total:	\$10,887.45		
925335	3/4/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	192969	164882	1/29/2020		CB030420	\$433.48
				192682	164646	2/17/2020		CB030420	\$174.99
				192683	164647	2/19/2020		CB030420	\$169.13
				Check 925335		Total:	\$777.60		
925336	3/4/2020	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	193744	165632	2/14/2020	20001112	CB030420	\$948,769.00
				Check 925336		Total:	\$948,769.00		
925337	3/4/2020	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	193486	165386	12/26/2019		CB030420	\$50.00
				Check 925337		Total:	\$50.00		
925338	3/4/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	193021	164934	12/28/2019	20000954	CB030420	\$308.00
				Check 925338		Total:	\$308.00		
925339	3/4/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	193025	164937	12/28/2019	20000954	CB030420	\$336.00
				Check 925339		Total:	\$336.00		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925340	3/4/2020	Printed Check	3742 LEE NORRIS ICE MACHINE	192993	164906	1/31/2020		CB030420	\$295.75
								Check 925340 Total:	\$295.75
925341	3/4/2020	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	192849	164766	12/16/2019		CB030420	\$120.00
								Check 925341 Total:	\$120.00
925342	3/4/2020	Printed Check	3781 LUMBEE RIVER EMC	193242	165149	2/20/2020		CB030420	\$103.91
								Check 925342 Total:	\$103.91
925343	3/4/2020	Printed Check	3781 LUMBEE RIVER EMC	193243	165150	2/15/2020	20000477	CB030420	\$465.81
								Check 925343 Total:	\$465.81
925344	3/4/2020	Printed Check	3790 MAC PAPERS	193497	165396	2/18/2020		CB030420	\$1,049.74
				192187	164166	2/14/2020		CB030420	\$911.98
								Check 925344 Total:	\$1,961.72
925345	3/4/2020	Printed Check	3824 MAXWELL PORTABLE STORAGE, INC.	193381	165284	1/9/2020	20001006	CB030420	\$4,306.75
								Check 925345 Total:	\$4,306.75
925346	3/4/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	193565	165460	2/19/2020		CB030420	\$119.62
				193566	165461	2/20/2020		CB030420	\$12.39
								Check 925346 Total:	\$132.01
925347	3/4/2020	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	193212	165122	1/30/2020		CB030420	\$786.91
								Check 925347 Total:	\$786.91



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925348	3/4/2020	Printed Check	3878 MILLVIEW INVESTMENTS LLC	193510	165407	2/24/2020	20000111	CB030420	\$3,129.00
								Check 925348 Total:	\$3,129.00
925349	3/4/2020	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	192984	164897	1/27/2020		CB030420	\$160.50
								Check 925349 Total:	\$160.50
925350	3/4/2020	Printed Check	3933 NATIONAL ACADEMY OF EMD	192127	164105	2/14/2020		CB030420	\$50.00
								Check 925350 Total:	\$50.00
925351	3/4/2020	Printed Check	3943 NATIONAL ASSOCIATION OF WORKFORCE BOARDS	193599	165493	2/14/2020	20001195	CB030420	\$1,050.00
								Check 925351 Total:	\$1,050.00
925352	3/4/2020	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	193448	165350	2/17/2020		CB030420	\$306.44
				193451	165352	2/17/2020		CB030420	\$977.02
				193452	165353	2/17/2020		CB030420	\$1,001.54
								Check 925352 Total:	\$2,285.00
925353	3/4/2020	Printed Check	3967 NC DIVISION OF VOCATIONAL	193511	165408	1/24/2020	20001256	CB030420	\$61,229.00
								Check 925353 Total:	\$61,229.00
925354	3/4/2020	Printed Check	4057 NC STATE BUR OF INVESTIGATION	193214	165123	2/12/2020		CB030420	\$160.50
				193215	165125	2/6/2020	20001042	CB030420	\$14,367.96
								Check 925354 Total:	\$14,528.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925355	3/4/2020	Printed Check	4023 NEW DAY BEHAVIORAL	193382	165285	2/25/2020	20000362	CB030420	\$225.00
				193593	165487	2/26/2020	20000362	CB030420	\$225.00
				193594	165488	2/26/2020	20000362	CB030420	\$225.00
				Check 925355 Total:					
925356	3/4/2020	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	193596	165490	2/26/2020		CB030420	\$909.50
				192916	164832	1/31/2020		CB030420	\$39.95
				192917	164833	12/31/2019		CB030420	\$39.95
				192918	164834	11/30/2019		CB030420	\$39.95
				192919	164835	10/31/2019		CB030420	\$39.95
				192920	164836	9/30/2019		CB030420	\$39.95
				192921	164837	8/31/2019		CB030420	\$39.95
				Check 925356 Total:					
925357	3/4/2020	Printed Check	8540 NATIONAL ORGANIZATION OF BLACK COUNTY OFFICIALS	193656	165546	2/26/2020		CB030420	\$250.00
				Check 925357 Total:					
925358	3/4/2020	Printed Check	4033 NOODLE SOUP	193502	165400	2/19/2020	20001225	CB030420	\$1,664.25
				Check 925358 Total:					
925359	3/4/2020	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	193276	165185	1/1/2020	20000227	CB030420	\$2,132.80
				Check 925359 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925360	3/4/2020	Printed Check	5000 ONE TIME PAY	193439	165341	2/18/2020		CB030420	\$15.00
								Check 925360 Total:	\$15.00
925361	3/4/2020	Printed Check	5000 ONE TIME PAY	193541	165436	2/18/2020		CB030420	\$516.00
								Check 925361 Total:	\$516.00
925362	3/4/2020	Printed Check	5000 ONE TIME PAY	193437	165339	1/20/2020		CB030420	\$575.00
								Check 925362 Total:	\$575.00
925363	3/4/2020	Printed Check	5000 ONE TIME PAY	193413	165316	2/25/2020		CB030420	\$58.00
								Check 925363 Total:	\$58.00
925364	3/4/2020	Printed Check	4115 OVERDRIVE, INC.	193326	165231	2/23/2020		CB030420	\$55.00
								Check 925364 Total:	\$55.00
925365	3/4/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	192626	164594	2/19/2020		CB030420	\$112.50
				193126	165038	2/20/2020		CB030420	\$187.50
								Check 925365 Total:	\$300.00
925366	3/4/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	193018	164931	2/18/2020		CB030420	\$82.55
								Check 925366 Total:	\$82.55
925367	3/4/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	193232	165141	2/18/2020	20000381	CB030420	\$514.31
								Check 925367 Total:	\$514.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925368	3/4/2020	Printed Check	4164 PLAK SMACKER, INC.	193157	165066	2/10/2020		CB030420	\$416.89
							Check 925368	Total:	\$416.89
925369	3/4/2020	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	192047	164030	2/14/2020		CB030420	(\$104.17)
				192624	164592	2/18/2020		CB030420	\$163.61
							Check 925369	Total:	\$59.44
925370	3/4/2020	Printed Check	4182 PRECIOUS HAVEN INC	193193	165103	2/25/2020	20000462	CB030420	\$605.42
							Check 925370	Total:	\$605.42
925371	3/4/2020	Printed Check	4194 PRO CHEM INC	193253	165159	2/20/2020		CB030420	\$295.83
							Check 925371	Total:	\$295.83
925372	3/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193247	165153	2/19/2020	20000503	CB030420	\$133.49
							Check 925372	Total:	\$133.49
925373	3/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193377	165280	2/20/2020	20000239	CB030420	\$162.37
							Check 925373	Total:	\$162.37
925374	3/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193378	165281	2/20/2020	20000239	CB030420	\$223.62
							Check 925374	Total:	\$223.62
925375	3/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193198	165109	2/14/2020	20000321	CB030420	\$45,969.49
							Check 925375	Total:	\$45,969.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925376	3/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193035	164951	2/14/2020	20000054	CB030420	\$70,579.65
								Check 925376 Total:	\$70,579.65
925377	3/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193347	165250	2/19/2020	20000092	CB030420	\$51.30
								Check 925377 Total:	\$51.30
925378	3/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193343	165247	2/20/2020	20000092	CB030420	\$245.68
								Check 925378 Total:	\$245.68
925379	3/4/2020	Printed Check	4217 QUALITY SOUND & VIDEO ENTRPRSE	193388	165291	1/3/2020		CB030420	\$181.90
								Check 925379 Total:	\$181.90
925380	3/4/2020	Printed Check	4222 R L BALLARD & ASSOCIATES	193580	165474	2/26/2020		CB030420	\$144.00
								Check 925380 Total:	\$144.00
925381	3/4/2020	Printed Check	4222 R L BALLARD & ASSOCIATES	193346	165249	2/26/2020		CB030420	\$556.78
								Check 925381 Total:	\$556.78
925382	3/4/2020	Printed Check	4222 R L BALLARD & ASSOCIATES	193344	165248	2/26/2020	20000727	CB030420	\$6,586.25
								Check 925382 Total:	\$6,586.25
925383	3/4/2020	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	193128	165039	2/13/2020		CB030420	\$79.74
								Check 925383 Total:	\$79.74
925384	3/4/2020	Printed Check	4267 RICHMOND COUNTY HEALTH DEPT	193464	165363	2/27/2020		CB030420	\$15.00
								Check 925384 Total:	\$15.00

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925385	3/4/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	193461	165362	2/24/2020		CB030420	\$21.13
				193131	165042	2/6/2020		CB030420	\$80.85
								Check 925385 Total:	\$101.98
925386	3/4/2020	Printed Check	4287 ROBERTA WEAVER HURMENCE	193177	165087	2/19/2020		CB030420	\$1,600.00
				193183	165093	2/19/2020		CB030420	\$1,600.00
								Check 925386 Total:	\$3,200.00
925387	3/4/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	193022	164935	2/24/2020		CB030420	\$5.00
								Check 925387 Total:	\$5.00
925388	3/4/2020	Printed Check	4291 ROGER GRAHAM HOLMES	193250	165156	2/24/2020	20001116	CB030420	\$500.00
				193252	165158	2/24/2020	20001116	CB030420	\$500.00
								Check 925388 Total:	\$1,000.00
925389	3/4/2020	Printed Check	4310 SAFETY-KLEEN CORP	193133	165044	2/11/2020		CB030420	\$792.05
								Check 925389 Total:	\$792.05
925390	3/4/2020	Printed Check	4361 SHERRY L. OXENDINE	192965	164878	11/29/2019	20000763	CB030420	\$320.00
				192974	164886	12/20/2019	20000763	CB030420	\$320.00
				192977	164890	1/31/2020	20000763	CB030420	\$320.00
								Check 925390 Total:	\$960.00

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925391	3/4/2020	Printed Check	4375 SMILE MAKERS, INC.	192786	164742	2/5/2020		CB030420	\$375.76
								Check 925391 Total:	\$375.76
925392	3/4/2020	Printed Check	4391 SOUTH RIVER EMC	193233	165142	2/18/2020	20000187	CB030420	\$75.99
								Check 925392 Total:	\$75.99
925393	3/4/2020	Printed Check	4402 SOUTHERN REGIONAL AHEC	193598	165492	2/28/2020		CB030420	\$30.00
								Check 925393 Total:	\$30.00
925394	3/4/2020	Printed Check	4462 SUPPLYWORKS	193220	165130	1/20/2020		CB030420	\$755.72
				193224	165133	2/5/2020		CB030420	\$496.48
				193225	165134	2/6/2020		CB030420	\$731.17
								Check 925394 Total:	\$1,983.37
925395	3/4/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	193010	164924	2/6/2020	20000540	CB030420	\$46.55
				193052	164964	9/30/2019	20000540	CB030420	\$21,588.65
				193057	164970	9/30/2019		CB030420	\$35.75
				193064	164976	9/30/2019		CB030420	\$11.51
								Check 925395 Total:	\$21,682.46
925396	3/4/2020	Printed Check	9998 TAX 1	193321	165226	2/26/2020		CB030420	\$2,464.42
								Check 925396 Total:	\$2,464.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925397	3/4/2020	Printed Check	9998 TAX 1	193605	165498	1/7/2020		CB030420	\$9,883.01
								Check 925397 Total:	\$9,883.01
925398	3/4/2020	Printed Check	9999 TAX 2	193571	165466	2/27/2020		CB030420	\$60.86
								Check 925398 Total:	\$60.86
925399	3/4/2020	Printed Check	9999 TAX 2	193360	165263	2/24/2020		CB030420	\$164.88
								Check 925399 Total:	\$164.88
925400	3/4/2020	Printed Check	9999 TAX 2	193465	165364	2/26/2020		CB030420	\$107.09
								Check 925400 Total:	\$107.09
925401	3/4/2020	Printed Check	9999 TAX 2	193361	165264	2/24/2020		CB030420	\$11.64
								Check 925401 Total:	\$11.64
925402	3/4/2020	Printed Check	9999 TAX 2	193637	165526	2/28/2020		CB030420	\$124.60
								Check 925402 Total:	\$124.60
925403	3/4/2020	Printed Check	9999 TAX 2	193466	165365	2/26/2020		CB030420	\$44.93
								Check 925403 Total:	\$44.93
925404	3/4/2020	Printed Check	9999 TAX 2	193362	165265	2/24/2020		CB030420	\$31.88
								Check 925404 Total:	\$31.88
925405	3/4/2020	Printed Check	9999 TAX 2	193638	165527	2/28/2020		CB030420	\$58.62
								Check 925405 Total:	\$58.62



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925406	3/4/2020	Printed Check	9999 TAX 2	193408	165311	2/25/2020		CB030420	\$126.36
								Check 925406 Total:	\$126.36
925407	3/4/2020	Printed Check	9999 TAX 2	193572	165467	2/27/2020		CB030420	\$135.69
								Check 925407 Total:	\$135.69
925408	3/4/2020	Printed Check	9999 TAX 2	193639	165528	2/28/2020		CB030420	\$72.54
								Check 925408 Total:	\$72.54
925409	3/4/2020	Printed Check	9999 TAX 2	193467	165366	2/26/2020		CB030420	\$111.42
								Check 925409 Total:	\$111.42
925410	3/4/2020	Printed Check	9999 TAX 2	193410	165313	2/25/2020		CB030420	\$34.02
								Check 925410 Total:	\$34.02
925411	3/4/2020	Printed Check	9999 TAX 2	193468	165367	2/26/2020		CB030420	\$32.50
								Check 925411 Total:	\$32.50
925412	3/4/2020	Printed Check	9999 TAX 2	193407	165310	2/25/2020		CB030420	\$75.92
								Check 925412 Total:	\$75.92
925413	3/4/2020	Printed Check	9999 TAX 2	193363	165266	2/24/2020		CB030420	\$339.79
								Check 925413 Total:	\$339.79
925414	3/4/2020	Printed Check	9999 TAX 2	193364	165267	2/24/2020		CB030420	\$19.96
								Check 925414 Total:	\$19.96

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925415	3/4/2020	Printed Check	9999 TAX 2	193469	165368	2/26/2020		CB030420	\$70.50
								Check 925415 Total:	\$70.50
925416	3/4/2020	Printed Check	9999 TAX 2	193573	165468	2/27/2020		CB030420	\$27.27
								Check 925416 Total:	\$27.27
925417	3/4/2020	Printed Check	9999 TAX 2	193470	165369	2/26/2020		CB030420	\$206.72
								Check 925417 Total:	\$206.72
925418	3/4/2020	Printed Check	9999 TAX 2	193471	165370	2/26/2020		CB030420	\$39.79
								Check 925418 Total:	\$39.79
925419	3/4/2020	Printed Check	9999 TAX 2	193574	165469	2/27/2020		CB030420	\$94.75
								Check 925419 Total:	\$94.75
925420	3/4/2020	Printed Check	9999 TAX 2	193412	165315	2/25/2020		CB030420	\$14.01
								Check 925420 Total:	\$14.01
925421	3/4/2020	Printed Check	9999 TAX 2	193365	165268	2/24/2020		CB030420	\$129.85
								Check 925421 Total:	\$129.85
925422	3/4/2020	Printed Check	9999 TAX 2	193640	165529	2/28/2020		CB030420	\$135.04
								Check 925422 Total:	\$135.04
925423	3/4/2020	Printed Check	9999 TAX 2	193472	165371	2/26/2020		CB030420	\$149.30
								Check 925423 Total:	\$149.30

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925424	3/4/2020	Printed Check	9999 TAX 2	193366	165269	2/24/2020		CB030420	\$325.57
								Check 925424 Total:	\$325.57
925425	3/4/2020	Printed Check	9999 TAX 2	193367	165270	2/24/2020		CB030420	\$162.09
								Check 925425 Total:	\$162.09
925426	3/4/2020	Printed Check	9999 TAX 2	193473	165372	2/26/2020		CB030420	\$524.05
								Check 925426 Total:	\$524.05
925427	3/4/2020	Printed Check	9999 TAX 2	193368	165271	2/24/2020		CB030420	\$65.77
								Check 925427 Total:	\$65.77
925428	3/4/2020	Printed Check	9999 TAX 2	193369	165272	2/24/2020		CB030420	\$85.31
								Check 925428 Total:	\$85.31
925429	3/4/2020	Printed Check	9999 TAX 2	193406	165309	2/25/2020		CB030420	\$96.79
								Check 925429 Total:	\$96.79
925430	3/4/2020	Printed Check	9999 TAX 2	193474	165373	2/26/2020		CB030420	\$69.47
								Check 925430 Total:	\$69.47
925431	3/4/2020	Printed Check	9999 TAX 2	193370	165273	2/24/2020		CB030420	\$105.29
								Check 925431 Total:	\$105.29
925432	3/4/2020	Printed Check	9999 TAX 2	193372	165275	2/24/2020		CB030420	\$41.12
								Check 925432 Total:	\$41.12

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925433	3/4/2020	Printed Check	9999 TAX 2	193371	165274	2/24/2020		CB030420	\$56.83
								Check 925433 Total:	\$56.83
925434	3/4/2020	Printed Check	9999 TAX 2	193405	165308	2/25/2020		CB030420	\$383.97
								Check 925434 Total:	\$383.97
925435	3/4/2020	Printed Check	9999 TAX 2	193411	165314	2/25/2020		CB030420	\$27.79
								Check 925435 Total:	\$27.79
925436	3/4/2020	Printed Check	9999 TAX 2	193641	165530	2/28/2020		CB030420	\$270.58
								Check 925436 Total:	\$270.58
925437	3/4/2020	Printed Check	9999 TAX 2	193409	165312	2/25/2020		CB030420	\$42.94
								Check 925437 Total:	\$42.94
925438	3/4/2020	Printed Check	2933 TIME WARNER CABLE	193150	165059	1/31/2020		CB030420	\$8,184.09
								Check 925438 Total:	\$8,184.09
925439	3/4/2020	Printed Check	2933 TIME WARNER CABLE	193017	164930	2/16/2020		CB030420	\$376.93
								Check 925439 Total:	\$376.93
925440	3/4/2020	Printed Check	4535 TOLAR SUPPLY COMPANY	192377	164352	2/18/2020		CB030420	\$96.04
								Check 925440 Total:	\$96.04
925441	3/4/2020	Printed Check	4584 ULINE	193523	165420	2/12/2020		CB030420	\$166.47
								Check 925441 Total:	\$166.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925442	3/4/2020	Printed Check	4584 ULINE	193339	165244	2/12/2020		CB030420	\$151.06
								Check 925442 Total:	\$151.06
925443	3/4/2020	Printed Check	4584 ULINE	193522	165419	2/14/2020		CB030420	\$671.21
								Check 925443 Total:	\$671.21
925444	3/4/2020	Printed Check	4592 UNITED FAMILY NETWORK INC	193512	165409	2/27/2020	20000464	CB030420	\$3,697.56
								Check 925444 Total:	\$3,697.56
925445	3/4/2020	Printed Check	4597 UNITED REFRIGERATION INC.	193151	165068	2/19/2020		CB030420	\$90.59
								Check 925445 Total:	\$90.59
925446	3/4/2020	Printed Check	4591 UNITED RENTALS	193500	165398	2/18/2020		CB030420	\$321.00
								Check 925446 Total:	\$321.00
925447	3/4/2020	Printed Check	4594 UNITY HOME CARE INC	193201	165111	2/25/2020	20000478	CB030420	\$857.67
								Check 925447 Total:	\$857.67
925449	3/4/2020	Printed Check	4688 WINDOW GANG	193460	165361	2/26/2020		CB030420	\$75.00
								Check 925449 Total:	\$75.00
925450	3/4/2020	Printed Check	3493 WRS GROUP, LTD.	193499	165397	2/18/2020		CB030420	\$466.00
								Check 925450 Total:	\$466.00
925451	3/4/2020	Printed Check	4715 ZOETIS, LLC.	192964	164877	1/22/2020		CB030420	\$355.67
								Check 925451 Total:	\$355.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925452	3/4/2020	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	193602	165496	2/24/2020	20001228	CB030420	\$6,500.00
								Check 925452 Total:	\$6,500.00
925453	3/4/2020	Printed Check	8059 HALO BRANDED SOLUTIONS, INC.	192781	164737	2/13/2020		CB030420	\$815.28
								Check 925453 Total:	\$815.28
925454	3/4/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	193397	165300	2/12/2020		CB030420	\$37.38
				193403	165306	2/13/2020		CB030420	\$22.64
				193404	165307	2/12/2020		CB030420	\$946.79
								Check 925454 Total:	\$1,006.81
925455	3/4/2020	Printed Check	4901 DAVID S MCDONALD	193272	165177	2/24/2020	20001254	CB030420	\$2,100.00
								Check 925455 Total:	\$2,100.00
925456	3/4/2020	Printed Check	6137 RHUDY'S INC	193218	165128	2/13/2020		CB030420	\$64.19
								Check 925456 Total:	\$64.19
925457	3/4/2020	Printed Check	7930 GAY TYNDALL	193149	165057	2/20/2020		CB030420	\$363.75
								Check 925457 Total:	\$363.75
925458	3/4/2020	Printed Check	2687 AAA GLASS COMPANY, INC	193462	165381	2/19/2020		CB030420	\$94.16
								Check 925458 Total:	\$94.16
925459	3/4/2020	Printed Check	3538 HOPE MILLS GLASS INC.	193207	165117	2/20/2020		CB030420	\$133.40
				193209	165119	2/18/2020		CB030420	\$158.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925459	3/4/2020	Printed Check	3538 HOPE MILLS GLASS					Check 925459 Total:	\$291.80
925460	3/4/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	191116	163321	2/10/2020		CB030420	(\$191.06)
				192619	164587	2/19/2020		CB030420	\$102.88
				193110	165021	2/24/2020		CB030420	\$14.37
				193111	165022	2/24/2020		CB030420	\$18.75
				193113	165023	2/24/2020		CB030420	\$124.89
								Check 925460 Total:	\$69.83
925461	3/4/2020	Printed Check	2712 ADVANCE AUTO PARTS	192522	164492	2/18/2020		CB030420	\$15.43
				192625	164593	2/19/2020		CB030420	\$51.17
				193125	165036	2/19/2020	20000304	CB030420	\$1,957.41
				193254	165160	2/20/2020		CB030420	\$51.17
				193255	165161	2/20/2020		CB030420	\$38.38
				193256	165162	2/20/2020		CB030420	\$23.10
				193257	165163	2/20/2020		CB030420	\$505.44
				193258	165164	2/20/2020		CB030420	\$44.66
				193259	165165	2/20/2020		CB030420	\$22.33
				193260	165166	2/21/2020		CB030420	\$27.23
				193261	165167	2/21/2020		CB030420	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925461	3/4/2020	Printed Check	2712 ADVANCE AUTO PARTS	193262	165168	2/24/2020		CB030420	\$15.43
				193264	165169	2/25/2020		CB030420	(\$129.41)
				193266	165171	2/24/2020		CB030420	\$74.00
				193268	165173	2/24/2020		CB030420	\$5.35
							Check 925461	Total:	\$2,751.69
925462	3/4/2020	Printed Check	4112 OREILLY AUTO PARTS	192627	164595	2/19/2020		CB030420	\$21.03
925463	3/4/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	193166	165076	1/24/2020		CB030420	\$66.82
				193169	165079	1/24/2020		CB030420	\$66.82
				193170	165080	1/24/2020		CB030420	\$32.10
				193172	165081	1/24/2020		CB030420	\$66.82
							Check 925463	Total:	\$232.56
925464	3/4/2020	Printed Check	8018 FLOYD W. JOHNSON	193536	165431	2/28/2020		CB030420	\$561.64
925465	3/4/2020	Printed Check	8017 HELEN NELSON	193537	165432	2/28/2020		CB030420	\$591.30
925466	3/4/2020	Printed Check	7317 CRUMPLER PLASTIC PIPE, INC	192681	164645	2/19/2020		CB030420	\$753.28



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925467	3/4/2020	Printed Check	6464 M & E CONTRACTING, INC.	192856	164773	1/17/2020	20000606	CB030420	\$44,012.55
								Check 925467 Total:	\$44,012.55
925468	3/4/2020	Printed Check	7066 NORRIS STORAGE BUILDINGS & CARPORTS, LLC	193216	165126	2/21/2020	20001135	CB030420	\$4,041.93
								Check 925468 Total:	\$4,041.93
925469	3/4/2020	Printed Check	7234 SHAMROCK ENVIROMENTAL	193545	165440	1/25/2020	20000222	CB030420	\$537,154.29
								Check 925469 Total:	\$537,154.29
925470	3/4/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	193567	165462	2/26/2020		CB030420	\$965.47
								Check 925470 Total:	\$965.47
925471	3/4/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	193654	165544	2/28/2020	20001199	CB030420	\$1,734.48
								Check 925471 Total:	\$1,734.48
925472	3/4/2020	Printed Check	6865 THOMAS EUCLID RAINS JR.	192690	164653	2/19/2020		CB030420	\$975.00
								Check 925472 Total:	\$975.00
925473	3/4/2020	Printed Check	8104 BENGIE M. HAIR	193529	165425	2/28/2020	20000757	CB030420	\$4,050.00
								Check 925473 Total:	\$4,050.00
925474	3/4/2020	Printed Check	8120 EJE RECYCLING & DISPOSAL, INC.	192692	164655	2/19/2020	20000909	CB030420	\$50,000.00
								Check 925474 Total:	\$50,000.00
925475	3/4/2020	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	193603	165497	1/31/2020	20000772	CB030420	\$10.00
								Check 925475 Total:	\$10.00

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925476	3/4/2020	Printed Check	1934 BORDEAUX CREATIVE SCH INC	192942	164855	2/20/2020		CB030420	\$60.00
							Check 925476	Total:	\$60.00
925477	3/4/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	190135	162365	12/19/2019	20000213	CB030420	\$13,405.13
				190138	162368	12/19/2019	20000213	CB030420	\$33.27
				190140	162370	12/19/2019		CB030420	\$48.83
				190143	162373	12/19/2019	20000213	CB030420	\$88.67
				190145	162375	12/20/2019	20000213	CB030420	\$8,241.26
				190574	162787	2/4/2020	20000213	CB030420	\$11.67
				190575	162788	2/4/2020	20000213	CB030420	\$18.10
				190576	162789	2/4/2020	20000213	CB030420	\$20.24
				190577	162790	2/4/2020	20000213	CB030420	(\$320.61)
				190588	162799	2/4/2020	20000213	CB030420	\$31.23
				190589	162800	2/5/2020	20000213	CB030420	\$12,087.55
				190590	162801	2/5/2020	20000213	CB030420	\$263.53
				190596	162807	2/7/2020	20000213	CB030420	\$10,892.05
				190597	162808	2/7/2020	20000213	CB030420	\$408.00
				190598	162809	2/7/2020	20000213	CB030420	\$119.32
				190599	162810	2/6/2020	20000213	CB030420	\$7,066.23

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925477	3/4/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	190600	162811	2/6/2020	20000213	CB030420	\$80.73
				190601	162812	2/6/2020	20000213	CB030420	(\$1.78)
				190602	162813	2/6/2020	20000213	CB030420	(\$30.22)
				191658	163796	1/23/2020	20000213	CB030420	\$225.90
				191659	163797	1/23/2020	20000213	CB030420	\$6,279.20
				191660	163798	1/23/2020	20000213	CB030420	\$2,277.99
				191661	163799	1/23/2020	20000213	CB030420	\$47.26
				191662	163800	1/23/2020	20000213	CB030420	\$35.37
				191663	163802	1/23/2020	20000213	CB030420	\$25.32
				191665	163803	1/23/2020	20000213	CB030420	\$3,725.64
				191666	163804	1/24/2020	20000213	CB030420	\$12,619.12
				191667	163805	1/24/2020	20000213	CB030420	\$128.32
				191668	163806	1/24/2020	20000213	CB030420	\$203.85
				191669	163807	1/27/2020	20000213	CB030420	\$10,319.20
				191799	163866	1/27/2020	20000213	CB030420	\$209.40
				191803	163870	1/28/2020	20000213	CB030420	\$11,700.99
				191804	163871	1/28/2020	20000213	CB030420	\$693.92
				191805	163872	1/28/2020	20000213	CB030420	\$734.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925477	3/4/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	191984	163970	1/25/2020	20000213	CB030420	\$131.68
				191987	163972	1/28/2020	20000213	CB030420	\$17.51
				191988	163974	1/30/2020	20000213	CB030420	\$7,875.32
				191992	163978	1/30/2020	20000213	CB030420	\$7,814.23
				191995	163980	1/30/2020	20000213	CB030420	\$40.97
				191996	163983	1/30/2020	20000213	CB030420	\$121.84
				191997	163984	1/30/2020	20000213	CB030420	\$1,602.49
				191998	163985	1/31/2020	20000213	CB030420	\$10,423.56
				191999	163986	1/31/2020	20000213	CB030420	\$241.59
				192002	163989	2/9/2020	20000213	CB030420	(\$2,209.38)
				192003	163990	2/9/2020	20000213	CB030420	(\$281.74)
				192004	163991	2/9/2020	20000213	CB030420	(\$8.97)
				192011	163998	2/10/2020	20000213	CB030420	\$968.66
				192016	164003	2/10/2020	20000213	CB030420	\$8,961.82
				192022	164007	2/10/2020	20000213	CB030420	\$63.82
				192023	164008	2/11/2020	20000213	CB030420	\$10,257.21
				192028	164013	2/11/2020	20000213	CB030420	\$972.28
				192033	164018	2/11/2020	20000213	CB030420	\$142.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925477	3/4/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	192036	164021	1/29/2020	20000213	CB030420	\$1,602.58
				192037	164022	1/29/2020	20000213	CB030420	\$5,388.82
				192065	164047	1/29/2020	20000213	CB030420	\$15,121.28
				192080	164062	2/11/2020		CB030420	\$453.71
				192100	164081	1/29/2020	20000213	CB030420	\$225.22
				192103	164084	2/9/2020	20000213	CB030420	(\$71.85)
				192106	164086	2/10/2020	20000213	CB030420	\$207.84
				192108	164088	2/10/2020	20000213	CB030420	\$349.48
				192114	164094	2/12/2020	20000213	CB030420	(\$1,083.26)
				192116	164096	2/12/2020	20000213	CB030420	(\$718.05)
				192119	164098	2/12/2020	20000213	CB030420	\$6,852.60
				192123	164102	2/12/2020	20000213	CB030420	\$80.19
				192313	164289	2/14/2020	20000213	CB030420	\$11,481.44
				192314	164290	2/14/2020	20000213	CB030420	\$43.10
				192316	164292	2/14/2020	20000213	CB030420	\$123.46
				192319	164295	2/14/2020	20000213	CB030420	\$151.39
				192321	164297	2/14/2020	20000213	CB030420	(\$836.81)
				192340	164315	2/13/2020	20000213	CB030420	\$2,647.95

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925477	3/4/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	192341	164316	2/13/2020	20000213	CB030420	\$10,781.31
				192342	164317	2/13/2020	20000213	CB030420	\$1,046.24
				192345	164320	2/13/2020	20000213	CB030420	\$225.35
				192346	164321	2/13/2020	20000213	CB030420	(\$489.09)
				192347	164322	2/13/2020	20000213	CB030420	(\$59.70)
				192348	164323	2/13/2020	20000213	CB030420	(\$578.91)
				193476	165375	2/21/2020	20000213	CB030420	\$203.63
				193480	165379	2/21/2020	20000213	CB030420	\$1,998.37
				193481	165380	2/24/2020	20000213	CB030420	\$84.34
				193484	165384	2/23/2020	20000213	CB030420	(\$135.60)
								Check 925477 Total:	\$203,919.89
925478	3/4/2020	Printed Check	7529 ROADRUNNER PHARMACY INC	193029	164942	12/5/2019		CB030420	\$141.96
925479	3/4/2020	Printed Check	8312 FAYETTEVILLE SYMPHONY ORCHESTRA	193274	165179	2/25/2020	20001090	CB030420	\$7,500.00
925480	3/4/2020	Printed Check	7620 SOUTH CENTRAL DISTRICT 4-H	193625	165516	2/28/2020		CB030420	\$60.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925481	3/4/2020	Printed Check	4605 UNC AT CHAPEL HILL	193441	165343	2/13/2020		CB030420	\$250.00
								Check 925481 Total:	\$250.00
925482	3/4/2020	Printed Check	7243 MAPS SURVEYING INC.	193248	165154	2/13/2020	20001121	CB030420	\$1,600.00
				193249	165155	2/13/2020	20001121	CB030420	\$4,800.00
								Check 925482 Total:	\$6,400.00
925483	3/4/2020	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	193490	165389	2/24/2020		CB030420	\$45.00
								Check 925483 Total:	\$45.00
925484	3/4/2020	Printed Check	3249 DODSON BROS EXTERMINATING CO.	193563	165458	2/25/2020		CB030420	\$40.00
								Check 925484 Total:	\$40.00
925485	3/4/2020	Printed Check	3249 DODSON BROS EXTERMINATING CO.	193559	165454	2/25/2020		CB030420	\$70.00
				193560	165455	2/25/2020		CB030420	\$180.00
				193561	165456	2/25/2020		CB030420	\$50.00
				193562	165457	2/25/2020		CB030420	\$45.00
								Check 925485 Total:	\$345.00
925486	3/4/2020	Printed Check	3817 MASTER EXTERMINATORS, INC.	193270	165175	2/24/2020	20000893	CB030420	\$250.00
								Check 925486 Total:	\$250.00
925487	3/4/2020	Printed Check	2748 AMAZON CREDIT PLAN	193314	165224	2/10/2020	20000101	CB030420	\$340.25
								Check 925487 Total:	\$340.25

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925488	3/4/2020	Printed Check	2774 AMERICAN INCOME LIFE	193626	165517	2/26/2020		CB030420	\$195.00
								Check 925488 Total:	\$195.00
925489	3/4/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	193184	165094	2/6/2020		CB030420	\$998.26
				193185	165095	2/6/2020		CB030420	\$997.20
				193186	165096	2/6/2020		CB030420	\$997.20
								Check 925489 Total:	\$2,992.66
925490	3/4/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	193332	165237	3/1/2020		CB030420	\$6,913.58
								Check 925490 Total:	\$6,913.58
925491	3/4/2020	Printed Check	7981 TRONEX INTERNATIONAL, INC	193389	165292	2/20/2020	20000319	CB030420	\$3,761.05
				193228	165137	2/14/2020	20000319	CB030420	\$1,346.07
								Check 925491 Total:	\$5,107.12
925492	3/4/2020	Printed Check	4615 US FOODSERVICE	193390	165293	2/11/2020	20000587	CB030420	\$5,292.51
				193391	165294	2/11/2020		CB030420	\$670.32
				193392	165295	2/14/2020	20000587	CB030420	\$6,020.79
				193393	165296	2/18/2020	20000587	CB030420	\$5,675.51
				193394	165297	2/21/2020	20000587	CB030420	\$5,588.63
				193395	165298	2/25/2020	20000587	CB030420	\$5,753.13
				193396	165299	2/25/2020		CB030420	\$624.10



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925492	3/4/2020	Printed Check	4615 US FOODSERVICE	193399	165302	2/18/2020		CB030420	\$548.47
				193401	165303	2/14/2020		CB030420	\$232.45
				193518	165415	2/21/2020		CB030420	\$564.83
				193576	165471	1/15/2020		CB030420	\$83.68
				193577	165472	2/25/2020		CB030420	\$42.75
								Check 925492 Total:	\$31,097.17
925493	3/4/2020	Printed Check	8502 AMANDA RILEY	193152	165061	2/19/2020		CB030420	\$120.00
				193155	165064	2/19/2020		CB030420	\$120.00
								Check 925493 Total:	\$240.00
925494	3/4/2020	Printed Check	8534 ANASTASIA SWILLEY	193429	165332	2/11/2020		CB030420	\$120.00
925495	3/4/2020	Printed Check	8509 ANNA LEACH	193432	165334	1/31/2020		CB030420	\$50.00
925496	3/4/2020	Printed Check	8498 DAWN OVERMAN-BEAMON	193066	164977	2/14/2020		CB030420	\$120.00
				193072	164982	2/14/2020		CB030420	\$120.00
								Check 925496 Total:	\$240.00
925497	3/4/2020	Printed Check	1710 FALCON CHILDREN'S HOME	193208	165118	2/25/2020	20000474	CB030420	\$252.25

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925498	3/4/2020	Printed Check	1741 GRETA HAND	193055	164968	2/10/2020		CB030420	\$123.70
								Check 925498 Total:	\$123.70
925499	3/4/2020	Printed Check	6613 MARY GRAHAM	193074	164985	1/29/2020		CB030420	\$120.00
								Check 925499 Total:	\$120.00
925500	3/4/2020	Printed Check	8503 TAMMY MALLOY	193434	165336	2/5/2020		CB030420	\$135.00
								Check 925500 Total:	\$135.00
925501	3/4/2020	Printed Check	3057 CITY OF FAYETTEVILLE	193301	165208	2/19/2020		CB030420	\$200.00
								Check 925501 Total:	\$200.00
925502	3/4/2020	Printed Check	3057 CITY OF FAYETTEVILLE	193325	165230	2/13/2020		CB030420	\$150.00
								Check 925502 Total:	\$150.00
925503	3/4/2020	Printed Check	7675 COUNTY OF BROWARD OFFICE OF THE SHERIFF	193417	165319	2/26/2020		CB030420	\$50.00
								Check 925503 Total:	\$50.00
925504	3/4/2020	Printed Check	3122 COUNTY OF MOORE	193203	165113	2/25/2020		CB030420	\$30.00
								Check 925504 Total:	\$30.00
925505	3/4/2020	Printed Check	7474 COUNTY OF ONSLOW	193415	165317	2/27/2020		CB030420	\$30.00
								Check 925505 Total:	\$30.00
925506	3/4/2020	Printed Check	7515 COUNTY OF SAMPSON	193016	164929	2/24/2020		CB030420	\$30.00
								Check 925506 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925507	3/4/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	193019	164932	2/6/2020	20000716	CB030420	\$4,920.00
								Check 925507 Total:	\$4,920.00
925508	3/4/2020	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	193418	165320	2/26/2020		CB030420	\$30.00
								Check 925508 Total:	\$30.00
925509	3/4/2020	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	193416	165318	2/25/2020		CB030420	\$35.00
								Check 925509 Total:	\$35.00
925510	3/4/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	193435	165337	2/17/2020		CB030420	\$243.45
								Check 925510 Total:	\$243.45
925511	3/4/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	193159	165069	2/17/2020		CB030420	\$976.91
								Check 925511 Total:	\$976.91
925512	3/4/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	193269	165174	2/24/2020	20001257	CB030420	\$15,685.12
								Check 925512 Total:	\$15,685.12
925513	3/4/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	193217	165127	1/29/2020		CB030420	\$879.55
								Check 925513 Total:	\$879.55
925514	3/4/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	193015	164928	2/24/2020		CB030420	\$12.00
								Check 925514 Total:	\$12.00
925515	3/4/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	193285	165190	2/18/2020		CB030420	\$150.00
								Check 925515 Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925516	3/4/2020	Printed Check	4589 UNIFIRST CORP #267	192936	164850	12/30/2019		CB030420	\$110.23
				192941	164853	1/6/2020		CB030420	\$110.23
				190616	162825	2/10/2020		CB030420	\$11.25
				192361	164336	2/18/2020		CB030420	\$51.92
				192362	164337	2/18/2020		CB030420	\$26.34
				192363	164338	2/18/2020		CB030420	\$34.62
				192364	164339	2/18/2020		CB030420	\$48.86
								Check 925516 Total:	\$393.45
925517	3/4/2020	Printed Check	4589 UNIFIRST CORP #267	192769	164725	1/20/2020		CB030420	\$3.21
925518	3/4/2020	Printed Check	8533 SUSAN J. HALL	193450	165351	2/24/2020		CB030420	\$2,760.00
925519	3/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	193271	165176	9/25/2019	20000158	CB030420	\$29.76
925520	3/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	193295	165200	1/27/2020	20000158	CB030420	\$33.75
925521	3/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	193288	165194	10/31/2019	20000158	CB030420	\$37.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925522	3/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	193281	165186	9/18/2019	20000158	CB030420	\$37.79
								Check 925522 Total:	\$37.79
925523	3/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	193282	165187	10/18/2019	20000158	CB030420	\$37.79
								Check 925523 Total:	\$37.79
925524	3/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	193290	165196	1/27/2020	20000158	CB030420	\$49.87
								Check 925524 Total:	\$49.87
925525	3/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	193273	165178	1/21/2020	20000158	CB030420	\$68.05
								Check 925525 Total:	\$68.05
925526	3/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	193298	165203	1/17/2020	20000158	CB030420	\$68.05
								Check 925526 Total:	\$68.05
925527	3/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	193279	165183	1/21/2020	20000158	CB030420	\$68.05
								Check 925527 Total:	\$68.05
925528	3/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	193160	165070	2/25/2020		CB030420	\$82.36
								Check 925528 Total:	\$82.36
925529	3/4/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	193383	165286	2/25/2020		CB030420	\$975.50
				193384	165287	2/25/2020		CB030420	\$772.00
				193385	165288	2/25/2020		CB030420	\$782.00
				193386	165289	2/25/2020		CB030420	\$398.00

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925529	3/4/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLIN	193387	165290	2/25/2020		CB030420	\$800.00
							Check 925529	Total:	\$3,727.50
925530	3/4/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	193135	165046	2/17/2020	20000145	CB030420	\$2,782.99
							Check 925530	Total:	\$2,782.99
925531	3/4/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	193165	165075	1/29/2020		CB030420	\$72.77
							Check 925531	Total:	\$72.77
925532	3/4/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	193167	165077	1/9/2020		CB030420	\$104.47
							Check 925532	Total:	\$104.47
925533	3/4/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	193202	165112	9/26/2019		CB030420	\$104.47
							Check 925533	Total:	\$104.47
925534	3/4/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	193188	165098	1/28/2020		CB030420	\$105.81
							Check 925534	Total:	\$105.81
925535	3/4/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	193164	165074	1/31/2020		CB030420	\$581.78
							Check 925535	Total:	\$581.78
925536	3/4/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	193163	165073	2/3/2020		CB030420	\$581.78
							Check 925536	Total:	\$581.78
925537	3/4/2020	Printed Check	3281 ECOLAB, INC	193200	165110	2/14/2020		CB030420	\$458.44
							Check 925537	Total:	\$458.44

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925538	3/4/2020	Printed Check	4425 STAPLES INC.	193524	165421	2/25/2020		CB030420	\$99.45
				189935	162179	2/1/2020		CB030420	\$15.08
				189940	162182	2/1/2020		CB030420	\$64.65
				193219	165129	2/19/2020	20001139	CB030420	\$37.27
				193569	165464	2/26/2020	20001139	CB030420	\$690.55
				192979	164892	1/28/2020		CB030420	\$29.20
				192982	164894	1/7/2020		CB030420	\$24.59
				192962	164875	2/14/2020	20001110	CB030420	\$913.90
				193234	165143	2/22/2020		CB030420	\$78.91
				193438	165340	1/15/2020		CB030420	\$82.67
				191994	163982	2/7/2020		CB030420	\$110.19
								Check 925538 Total:	\$2,146.46
925539	3/4/2020	Printed Check	4425 STAPLES INC.	193342	165246	2/25/2020		CB030420	\$17.10
925540	3/4/2020	Printed Check	4425 STAPLES INC.	192791	164747	2/13/2020		CB030420	\$37.52
925541	3/4/2020	Printed Check	4425 STAPLES INC.	192847	164764	2/12/2020		CB030420	\$57.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925542	3/4/2020	Printed Check	4425 STAPLES INC.	192796	164751	2/19/2020		CB030420	\$60.19
								Check 925542 Total:	\$60.19
925543	3/4/2020	Printed Check	4425 STAPLES INC.	193336	165241	2/22/2020		CB030420	\$140.61
								Check 925543 Total:	\$140.61
925544	3/4/2020	Printed Check	4425 STAPLES INC.	193517	165414	2/20/2020		CB030420	\$160.48
								Check 925544 Total:	\$160.48
925545	3/4/2020	Printed Check	4425 STAPLES INC.	190816	163025	1/28/2020		CB030420	\$203.65
								Check 925545 Total:	\$203.65
925546	3/4/2020	Printed Check	4425 STAPLES INC.	193338	165243	2/22/2020		CB030420	\$213.79
								Check 925546 Total:	\$213.79
925547	3/4/2020	Printed Check	4425 STAPLES INC.	192850	164767	2/21/2020		CB030420	\$831.94
								Check 925547 Total:	\$831.94
925548	3/4/2020	Printed Check	8115 AIRGAS USA LLC	192934	164848	1/31/2020		CB030420	\$108.11
								Check 925548 Total:	\$108.11
925549	3/4/2020	Printed Check	8404 ARTHUR KNEPP	193620	165511	2/28/2020	20001241	CB030420	\$135.00
								Check 925549 Total:	\$135.00
925550	3/4/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	193048	164960	2/13/2020		CB030420	\$480.00
								Check 925550 Total:	\$480.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925551	3/4/2020	Printed Check	7900 ICS JAIL SUPPLIES, INC	193210	165121	2/13/2020		CB030420	\$284.70
							Check 925551	Total:	\$284.70
925552	3/4/2020	Printed Check	4360 SHERWIN-WILLIAMS	193139	165051	2/14/2020		CB030420	\$189.93
							Check 925552	Total:	\$189.93
925553	3/4/2020	Printed Check	2929 B W WILSON PAPER CO	193419	165321	2/20/2020		CB030420	\$152.31
				193436	165338	2/18/2020		CB030420	\$372.36
							Check 925553	Total:	\$524.67
925554	3/4/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	193493	165392	2/20/2020		CB030420	\$255.62
				193226	165135	2/11/2020		CB030420	\$935.23
				193227	165136	2/11/2020		CB030420	\$294.68
				193570	165465	2/17/2020		CB030420	\$936.83
				193575	165470	2/17/2020		CB030420	\$663.61
				192415	164390	2/13/2020		CB030420	\$890.40
							Check 925554	Total:	\$3,976.37
925555	3/4/2020	Printed Check	3475 HAIRE PLUMBING CO INC	193564	165459	2/4/2020		CB030420	\$398.73
							Check 925555	Total:	\$398.73
925556	3/4/2020	Printed Check	6801 CMI ROADBUILDING, INC	193077	164988	2/20/2020		CB030420	\$321.00
				193078	164989	2/18/2020		CB030420	\$94.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925556	3/4/2020	Printed Check	6801 CMI ROADBUILDING, INC	193080	164991	1/23/2020	20000365	CB030420	\$5,123.45
								Check 925556 Total:	\$5,538.93
925557	3/4/2020	Printed Check	6945 ISAAC LEROY JACKSON.	193265	165172	2/17/2020	20000667	CB030420	\$150.00
								Check 925557 Total:	\$150.00
925558	3/4/2020	Printed Check	5429 WOLFE & ASSOCIATES, INC.	192461	164433	2/15/2020	20000574	CB030420	\$288.00
								Check 925558 Total:	\$288.00
925559	3/4/2020	Printed Check	3193 DANA SAFETY SUPPLY	193197	165107	2/7/2020		CB030420	\$727.24
				193199	165108	2/7/2020	20001031	CB030420	\$495.59
				193356	165259	2/13/2020	20001191	CB030420	\$4,121.64
								Check 925559 Total:	\$5,344.47
925560	3/4/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	192538	164508	2/13/2020	20000884	CB030420	\$3,976.00
				192543	164514	2/13/2020	20000885	CB030420	\$1,232.00
				193026	164939	12/26/2019	20000884	CB030420	\$1,590.40
				193027	164940	12/26/2019	20000885	CB030420	\$492.80
								Check 925560 Total:	\$7,291.20
925561	3/4/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	193456	165357	2/23/2020	20000202	CB030420	\$4,217.65
								Check 925561 Total:	\$4,217.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925562	3/4/2020	Printed Check	4661 ENFORCEMENT VIDEO LP	193229	165138	2/11/2020		CB030420	\$162.64
				193402	165305	2/7/2020		CB030420	\$69.55
								Check 925562 Total:	\$232.19
925563	3/4/2020	Printed Check	3341 FASTSIGNS OF FAYETTEVILLE	193597	165491	2/26/2020		CB030420	\$291.05
								Check 925563 Total:	\$291.05
925564	3/4/2020	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	193519	165416	2/17/2020	20001091	CB030420	\$1,819.00
								Check 925564 Total:	\$1,819.00
925565	3/4/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	192686	164650	2/16/2020	20000337	CB030420	\$903.90
								Check 925565 Total:	\$903.90
925566	3/4/2020	Printed Check	6912 MANPOWER US, INC	192238	164216	2/9/2020		CB030420	\$187.20
				193492	165391	1/12/2020	20000235	CB030420	\$844.20
				193521	165418	2/23/2020	20001061	CB030420	\$1,070.81
				193595	165489	2/23/2020	20000107	CB030420	\$819.00
				192525	164494	2/9/2020	20000563	CB030420	\$1,667.25
				192527	164497	2/9/2020	20000563	CB030420	\$234.00
				191676	163814	2/9/2020		CB030420	\$468.00
				193458	165359	2/23/2020	20000095	CB030420	\$482.40
				193442	165344	2/23/2020		CB030420	\$560.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
925566	3/4/2020	Printed Check	6912	MANPOWER US, INC	193601	165495	2/23/2020	20000676	CB030420	\$1,817.70
					193653	165543	2/23/2020	20000125	CB030420	\$234.00
					192684	164648	2/16/2020	20000338	CB030420	\$643.20
					192685	164649	2/16/2020	20000338	CB030420	\$463.39
									Check 925566 Total:	\$9,491.27
925567	3/4/2020	Printed Check	6912	MANPOWER US, INC	193431	165333	2/23/2020	20000922	CB030420	\$234.00
925568	3/4/2020	Printed Check	6912	MANPOWER US, INC	193341	165245	2/16/2020	20000095	CB030420	\$482.40
925569	3/4/2020	Printed Check	6526	THE MEGA FORCE STAFFING GROUP, INC	192240	164218	2/12/2020	20000679	CB030420	\$789.60
925570	3/4/2020	Printed Check	3021	CENTURYLINK	193373	165277	2/15/2020		CB030420	\$18.29
925571	3/4/2020	Printed Check	3021	CENTURYLINK	193231	165140	2/13/2020	20000427	CB030420	\$107.28
925572	3/4/2020	Printed Check	3021	CENTURYLINK	193313	165218	2/10/2020	20000051	CB030420	\$13.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925573	3/4/2020	Printed Check	3021 CENTURYLINK	193283	165188	2/10/2020	20000051	CB030420	\$13.91
								Check 925573 Total:	\$13.91
925574	3/4/2020	Printed Check	3021 CENTURYLINK	193289	165193	2/10/2020	20000051	CB030420	\$17.39
								Check 925574 Total:	\$17.39
925575	3/4/2020	Printed Check	3021 CENTURYLINK	193296	165202	2/10/2020	20000051	CB030420	\$40.67
								Check 925575 Total:	\$40.67
925576	3/4/2020	Printed Check	3021 CENTURYLINK	193278	165182	2/10/2020	20000051	CB030420	\$50.92
								Check 925576 Total:	\$50.92
925577	3/4/2020	Printed Check	3021 CENTURYLINK	193277	165181	2/10/2020	20000051	CB030420	\$52.33
								Check 925577 Total:	\$52.33
925578	3/4/2020	Printed Check	3021 CENTURYLINK	193275	165180	2/10/2020	20000051	CB030420	\$52.33
								Check 925578 Total:	\$52.33
925579	3/4/2020	Printed Check	3021 CENTURYLINK	193291	165197	2/10/2020	20000051	CB030420	\$83.46
								Check 925579 Total:	\$83.46
925580	3/4/2020	Printed Check	3021 CENTURYLINK	193284	165189	2/10/2020	20000051	CB030420	\$180.83
								Check 925580 Total:	\$180.83
925581	3/4/2020	Printed Check	3021 CENTURYLINK	193280	165184	2/10/2020	20000051	CB030420	\$281.11
								Check 925581 Total:	\$281.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925582	3/4/2020	Printed Check	3021 CENTURYLINK	193317	165221	2/10/2020	20000051	CB030420	\$892.49
								Check 925582 Total:	\$892.49
925583	3/4/2020	Printed Check	6282 RYDER SYSTEM, INC	193525	165422	2/17/2020		CB030420	\$394.95
								Check 925583 Total:	\$394.95
925584	3/4/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	192923	164838	2/10/2020		CB030420	\$747.92
				192924	164839	2/11/2020		CB030420	\$740.28
				193297	165201	2/12/2020		CB030420	\$946.12
				193309	165214	2/13/2020		CB030420	\$663.15
				193335	165240	2/17/2020		CB030420	\$819.27
								Check 925584 Total:	\$3,916.74
925585	3/4/2020	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	193144	165053	2/19/2020		CB030420	\$148.43
								Check 925585 Total:	\$148.43
925586	3/4/2020	Printed Check	4575 TRUCKPRO, LLC	193161	165071	2/19/2020		CB030420	\$56.76
								Check 925586 Total:	\$56.76
925587	3/4/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	193094	165005	2/17/2020		CB030420	\$55.63
				193096	165007	2/17/2020		CB030420	\$79.17
				193097	165008	2/17/2020		CB030420	\$111.26
				193099	165010	2/17/2020		CB030420	\$128.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925587	3/4/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	193100	165011	2/17/2020		CB030420	\$162.61
				193101	165013	2/17/2020		CB030420	\$111.26
				193103	165014	2/17/2020		CB030420	\$237.51
				193117	165028	2/17/2020		CB030420	\$113.40
				193132	165043	2/17/2020		CB030420	\$237.51
				193134	165045	2/17/2020		CB030420	\$79.17
				193142	165050	2/17/2020		CB030420	\$158.34
				193143	165052	2/17/2020		CB030420	\$652.70
				193148	165058	2/17/2020		CB030420	\$56.44
				193173	165083	2/17/2020		CB030420	\$79.17
				193174	165084	2/17/2020		CB030420	\$218.24
				193175	165085	2/17/2020		CB030420	\$201.11
				193191	165101	2/17/2020		CB030420	\$855.95
				193192	165102	2/17/2020		CB030420	\$652.70
				193350	165254	1/15/2020		CB030420	\$308.10
				193351	165255	1/15/2020		CB030420	\$104.84
				193083	164994	2/17/2020		CB030420	\$226.80
				193084	164995	2/17/2020		CB030420	\$12.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925587	3/4/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	193087	164998	2/17/2020		CB030420	\$517.79
				193088	164999	2/17/2020		CB030420	\$554.15
				193090	165001	2/17/2020		CB030420	\$149.80
				193091	165002	2/17/2020		CB030420	\$248.24
				193092	165003	2/19/2020		CB030420	\$650.45
				192967	164880	1/30/2020		CB030420	\$13.90
				192968	164881	1/23/2020		CB030420	\$139.09
				193443	165345	2/21/2020		CB030420	\$818.28
								Check 925587 Total:	\$7,934.74
925588	3/4/2020	Printed Check	6433 CORE & MAIN LP	193607	165499	2/19/2020		CB030420	\$20.23
925589	3/4/2020	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	193611	165503	12/12/2019		CB030420	\$8,676.27
925590	3/4/2020	Printed Check	3204 DAVID B SUGGS	193127	165037	2/24/2020		CB030420	\$764.26
				193130	165041	2/21/2020		CB030420	\$142.10
925591	3/4/2020	Printed Check	2974 CAROLINA WINDOW FASHIONS	193488	165388	2/20/2020		CB030420	\$234.33



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925592	3/4/2020	Printed Check	3853 MERCK ANIMAL HEALTH	192970	164883	1/27/2020		CB030420	\$540.00
				192971	164884	1/27/2020		CB030420	\$972.00
								Check 925592 Total:	\$1,512.00
925593	3/4/2020	Printed Check	2803 ARC3 GASES SOUTH	193176	165086	1/31/2020		CB030420	\$97.55
925594	3/4/2020	Printed Check	8160 FABIENNE NARRON	193582	165476	2/28/2020		CB030420	\$1.25
925595	3/4/2020	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	190146	162376	1/22/2020		CB030420	\$828.29
				192125	164104	2/4/2020		CB030420	\$350.00
								Check 925595 Total:	\$1,178.29
925596	3/4/2020	Printed Check	9998 TAX 1	193728	165617	1/7/2020		CB030420	\$603.00
925597	3/6/2020	Printed Check	4545 TOWN OF FALCON	194208	166088	2/27/2020		SM030620	\$21.00
925598	3/9/2020	Printed Check	6830 DEPT OF CHILDREN AND FAMILY SERVICES	193795	165683	3/6/2020		PR030620	\$125.50
925599	3/9/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	193800	165688	3/6/2020		PR030620	\$102.50

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925600	3/9/2020	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	193802	165690	3/6/2020		PR030620	\$107.82
							Check 925600	Total:	\$107.82
925601	3/9/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	193775	165663	3/6/2020		PR030620	\$14,739.76
							Check 925601	Total:	\$14,739.76
925602	3/9/2020	Printed Check	496 CHAPTER 13 TRUSTEE	193776	165664	3/6/2020		PR030620	\$2,101.50
							Check 925602	Total:	\$2,101.50
925603	3/9/2020	Printed Check	496 CHAPTER 13 TRUSTEE	193777	165665	3/6/2020		PR030620	\$1,176.50
							Check 925603	Total:	\$1,176.50
925604	3/9/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	193796	165684	3/6/2020		PR030620	\$7,265.50
							Check 925604	Total:	\$7,265.50
925605	3/9/2020	Printed Check	514 CUMBERLAND COUNTY	193780	165668	3/6/2020		PR030620	\$480.95
							Check 925605	Total:	\$480.95
925606	3/9/2020	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	193792	165680	3/6/2020		PR030620	\$1,592.24
							Check 925606	Total:	\$1,592.24
925607	3/9/2020	Printed Check	7023 DELTA DENTAL OF NC	193798	165686	3/6/2020		PR030620	\$38,858.97
							Check 925607	Total:	\$38,858.97
925608	3/9/2020	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	193799	165687	3/6/2020		PR030620	\$158.80
							Check 925608	Total:	\$158.80

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925609	3/9/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	193794	165682	3/6/2020		PR030620	\$2,579.75
							Check 925609	Total:	\$2,579.75
925610	3/9/2020	Printed Check	556 MOORE COUNTY TAX COLLECTOR	193791	165679	3/6/2020		PR030620	\$25.84
							Check 925610	Total:	\$25.84
925611	3/9/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	193778	165666	3/6/2020		PR030620	\$7,458.96
							Check 925611	Total:	\$7,458.96
925612	3/9/2020	Printed Check	541 NC STATE ED ASST AUTHORITY	193786	165674	3/6/2020		PR030620	\$490.29
							Check 925612	Total:	\$490.29
925613	3/9/2020	Printed Check	544 PERFORMANT RECOVERY INC	193787	165675	3/6/2020		PR030620	\$182.20
							Check 925613	Total:	\$182.20
925614	3/9/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	193797	165685	3/6/2020		PR030620	\$9,924.38
							Check 925614	Total:	\$9,924.38
925615	3/9/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	193801	165689	3/6/2020		PR030620	\$161.69
							Check 925615	Total:	\$161.69
925616	3/9/2020	Printed Check	509 TREASURER OF VIRGINIA	193779	165667	3/6/2020		PR030620	\$134.17
							Check 925616	Total:	\$134.17
925617	3/9/2020	Printed Check	549 UNITED STATES TREASURY	193789	165677	3/6/2020		PR030620	\$92.19
							Check 925617	Total:	\$92.19

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925618	3/9/2020	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	193788	165676	3/6/2020		PR030620	\$1,416.59
								Check 925618 Total:	\$1,416.59
925619	3/9/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	193781	165669	3/6/2020		PR030620	\$140.00
								Check 925619 Total:	\$140.00
925620	3/11/2020	Printed Check	573 401 SAND COMPANY	193845	165731	2/12/2020	20001143	CB031120	\$1,750.00
				193891	165773	2/13/2020		CB031120	\$562.50
				194032	165912	2/25/2020	20001268	CB031120	\$180.00
				194045	165925	2/25/2020	20001268	CB031120	\$180.00
				194046	165926	2/27/2020	20001268	CB031120	\$60.00
				194047	165927	2/27/2020	20001268	CB031120	\$60.00
				194049	165928	2/27/2020	20001268	CB031120	\$180.00
								Check 925620 Total:	\$2,972.50
925621	3/11/2020	Printed Check	2743 ALMEX LTD	193929	165810	3/2/2020		CB031120	\$517.90
								Check 925621 Total:	\$517.90
925622	3/11/2020	Printed Check	2745 ALSCO - SERVITEX DIVISION	194578	166408	3/2/2020		CB031120	\$130.68
								Check 925622 Total:	\$130.68
925623	3/11/2020	Printed Check	2783 ANGELA THOMPSON	193856	165742	2/28/2020		CB031120	\$65.00
								Check 925623 Total:	\$65.00

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925624	3/11/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	194089	165969	3/3/2020		CB031120	\$364.00
							Check 925624	Total:	\$364.00
925625	3/11/2020	Printed Check	4488 AXON ENTERPRISE, INC	194479	166318	2/19/2020	20001213	CB031120	\$2,720.47
							Check 925625	Total:	\$2,720.47
925626	3/11/2020	Printed Check	2928 B & W TRANSPORTING INC.	194234	166114	3/5/2020	20000629	CB031120	\$3,953.25
							Check 925626	Total:	\$3,953.25
925627	3/11/2020	Printed Check	2928 B & W TRANSPORTING INC.	194239	166119	3/5/2020	20000630	CB031120	\$4,998.75
							Check 925627	Total:	\$4,998.75
925628	3/11/2020	Printed Check	2928 B & W TRANSPORTING INC.	194237	166117	3/5/2020	20000628	CB031120	\$6,100.50
							Check 925628	Total:	\$6,100.50
925629	3/11/2020	Printed Check	2928 B & W TRANSPORTING INC.	194232	166112	3/5/2020	20000627	CB031120	\$6,951.25
							Check 925629	Total:	\$6,951.25
925630	3/11/2020	Printed Check	2928 B & W TRANSPORTING INC.	194231	166111	3/5/2020	20000626	CB031120	\$11,765.25
							Check 925630	Total:	\$11,765.25
925631	3/11/2020	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	193551	165446	2/20/2020		CB031120	\$754.50
							Check 925631	Total:	\$754.50

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925632	3/11/2020	Printed Check	2851 BATTERIES OF NC	193805	165692	2/28/2020		CB031120	\$183.50
								Check 925632 Total:	\$183.50
925633	3/11/2020	Printed Check	2850 BATTERIES PLUS, INC	194167	166047	3/2/2020		CB031120	\$53.48
								Check 925633 Total:	\$53.48
925634	3/11/2020	Printed Check	3822 MAXINE JONES	194448	166280	3/2/2020	20000538	CB031120	\$500.00
								Check 925634 Total:	\$500.00
925635	3/11/2020	Printed Check	2875 BFPE INTERNATIONAL INC	194179	166059	2/24/2020		CB031120	\$58.85
								Check 925635 Total:	\$58.85
925636	3/11/2020	Printed Check	2897 BOB BARKER CO INC	194489	166319	2/27/2020		CB031120	\$904.96
								Check 925636 Total:	\$904.96
925637	3/11/2020	Printed Check	2904 BRADY TRANE SERVICE, INC.	193622	165513	10/25/2019	20000750	CB031120	\$5,729.00
								Check 925637 Total:	\$5,729.00
925638	3/11/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	193955	165840	3/2/2020		CB031120	\$529.65
				194735	166480	3/2/2020	20000385	CB031120	\$347.91
				194736	166481	3/2/2020	20000385	CB031120	\$341.06
				193770	165657	2/20/2020	20001158	CB031120	\$1,578.87
				193771	165659	3/2/2020		CB031120	\$701.15
				193774	165662	3/2/2020		CB031120	\$94.16

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925638	3/11/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	194012	165891	3/2/2020		CB031120	\$692.65
				194359	166198	2/27/2020		CB031120	\$445.29
								Check 925638 Total:	\$4,730.74
925639	3/11/2020	Printed Check	2918 BRODART COMPANY	194455	166285	2/28/2020		CB031120	\$50.76
925640	3/11/2020	Printed Check	2971 CAROLINA SPECIALTIES OF NC	194003	165882	2/28/2020		CB031120	\$162.64
925641	3/11/2020	Printed Check	3031 CHARM-TEX	193973	165854	2/28/2020		CB031120	\$354.00
925642	3/11/2020	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	194199	166079	3/1/2020	20000448	CB031120	\$625.00
				194200	166080	3/1/2020	20000448	CB031120	\$1,310.00
								Check 925642 Total:	\$1,935.00
925643	3/11/2020	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	194580	166410	3/1/2020	20000437	CB031120	\$600.00
925644	3/11/2020	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	193979	165860	2/21/2020		CB031120	\$556.40
925645	3/11/2020	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	193809	165696	2/29/2020	20000583	CB031120	\$890.00

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925646	3/11/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	193753	165641	3/2/2020	20000072	CB031120	\$2,500.00
								Check 925646 Total:	\$2,500.00
925647	3/11/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	193751	165639	3/2/2020	20000009	CB031120	\$5,677.61
								Check 925647 Total:	\$5,677.61
925648	3/11/2020	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	194246	166089	1/31/2020	20000076	CB031120	\$9,585.36
								Check 925648 Total:	\$9,585.36
925649	3/11/2020	Printed Check	3181 CUSTOM DATA PROCESSING INC.	194174	166054	2/26/2020		CB031120	\$132.30
								Check 925649 Total:	\$132.30
925650	3/11/2020	Printed Check	3233 DIAMOND CONSTRUCTORS INC	193936	165817	2/28/2020	20000408	CB031120	\$125,780.15
								Check 925650 Total:	\$125,780.15
925651	3/11/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	194382	166215	2/28/2020	20000121	CB031120	\$588.13
								Check 925651 Total:	\$588.13
925652	3/11/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193194	165104	2/25/2020		CB031120	\$83.44
								Check 925652 Total:	\$83.44
925653	3/11/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193866	165752	2/26/2020		CB031120	\$31.30
								Check 925653 Total:	\$31.30
925654	3/11/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193867	165753	2/25/2020		CB031120	\$100.40
								Check 925654 Total:	\$100.40



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925655	3/11/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193865	165751	2/20/2020		CB031120	\$109.34
							Check 925655	Total:	\$109.34
925656	3/11/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193859	165745	2/21/2020		CB031120	\$137.94
							Check 925656	Total:	\$137.94
925657	3/11/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193862	165748	2/20/2020		CB031120	\$148.06
							Check 925657	Total:	\$148.06
925658	3/11/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193863	165749	2/20/2020		CB031120	\$157.23
							Check 925658	Total:	\$157.23
925659	3/11/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193864	165750	2/20/2020		CB031120	\$197.25
							Check 925659	Total:	\$197.25
925660	3/11/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	193861	165747	2/20/2020		CB031120	\$204.63
							Check 925660	Total:	\$204.63
925661	3/11/2020	Printed Check	3277 EASTERN TURF EQUIPMENT INC	193945	165826	2/11/2020		CB031120	\$383.70
				193946	165828	2/25/2020		CB031120	\$128.68
				193947	165829	2/27/2020		CB031120	\$766.83
							Check 925661	Total:	\$1,279.21
925662	3/11/2020	Printed Check	3304 EMPLOYMENT SOURCE, INC	194230	166110	2/29/2020	20000635	CB031120	\$258.85
							Check 925662	Total:	\$258.85

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925663	3/11/2020	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	194201	166081	1/8/2020		CB031120	\$959.47
								Check 925663 Total:	\$959.47
925664	3/11/2020	Printed Check	3342 FASTENAL COMPANY	193908	165791	2/28/2020		CB031120	\$429.94
								Check 925664 Total:	\$429.94
925665	3/11/2020	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	194198	166078	3/1/2020	20000441	CB031120	\$2,940.00
								Check 925665 Total:	\$2,940.00
925666	3/11/2020	Printed Check	3357 FAYETTEVILLE OBSERVER		166364	2/25/2020		CB031120	\$71.68
								Check 925666 Total:	\$71.68
925667	3/11/2020	Printed Check	3352 FAYETTEVILLE STEEL	193900	165783	2/24/2020		CB031120	\$449.40
								Check 925667 Total:	\$449.40
925668	3/11/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	192961	164874	2/17/2020		CB031120	\$45.00
								Check 925668 Total:	\$45.00
925669	3/11/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	193711	165600	2/26/2020	20000851	CB031120	\$44,381.30
								Check 925669 Total:	\$44,381.30
925670	3/11/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	194855	166599	3/10/2020	20000021	CB031120	\$1,015,343.83
								Check 925670 Total:	\$1,015,343.83

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925671	3/11/2020	Printed Check	3368 FEDEX FREIGHT INC	194530	166361	3/3/2020		CB031120	\$47.46
								Check 925671 Total:	\$47.46
925672	3/11/2020	Printed Check	3407 GALETON GLOVES	193327	165232	2/20/2020		CB031120	\$301.06
								Check 925672 Total:	\$301.06
925673	3/11/2020	Printed Check	3408 GALLS INC	194492	166322	2/27/2020		CB031120	\$248.78
				194493	166323	2/26/2020		CB031120	\$17.10
				194503	166333	2/22/2020		CB031120	\$9.63
				194504	166334	2/18/2020		CB031120	\$358.45
								Check 925673 Total:	\$633.96
925674	3/11/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	194162	166042	2/27/2020		CB031120	\$114.76
				193943	165824	2/6/2020		CB031120	\$41.73
								Check 925674 Total:	\$156.49
925675	3/11/2020	Printed Check	3454 GRAINGER	194171	166052	2/28/2020		CB031120	\$94.29
				194185	166065	2/26/2020		CB031120	\$452.41
								Check 925675 Total:	\$546.70
925676	3/11/2020	Printed Check	3471 GUARANTEED SUPPLY COMPANY	193847	165733	2/24/2020		CB031120	\$270.18
								Check 925676 Total:	\$270.18

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925677	3/11/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	194567	166398	2/25/2020		CB031120	\$1,453.03
				194011	165890	2/25/2020		CB031120	\$121.78
								Check 925677 Total:	\$1,574.81
925678	3/11/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	194748	166493	2/14/2020		CB031120	\$2.66
925679	3/11/2020	Printed Check	3589 INTERNETWORK SERVICES INC	194764	166509	2/28/2020	20001224	CB031120	\$918.23
925680	3/11/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	193982	165865	1/14/2020		CB031120	\$24.55
				193987	165867	1/15/2020		CB031120	\$25.68
				193990	165870	1/21/2020		CB031120	\$28.36
				194001	165880	1/30/2020		CB031120	\$10.25
				194021	165901	2/26/2020		CB031120	\$35.85
								Check 925680 Total:	\$124.69
925681	3/11/2020	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	194161	166041	2/24/2020		CB031120	\$107.00
				194159	166039	2/26/2020		CB031120	\$128.40
								Check 925681 Total:	\$235.40
925682	3/11/2020	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	194451	166303	2/26/2020	20000432	CB031120	\$762.00
				194477	166382	2/26/2020		CB031120	\$50.00

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925682	3/11/2020	Printed Check	3671 JULIAN WATER				Check 925682	Total:	\$812.00
925683	3/11/2020	Printed Check	3683 KEDRION BIOPHARMA INC	194582	166411	2/24/2020		CB031120	\$431.78
							Check 925683	Total:	\$431.78
925684	3/11/2020	Printed Check	3708 KORMAN SIGNS INC	194528	166358	12/9/2019		CB031120	\$847.44
				194529	166359	12/9/2019		CB031120	\$966.43
				194531	166360	12/9/2019		CB031120	\$518.14
							Check 925684	Total:	\$2,332.01
925685	3/11/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	194152	166032	2/1/2020		CB031120	\$10.50
							Check 925685	Total:	\$10.50
925686	3/11/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	194365	166204	2/1/2020	20000954	CB031120	\$636.00
							Check 925686	Total:	\$636.00
925687	3/11/2020	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	193983	165861	2/20/2020	20001083	CB031120	\$7,323.06
				194505	166335	2/18/2020	20000841	CB031120	\$4,711.48
							Check 925687	Total:	\$12,034.54
925688	3/11/2020	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	194098	165978	2/29/2020		CB031120	\$150.65
							Check 925688	Total:	\$150.65
925689	3/11/2020	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	194051	165931	2/26/2020		CB031120	\$60.00
							Check 925689	Total:	\$60.00

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925690	3/11/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	194015	165894	2/27/2020		CB031120	\$4,177.71
				193815	165702	3/2/2020		CB031120	\$737.94
				193245	165195	2/25/2020		CB031120	\$102.29
								Check 925690 Total:	\$5,017.94
925691	3/11/2020	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	192832	164787	2/21/2020		CB031120	\$136.79
								Check 925691 Total:	\$136.79
925692	3/11/2020	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	194164	166044	2/19/2020		CB031120	\$621.83
								Check 925692 Total:	\$621.83
925693	3/11/2020	Printed Check	3851 MERCK & CO HUMAN HEALTH	194587	166416	1/29/2020	20000181	CB031120	\$1,010.28
								Check 925693 Total:	\$1,010.28
925694	3/11/2020	Printed Check	3851 MERCK & CO HUMAN HEALTH	194586	166415	1/29/2020	20000181	CB031120	\$9,940.23
								Check 925694 Total:	\$9,940.23
925695	3/11/2020	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	193935	165816	2/28/2020		CB031120	\$40.00
				193925	165807	2/29/2020		CB031120	\$622.00
								Check 925695 Total:	\$662.00
925696	3/11/2020	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	193933	165814	2/12/2020	20000999	CB031120	\$8,774.82
								Check 925696 Total:	\$8,774.82

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925697	3/11/2020	Printed Check	3943 NATIONAL ASSOCIATION OF WORKFORCE BOARDS	193600	165494	12/13/2019	20001195	CB031120	\$1,050.00
								Check 925697 Total:	\$1,050.00
925698	3/11/2020	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	194160	166040	2/25/2020	20000672	CB031120	\$8,928.45
				194165	166045	2/25/2020	20000672	CB031120	\$1,476.42
				194172	166051	2/25/2020	20000672	CB031120	\$1,330.18
								Check 925698 Total:	\$11,735.05
925699	3/11/2020	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	193829	165715	3/3/2020	20000313	CB031120	\$1,235.00
								Check 925699 Total:	\$1,235.00
925701	3/11/2020	Printed Check	4057 NC STATE BUR OF INVESTIGATION	194506	166336	3/1/2020	20000818	CB031120	\$12,880.00
								Check 925701 Total:	\$12,880.00
925702	3/11/2020	Printed Check	4006 NCPMA	194532	166362	3/4/2020		CB031120	\$70.00
								Check 925702 Total:	\$70.00
925703	3/11/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	193240	165147	2/20/2020		CB031120	\$239.00
								Check 925703 Total:	\$239.00
925704	3/11/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	193709	165597	2/13/2020	20000604	CB031120	\$1,696.00
								Check 925704 Total:	\$1,696.00
925705	3/11/2020	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	193244	165151	2/26/2020		CB031120	\$181.90
								Check 925705 Total:	\$181.90

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925706	3/11/2020	Printed Check	5000 ONE TIME PAY	194087	165967	2/27/2020		CB031120	\$20.00
								Check 925706 Total:	\$20.00
925707	3/11/2020	Printed Check	5000 ONE TIME PAY	193806	165693	3/2/2020		CB031120	\$27.00
								Check 925707 Total:	\$27.00
925708	3/11/2020	Printed Check	4115 OVERDRIVE, INC.	194445	166277	3/4/2020		CB031120	\$419.89
				194446	166278	3/4/2020		CB031120	\$488.84
								Check 925708 Total:	\$908.73
925709	3/11/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	194191	166070	2/28/2020	20000237	CB031120	\$59.98
								Check 925709 Total:	\$59.98
925710	3/11/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	194188	166068	2/28/2020	20000237	CB031120	\$77.09
								Check 925710 Total:	\$77.09
925711	3/11/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	194444	166276	3/3/2020	20000177	CB031120	\$97.00
								Check 925711 Total:	\$97.00
925712	3/11/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	193758	165646	2/28/2020	20000090	CB031120	\$248.15
								Check 925712 Total:	\$248.15
925713	3/11/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	194471	166301	3/3/2020	20000090	CB031120	\$571.23
								Check 925713 Total:	\$571.23



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925714	3/11/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	193643	165533	2/28/2020	20000056	CB031120	\$924.21
								Check 925714 Total:	\$924.21
925715	3/11/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	194192	166072	3/3/2020	20000157	CB031120	\$3,139.74
								Check 925715 Total:	\$3,139.74
925716	3/11/2020	Printed Check	4162 PITNEY BOWES, INC.	193886	165771	2/29/2020	20000069	CB031120	\$4,134.96
								Check 925716 Total:	\$4,134.96
925717	3/11/2020	Printed Check	4174 POSITIVE PROMOTIONS	194723	166468	2/26/2020		CB031120	\$295.04
								Check 925717 Total:	\$295.04
925718	3/11/2020	Printed Check	4201 PROGRESSIVE BUSINESS PUBLCTN	193635	165525	2/26/2020		CB031120	\$299.00
								Check 925718 Total:	\$299.00
925719	3/11/2020	Printed Check	4208 PSR INC	194750	166495	2/20/2020	20001226	CB031120	\$46,867.00
				194754	166499	3/6/2020	20000262	CB031120	\$1,505.00
								Check 925719 Total:	\$48,372.00
925720	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193655	165545	2/26/2020	20000054	CB031120	\$109.68
								Check 925720 Total:	\$109.68
925721	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194149	166029	2/26/2020	20000505	CB031120	\$819.45
								Check 925721 Total:	\$819.45

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925722	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193831	165717	2/28/2020	20000171	CB031120	\$1,072.62
								Check 925722 Total:	\$1,072.62
925723	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193828	165713	2/28/2020	20000189	CB031120	\$44,033.28
								Check 925723 Total:	\$44,033.28
925724	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194827	166571	2/28/2020	20000684	CB031120	\$9,319.56
								Check 925724 Total:	\$9,319.56
925725	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193646	165536	2/26/2020	20000054	CB031120	\$14.50
								Check 925725 Total:	\$14.50
925726	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194110	165989	2/28/2020	20000054	CB031120	\$23.10
								Check 925726 Total:	\$23.10
925727	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194126	166012	2/28/2020	20000054	CB031120	\$25.17
								Check 925727 Total:	\$25.17
925728	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193645	165535	2/26/2020	20000054	CB031120	\$59.20
								Check 925728 Total:	\$59.20
925729	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194513	166343	2/28/2020		CB031120	\$63.48
								Check 925729 Total:	\$63.48
925730	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194514	166344	2/28/2020		CB031120	\$72.73
								Check 925730 Total:	\$72.73

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925731	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194515	166345	2/28/2020		CB031120	\$75.65
							Check 925731	Total:	\$75.65
925732	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194525	166355	2/28/2020		CB031120	\$78.82
							Check 925732	Total:	\$78.82
925733	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194137	166017	2/28/2020	20000054	CB031120	\$80.54
							Check 925733	Total:	\$80.54
925734	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194139	166018	2/28/2020	20000054	CB031120	\$81.61
							Check 925734	Total:	\$81.61
925735	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194516	166346	2/28/2020		CB031120	\$90.66
							Check 925735	Total:	\$90.66
925736	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194512	166342	2/28/2020		CB031120	\$96.62
							Check 925736	Total:	\$96.62
925737	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194253	166093	2/28/2020	20000230	CB031120	\$101.59
							Check 925737	Total:	\$101.59
925738	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194524	166354	2/28/2020		CB031120	\$108.85
							Check 925738	Total:	\$108.85
925739	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194518	166348	2/28/2020		CB031120	\$137.73
							Check 925739	Total:	\$137.73

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925740	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194519	166349	2/28/2020		CB031120	\$143.18
							Check 925740	Total:	\$143.18
925741	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194521	166351	2/28/2020		CB031120	\$150.65
							Check 925741	Total:	\$150.65
925742	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194523	166353	2/28/2020		CB031120	\$156.87
							Check 925742	Total:	\$156.87
925743	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194522	166352	2/28/2020		CB031120	\$173.52
							Check 925743	Total:	\$173.52
925744	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194526	166356	2/28/2020		CB031120	\$189.22
							Check 925744	Total:	\$189.22
925745	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194254	166094	2/28/2020	20000230	CB031120	\$193.09
							Check 925745	Total:	\$193.09
925746	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194517	166347	2/28/2020		CB031120	\$236.58
							Check 925746	Total:	\$236.58
925747	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194107	165987	2/28/2020	20000054	CB031120	\$240.79
							Check 925747	Total:	\$240.79
925748	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194520	166350	2/28/2020		CB031120	\$243.63
							Check 925748	Total:	\$243.63

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925749	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194256	166096	2/28/2020	20000230	CB031120	\$580.23
								Check 925749 Total:	\$580.23
925750	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194120	165999	2/28/2020	20000054	CB031120	\$639.32
								Check 925750 Total:	\$639.32
925751	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193649	165539	2/26/2020	20000054	CB031120	\$641.66
								Check 925751 Total:	\$641.66
925752	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194135	166015	2/28/2020	20000054	CB031120	\$648.10
								Check 925752 Total:	\$648.10
925753	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193647	165537	2/26/2020	20000054	CB031120	\$916.01
								Check 925753 Total:	\$916.01
925754	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193648	165538	2/26/2020	20000054	CB031120	\$1,099.77
								Check 925754 Total:	\$1,099.77
925755	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193650	165540	2/26/2020	20000054	CB031120	\$1,501.33
								Check 925755 Total:	\$1,501.33
925756	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193759	165647	2/26/2020	20000092	CB031120	\$1,631.34
								Check 925756 Total:	\$1,631.34
925757	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194134	166014	2/28/2020	20000054	CB031120	\$1,646.10
								Check 925757 Total:	\$1,646.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925758	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193644	165534	2/26/2020	20000054	CB031120	\$1,708.58
								Check 925758 Total:	\$1,708.58
925759	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193830	165716	2/28/2020	20000388	CB031120	\$3,594.23
								Check 925759 Total:	\$3,594.23
925760	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194473	166302	2/28/2020	20000097	CB031120	\$3,712.93
								Check 925760 Total:	\$3,712.93
925761	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193652	165542	2/26/2020	20000054	CB031120	\$5,805.84
								Check 925761 Total:	\$5,805.84
925762	3/11/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194118	165998	2/28/2020	20000054	CB031120	\$8,127.55
								Check 925762 Total:	\$8,127.55
925763	3/11/2020	Printed Check	4221 QUILL CORPORATION	194721	166466	2/27/2020		CB031120	\$163.68
								Check 925763 Total:	\$163.68
925764	3/11/2020	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	194853	166597	3/10/2020	20000372	CB031120	\$2,415.99
								Check 925764 Total:	\$2,415.99
925765	3/11/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	194151	166031	3/4/2020		CB031120	\$16.91
				194153	166033	3/2/2020		CB031120	\$37.98
				194156	166036	3/5/2020		CB031120	\$47.04
				194385	166218	3/6/2020		CB031120	\$16.53

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925765	3/11/2020	Printed Check	4270 RITE-WAY SAFE & LOCKS				Check 925765	Total:	\$118.46
925766	3/11/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	193623	165514	2/28/2020		CB031120	\$20.00
							Check 925766	Total:	\$20.00
925767	3/11/2020	Printed Check	4391 SOUTH RIVER EMC	193860	165746	2/20/2020		CB031120	\$249.00
							Check 925767	Total:	\$249.00
925768	3/11/2020	Printed Check	4474 SYSTEMS DEPOT	193820	165707	2/24/2020		CB031120	\$174.60
							Check 925768	Total:	\$174.60
925769	3/11/2020	Printed Check	4511 T FARLOW ASSOCIATES, INC.	194751	166496	3/1/2020	20000029	CB031120	\$2,827.00
							Check 925769	Total:	\$2,827.00
925770	3/11/2020	Printed Check	9998 TAX 1	193679	165568	1/7/2020		CB031120	\$816.66
							Check 925770	Total:	\$816.66
925771	3/11/2020	Printed Check	9998 TAX 1	194822	166566	1/7/2020		CB031120	\$417.22
							Check 925771	Total:	\$417.22
925772	3/11/2020	Printed Check	9998 TAX 1	194394	166226	1/16/2020		CB031120	\$14.00
							Check 925772	Total:	\$14.00
925773	3/11/2020	Printed Check	9998 TAX 1	193685	165574	1/7/2020		CB031120	\$70.40
							Check 925773	Total:	\$70.40

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925774	3/11/2020	Printed Check	9998 TAX 1	194035	165915	1/2/2020		CB031120	\$7,582.57
								Check 925774 Total:	\$7,582.57
925775	3/11/2020	Printed Check	9998 TAX 1	193839	165725	1/21/2020		CB031120	\$449.55
								Check 925775 Total:	\$449.55
925776	3/11/2020	Printed Check	9998 TAX 1	194781	166526	1/6/2020		CB031120	\$19.80
								Check 925776 Total:	\$19.80
925777	3/11/2020	Printed Check	9998 TAX 1	194776	166521	1/6/2020		CB031120	\$7.00
								Check 925777 Total:	\$7.00
925778	3/11/2020	Printed Check	9998 TAX 1	194772	166517	1/3/2020		CB031120	\$200.58
								Check 925778 Total:	\$200.58
925779	3/11/2020	Printed Check	9998 TAX 1	193837	165723	1/15/2020		CB031120	\$729.27
								Check 925779 Total:	\$729.27
925780	3/11/2020	Printed Check	9998 TAX 1	193719	165608	12/5/2019		CB031120	\$584.32
								Check 925780 Total:	\$584.32
925781	3/11/2020	Printed Check	9998 TAX 1	194765	166510	1/3/2020		CB031120	\$76.93
								Check 925781 Total:	\$76.93
925782	3/11/2020	Printed Check	9998 TAX 1	193680	165569	1/7/2020		CB031120	\$9.04
								Check 925782 Total:	\$9.04



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925783	3/11/2020	Printed Check	9998 TAX 1	193668	165557	1/17/2020		CB031120	\$6.00
								Check 925783 Total:	\$6.00
925784	3/11/2020	Printed Check	9998 TAX 1	194044	165924	1/2/2020		CB031120	\$3,666.34
								Check 925784 Total:	\$3,666.34
925785	3/11/2020	Printed Check	9998 TAX 1	194811	166555	1/7/2020		CB031120	\$16.67
								Check 925785 Total:	\$16.67
925786	3/11/2020	Printed Check	9998 TAX 1	193727	165616	12/4/2019		CB031120	\$5,076.44
								Check 925786 Total:	\$5,076.44
925787	3/11/2020	Printed Check	9998 TAX 1	194207	166087	1/8/2020		CB031120	\$10.00
								Check 925787 Total:	\$10.00
925788	3/11/2020	Printed Check	9998 TAX 1	193717	165606	12/6/2019		CB031120	\$584.33
								Check 925788 Total:	\$584.33
925789	3/11/2020	Printed Check	9998 TAX 1	194816	166560	1/7/2020		CB031120	\$15.88
								Check 925789 Total:	\$15.88
925790	3/11/2020	Printed Check	9998 TAX 1	193673	165562	1/10/2020		CB031120	\$9.00
								Check 925790 Total:	\$9.00
925791	3/11/2020	Printed Check	9998 TAX 1	193686	165575	1/7/2020		CB031120	\$3,842.13
								Check 925791 Total:	\$3,842.13

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925792	3/11/2020	Printed Check	9998 TAX 1	194806	166550	1/7/2020		CB031120	\$6.74
								Check 925792 Total:	\$6.74
925793	3/11/2020	Printed Check	9998 TAX 1	193689	165578	1/7/2020		CB031120	\$9.00
								Check 925793 Total:	\$9.00
925794	3/11/2020	Printed Check	9998 TAX 1	194377	166210	1/10/2020		CB031120	\$19.55
								Check 925794 Total:	\$19.55
925795	3/11/2020	Printed Check	9998 TAX 1	194817	166561	1/7/2020		CB031120	\$200.00
								Check 925795 Total:	\$200.00
925796	3/11/2020	Printed Check	9998 TAX 1	194402	166234	1/13/2020		CB031120	\$163.56
								Check 925796 Total:	\$163.56
925797	3/11/2020	Printed Check	9998 TAX 1	194771	166516	1/3/2020		CB031120	\$87.45
								Check 925797 Total:	\$87.45
925798	3/11/2020	Printed Check	9998 TAX 1	193669	165558	1/14/2020		CB031120	\$2,704.64
								Check 925798 Total:	\$2,704.64
925799	3/11/2020	Printed Check	9998 TAX 1	193724	165613	12/5/2019		CB031120	\$584.32
								Check 925799 Total:	\$584.32
925800	3/11/2020	Printed Check	9998 TAX 1	193682	165571	1/7/2020		CB031120	\$258.64
								Check 925800 Total:	\$258.64

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925801	3/11/2020	Printed Check	9998 TAX 1	194774	166519	1/6/2020		CB031120	\$154.38
								Check 925801 Total:	\$154.38
925802	3/11/2020	Printed Check	9998 TAX 1	194428	166259	1/24/2020		CB031120	\$1,552.15
								Check 925802 Total:	\$1,552.15
925803	3/11/2020	Printed Check	9998 TAX 1	193726	165615	12/5/2019		CB031120	\$584.32
								Check 925803 Total:	\$584.32
925804	3/11/2020	Printed Check	9998 TAX 1	193693	165582	1/6/2020		CB031120	\$3,156.03
								Check 925804 Total:	\$3,156.03
925805	3/11/2020	Printed Check	9998 TAX 1	193675	165564	1/8/2020		CB031120	\$151.72
								Check 925805 Total:	\$151.72
925806	3/11/2020	Printed Check	9998 TAX 1	194403	166235	1/13/2020		CB031120	\$66.37
								Check 925806 Total:	\$66.37
925807	3/11/2020	Printed Check	9998 TAX 1	193684	165573	1/7/2020		CB031120	\$220.19
								Check 925807 Total:	\$220.19
925808	3/11/2020	Printed Check	9998 TAX 1	194224	166104	1/9/2020		CB031120	\$74.01
								Check 925808 Total:	\$74.01
925809	3/11/2020	Printed Check	9998 TAX 1	194804	166548	1/7/2020		CB031120	\$18.00
								Check 925809 Total:	\$18.00

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925810	3/11/2020	Printed Check	9998 TAX 1	193725	165614	12/5/2019		CB031120	\$584.33
								Check 925810 Total:	\$584.33
925811	3/11/2020	Printed Check	9998 TAX 1	194821	166565	1/7/2020		CB031120	\$119.88
								Check 925811 Total:	\$119.88
925812	3/11/2020	Printed Check	9998 TAX 1	193667	165556	1/27/2020		CB031120	\$37.92
								Check 925812 Total:	\$37.92
925813	3/11/2020	Printed Check	9998 TAX 1	194221	166101	1/9/2020		CB031120	\$720.75
								Check 925813 Total:	\$720.75
925814	3/11/2020	Printed Check	9998 TAX 1	193838	165724	1/15/2020		CB031120	\$721.97
								Check 925814 Total:	\$721.97
925816	3/11/2020	Printed Check	9998 TAX 1	194773	166518	1/3/2020		CB031120	\$234.24
								Check 925816 Total:	\$234.24
925817	3/11/2020	Printed Check	9998 TAX 1	194767	166512	1/3/2020		CB031120	\$47.50
								Check 925817 Total:	\$47.50
925818	3/11/2020	Printed Check	9998 TAX 1	194805	166549	1/7/2020		CB031120	\$71.02
								Check 925818 Total:	\$71.02
925819	3/11/2020	Printed Check	9998 TAX 1	193694	165583	1/6/2020		CB031120	\$81.77
								Check 925819 Total:	\$81.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925820	3/11/2020	Printed Check	9998 TAX 1	194779	166524	1/6/2020		CB031120	\$28.48
								Check 925820 Total:	\$28.48
925821	3/11/2020	Printed Check	9998 TAX 1	194813	166557	1/7/2020		CB031120	\$21.34
								Check 925821 Total:	\$21.34
925822	3/11/2020	Printed Check	9998 TAX 1	193718	165607	12/6/2019		CB031120	\$359.64
								Check 925822 Total:	\$359.64
925823	3/11/2020	Printed Check	9998 TAX 1	194819	166563	1/7/2020		CB031120	\$44.51
								Check 925823 Total:	\$44.51
925824	3/11/2020	Printed Check	9998 TAX 1	193672	165561	1/10/2020		CB031120	\$193.21
								Check 925824 Total:	\$193.21
925825	3/11/2020	Printed Check	9998 TAX 1	194205	166085	1/8/2020		CB031120	\$305.31
								Check 925825 Total:	\$305.31
925826	3/11/2020	Printed Check	9998 TAX 1	194820	166564	1/7/2020		CB031120	\$61.15
								Check 925826 Total:	\$61.15
925827	3/11/2020	Printed Check	9998 TAX 1	194378	166211	1/10/2020		CB031120	\$10.00
								Check 925827 Total:	\$10.00
925828	3/11/2020	Printed Check	9998 TAX 1	194206	166086	1/8/2020		CB031120	\$920.00
								Check 925828 Total:	\$920.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925829	3/11/2020	Printed Check	9998 TAX 1	193674	165563	1/9/2020		CB031120	\$10,209.48
								Check 925829 Total:	\$10,209.48
925830	3/11/2020	Printed Check	9998 TAX 1	193720	165609	12/5/2019		CB031120	\$679.11
								Check 925830 Total:	\$679.11
925831	3/11/2020	Printed Check	9998 TAX 1	194401	166233	1/13/2020		CB031120	\$60.00
								Check 925831 Total:	\$60.00
925832	3/11/2020	Printed Check	9998 TAX 1	194495	166325	1/31/2020		CB031120	\$8,349.39
								Check 925832 Total:	\$8,349.39
925833	3/11/2020	Printed Check	9998 TAX 1	193688	165577	1/7/2020		CB031120	\$143.07
								Check 925833 Total:	\$143.07
925834	3/11/2020	Printed Check	9998 TAX 1	194376	166209	1/10/2020		CB031120	\$103.18
								Check 925834 Total:	\$103.18
925835	3/11/2020	Printed Check	9998 TAX 1	193715	165604	12/6/2019		CB031120	\$589.05
								Check 925835 Total:	\$589.05
925836	3/11/2020	Printed Check	9998 TAX 1	194439	166270	1/17/2020		CB031120	\$15.39
								Check 925836 Total:	\$15.39
925837	3/11/2020	Printed Check	9998 TAX 1	194815	166559	1/7/2020		CB031120	\$20.01
								Check 925837 Total:	\$20.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925838	3/11/2020	Printed Check	9998 TAX 1	194780	166525	1/6/2020		CB031120	\$2,817.21
								Check 925838 Total:	\$2,817.21
925839	3/11/2020	Printed Check	9998 TAX 1	193678	165567	1/7/2020		CB031120	\$2,078.76
								Check 925839 Total:	\$2,078.76
925840	3/11/2020	Printed Check	9998 TAX 1	193676	165565	1/8/2020		CB031120	\$123.27
								Check 925840 Total:	\$123.27
925841	3/11/2020	Printed Check	9998 TAX 1	194435	166266	1/21/2020		CB031120	\$1,032.54
								Check 925841 Total:	\$1,032.54
925842	3/11/2020	Printed Check	9998 TAX 1	193692	165581	1/6/2020		CB031120	\$18.85
								Check 925842 Total:	\$18.85
925843	3/11/2020	Printed Check	9998 TAX 1	194375	166208	1/10/2020		CB031120	\$147.78
								Check 925843 Total:	\$147.78
925844	3/11/2020	Printed Check	9998 TAX 1	194222	166102	1/9/2020		CB031120	\$372.62
								Check 925844 Total:	\$372.62
925845	3/11/2020	Printed Check	9998 TAX 1	194770	166515	1/3/2020		CB031120	\$20.00
								Check 925845 Total:	\$20.00
925846	3/11/2020	Printed Check	9998 TAX 1	194393	166225	1/16/2020		CB031120	\$251.43
								Check 925846 Total:	\$251.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925847	3/11/2020	Printed Check	9998 TAX 1	194395	166227	1/16/2020		CB031120	\$10.00
								Check 925847 Total:	\$10.00
925848	3/11/2020	Printed Check	9998 TAX 1	194499	166329	1/30/2020		CB031120	\$5.52
								Check 925848 Total:	\$5.52
925849	3/11/2020	Printed Check	9998 TAX 1	193695	165584	1/6/2020		CB031120	\$90.90
								Check 925849 Total:	\$90.90
925850	3/11/2020	Printed Check	9998 TAX 1	194497	166327	1/31/2020		CB031120	\$24.82
								Check 925850 Total:	\$24.82
925851	3/11/2020	Printed Check	9998 TAX 1	194467	166297	1/28/2020		CB031120	\$50.17
								Check 925851 Total:	\$50.17
925852	3/11/2020	Printed Check	9998 TAX 1	194379	166212	1/10/2020		CB031120	\$586.78
								Check 925852 Total:	\$586.78
925853	3/11/2020	Printed Check	9998 TAX 1	194429	166260	1/24/2020		CB031120	\$57.84
								Check 925853 Total:	\$57.84
925854	3/11/2020	Printed Check	9998 TAX 1	194469	166299	1/27/2020		CB031120	\$30.91
								Check 925854 Total:	\$30.91
925855	3/11/2020	Printed Check	9998 TAX 1	193677	165566	1/8/2020		CB031120	\$1,315.86
								Check 925855 Total:	\$1,315.86



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925856	3/11/2020	Printed Check	9998 TAX 1	194042	165922	1/2/2020		CB031120	\$351.35
								Check 925856 Total:	\$351.35
925857	3/11/2020	Printed Check	9998 TAX 1	194039	165919	1/2/2020		CB031120	\$160.72
								Check 925857 Total:	\$160.72
925858	3/11/2020	Printed Check	9998 TAX 1	194436	166267	1/21/2020		CB031120	\$27.16
								Check 925858 Total:	\$27.16
925859	3/11/2020	Printed Check	9998 TAX 1	194812	166556	1/7/2020		CB031120	\$70.20
								Check 925859 Total:	\$70.20
925860	3/11/2020	Printed Check	9998 TAX 1	194398	166230	1/15/2020		CB031120	\$1,047.20
								Check 925860 Total:	\$1,047.20
925861	3/11/2020	Printed Check	9998 TAX 1	194228	166108	1/9/2020		CB031120	\$6.00
								Check 925861 Total:	\$6.00
925862	3/11/2020	Printed Check	9998 TAX 1	194225	166105	1/9/2020		CB031120	\$647.80
								Check 925862 Total:	\$647.80
925863	3/11/2020	Printed Check	9998 TAX 1	193681	165570	1/7/2020		CB031120	\$22.43
								Check 925863 Total:	\$22.43
925864	3/11/2020	Printed Check	9998 TAX 1	194468	166298	1/27/2020		CB031120	\$46.29
								Check 925864 Total:	\$46.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925865	3/11/2020	Printed Check	9998 TAX 1	194496	166326	1/31/2020		CB031120	\$5.28
								Check 925865 Total:	\$5.28
925866	3/11/2020	Printed Check	9998 TAX 1	194033	165913	1/2/2020		CB031120	\$3,171.97
								Check 925866 Total:	\$3,171.97
925867	3/11/2020	Printed Check	9998 TAX 1	194768	166513	1/3/2020		CB031120	\$150.00
								Check 925867 Total:	\$150.00
925868	3/11/2020	Printed Check	9998 TAX 1	193691	165580	1/6/2020		CB031120	\$8.12
								Check 925868 Total:	\$8.12
925869	3/11/2020	Printed Check	9998 TAX 1	193721	165610	12/5/2019		CB031120	\$472.00
								Check 925869 Total:	\$472.00
925870	3/11/2020	Printed Check	9998 TAX 1	194396	166228	1/15/2020		CB031120	\$20.00
								Check 925870 Total:	\$20.00
925871	3/11/2020	Printed Check	9998 TAX 1	194220	166100	1/9/2020		CB031120	\$351.12
								Check 925871 Total:	\$351.12
925872	3/11/2020	Printed Check	9998 TAX 1	194397	166229	1/15/2020		CB031120	\$6.71
								Check 925872 Total:	\$6.71
925873	3/11/2020	Printed Check	9998 TAX 1	193690	165579	1/7/2020		CB031120	\$60.21
								Check 925873 Total:	\$60.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925874	3/11/2020	Printed Check	9998 TAX 1	193716	165605	12/6/2019		CB031120	\$449.55
							Check 925874	Total:	\$449.55
925875	3/11/2020	Printed Check	9998 TAX 1	194430	166261	1/24/2020		CB031120	\$69.33
							Check 925875	Total:	\$69.33
925876	3/11/2020	Printed Check	9998 TAX 1	193840	165726	1/21/2020		CB031120	\$584.33
							Check 925876	Total:	\$584.33
925877	3/11/2020	Printed Check	9998 TAX 1	194769	166514	1/3/2020		CB031120	\$55.55
							Check 925877	Total:	\$55.55
925878	3/11/2020	Printed Check	9998 TAX 1	194818	166562	1/7/2020		CB031120	\$360.00
							Check 925878	Total:	\$360.00
925879	3/11/2020	Printed Check	9998 TAX 1	194432	166263	1/22/2020		CB031120	\$60.00
							Check 925879	Total:	\$60.00
925880	3/11/2020	Printed Check	9998 TAX 1	194502	166332	1/29/2020		CB031120	\$14.27
							Check 925880	Total:	\$14.27
925881	3/11/2020	Printed Check	9998 TAX 1	194778	166523	1/6/2020		CB031120	\$240.73
							Check 925881	Total:	\$240.73
925882	3/11/2020	Printed Check	9998 TAX 1	194501	166331	1/29/2020		CB031120	\$91.86
							Check 925882	Total:	\$91.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925883	3/11/2020	Printed Check	9998 TAX 1	194766	166511	1/3/2020		CB031120	\$70,811.32
								Check 925883 Total:	\$70,811.32
925884	3/11/2020	Printed Check	9998 TAX 1	193722	165611	12/5/2019		CB031120	\$794.04
								Check 925884 Total:	\$794.04
925885	3/11/2020	Printed Check	9998 TAX 1	194466	166296	1/28/2020		CB031120	\$85.04
								Check 925885 Total:	\$85.04
925886	3/11/2020	Printed Check	9998 TAX 1	193671	165560	1/14/2020		CB031120	\$21.42
								Check 925886 Total:	\$21.42
925887	3/11/2020	Printed Check	9998 TAX 1	193723	165612	12/5/2019		CB031120	\$584.32
								Check 925887 Total:	\$584.32
925888	3/11/2020	Printed Check	9998 TAX 1	194227	166107	1/9/2020		CB031120	\$103.24
								Check 925888 Total:	\$103.24
925889	3/11/2020	Printed Check	9998 TAX 1	194438	166269	1/21/2020		CB031120	\$7.72
								Check 925889 Total:	\$7.72
925890	3/11/2020	Printed Check	9998 TAX 1	194041	165921	1/2/2020		CB031120	\$4,010.94
								Check 925890 Total:	\$4,010.94
925891	3/11/2020	Printed Check	9998 TAX 1	193666	165555	1/28/2020		CB031120	\$993.03
								Check 925891 Total:	\$993.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925892	3/11/2020	Printed Check	9998 TAX 1	193687	165576	1/7/2020		CB031120	\$248.20
								Check 925892 Total:	\$248.20
925893	3/11/2020	Printed Check	9998 TAX 1	193836	165722	1/2/2020		CB031120	\$584.32
								Check 925893 Total:	\$584.32
925894	3/11/2020	Printed Check	9998 TAX 1	194399	166231	1/14/2020		CB031120	\$111.57
								Check 925894 Total:	\$111.57
925895	3/11/2020	Printed Check	9998 TAX 1	194465	166295	1/28/2020		CB031120	\$16.05
								Check 925895 Total:	\$16.05
925896	3/11/2020	Printed Check	9998 TAX 1	193697	165586	1/3/2020		CB031120	\$3,449.98
								Check 925896 Total:	\$3,449.98
925897	3/11/2020	Printed Check	9998 TAX 1	194808	166552	1/7/2020		CB031120	\$999.67
								Check 925897 Total:	\$999.67
925898	3/11/2020	Printed Check	9998 TAX 1	194431	166262	1/23/2020		CB031120	\$236.15
								Check 925898 Total:	\$236.15
925899	3/11/2020	Printed Check	9998 TAX 1	194500	166330	1/30/2020		CB031120	\$8.96
								Check 925899 Total:	\$8.96
925900	3/11/2020	Printed Check	9998 TAX 1	194440	166271	1/17/2020		CB031120	\$9.54
								Check 925900 Total:	\$9.54

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925901	3/11/2020	Printed Check	9998 TAX 1	194498	166328	1/30/2020		CB031120	\$6.82
								Check 925901 Total:	\$6.82
925902	3/11/2020	Printed Check	9998 TAX 1	194040	165920	1/2/2020		CB031120	\$387.28
								Check 925902 Total:	\$387.28
925903	3/11/2020	Printed Check	9998 TAX 1	193714	165603	12/6/2019		CB031120	\$584.32
								Check 925903 Total:	\$584.32
925904	3/11/2020	Printed Check	9998 TAX 1	194229	166109	1/9/2020		CB031120	\$81.41
								Check 925904 Total:	\$81.41
925905	3/11/2020	Printed Check	9998 TAX 1	193713	165602	12/6/2019		CB031120	\$584.32
								Check 925905 Total:	\$584.32
925906	3/11/2020	Printed Check	9998 TAX 1	194400	166232	1/14/2020		CB031120	\$18.40
								Check 925906 Total:	\$18.40
925907	3/11/2020	Printed Check	9998 TAX 1	194223	166103	1/9/2020		CB031120	\$14.17
								Check 925907 Total:	\$14.17
925908	3/11/2020	Printed Check	9998 TAX 1	194404	166236	1/13/2020		CB031120	\$6.32
								Check 925908 Total:	\$6.32
925909	3/11/2020	Printed Check	9998 TAX 1	194464	166294	1/28/2020		CB031120	\$82.56
								Check 925909 Total:	\$82.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925910	3/11/2020	Printed Check	9998 TAX 1	194437	166268	1/21/2020		CB031120	\$13.86
								Check 925910 Total:	\$13.86
925911	3/11/2020	Printed Check	9998 TAX 1	194775	166520	1/6/2020		CB031120	\$10.17
								Check 925911 Total:	\$10.17
925912	3/11/2020	Printed Check	9998 TAX 1	194380	166213	1/10/2020		CB031120	\$23.83
								Check 925912 Total:	\$23.83
925913	3/11/2020	Printed Check	9998 TAX 1	194405	166237	2/4/2020		CB031120	\$737.40
								Check 925913 Total:	\$737.40
925914	3/11/2020	Printed Check	9998 TAX 1	194782	166527	1/6/2020		CB031120	\$1,384.67
								Check 925914 Total:	\$1,384.67
925915	3/11/2020	Printed Check	9998 TAX 1	193670	165559	1/14/2020		CB031120	\$6.29
								Check 925915 Total:	\$6.29
925916	3/11/2020	Printed Check	9998 TAX 1	194777	166522	1/6/2020		CB031120	\$881.09
								Check 925916 Total:	\$881.09
925917	3/11/2020	Printed Check	9998 TAX 1	194462	166292	1/28/2020		CB031120	\$194.88
								Check 925917 Total:	\$194.88
925918	3/11/2020	Printed Check	9998 TAX 1	194043	165923	1/2/2020		CB031120	\$3,025.67
								Check 925918 Total:	\$3,025.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925919	3/11/2020	Printed Check	9998 TAX 1	193698	165587	1/2/2020		CB031120	\$1,297.07
								Check 925919 Total:	\$1,297.07
925920	3/11/2020	Printed Check	9998 TAX 1	194810	166554	1/7/2020		CB031120	\$6.00
								Check 925920 Total:	\$6.00
925921	3/11/2020	Printed Check	9998 TAX 1	194434	166265	1/21/2020		CB031120	\$23.76
								Check 925921 Total:	\$23.76
925922	3/11/2020	Printed Check	9998 TAX 1	194807	166551	1/7/2020		CB031120	\$102.44
								Check 925922 Total:	\$102.44
925924	3/11/2020	Printed Check	9998 TAX 1	194809	166553	1/7/2020		CB031120	\$33.11
								Check 925924 Total:	\$33.11
925925	3/11/2020	Printed Check	9998 TAX 1	194226	166106	1/9/2020		CB031120	\$604.45
								Check 925925 Total:	\$604.45
925926	3/11/2020	Printed Check	9998 TAX 1	194036	165916	1/2/2020		CB031120	\$828.23
								Check 925926 Total:	\$828.23
925927	3/11/2020	Printed Check	9998 TAX 1	194037	165917	1/2/2020		CB031120	\$100.00
								Check 925927 Total:	\$100.00
925928	3/11/2020	Printed Check	9998 TAX 1	194381	166214	1/10/2020		CB031120	\$81.34
								Check 925928 Total:	\$81.34



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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
925929	3/11/2020	Printed Check	9998 TAX 1	194433	166264	1/22/2020		CB031120	\$137.97
								Check 925929 Total:	\$137.97
925930	3/11/2020	Printed Check	9998 TAX 1	194034	165914	1/2/2020		CB031120	\$1,606.40
								Check 925930 Total:	\$1,606.40
925931	3/11/2020	Printed Check	9998 TAX 1	194038	165918	1/2/2020		CB031120	\$40.20
								Check 925931 Total:	\$40.20
925932	3/11/2020	Printed Check	9998 TAX 1	193696	165585	1/6/2020		CB031120	\$642.34
								Check 925932 Total:	\$642.34
925933	3/11/2020	Printed Check	9998 TAX 1	193683	165572	1/7/2020		CB031120	\$1,448.99
								Check 925933 Total:	\$1,448.99
925934	3/11/2020	Printed Check	9999 TAX 2	194075	165955	3/4/2020		CB031120	\$102.32
								Check 925934 Total:	\$102.32
925935	3/11/2020	Printed Check	9999 TAX 2	194076	165956	3/4/2020		CB031120	\$333.33
								Check 925935 Total:	\$333.33
925936	3/11/2020	Printed Check	9999 TAX 2	194480	166309	3/5/2020		CB031120	\$16.23
								Check 925936 Total:	\$16.23
925937	3/11/2020	Printed Check	9999 TAX 2	193848	165734	3/2/2020		CB031120	\$74.45
								Check 925937 Total:	\$74.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925938	3/11/2020	Printed Check	9999 TAX 2	194408	166240	3/4/2020		CB031120	\$18.32
								Check 925938 Total:	\$18.32
925939	3/11/2020	Printed Check	9999 TAX 2	194409	166241	3/4/2020		CB031120	\$108.53
								Check 925939 Total:	\$108.53
925940	3/11/2020	Printed Check	9999 TAX 2	194077	165957	3/4/2020		CB031120	\$353.27
								Check 925940 Total:	\$353.27
925941	3/11/2020	Printed Check	9999 TAX 2	194078	165958	3/4/2020		CB031120	\$31.61
								Check 925941 Total:	\$31.61
925942	3/11/2020	Printed Check	9999 TAX 2	194756	166501	3/6/2020		CB031120	\$436.62
								Check 925942 Total:	\$436.62
925943	3/11/2020	Printed Check	9999 TAX 2	194481	166310	3/5/2020		CB031120	\$38.93
								Check 925943 Total:	\$38.93
925944	3/11/2020	Printed Check	9999 TAX 2	193850	165736	3/2/2020		CB031120	\$17.63
								Check 925944 Total:	\$17.63
925945	3/11/2020	Printed Check	9999 TAX 2	193849	165735	3/2/2020		CB031120	\$103.34
								Check 925945 Total:	\$103.34
925946	3/11/2020	Printed Check	9999 TAX 2	193851	165737	3/2/2020		CB031120	\$117.25
								Check 925946 Total:	\$117.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925947	3/11/2020	Printed Check	9999 TAX 2	194079	165959	3/4/2020		CB031120	\$116.48
								Check 925947 Total:	\$116.48
925948	3/11/2020	Printed Check	9999 TAX 2	194080	165960	3/4/2020		CB031120	\$87.49
								Check 925948 Total:	\$87.49
925949	3/11/2020	Printed Check	9999 TAX 2	194757	166502	3/6/2020		CB031120	\$254.05
								Check 925949 Total:	\$254.05
925950	3/11/2020	Printed Check	9999 TAX 2	194482	166311	3/5/2020		CB031120	\$87.02
								Check 925950 Total:	\$87.02
925951	3/11/2020	Printed Check	9999 TAX 2	193852	165738	3/2/2020		CB031120	\$46.58
								Check 925951 Total:	\$46.58
925952	3/11/2020	Printed Check	9999 TAX 2	194483	166312	3/5/2020		CB031120	\$42.55
								Check 925952 Total:	\$42.55
925953	3/11/2020	Printed Check	9999 TAX 2	194410	166242	3/4/2020		CB031120	\$15.80
								Check 925953 Total:	\$15.80
925954	3/11/2020	Printed Check	9999 TAX 2	194758	166503	3/6/2020		CB031120	\$36.35
								Check 925954 Total:	\$36.35
925955	3/11/2020	Printed Check	9999 TAX 2	193853	165739	3/2/2020		CB031120	\$78.50
								Check 925955 Total:	\$78.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925956	3/11/2020	Printed Check	9999 TAX 2	194484	166313	3/5/2020		CB031120	\$64.31
								Check 925956 Total:	\$64.31
925957	3/11/2020	Printed Check	9999 TAX 2	194085	165965	3/4/2020		CB031120	\$74.97
								Check 925957 Total:	\$74.97
925958	3/11/2020	Printed Check	9999 TAX 2	194411	166243	3/4/2020		CB031120	\$86.58
								Check 925958 Total:	\$86.58
925959	3/11/2020	Printed Check	9999 TAX 2	193854	165740	3/2/2020		CB031120	\$49.66
								Check 925959 Total:	\$49.66
925960	3/11/2020	Printed Check	9999 TAX 2	193855	165741	3/2/2020		CB031120	\$142.94
								Check 925960 Total:	\$142.94
925961	3/11/2020	Printed Check	9999 TAX 2	194422	166254	3/4/2020		CB031120	\$65.06
								Check 925961 Total:	\$65.06
925962	3/11/2020	Printed Check	9999 TAX 2	194485	166314	3/5/2020		CB031120	\$90.47
								Check 925962 Total:	\$90.47
925963	3/11/2020	Printed Check	9999 TAX 2	194417	166249	3/4/2020		CB031120	\$56.87
								Check 925963 Total:	\$56.87
925964	3/11/2020	Printed Check	9999 TAX 2	194418	166250	3/4/2020		CB031120	\$64.47
								Check 925964 Total:	\$64.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925965	3/11/2020	Printed Check	9999 TAX 2	194416	166248	3/4/2020		CB031120	\$70.59
								Check 925965 Total:	\$70.59
925966	3/11/2020	Printed Check	9999 TAX 2	194415	166247	3/4/2020		CB031120	\$79.63
								Check 925966 Total:	\$79.63
925967	3/11/2020	Printed Check	9999 TAX 2	194412	166244	3/4/2020		CB031120	\$198.01
								Check 925967 Total:	\$198.01
925968	3/11/2020	Printed Check	9999 TAX 2	194419	166251	3/4/2020		CB031120	\$218.93
								Check 925968 Total:	\$218.93
925969	3/11/2020	Printed Check	9999 TAX 2	194413	166245	3/4/2020		CB031120	\$243.99
								Check 925969 Total:	\$243.99
925970	3/11/2020	Printed Check	9999 TAX 2	194414	166246	3/4/2020		CB031120	\$272.52
								Check 925970 Total:	\$272.52
925971	3/11/2020	Printed Check	9999 TAX 2	194081	165961	3/4/2020		CB031120	\$69.24
								Check 925971 Total:	\$69.24
925972	3/11/2020	Printed Check	9999 TAX 2	194082	165962	3/4/2020		CB031120	\$18.79
								Check 925972 Total:	\$18.79
925973	3/11/2020	Printed Check	9999 TAX 2	194083	165963	3/4/2020		CB031120	\$35.81
								Check 925973 Total:	\$35.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925974	3/11/2020	Printed Check	9999 TAX 2	194486	166315	3/5/2020		CB031120	\$369.23
								Check 925974 Total:	\$369.23
925975	3/11/2020	Printed Check	9999 TAX 2	194487	166316	3/5/2020		CB031120	\$62.39
								Check 925975 Total:	\$62.39
925976	3/11/2020	Printed Check	9999 TAX 2	194488	166317	3/5/2020		CB031120	\$37.56
								Check 925976 Total:	\$37.56
925977	3/11/2020	Printed Check	9999 TAX 2	194420	166252	3/4/2020		CB031120	\$26.52
								Check 925977 Total:	\$26.52
925978	3/11/2020	Printed Check	9999 TAX 2	194759	166504	3/6/2020		CB031120	\$276.92
								Check 925978 Total:	\$276.92
925979	3/11/2020	Printed Check	9999 TAX 2	194084	165964	3/4/2020		CB031120	\$116.42
								Check 925979 Total:	\$116.42
925980	3/11/2020	Printed Check	9999 TAX 2	194421	166253	3/4/2020		CB031120	\$95.17
								Check 925980 Total:	\$95.17
925981	3/11/2020	Printed Check	9999 TAX 2	194760	166505	3/6/2020		CB031120	\$45.99
								Check 925981 Total:	\$45.99
925982	3/11/2020	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	194195	166075	2/26/2020	20000539	CB031120	\$3,381.20
								Check 925982 Total:	\$3,381.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925983	3/11/2020	Printed Check	4550 TOWN OF SPRING LAKE	194828	166572	3/1/2020		CB031120	\$25.34
								Check 925983 Total:	\$25.34
925984	3/11/2020	Printed Check	4595 UNITED MANAGEMENT II	193306	165211	2/18/2020		CB031120	\$210.00
								Check 925984 Total:	\$210.00
925985	3/11/2020	Printed Check	4618 US LOGOWORKS	194511	166341	3/5/2020		CB031120	\$564.77
								Check 925985 Total:	\$564.77
925986	3/11/2020	Printed Check	4646 VOICE DATA SOLUTIONS, INC	194494	166324	3/5/2020	20000118	CB031120	\$335.00
								Check 925986 Total:	\$335.00
925987	3/11/2020	Printed Check	8059 HALO BRANDED SOLUTIONS, INC.	194719	166464	2/21/2020		CB031120	\$573.54
								Check 925987 Total:	\$573.54
925988	3/11/2020	Printed Check	5016 WHI SAND & GRAVEL	193944	165825	2/20/2020		CB031120	\$177.00
				194013	165892	2/24/2020		CB031120	\$1,043.25
				194014	165893	2/25/2020		CB031120	\$1,043.25
								Check 925988 Total:	\$2,263.50
925989	3/11/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	193629	165519	2/19/2020		CB031120	\$381.20
				193630	165520	2/19/2020		CB031120	\$700.50
				193631	165521	2/19/2020		CB031120	\$876.37
				193632	165522	2/19/2020		CB031120	\$334.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925989	3/11/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	193633	165523	2/19/2020		CB031120	\$705.23
							Check 925989	Total:	\$2,998.08
925990	3/11/2020	Printed Check	6296 STEVEN CRAIG BEASLEY	193961	165842	2/13/2020		CB031120	\$502.90
				193966	165847	2/18/2020		CB031120	\$502.90
				193970	165850	2/21/2020		CB031120	\$754.35
				193972	165853	3/3/2020		CB031120	\$502.90
							Check 925990	Total:	\$2,263.05
925991	3/11/2020	Printed Check	2687 AAA GLASS COMPANY, INC	194554	166385	2/27/2020		CB031120	\$432.28
							Check 925991	Total:	\$432.28
925992	3/11/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	193108	165019	2/20/2020		CB031120	(\$108.19)
				193311	165216	2/19/2020		CB031120	\$56.05
				193316	165220	2/19/2020		CB031120	\$28.02
				193318	165222	2/20/2020		CB031120	\$32.71
				193870	165755	1/24/2020		CB031120	\$46.44
				193871	165756	1/24/2020		CB031120	\$32.21
				193872	165757	2/4/2020		CB031120	\$77.01
				193873	165758	2/5/2020		CB031120	\$87.52
				193874	165759	2/6/2020		CB031120	\$363.79



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925992	3/11/2020	Printed Check	8078	WALKER AUTOMOTIVE SUPPLY	193875	165760	2/10/2020	CB031120	\$41.94
					193876	165761	2/10/2020	CB031120	\$332.49
					193877	165763	3/3/2020	CB031120	\$17.10
					193879	165764	2/12/2020	CB031120	\$64.00
					193880	165765	2/12/2020	CB031120	\$109.95
					193881	165766	2/14/2020	CB031120	\$115.50
					193882	165767	2/18/2020	CB031120	\$95.50
					193883	165768	2/18/2020	CB031120	\$595.92
					193884	165769	2/18/2020	CB031120	\$470.80
					193885	165770	2/19/2020	CB031120	\$268.28
					193889	165772	2/19/2020	CB031120	\$103.58
					193892	165775	2/20/2020	CB031120	\$145.07
					193893	165776	2/21/2020	CB031120	\$963.00
					193894	165777	2/21/2020	CB031120	\$513.60
					193895	165778	2/24/2020	CB031120	\$77.08
					193896	165779	2/24/2020	CB031120	\$74.23
					193897	165780	2/25/2020	CB031120	\$132.77
					193899	165782	2/25/2020	CB031120	\$244.73
								Check 925992 Total:	\$4,981.10

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925993	3/11/2020	Printed Check	2712 ADVANCE AUTO PARTS	194170	166050	3/4/2020		CB031120	\$294.45
							Check 925993	Total:	\$294.45
925994	3/11/2020	Printed Check	8538 CHARLES M PROCTOR	194157	166038	3/2/2020		CB031120	\$44.89
							Check 925994	Total:	\$44.89
925995	3/11/2020	Printed Check	4112 OREILLY AUTO PARTS	194155	166035	3/2/2020		CB031120	\$139.09
							Check 925995	Total:	\$139.09
925996	3/11/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	194002	165881	10/11/2019		CB031120	\$104.22
				193901	165784	1/29/2020		CB031120	\$195.22
				193902	165785	1/30/2020		CB031120	\$66.82
				193903	165786	1/30/2020		CB031120	\$77.52
				193904	165787	1/30/2020		CB031120	\$171.04
				193909	165792	2/24/2020		CB031120	\$22.47
				193910	165793	2/24/2020		CB031120	\$109.62
				193911	165794	2/24/2020		CB031120	\$369.87
				193912	165795	2/28/2020		CB031120	\$275.72
				193913	165796	2/24/2020		CB031120	\$806.55
				193915	165798	2/24/2020		CB031120	\$66.82
				193916	165799	2/24/2020		CB031120	\$88.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
925996	3/11/2020	Printed Check	4532 TIRE SALES & SERVICE INC				Check 925996	Total:	\$2,354.09
925997	3/11/2020	Printed Check	3214 DELL COMPUTERS	192308	164285	2/15/2020	20001170	CB031120	\$118.73
				194743	166488	2/26/2020	20001243	CB031120	\$1,537.70
				194755	166500	2/18/2020	20001170	CB031120	\$4,238.31
				194745	166490	2/25/2020	20001130	CB031120	\$13,187.33
				194741	166486	3/7/2020	20001250	CB031120	\$12,531.73
							Check 925997	Total:	\$31,613.80
925998	3/11/2020	Printed Check	3555 IBM	194746	166491	3/1/2020	20000302	CB031120	\$5,927.09
							Check 925998	Total:	\$5,927.09
925999	3/11/2020	Printed Check	7203 ROK BROTHERS, INC	194508	166338	2/28/2020		CB031120	\$75.90
							Check 925999	Total:	\$75.90
926000	3/11/2020	Printed Check	6464 M & E CONTRACTING, INC.	193937	165818	2/24/2020	20001084	CB031120	\$38,382.85
							Check 926000	Total:	\$38,382.85
926001	3/11/2020	Printed Check	7735 ELITE CONCRETE FINISHING	193927	165808	2/12/2020	20001141	CB031120	\$1,470.00
				193928	165809	2/13/2020		CB031120	\$300.00
							Check 926001	Total:	\$1,770.00
926002	3/11/2020	Printed Check	6694 OWENS ROOFING INC.	195037	166783	1/16/2020	20000895	CB031120	\$365,564.75
							Check 926002	Total:	\$365,564.75

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926003	3/11/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	193825	165712	2/27/2020		CB031120	\$483.94
							Check 926003	Total:	\$483.94
926004	3/11/2020	Printed Check	8532 PAUL E SMITH	193919	165802	3/3/2020	20001269	CB031120	\$1,250.00
							Check 926004	Total:	\$1,250.00
926005	3/11/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	193013	164926	2/18/2020	20000556	CB031120	\$3,197.04
							Check 926005	Total:	\$3,197.04
926006	3/11/2020	Printed Check	6343 JACK DASH HARRIS	194753	166498	3/6/2020	20000775	CB031120	\$2,800.00
							Check 926006	Total:	\$2,800.00
926007	3/11/2020	Printed Check	7334 MELISSIA LARSON	194249	166092	3/1/2020	20000523	CB031120	\$160.20
							Check 926007	Total:	\$160.20
926008	3/11/2020	Printed Check	7334 MELISSIA LARSON	194248	166091	3/1/2020	20000523	CB031120	\$526.00
							Check 926008	Total:	\$526.00
926009	3/11/2020	Printed Check	7932 MERCURY ASSOCIATES, INC.	194128	166007	2/26/2020	20000218	CB031120	\$4,437.00
							Check 926009	Total:	\$4,437.00
926010	3/11/2020	Printed Check	5071 NOBLE OIL SERVICES INC	194127	166006	2/28/2020		CB031120	\$203.31
							Check 926010	Total:	\$203.31
926011	3/11/2020	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	193999	165879	2/25/2020		CB031120	\$100.00
							Check 926011	Total:	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926012	3/11/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	192325	164301	2/17/2020	20000213	CB031120	\$2,397.18
				192327	164303	2/17/2020	20000213	CB031120	\$12,065.76
				192329	164305	2/17/2020	20000213	CB031120	\$67.10
				192331	164307	2/17/2020	20000213	CB031120	\$16.19
				192334	164309	2/17/2020	20000213	CB031120	\$69.79
				192336	164311	2/17/2020	20000213	CB031120	\$1,560.80
				192338	164313	2/17/2020	20000213	CB031120	\$16.30
				192870	164786	2/18/2020	20000213	CB031120	\$9,716.57
				192871	164787	2/19/2020	20000213	CB031120	(\$366.66)
				192872	164788	2/20/2020	20000213	CB031120	(\$558.83)
				192873	164789	2/20/2020	20000213	CB031120	(\$70.26)
				192874	164790	2/19/2020	20000213	CB031120	\$1,498.58
				192875	164791	2/19/2020	20000213	CB031120	\$8,452.64
				192876	164792	2/19/2020	20000213	CB031120	\$216.58
				192877	164793	2/20/2020	20000213	CB031120	\$9,048.83
				192878	164794	2/20/2020	20000213	CB031120	\$120.98
				192879	164795	2/20/2020	20000213	CB031120	(\$157.63)
				192880	164796	2/18/2020	20000213	CB031120	\$360.96

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926012	3/11/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	192881	164797	2/18/2020	20000213	CB031120	\$18.41
				192882	164798	2/21/2020	20000213	CB031120	(\$41.17)
				192884	164800	2/21/2020	20000213	CB031120	(\$15.93)
				192885	164801	2/21/2020	20000213	CB031120	\$8,602.83
				193477	165376	2/21/2020	20000213	CB031120	(\$11.28)
Check 926012 Total:								\$53,007.74	
926013	3/11/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	194744	166489	2/10/2020	20000148	CB031120	\$10.65
				Check 926013 Total:					
926014	3/11/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	194747	166492	2/21/2020	20000148	CB031120	\$83.33
				Check 926014 Total:					
926015	3/11/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	194749	166494	1/28/2020	20000169	CB031120	\$312.59
				Check 926015 Total:					
926016	3/11/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	194763	166508	2/18/2020	20000150	CB031120	\$2,504.05
				Check 926016 Total:					
926017	3/11/2020	Printed Check	3224 DENNIS MICHAEL VANN	194111	165990	2/18/2020		CB031120	\$270.00
				194122	166001	2/18/2020		CB031120	\$180.00
				Check 926017 Total:					

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926018	3/11/2020	Printed Check	7698 MILES EDUCATIONAL VENTURES, LLC	194123	166002	2/18/2020		CB031120	\$228.00
				194124	166004	2/18/2020		CB031120	\$228.00
								Check 926018 Total:	\$456.00
926019	3/11/2020	Printed Check	5076 NORTH CAROLINA EMPLOYMENT AND TRAINING ASSOCIATION	194132	166011	3/1/2020		CB031120	\$295.00
926020	3/11/2020	Printed Check	4605 UNC AT CHAPEL HILL	193740	165629	2/25/2020		CB031120	\$600.00
926021	3/11/2020	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	192915	164831	2/24/2020		CB031120	\$868.74
926022	3/11/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	192132	164111	1/27/2020		CB031120	(\$311.62)
				194104	165983	2/12/2020	20001113	CB031120	\$78,601.13
926023	3/11/2020	Printed Check	2808 ARROW PEST CONTROL	193833	165719	3/3/2020		CB031120	\$45.00
				193834	165720	3/2/2020		CB031120	\$45.00
				193842	165727	3/2/2020		CB031120	\$45.00
				193844	165730	3/2/2020		CB031120	\$45.00
				194010	165889	3/5/2020		CB031120	\$45.00
				194362	166202	3/5/2020		CB031120	\$45.00

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926023	3/11/2020	Printed Check	2808 ARROW PEST				Check 926023	Total:	\$270.00
926024	3/11/2020	Printed Check	3817 MASTER EXTERMINATORS, INC.	193998	165878	1/17/2020	20000893	CB031120	\$140.00
							Check 926024	Total:	\$140.00
926025	3/11/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	193948	165830	1/29/2020	20001056	CB031120	\$45.00
							Check 926025	Total:	\$45.00
926026	3/11/2020	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	194553	166384	2/19/2020		CB031120	\$16.17
							Check 926026	Total:	\$16.17
926027	3/11/2020	Printed Check	2774 AMERICAN INCOME LIFE	191980	163966	1/23/2020		CB031120	\$120.00
							Check 926027	Total:	\$120.00
926028	3/11/2020	Printed Check	8243 REALLY RIGHT STUFF, LLC	193984	165863	2/14/2020	20001015	CB031120	\$2,760.92
							Check 926028	Total:	\$2,760.92
926029	3/11/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	194386	166219	2/28/2020	20000678	CB031120	\$117.50
							Check 926029	Total:	\$117.50
926030	3/11/2020	Printed Check	5295 DS SERVICES OF AMERICA INC	193918	165801	2/16/2020		CB031120	\$56.31
							Check 926030	Total:	\$56.31
926031	3/11/2020	Printed Check	4615 US FOODSERVICE	193989	165869	2/28/2020	20000587	CB031120	\$5,916.88
				193991	165871	2/28/2020		CB031120	\$723.75
							Check 926031	Total:	\$6,640.63



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926032	3/11/2020	Printed Check	4674 WHALEY FOODSERVICE REPAIRS INC	193824	165711	2/17/2020		CB031120	\$189.50
							Check 926032	Total:	\$189.50
926033	3/11/2020	Printed Check	5183 ABDEL ABDUR- RASHED	194680	166425	3/6/2020		CB031120	\$568.41
				194709	166454	3/6/2020		CB031120	\$24.73
							Check 926033	Total:	\$593.14
926034	3/11/2020	Printed Check	5951 ALEXANDER HERTLE	194681	166426	3/6/2020		CB031120	\$1,690.00
							Check 926034	Total:	\$1,690.00
926035	3/11/2020	Printed Check	7443 AMANDA ENGLAND	194698	166443	3/6/2020		CB031120	\$581.00
							Check 926035	Total:	\$581.00
926036	3/11/2020	Printed Check	6099 AMIE BREWER	194683	166428	3/6/2020		CB031120	\$475.00
				194711	166456	3/6/2020		CB031120	\$105.80
							Check 926036	Total:	\$580.80
926037	3/11/2020	Printed Check	6115 ANTHONY EMANUEL	194684	166429	3/6/2020		CB031120	\$475.00
							Check 926037	Total:	\$475.00
926038	3/11/2020	Printed Check	1778 BRENDA WINFREY- KNOX	194676	166421	3/6/2020		CB031120	\$634.00
							Check 926038	Total:	\$634.00
926039	3/11/2020	Printed Check	7448 BRITTANY PITTET	194699	166444	3/6/2020		CB031120	\$581.00
							Check 926039	Total:	\$581.00

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926040	3/11/2020	Printed Check	1848 CAROL A FLEMMING	194678	166423	3/6/2020		CB031120	\$1,902.00
							Check 926040	Total:	\$1,902.00
926041	3/11/2020	Printed Check	8185 CAROL WILSON-BRYANT	194704	166449	3/6/2020		CB031120	\$2,165.00
							Check 926041	Total:	\$2,165.00
926042	3/11/2020	Printed Check	6326 CAROLYN CAIN	194687	166432	3/6/2020		CB031120	\$634.00
							Check 926042	Total:	\$634.00
926043	3/11/2020	Printed Check	6098 CHRISTINE SCHNABEL	194682	166427	3/6/2020		CB031120	\$475.00
				194710	166455	3/6/2020		CB031120	\$33.35
							Check 926043	Total:	\$508.35
926044	3/11/2020	Printed Check	6321 DANA MADDOX	194685	166430	3/6/2020		CB031120	\$581.00
							Check 926044	Total:	\$581.00
926045	3/11/2020	Printed Check	8186 DANIEL KRYGSHELD	194705	166450	3/6/2020		CB031120	\$581.00
							Check 926045	Total:	\$581.00
926046	3/11/2020	Printed Check	8223 FREDERICK WALKER	194706	166451	3/6/2020		CB031120	\$1,900.00
							Check 926046	Total:	\$1,900.00
926047	3/11/2020	Printed Check	1741 GRETA HAND	194675	166420	3/6/2020		CB031120	\$475.00
							Check 926047	Total:	\$475.00

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926048	3/11/2020	Printed Check	7550 JOETTE MOORE	194701	166446	3/6/2020		CB031120	\$1,531.00
				194713	166458	3/6/2020		CB031120	\$166.75
								Check 926048 Total:	\$1,697.75
926049	3/11/2020	Printed Check	1773 KARI MCDANNELL	194129	166008	2/17/2020		CB031120	\$925.00
926050	3/11/2020	Printed Check	6834 KELLY ARNOLD	194694	166439	3/6/2020		CB031120	\$475.00
926051	3/11/2020	Printed Check	6331 KRISTY WASHINGTON	194688	166433	3/6/2020		CB031120	\$634.00
926052	3/11/2020	Printed Check	1721 LILLIANA FIGUEREDO	194673	166418	3/6/2020		CB031120	\$581.00
926053	3/11/2020	Printed Check	1730 LILLIE BANKS	194674	166419	3/6/2020		CB031120	\$634.00
926054	3/11/2020	Printed Check	7847 LORETTA SHIPMAN	194358	166197	2/18/2020		CB031120	\$290.00
926055	3/11/2020	Printed Check	6392 MALINE TAYLOR	194690	166435	3/6/2020		CB031120	\$950.00
				194712	166457	3/6/2020		CB031120	\$147.20
								Check 926055 Total:	\$1,097.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926056	3/11/2020	Printed Check	1718 MARGARET GARDNER	194672	166417	3/6/2020		CB031120	\$1,425.00
								Check 926056 Total:	\$1,425.00
926057	3/11/2020	Printed Check	1832 MARIE M FERGUSON	194677	166422	3/6/2020		CB031120	\$1,531.00
				194708	166453	3/6/2020		CB031120	\$89.13
								Check 926057 Total:	\$1,620.13
926058	3/11/2020	Printed Check	6613 MARY GRAHAM	194691	166436	3/6/2020		CB031120	\$475.00
								Check 926058 Total:	\$475.00
926059	3/11/2020	Printed Check	1732 MICHAEL LAWSON	194094	165974	2/17/2020		CB031120	\$155.00
								Check 926059 Total:	\$155.00
926060	3/11/2020	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	194692	166437	3/6/2020		CB031120	\$1,162.00
								Check 926060 Total:	\$1,162.00
926061	3/11/2020	Printed Check	6734 MONICA WALKER	194693	166438	3/6/2020		CB031120	\$1,425.00
								Check 926061 Total:	\$1,425.00
926062	3/11/2020	Printed Check	7563 NATHAN BRIGHT	194702	166447	3/6/2020		CB031120	\$475.00
								Check 926062 Total:	\$475.00
926063	3/11/2020	Printed Check	7873 PATRICIA HOLLAND	194703	166448	3/6/2020		CB031120	\$475.00
								Check 926063 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926064	3/11/2020	Printed Check	6356 RENITA WILCOX	194689	166434	3/6/2020		CB031120	\$1,682.91
								Check 926064 Total:	\$1,682.91
926065	3/11/2020	Printed Check	1734 ROBERT W HUTHMAKER	194103	165984	2/18/2020		CB031120	\$1,250.00
								Check 926065 Total:	\$1,250.00
926066	3/11/2020	Printed Check	6866 STEPHANIE JACKSON	194695	166440	3/6/2020		CB031120	\$950.00
								Check 926066 Total:	\$950.00
926067	3/11/2020	Printed Check	8320 TANGA CRUMP	194707	166452	3/6/2020		CB031120	\$475.00
								Check 926067 Total:	\$475.00
926068	3/11/2020	Printed Check	7434 TIMOTHY & LAN SMITH	194697	166442	3/6/2020		CB031120	\$1,425.00
								Check 926068 Total:	\$1,425.00
926069	3/11/2020	Printed Check	6324 TONYA S. LEE	194686	166431	3/6/2020		CB031120	\$581.00
								Check 926069 Total:	\$581.00
926070	3/11/2020	Printed Check	5174 VERONICA MILLER	194679	166424	3/6/2020		CB031120	\$1,012.00
								Check 926070 Total:	\$1,012.00
926071	3/11/2020	Printed Check	7497 VICTORIA SMALLS	194700	166445	3/6/2020		CB031120	\$1,056.00
								Check 926071 Total:	\$1,056.00
926072	3/11/2020	Printed Check	7332 YOLANDA MCCULLOUGH	194696	166441	3/6/2020		CB031120	\$581.00
								Check 926072 Total:	\$581.00

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926073	3/11/2020	Printed Check	8545 CHARLES COUNTY COMMISSIONERS	193772	165660	2/28/2020		CB031120	\$60.00
							Check 926073	Total:	\$60.00
926074	3/11/2020	Printed Check	3061 CITY OF DUNN	194714	166459	2/28/2020	20000273	CB031120	\$20,594.29
							Check 926074	Total:	\$20,594.29
926075	3/11/2020	Printed Check	3069 CLERK OF SUPERIOR COURT	193767	165655	3/3/2020	20000228	CB031120	\$12,042.00
							Check 926075	Total:	\$12,042.00
926076	3/11/2020	Printed Check	3123 COUNTY OF BLADEN	193917	165800	2/17/2020		CB031120	\$239.85
							Check 926076	Total:	\$239.85
926077	3/11/2020	Printed Check	8079 COUNTY OF EL PASO	194097	165977	3/4/2020		CB031120	\$100.00
							Check 926077	Total:	\$100.00
926078	3/11/2020	Printed Check	8543 COUNTY OF HENRICO VIRGINIA	193768	165656	2/28/2020		CB031120	\$75.00
							Check 926078	Total:	\$75.00
926079	3/11/2020	Printed Check	8330 COUNTY OF MIDDLESEX, NEW JERSEY	193745	165633	2/28/2020		CB031120	\$30.84
							Check 926079	Total:	\$30.84
926080	3/11/2020	Printed Check	7515 COUNTY OF SAMPSON	194095	165975	3/4/2020		CB031120	\$30.00
							Check 926080	Total:	\$30.00
926081	3/11/2020	Printed Check	7515 COUNTY OF SAMPSON	194096	165976	3/4/2020		CB031120	\$30.00
							Check 926081	Total:	\$30.00

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926082	3/11/2020	Printed Check	3063 CUMB CO SHERIFF CIVIL	194366	166206	2/18/2020		CB031120	\$96.00
							Check 926082	Total:	\$96.00
926083	3/11/2020	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	194407	166239	3/4/2020		CB031120	\$35.40
							Check 926083	Total:	\$35.40
926084	3/11/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	194577	166407	3/6/2020	20000401	CB031120	\$139,370.52
							Check 926084	Total:	\$139,370.52
926085	3/11/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	194202	166082	3/2/2020		CB031120	\$79.00
							Check 926085	Total:	\$79.00
926086	3/11/2020	Printed Check	8085 FAIRFAX COUNTY	193747	165635	2/28/2020		CB031120	\$80.00
							Check 926086	Total:	\$80.00
926087	3/11/2020	Printed Check	7522 MARICOPA COUNTY	193746	165634	2/28/2020		CB031120	\$200.00
							Check 926087	Total:	\$200.00
926088	3/11/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	193942	165827	2/17/2020	20000323	CB031120	\$254.26
							Check 926088	Total:	\$254.26
926089	3/11/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	193827	165714	3/3/2020	20000314	CB031120	\$7,410.00
							Check 926089	Total:	\$7,410.00
926090	3/11/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	194093	165973	3/5/2020		CB031120	\$607.00
							Check 926090	Total:	\$607.00

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926091	3/11/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	194507	166337	3/2/2020	20000192	CB031120	\$10,631.53
								Check 926091 Total:	\$10,631.53
926094	3/11/2020	Printed Check	8546 ST. JOSEPH COUNTY	193769	165658	2/28/2020		CB031120	\$88.00
								Check 926094 Total:	\$88.00
926095	3/11/2020	Printed Check	8544 SHERIFF OF WESTCHESTER COUNTY	193773	165661	2/28/2020		CB031120	\$28.50
								Check 926095 Total:	\$28.50
926096	3/11/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	194158	166037	3/1/2020	20000198	CB031120	\$14,350.00
								Check 926096 Total:	\$14,350.00
926097	3/11/2020	Printed Check	5409 DEPOT PARTNERS	193980	165859	2/18/2020		CB031120	\$24.32
								Check 926097 Total:	\$24.32
926098	3/11/2020	Printed Check	7114 IMAGE SUPPLY, INC.	194166	166046	2/28/2020		CB031120	\$133.75
				194168	166048	2/26/2020		CB031120	\$672.29
								Check 926098 Total:	\$806.04
926099	3/11/2020	Printed Check	4589 UNIFIRST CORP #267	194006	165885	3/2/2020		CB031120	\$125.24
				194178	166058	2/27/2020		CB031120	\$16.30
				194180	166060	2/27/2020		CB031120	\$51.85
				194182	166062	3/5/2020		CB031120	\$16.30
				194183	166063	3/5/2020		CB031120	\$51.85



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926099	3/11/2020	Printed Check	4589 UNIFIRST CORP #267	193988	165868	3/2/2020		CB031120	\$191.85
				192386	164360	2/17/2020		CB031120	\$11.25
				193303	165207	2/25/2020		CB031120	\$51.92
				193304	165209	2/25/2020		CB031120	\$69.00
				193305	165210	2/25/2020		CB031120	\$48.86
				193307	165212	2/25/2020		CB031120	\$126.84
				193308	165213	2/25/2020		CB031120	\$74.70
				193312	165217	2/25/2020		CB031120	\$154.04
				193315	165219	2/25/2020		CB031120	\$39.97
				193319	165223	2/25/2020		CB031120	\$185.09
193322	165227	2/25/2020		CB031120	\$26.34				
								Check 926099 Total:	\$1,241.40
926100	3/11/2020	Printed Check	4589 UNIFIRST CORP #267	194738	166483	2/24/2020		CB031120	\$81.71
926101	3/11/2020	Printed Check	4589 UNIFIRST CORP #267	193977	165857	3/2/2020		CB031120	\$265.61
926102	3/11/2020	Printed Check	8542 AGRIBUSINESS INTERNATIONAL, INC.	194028	165908	3/3/2020		CB031120	\$971.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926103	3/11/2020	Printed Check	4651 BELL'S SEED STORE	194016	165895	2/29/2020		CB031120	\$743.87
				193237	165144	2/25/2020		CB031120	\$12.79
				193292	165198	2/26/2020		CB031120	\$52.27
				193535	165430	2/26/2020		CB031120	\$48.95
								Check 926103 Total:	\$857.88
926104	3/11/2020	Printed Check	5444 EASTOVER TRADING CO.	193940	165822	2/24/2020		CB031120	\$18.14
				193941	165823	2/17/2020		CB031120	\$45.21
				193950	165832	2/7/2020		CB031120	\$110.40
				193952	165834	2/28/2020		CB031120	\$73.19
				193953	165835	2/19/2020		CB031120	\$298.63
				193956	165837	2/24/2020		CB031120	\$412.49
				193957	165838	2/19/2020		CB031120	\$133.75
				193958	165839	2/26/2020		CB031120	\$137.50
								Check 926104 Total:	\$1,229.31
926105	3/11/2020	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	194007	165886	2/29/2020		CB031120	\$210.63
926106	3/11/2020	Printed Check	7935 CSG SYSTEMS, INC	193807	165694	1/31/2020	20000310	CB031120	\$17,857.13

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926107	3/11/2020	Printed Check	3630 JEANNE S CROWLE	194150	166030	3/1/2020	20000378	CB031120	\$300.00
								Check 926107 Total:	\$300.00
926108	3/11/2020	Printed Check	7343 LTANYA JOY BAILEY, DDS	194099	165979	2/18/2020		CB031120	\$180.00
								Check 926108 Total:	\$180.00
926109	3/11/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	193817	165704	2/19/2020		CB031120	\$230.00
								Check 926109 Total:	\$230.00
926110	3/11/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	193816	165703	2/26/2020		CB031120	\$710.00
				193818	165705	2/26/2020		CB031120	\$67.50
				193819	165706	2/19/2020		CB031120	\$67.50
								Check 926110 Total:	\$845.00
926111	3/11/2020	Printed Check	6316 SOUTHERN HEALTH PARTNERS	194509	166339	3/2/2020	20000195	CB031120	\$211,762.66
								Check 926111 Total:	\$211,762.66
926112	3/11/2020	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	194720	166465	2/21/2020		CB031120	\$243.75
								Check 926112 Total:	\$243.75
926113	3/11/2020	Printed Check	6678 FIRST BIOMEDICAL, INC.	193810	165697	2/29/2020		CB031120	\$116.00
								Check 926113 Total:	\$116.00
926114	3/11/2020	Printed Check	3429 GLAXO-SMITH-KLINE	194585	166414	2/11/2020	20000179	CB031120	\$1,440.60
								Check 926114 Total:	\$1,440.60

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926115	3/11/2020	Printed Check	3429 GLAXO-SMITH-KLINE	194584	166413	2/11/2020	20000179	CB031120	\$1,581.60
							Check 926115	Total:	\$1,581.60
926116	3/11/2020	Printed Check	4425 STAPLES INC.	193705	165594	2/29/2020		CB031120	\$242.73
				193706	165596	2/28/2020		CB031120	\$336.99
				194391	166223	3/5/2020		CB031120	\$167.01
				192306	164283	2/8/2020		CB031120	\$131.20
				192834	164754	2/20/2020		CB031120	\$38.43
				194052	165932	2/28/2020		CB031120	\$52.69
				194490	166320	2/29/2020		CB031120	(\$30.73)
				192351	164326	2/15/2020		CB031120	\$50.17
				193821	165708	2/29/2020	20001139	CB031120	\$885.57
				193822	165709	2/27/2020	20001139	CB031120	\$22.27
				194510	166340	3/4/2020	20001139	CB031120	\$715.86
				194537	166368	2/28/2020		CB031120	\$276.76
				193932	165813	2/27/2020		CB031120	\$17.63
				192665	164632	2/18/2020		CB031120	\$63.73
							Check 926116	Total:	\$2,970.31

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926117	3/11/2020	Printed Check	4425 STAPLES INC.	192465	164440	2/18/2020		CB031120	\$34.64
								Check 926117 Total:	\$34.64
926118	3/11/2020	Printed Check	4425 STAPLES INC.	194737	166482	2/22/2020		CB031120	\$236.78
								Check 926118 Total:	\$236.78
926119	3/11/2020	Printed Check	8404 ARTHUR KNEPP	194535	166365	3/4/2020	20001241	CB031120	\$100.00
								Check 926119 Total:	\$100.00
926120	3/11/2020	Printed Check	5348 CIVIL BANK	193835	165721	2/3/2020		CB031120	\$320.04
								Check 926120 Total:	\$320.04
926121	3/11/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	193239	165146	2/20/2020	20000509	CB031120	\$9,800.36
				193539	165434	2/26/2020	20000509	CB031120	\$3,495.95
				193540	165435	2/26/2020	20000509	CB031120	\$3,717.59
				194024	165903	1/17/2020	20000509	CB031120	\$4,748.63
				194026	165905	12/24/2019	20000509	CB031120	\$11,748.46
				194027	165907	12/24/2019	20000509	CB031120	\$438.32
								Check 926121 Total:	\$33,949.31
926122	3/11/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	194148	166028	3/4/2020		CB031120	\$480.00
								Check 926122 Total:	\$480.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926123	3/11/2020	Printed Check	5979 B&J OFFICE FURNITURE, INC.	194472	166307	3/6/2020		CB031120	\$267.50
							Check 926123	Total:	\$267.50
926124	3/11/2020	Printed Check	6832 STRATEGIC MATERIALS, INC	193238	165145	2/20/2020		CB031120	\$378.85
							Check 926124	Total:	\$378.85
926125	3/11/2020	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA HOLDINGS, INC	193507	165405	2/1/2020	20000797	CB031120	\$1,856.40
							Check 926125	Total:	\$1,856.40
926126	3/11/2020	Printed Check	2929 B W WILSON PAPER CO	193662	165551	2/27/2020		CB031120	\$361.66
				193663	165552	2/27/2020		CB031120	\$583.15
				193664	165553	2/27/2020		CB031120	\$724.60
				193699	165588	2/26/2020		CB031120	\$159.97
							Check 926126	Total:	\$1,829.38
926127	3/11/2020	Printed Check	2929 B W WILSON PAPER CO	193424	165326	2/20/2020		CB031120	\$152.00
							Check 926127	Total:	\$152.00
926128	3/11/2020	Printed Check	3238 DISCOUNT PAPER PRODUCTS INC	193760	165648	2/26/2020		CB031120	\$218.47
							Check 926128	Total:	\$218.47
926129	3/11/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	193823	165710	2/25/2020		CB031120	\$931.26
				193985	165864	2/25/2020	20000280	CB031120	\$1,306.47
				193986	165866	2/25/2020		CB031120	\$913.78

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926129	3/11/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO				Check 926129	Total:	\$3,151.51
926130	3/11/2020	Printed Check	3475 HAIRE PLUMBING CO INC	194181	166061	2/14/2020	20001066	CB031120	\$3,500.00
							Check 926130	Total:	\$3,500.00
926131	3/11/2020	Printed Check	8510 PUBLIC SAFETYGROUP LLC	193737	165626	2/18/2020	20001266	CB031120	\$7,740.00
							Check 926131	Total:	\$7,740.00
926132	3/11/2020	Printed Check	6801 CMI ROADBUILDING, INC	193905	165788	3/2/2020	20000365	CB031120	\$9,073.62
							Check 926132	Total:	\$9,073.62
926133	3/11/2020	Printed Check	8541 FREESTATE INVESTIGATIONS, LLC	193741	165631	2/18/2020		CB031120	\$105.00
							Check 926133	Total:	\$105.00
926134	3/11/2020	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	193960	165843	2/13/2020		CB031120	\$556.36
				193962	165844	2/13/2020		CB031120	\$192.49
				193965	165846	2/14/2020		CB031120	\$28.89
				193967	165848	2/10/2020		CB031120	\$69.02
				194004	165883	2/19/2020		CB031120	\$198.76
							Check 926134	Total:	\$1,045.52
926135	3/11/2020	Printed Check	7552 SCOTT PANAGROSSO	194133	166013	2/29/2020	20000508	CB031120	\$2,850.00
							Check 926135	Total:	\$2,850.00

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926136	3/11/2020	Printed Check	5610 BAKER & TAYLOR, LLC	193808	165695	2/29/2020	20000220	CB031120	\$2,297.08
								Check 926136 Total:	\$2,297.08
926137	3/11/2020	Printed Check	5610 BAKER & TAYLOR, LLC	193813	165700	2/29/2020	20000220	CB031120	\$2,381.60
								Check 926137 Total:	\$2,381.60
926138	3/11/2020	Printed Check	5610 BAKER & TAYLOR, LLC	193890	165774	2/29/2020	20000220	CB031120	\$3,641.53
								Check 926138 Total:	\$3,641.53
926139	3/11/2020	Printed Check	5610 BAKER & TAYLOR, LLC	194406	166238	2/29/2020	20000220	CB031120	\$13,831.82
								Check 926139 Total:	\$13,831.82
926140	3/11/2020	Printed Check	3874 MIDWEST TAPE EXCHANGE	194364	166205	3/2/2020	20001193	CB031120	\$999.44
								Check 926140 Total:	\$999.44
926141	3/11/2020	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	193926	165821	3/1/2020	20001156	CB031120	\$1,700.00
								Check 926141 Total:	\$1,700.00
926142	3/11/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	194203	166083	2/28/2020		CB031120	\$96.29
								Check 926142 Total:	\$96.29
926143	3/11/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	194204	166084	2/28/2020		CB031120	\$93.40
				194086	165966	2/28/2020		CB031120	\$189.37
								Check 926143 Total:	\$282.77



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926144	3/11/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	193920	165803	3/1/2020	20000202	CB031120	\$4,318.15
								Check 926144 Total:	\$4,318.15
926145	3/11/2020	Printed Check	4582 TYLER TECHNOLOGIES INC.	194826	166570	12/31/2019	20000800	CB031120	\$13,431.13
								Check 926145 Total:	\$13,431.13
926146	3/11/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	193528	165424	2/23/2020	20000337	CB031120	\$757.18
								Check 926146 Total:	\$757.18
926147	3/11/2020	Printed Check	6912 MANPOWER US, INC	192890	164806	2/16/2020		CB031120	\$210.60
				194193	166073	2/23/2020		CB031120	\$393.68
				194186	166066	2/23/2020	20000235	CB031120	\$391.68
				194190	166071	2/23/2020	20000235	CB031120	\$990.93
				194194	166074	2/23/2020	20000235	CB031120	\$844.20
				194423	166255	3/1/2020	20000235	CB031120	\$844.20
				194424	166256	3/1/2020	20000235	CB031120	\$489.60
				194425	166257	3/1/2020	20000235	CB031120	\$458.28
				194443	166275	3/1/2020	20000235	CB031120	\$631.14
				193014	164927	2/16/2020	20000563	CB031120	\$421.20
				193020	164933	2/16/2020	20000563	CB031120	\$1,725.75
				194363	166203	3/1/2020	20000095	CB031120	\$482.40

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926147	3/11/2020	Printed Check	6912 MANPOWER US, INC	194527	166357	3/1/2020		CB031120	\$176.88
				194131	166010	3/1/2020	20000676	CB031120	\$1,827.66
				193542	165437	2/23/2020	20000338	CB031120	\$459.68
				193543	165438	2/23/2020	20000338	CB031120	\$514.56
				Check 926147 Total:					
926148	3/11/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	192889	164805	2/19/2020	20000679	CB031120	\$789.60
				194787	166533	3/4/2020	20000679	CB031120	\$739.26
				194790	166535	3/4/2020	20000679	CB031120	\$558.80
				Check 926148 Total:					
926149	3/11/2020	Printed Check	3021 CENTURYLINK	193804	165691	2/28/2020	20000098	CB031120	\$129.23
				Check 926149 Total:					
926150	3/11/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	192434	164406	1/22/2020	20000398	CB031120	\$7,400.97
				Check 926150 Total:					
926151	3/11/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	194244	166124	3/4/2020	20000633	CB031120	\$330.00
				Check 926151 Total:					
926152	3/11/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	194245	166125	3/4/2020	20000634	CB031120	\$8,822.00
				Check 926152 Total:					

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926153	3/11/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	194242	166122	3/4/2020	20000632	CB031120	\$9,677.50
								Check 926153 Total:	\$9,677.50
926154	3/11/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	194240	166120	3/4/2020	20000631	CB031120	\$10,559.50
								Check 926154 Total:	\$10,559.50
926155	3/11/2020	Printed Check	3160 CUMBERLAND TRACTOR CO	194005	165884	2/19/2020		CB031120	\$16.67
								Check 926155 Total:	\$16.67
926156	3/11/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	194447	166279	2/28/2020		CB031120	\$160.29
				194450	166282	2/28/2020		CB031120	\$973.17
				194453	166283	2/28/2020		CB031120	\$56.70
				194454	166284	2/28/2020		CB031120	\$56.70
				194456	166286	2/28/2020		CB031120	\$79.17
				194457	166287	2/28/2020		CB031120	\$79.17
				194458	166288	2/28/2020		CB031120	\$79.17
				194460	166290	2/28/2020		CB031120	\$111.26
				194461	166291	2/28/2020		CB031120	\$110.19
				194470	166300	2/28/2020		CB031120	\$209.68
				194475	166304	2/28/2020		CB031120	\$54.56
				194476	166306	2/28/2020		CB031120	\$109.12

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926156	3/11/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	194478	166308	2/28/2020		CB031120	\$104.84
				194449	166281	2/28/2020		CB031120	\$558.22
				194459	166289	2/28/2020		CB031120	\$79.17
								Check 926156 Total:	\$2,821.41
926157	3/11/2020	Printed Check	6433 CORE & MAIN LP	193857	165743	2/25/2020		CB031120	\$411.70
								Check 926157 Total:	\$411.70
926158	3/11/2020	Printed Check	5989 EASTOVER SANITARY DISTRICT	194255	166095	3/1/2020		CB031120	\$31.81
								Check 926158 Total:	\$31.81
926159	3/11/2020	Printed Check	5705 TEXICAN HOLDINGS, INC.	193832	165718	3/3/2020	20000175	CB031120	\$5,431.10
								Check 926159 Total:	\$5,431.10
926160	3/11/2020	Printed Check	2964 CAPITAL FORD INC	193710	165599	1/30/2020	20000290	CB031120	\$38,666.00
								Check 926160 Total:	\$38,666.00
926161	3/11/2020	Printed Check	4942 J.D. POWER AND ASSOCIATES	194053	165933	2/26/2020		CB031120	\$110.00
								Check 926161 Total:	\$110.00
926162	3/11/2020	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	193934	165815	2/29/2020	20000414	CB031120	\$7,343.22
								Check 926162 Total:	\$7,343.22
926163	3/11/2020	Printed Check	4167 PNC BANK NA	194017	165897	2/13/2020	20000544	CB031120	\$919.43
								Check 926163 Total:	\$919.43

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926164	3/11/2020	Printed Check	8011 FARMER'S MULCH & ROCK, INC	193534	165429	2/26/2020	20001092	CB031120	\$29,526.00
							Check 926164	Total:	\$29,526.00
926165	3/17/2020	Printed Check	2718 AFP INDUSTRIES, INC.	196200	167742	3/13/2020		CB031720	\$51.28
				196201	167743	3/11/2020		CB031720	\$262.55
				196202	167744	3/12/2020		CB031720	\$441.95
							Check 926165	Total:	\$755.78
926166	3/17/2020	Printed Check	2733 ALLDATA LLC	195498	167051	3/12/2020	20001232	CB031720	\$1,605.00
							Check 926166	Total:	\$1,605.00
926167	3/17/2020	Printed Check	2783 ANGELA THOMPSON	194792	166537	3/6/2020		CB031720	\$65.00
							Check 926167	Total:	\$65.00
926168	3/17/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	195372	166933	3/6/2020		CB031720	\$28,194.50
							Check 926168	Total:	\$28,194.50
926169	3/17/2020	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	196152	167695	3/10/2020		CB031720	\$157.32
							Check 926169	Total:	\$157.32
926170	3/17/2020	Printed Check	2850 BATTERIES PLUS, INC	195862	167410	3/12/2020		CB031720	\$53.71
							Check 926170	Total:	\$53.71
926171	3/17/2020	Printed Check	2854 BB&T	195348	166909	2/24/2020		CB031720	\$20.00
							Check 926171	Total:	\$20.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926172	3/17/2020	Printed Check	4254 BENTLEY MILES STEPHENSON	195867	167417	2/5/2020		CB031720	\$65.00
				195873	167421	2/24/2020		CB031720	\$75.00
								Check 926172 Total:	\$140.00
926173	3/17/2020	Printed Check	2875 BFPE INTERNATIONAL INC	195864	167412	2/28/2020		CB031720	\$65.00
				196020	167563	2/28/2020		CB031720	\$743.59
				196022	167565	2/28/2020		CB031720	\$521.20
				196173	167716	2/28/2020		CB031720	\$556.40
								Check 926173 Total:	\$1,886.19
926174	3/17/2020	Printed Check	2897 BOB BARKER CO INC	195381	166940	2/28/2020		CB031720	\$885.96
				195865	167413	3/3/2020		CB031720	\$914.22
								Check 926174 Total:	\$1,800.18
926175	3/17/2020	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	194784	166529	2/27/2020		CB031720	\$145.08
								Check 926175 Total:	\$145.08
926176	3/17/2020	Printed Check	2902 BOYS & GIRLS CLUB OF	196074	167617	1/31/2020	20000075	CB031720	\$10,518.31
								Check 926176 Total:	\$10,518.31
926177	3/17/2020	Printed Check	2905 BRADY PARTS INC	195444	167001	3/10/2020	20000238	CB031720	\$738.93
				196041	167584	3/12/2020	20000238	CB031720	\$8,988.00
								Check 926177 Total:	\$9,726.93

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926178	3/17/2020	Printed Check	2904 BRADY TRANE SERVICE, INC.	196038	167581	3/12/2020	20000219	CB031720	\$9,699.65
				196046	167589	12/30/2019	20000219	CB031720	\$5,926.58
				196047	167590	1/13/2020	20000219	CB031720	\$1,889.06
				196049	167592	2/19/2020	20000219	CB031720	\$730.81
				196050	167593	10/29/2019	20000219	CB031720	\$2,969.00
								Check 926178 Total:	\$21,215.10
926179	3/17/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	195433	166990	3/9/2020		CB031720	\$158.06
				195866	167414	3/9/2020		CB031720	\$722.25
926180	3/17/2020	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	194000	165896	2/29/2020		CB031720	\$518.92
								Check 926180 Total:	\$518.92
926181	3/17/2020	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	195442	166999	2/1/2020	20000448	CB031720	\$408.00
				195443	167000	1/1/2020	20000448	CB031720	\$408.00
926182	3/17/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	196072	167615	2/29/2020	20000083	CB031720	\$30,774.94
				196073	167616	2/29/2020	20000078	CB031720	\$17,156.31

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926183	3/17/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	194722	166467	2/29/2020		CB031720	\$32.11
				196175	167718	2/29/2020		CB031720	\$674.11
								Check 926183 Total:	\$706.22
926184	3/17/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	195343	166904	2/28/2020	20000881	CB031720	\$524.06
926185	3/17/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	195476	167032	3/12/2020		CB031720	\$105.05
926186	3/17/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	195962	167507	3/13/2020	20000091	CB031720	\$1,603.86
926187	3/17/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	196037	167580	3/13/2020	20000122	CB031720	\$2,091.32
926188	3/17/2020	Printed Check	3282 ECS CAROLINAS, LLP	195951	167496	2/6/2020		CB031720	\$550.00
				195953	167498	2/6/2020		CB031720	\$400.00
				195954	167499	2/6/2020		CB031720	\$500.00
								Check 926188 Total:	\$1,450.00
926189	3/17/2020	Printed Check	3342 FASTENAL COMPANY	196208	167751	2/28/2020		CB031720	\$275.72
				196211	167753	3/12/2020		CB031720	\$404.72
								Check 926189 Total:	\$680.44



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926190	3/17/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	195287	166849	2/25/2020		CB031720	\$734.40
				195292	166854	2/25/2020		CB031720	\$680.40
				195294	166855	2/25/2020		CB031720	\$745.20
							Check 926190	Total:	\$2,160.00
926191	3/17/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	194835	166579	2/25/2020	20000661	CB031720	\$1,144.80
926192	3/17/2020	Printed Check	3352 FAYETTEVILLE STEEL	196213	167755	3/10/2020		CB031720	\$240.75
926193	3/17/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	195297	166859	3/2/2020		CB031720	\$45.00
				195298	166860	3/4/2020		CB031720	\$194.50
926194	3/17/2020	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	196084	167627	1/31/2020	20000081	CB031720	\$7,565.28
				196085	167628	2/29/2020	20000082	CB031720	\$8,718.50
926195	3/17/2020	Printed Check	3370 FERGUSON ENTERPRISES INC	196052	167595	3/2/2020	20001253	CB031720	\$3,166.13
926196	3/17/2020	Printed Check	3370 FERGUSON ENTERPRISES INC	195500	167053	3/6/2020		CB031720	\$42.58

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926197	3/17/2020	Printed Check	3383 FLEET SERVICES	195400	166956	3/1/2020	20000383	CB031720	\$56,466.22
								Check 926197 Total:	\$56,466.22
926198	3/17/2020	Printed Check	3442 GOODYEAR TIRE & RUBBER CO.	195282	166845	3/10/2020	20001233	CB031720	\$765,335.28
								Check 926198 Total:	\$765,335.28
926199	3/17/2020	Printed Check	3447 LIQUIDITY SERVICES OPERATION LLC	194791	166536	2/29/2020		CB031720	\$406.79
								Check 926199 Total:	\$406.79
926200	3/17/2020	Printed Check	3448 GOVERNMENT FINANCE OFFICERS	195466	167022	2/21/2020		CB031720	\$125.00
								Check 926200 Total:	\$125.00
926201	3/17/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	196214	167756	3/5/2020		CB031720	\$264.29
				196215	167757	3/13/2020		CB031720	\$231.12
				196216	167758	3/16/2020		CB031720	\$202.23
								Check 926201 Total:	\$697.64
926202	3/17/2020	Printed Check	3454 GRAINGER	193846	165732	2/24/2020		CB031720	\$259.51
				196219	167761	3/10/2020		CB031720	\$1,003.96
				196221	167763	3/10/2020		CB031720	\$240.71
								Check 926202 Total:	\$1,504.18
926203	3/17/2020	Printed Check	3484 HAROLD W. SMITH, JR.	194725	166470	3/5/2020	20000301	CB031720	\$300.00
								Check 926203 Total:	\$300.00

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926204	3/17/2020	Printed Check	3484 HAROLD W. SMITH, JR.	193487	165387	2/23/2020	20000301	CB031720	\$450.00
								Check 926204 Total:	\$450.00
926205	3/17/2020	Printed Check	3484 HAROLD W. SMITH, JR.	196062	167605	3/12/2020	20000301	CB031720	\$637.50
								Check 926205 Total:	\$637.50
926206	3/17/2020	Printed Check	3484 HAROLD W. SMITH, JR.	194726	166471	3/9/2020	20000301	CB031720	\$750.00
								Check 926206 Total:	\$750.00
926207	3/17/2020	Printed Check	3488 HAYES O RATLEDGE	196007	167550	2/18/2020		CB031720	\$189.76
								Check 926207 Total:	\$189.76
926208	3/17/2020	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	195380	166939	3/9/2020		CB031720	\$4,445.00
								Check 926208 Total:	\$4,445.00
926209	3/17/2020	Printed Check	3522 HLP, INC.	195239	166803	3/15/2020	20000423	CB031720	\$727.77
								Check 926209 Total:	\$727.77
926210	3/17/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	195220	166784	2/11/2020		CB031720	\$518.81
				195227	166791	2/18/2020		CB031720	\$534.52
				195228	166792	2/4/2020		CB031720	\$438.38
				195229	166795	2/3/2020		CB031720	\$333.84
				195257	166821	2/25/2020		CB031720	\$656.00
				196029	167572	3/4/2020		CB031720	\$113.53

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926210	3/17/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	196159	167702	3/11/2020		CB031720	\$649.05
							Check 926210	Total:	\$3,244.13
926211	3/17/2020	Printed Check	3641 JMAC TELECOMMUNICATIONS	196000	167544	1/22/2020		CB031720	\$728.57
							Check 926211	Total:	\$728.57
926212	3/17/2020	Printed Check	3651 JOHNNIE L SANDERSON	195993	167537	3/20/2020	20000035	CB031720	\$2,100.00
							Check 926212	Total:	\$2,100.00
926213	3/17/2020	Printed Check	3645 JOHNSON CONTROLS	195431	166988	2/29/2020	20000572	CB031720	\$1,346.41
							Check 926213	Total:	\$1,346.41
926214	3/17/2020	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	195447	167004	12/25/2019	20000432	CB031720	\$762.00
							Check 926214	Total:	\$762.00
926215	3/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	194718	166463	2/29/2020	20000229	CB031720	\$1,125.00
							Check 926215	Total:	\$1,125.00
926216	3/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	195571	167123	2/29/2020		CB031720	\$17.75
							Check 926216	Total:	\$17.75
926217	3/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	195570	167122	2/29/2020		CB031720	\$31.50
							Check 926217	Total:	\$31.50
926218	3/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	195574	167126	2/29/2020		CB031720	\$168.00
							Check 926218	Total:	\$168.00

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926219	3/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	195576	167129	2/29/2020		CB031720	\$284.80
							Check 926219	Total:	\$284.80
926220	3/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	195580	167132	2/29/2020		CB031720	\$369.00
							Check 926220	Total:	\$369.00
926221	3/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	195587	167139	2/29/2020		CB031720	\$483.00
							Check 926221	Total:	\$483.00
926222	3/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	195567	167119	2/29/2020		CB031720	\$900.96
							Check 926222	Total:	\$900.96
926223	3/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	195583	167135	2/29/2020	20000109	CB031720	\$1,273.42
							Check 926223	Total:	\$1,273.42
926224	3/17/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	195566	167118	2/29/2020	20000109	CB031720	\$9,648.19
							Check 926224	Total:	\$9,648.19
926225	3/17/2020	Printed Check	3718 LAFAYETTE FORD	195226	166790	3/3/2020	20000600	CB031720	\$2,329.22
				195233	166797	3/3/2020		CB031720	\$988.47
				195262	166827	3/2/2020	20000600	CB031720	\$1,664.45
				195265	166828	3/3/2020		CB031720	\$222.89
				195506	167059	2/20/2020		CB031720	\$345.95
				195881	167428	2/25/2020		CB031720	\$39.09

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926225	3/17/2020	Printed Check	3718 LAFAYETTE FORD				Check 926225	Total:	\$5,590.07
926226	3/17/2020	Printed Check	3742 LEE NORRIS ICE MACHINE	195485	167039	3/2/2020		CB031720	\$101.65
							Check 926226	Total:	\$101.65
926227	3/17/2020	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	195385	166944	2/29/2020		CB031720	\$150.00
							Check 926227	Total:	\$150.00
926228	3/17/2020	Printed Check	3776 LOWES OF FAYETTEVILLE	195907	167453	3/2/2020		CB031720	\$345.40
							Check 926228	Total:	\$345.40
926229	3/17/2020	Printed Check	3781 LUMBEE RIVER EMC	195965	167511	3/10/2020		CB031720	\$77.98
							Check 926229	Total:	\$77.98
926230	3/17/2020	Printed Check	3790 MAC PAPERS	195903	167449	3/3/2020		CB031720	\$977.12
				195493	167047	2/26/2020	20000715	CB031720	\$7,678.32
							Check 926230	Total:	\$8,655.44
926231	3/17/2020	Printed Check	3790 MAC PAPERS	195960	167505	3/6/2020		CB031720	\$871.65
							Check 926231	Total:	\$871.65
926232	3/17/2020	Printed Check	3809 MARSH USA INC	195456	167013	12/13/2019		CB031720	\$200.00
							Check 926232	Total:	\$200.00
926233	3/17/2020	Printed Check	3812 MARTHA CARSWELL	195904	167450	3/3/2020		CB031720	\$432.00
				195908	167454	2/14/2020		CB031720	\$480.00

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926233	3/17/2020	Printed Check	3812 MARTHA CARSWELL				Check 926233	Total:	\$912.00
926234	3/17/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	195910	167456	2/12/2020		CB031720	\$164.83
				196154	167697	3/10/2020		CB031720	\$88.30
				196155	167698	3/10/2020		CB031720	\$42.02
				196156	167699	3/9/2020		CB031720	\$148.18
				196157	167700	3/11/2020		CB031720	\$12.06
				196158	167701	3/12/2020		CB031720	\$11.34
							Check 926234	Total:	\$466.73
926235	3/17/2020	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	193251	165157	2/24/2020		CB031720	\$91.70
							Check 926235	Total:	\$91.70
926236	3/17/2020	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	195344	166905	2/27/2020		CB031720	\$34.11
				195427	166985	2/14/2020		CB031720	\$136.96
				195429	166986	2/4/2020		CB031720	\$411.95
							Check 926236	Total:	\$583.02
926237	3/17/2020	Printed Check	3902 MOTOROLA SOLUTIONS INC	194025	165904	3/3/2020	20000760	CB031720	\$2,437.47
							Check 926237	Total:	\$2,437.47
926238	3/17/2020	Printed Check	3947 NATURALLY UNLEASHED	195463	167020	3/3/2020		CB031720	\$331.01
							Check 926238	Total:	\$331.01

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926239	3/17/2020	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	194565	166396	2/14/2020	20000373	CB031720	\$31,110.00
								Check 926239 Total:	\$31,110.00
926240	3/17/2020	Printed Check	4023 NEW DAY BEHAVIORAL	195457	167014	3/11/2020	20000362	CB031720	\$225.00
				195458	167015	3/10/2020	20000362	CB031720	\$225.00
								Check 926240 Total:	\$450.00
926241	3/17/2020	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	196019	167562	2/29/2020		CB031720	\$39.95
								Check 926241 Total:	\$39.95
926242	3/17/2020	Printed Check	4087 NORTH CAROLINA 811 INC.	194795	166539	3/1/2020		CB031720	\$135.25
								Check 926242 Total:	\$135.25
926243	3/17/2020	Printed Check	4041 NORTH STAR EQUINE	195238	166802	3/4/2020		CB031720	\$346.00
								Check 926243 Total:	\$346.00
926244	3/17/2020	Printed Check	4108 OMNI VISIONS INC	194238	166118	3/5/2020	20000459	CB031720	\$4,783.32
								Check 926244 Total:	\$4,783.32
926245	3/17/2020	Printed Check	5000 ONE TIME PAY	195454	167011	2/18/2020		CB031720	\$12.20
								Check 926245 Total:	\$12.20
926246	3/17/2020	Printed Check	5000 ONE TIME PAY	195598	167150	3/3/2020		CB031720	\$75.00
								Check 926246 Total:	\$75.00



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926247	3/17/2020	Printed Check	5000 ONE TIME PAY	195269	166832	3/10/2020		CB031720	\$170.00
							Check 926247	Total:	\$170.00
926248	3/17/2020	Printed Check	5000 ONE TIME PAY	195273	166833	3/10/2020		CB031720	\$170.00
							Check 926248	Total:	\$170.00
926249	3/17/2020	Printed Check	5000 ONE TIME PAY	195274	166834	3/10/2020		CB031720	\$170.00
							Check 926249	Total:	\$170.00
926250	3/17/2020	Printed Check	5000 ONE TIME PAY	195553	167117	3/9/2020		CB031720	\$15.50
							Check 926250	Total:	\$15.50
926251	3/17/2020	Printed Check	5000 ONE TIME PAY	196169	167712	3/16/2020		CB031720	\$25.00
							Check 926251	Total:	\$25.00
926252	3/17/2020	Printed Check	5000 ONE TIME PAY	195349	166910	3/10/2020		CB031720	\$13.99
							Check 926252	Total:	\$13.99
926253	3/17/2020	Printed Check	5000 ONE TIME PAY	195601	167164	3/3/2020		CB031720	\$75.00
							Check 926253	Total:	\$75.00
926254	3/17/2020	Printed Check	5000 ONE TIME PAY	195958	167503	3/13/2020		CB031720	\$201.00
							Check 926254	Total:	\$201.00
926255	3/17/2020	Printed Check	5000 ONE TIME PAY	195241	166805	2/1/2020		CB031720	\$643.76
							Check 926255	Total:	\$643.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926256	3/17/2020	Printed Check	5000 ONE TIME PAY	195600	167152	3/3/2020		CB031720	\$75.00
								Check 926256 Total:	\$75.00
926257	3/17/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	195518	167070	2/21/2020		CB031720	\$100.00
								Check 926257 Total:	\$100.00
926258	3/17/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	195407	166964	3/4/2020	20000178	CB031720	\$3,188.01
								Check 926258 Total:	\$3,188.01
926259	3/17/2020	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	196005	167548	3/11/2020		CB031720	\$37.13
								Check 926259 Total:	\$37.13
926260	3/17/2020	Printed Check	4189 PRICE'S SCIENTIFIC SERVICES	195635	167186	3/10/2020		CB031720	\$709.50
								Check 926260 Total:	\$709.50
926261	3/17/2020	Printed Check	4193 PRIORITY DISPATCH CORP	195486	167040	3/11/2020	20001138	CB031720	\$365.00
				195487	167042	3/9/2020	20001138	CB031720	\$730.00
				195491	167045	3/9/2020		CB031720	\$500.00
				195492	167046	3/11/2020		CB031720	\$500.00
				195649	167200	2/26/2020	20001071	CB031720	\$1,000.00
				195952	167497	3/12/2020		CB031720	\$500.00
				195955	167500	3/12/2020	20001071	CB031720	\$1,100.00
								Check 926261 Total:	\$4,695.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926262	3/17/2020	Printed Check	4205 PROSHRED SECURITY	195468	167023	2/26/2020		CB031720	\$30.00
							Check 926262	Total:	\$30.00
926263	3/17/2020	Printed Check	4205 PROSHRED SECURITY	195470	167025	2/14/2020		CB031720	\$30.00
							Check 926263	Total:	\$30.00
926264	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195484	167038	3/9/2020		CB031720	\$258.11
							Check 926264	Total:	\$258.11
926265	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195425	166982	3/3/2020		CB031720	\$80.69
							Check 926265	Total:	\$80.69
926266	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194800	166544	3/3/2020		CB031720	\$111.36
							Check 926266	Total:	\$111.36
926267	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	193921	165804	2/26/2020	20000320	CB031720	\$185.77
							Check 926267	Total:	\$185.77
926268	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195971	167516	3/3/2020	20000230	CB031720	\$51.36
							Check 926268	Total:	\$51.36
926269	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195970	167515	3/3/2020	20000230	CB031720	\$60.52
							Check 926269	Total:	\$60.52
926270	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195967	167512	3/3/2020	20000230	CB031720	\$75.39
							Check 926270	Total:	\$75.39

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926271	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194786	166531	3/3/2020	20000054	CB031720	\$150.88
								Check 926271 Total:	\$150.88
926272	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195975	167519	3/3/2020	20000230	CB031720	\$249.47
								Check 926272 Total:	\$249.47
926273	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195981	167525	3/3/2020	20000230	CB031720	\$359.09
								Check 926273 Total:	\$359.09
926274	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194788	166532	3/3/2020	20000054	CB031720	\$371.53
								Check 926274 Total:	\$371.53
926275	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195980	167524	3/3/2020	20000230	CB031720	\$866.64
								Check 926275 Total:	\$866.64
926276	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195978	167522	3/3/2020	20000230	CB031720	\$1,450.14
								Check 926276 Total:	\$1,450.14
926277	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194802	166546	2/28/2020	20000413	CB031720	\$3,267.68
								Check 926277 Total:	\$3,267.68
926278	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195968	167513	3/3/2020	20000230	CB031720	\$4,229.19
								Check 926278 Total:	\$4,229.19
926279	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195976	167520	3/3/2020	20000230	CB031720	\$7,665.05
								Check 926279 Total:	\$7,665.05

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926280	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	196040	167583	3/9/2020	20000092	CB031720	\$7,956.33
								Check 926280 Total:	\$7,956.33
926281	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194801	166545	2/28/2020	20000413	CB031720	\$19,978.11
								Check 926281 Total:	\$19,978.11
926282	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195341	166902	3/3/2020	20000092	CB031720	\$67.00
								Check 926282 Total:	\$67.00
926283	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195339	166900	3/3/2020	20000092	CB031720	\$269.63
								Check 926283 Total:	\$269.63
926284	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	195340	166901	3/5/2020	20000092	CB031720	\$2,894.02
								Check 926284 Total:	\$2,894.02
926285	3/17/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	194783	166528	2/28/2020	20000272	CB031720	\$11,009.35
								Check 926285 Total:	\$11,009.35
926286	3/17/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	195654	167202	3/11/2020		CB031720	\$4.23
								Check 926286 Total:	\$4.23
926287	3/17/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	195525	167077	3/11/2020		CB031720	\$4.50
								Check 926287 Total:	\$4.50
926288	3/17/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	195959	167504	3/12/2020		CB031720	\$25.00
								Check 926288 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926289	3/17/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	195301	166863	3/10/2020		CB031720	\$4.00
							Check 926289	Total:	\$4.00
926290	3/17/2020	Printed Check	4306 RYDER ENGRAVING INC.	195642	167193	2/28/2020		CB031720	\$26.90
							Check 926290	Total:	\$26.90
926291	3/17/2020	Printed Check	4311 SAFEGUARD BUSINESS SYSTEMS	196036	167579	3/11/2020		CB031720	\$143.89
							Check 926291	Total:	\$143.89
926292	3/17/2020	Printed Check	4310 SAFETY-KLEEN CORP	195914	167460	3/10/2020		CB031720	\$156.65
							Check 926292	Total:	\$156.65
926293	3/17/2020	Printed Check	4366 SHRED-IT US JV LLC	194144	166024	2/29/2020		CB031720	\$65.00
							Check 926293	Total:	\$65.00
926294	3/17/2020	Printed Check	4366 SHRED-IT US JV LLC	195309	166871	3/7/2020	20000739	CB031720	\$1,211.22
							Check 926294	Total:	\$1,211.22
926295	3/17/2020	Printed Check	4414 SOUTHEAST RECYCLING	195430	166987	2/28/2020		CB031720	\$504.16
							Check 926295	Total:	\$504.16
926296	3/17/2020	Printed Check	4457 SUNBELT RENTALS	194825	166569	1/24/2020		CB031720	\$853.64
				196024	167567	2/25/2020		CB031720	\$77.36
							Check 926296	Total:	\$931.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926297	3/17/2020	Printed Check	4462 SUPPLYWORKS	195387	166945	2/19/2020		CB031720	\$721.25
				195388	166947	2/13/2020		CB031720	\$496.48
				195389	166948	2/26/2020		CB031720	\$615.74
				195390	166949	2/26/2020		CB031720	\$983.77
							Check 926297	Total:	\$2,817.24
926298	3/17/2020	Printed Check	4466 SUSTAINABLE SANDHILLS	196076	167619	3/13/2020	20000445	CB031720	\$1,492.13
926299	3/17/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	195423	166980	3/5/2020		CB031720	\$761.84
				195563	167114	2/28/2020	20000108	CB031720	\$508.68
				193112	165027	12/31/2019	20000540	CB031720	\$19,130.97
				193118	165029	12/31/2019		CB031720	\$34.09
				193121	165031	12/31/2019		CB031720	\$37.33
				195946	167491	2/8/2020		CB031720	\$531.36
							Check 926299	Total:	\$21,004.27
926300	3/17/2020	Printed Check	9998 TAX 1	196139	167682	3/13/2020		CB031720	\$364.66
926301	3/17/2020	Printed Check	9998 TAX 1	195450	167007	3/2/2020		CB031720	\$32.67

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926302	3/17/2020	Printed Check	9998 TAX 1	196131	167674	3/13/2020		CB031720	\$230.10
								Check 926302 Total:	\$230.10
926303	3/17/2020	Printed Check	9998 TAX 1	196132	167675	3/13/2020		CB031720	\$55.06
								Check 926303 Total:	\$55.06
926305	3/17/2020	Printed Check	9998 TAX 1	195367	166928	1/24/2020		CB031720	\$10.10
								Check 926305 Total:	\$10.10
926306	3/17/2020	Printed Check	9998 TAX 1	196135	167678	3/13/2020		CB031720	\$60.00
								Check 926306 Total:	\$60.00
926307	3/17/2020	Printed Check	9998 TAX 1	195440	166997	2/26/2020		CB031720	\$23.91
								Check 926307 Total:	\$23.91
926308	3/17/2020	Printed Check	9998 TAX 1	195432	166989	2/25/2020		CB031720	\$117.81
								Check 926308 Total:	\$117.81
926309	3/17/2020	Printed Check	9998 TAX 1	196136	167679	3/13/2020		CB031720	\$10.70
								Check 926309 Total:	\$10.70
926310	3/17/2020	Printed Check	9998 TAX 1	195379	166938	2/10/2020		CB031720	\$2,045.53
								Check 926310 Total:	\$2,045.53
926311	3/17/2020	Printed Check	9998 TAX 1	196146	167689	2/14/2020		CB031720	\$387.86
								Check 926311 Total:	\$387.86



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926312	3/17/2020	Printed Check	9998 TAX 1	196148	167691	2/14/2020		CB031720	\$3,942.05
								Check 926312 Total:	\$3,942.05
926313	3/17/2020	Printed Check	9998 TAX 1	196150	167693	2/14/2020		CB031720	\$4,010.13
								Check 926313 Total:	\$4,010.13
926314	3/17/2020	Printed Check	9998 TAX 1	196147	167690	2/14/2020		CB031720	\$4,430.09
								Check 926314 Total:	\$4,430.09
926315	3/17/2020	Printed Check	9998 TAX 1	196149	167692	2/14/2020		CB031720	\$6,183.07
								Check 926315 Total:	\$6,183.07
926316	3/17/2020	Printed Check	9998 TAX 1	195439	166996	2/26/2020		CB031720	\$19.73
								Check 926316 Total:	\$19.73
926317	3/17/2020	Printed Check	9998 TAX 1	195428	166984	2/19/2020		CB031720	\$14.66
								Check 926317 Total:	\$14.66
926318	3/17/2020	Printed Check	9998 TAX 1	195446	167003	2/28/2020		CB031720	\$32.88
								Check 926318 Total:	\$32.88
926319	3/17/2020	Printed Check	9998 TAX 1	196138	167681	3/13/2020		CB031720	\$21.39
								Check 926319 Total:	\$21.39
926321	3/17/2020	Printed Check	9998 TAX 1	196137	167680	3/13/2020		CB031720	\$11.72
								Check 926321 Total:	\$11.72

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926322	3/17/2020	Printed Check	9999 TAX 2	195455	167012	3/11/2020		CB031720	\$163.22
								Check 926322 Total:	\$163.22
926323	3/17/2020	Printed Check	9999 TAX 2	195409	166966	3/11/2020		CB031720	\$74.91
								Check 926323 Total:	\$74.91
926324	3/17/2020	Printed Check	9999 TAX 2	195354	166915	3/9/2020		CB031720	\$81.72
								Check 926324 Total:	\$81.72
926325	3/17/2020	Printed Check	9999 TAX 2	195411	166968	3/11/2020		CB031720	\$45.31
								Check 926325 Total:	\$45.31
926326	3/17/2020	Printed Check	9999 TAX 2	195410	166967	3/11/2020		CB031720	\$88.39
								Check 926326 Total:	\$88.39
926327	3/17/2020	Printed Check	9999 TAX 2	196077	167620	3/12/2020		CB031720	\$127.30
								Check 926327 Total:	\$127.30
926328	3/17/2020	Printed Check	9999 TAX 2	195412	166969	3/11/2020		CB031720	\$86.17
								Check 926328 Total:	\$86.17
926329	3/17/2020	Printed Check	9999 TAX 2	195353	166914	3/9/2020		CB031720	\$62.53
								Check 926329 Total:	\$62.53
926330	3/17/2020	Printed Check	9999 TAX 2	195360	166921	3/9/2020		CB031720	\$21.53
								Check 926330 Total:	\$21.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926331	3/17/2020	Printed Check	9999 TAX 2	195355	166916	3/9/2020		CB031720	\$18.78
								Check 926331 Total:	\$18.78
926332	3/17/2020	Printed Check	9999 TAX 2	196176	167719	3/13/2020		CB031720	\$149.71
								Check 926332 Total:	\$149.71
926333	3/17/2020	Printed Check	9999 TAX 2	196177	167720	3/13/2020		CB031720	\$255.51
								Check 926333 Total:	\$255.51
926334	3/17/2020	Printed Check	9999 TAX 2	196078	167621	3/12/2020		CB031720	\$11.75
								Check 926334 Total:	\$11.75
926335	3/17/2020	Printed Check	9999 TAX 2	195413	166970	3/11/2020		CB031720	\$87.32
								Check 926335 Total:	\$87.32
926336	3/17/2020	Printed Check	9999 TAX 2	195337	166898	3/11/2020		CB031720	\$30.59
								Check 926336 Total:	\$30.59
926337	3/17/2020	Printed Check	9999 TAX 2	196178	167721	3/13/2020		CB031720	\$160.57
								Check 926337 Total:	\$160.57
926338	3/17/2020	Printed Check	9999 TAX 2	196079	167622	3/12/2020		CB031720	\$152.00
								Check 926338 Total:	\$152.00
926339	3/17/2020	Printed Check	9999 TAX 2	195414	166971	3/11/2020		CB031720	\$51.93
								Check 926339 Total:	\$51.93

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926340	3/17/2020	Printed Check	9999 TAX 2	196179	167722	3/13/2020		CB031720	\$377.45
							Check 926340	Total:	\$377.45
926341	3/17/2020	Printed Check	9999 TAX 2	196080	167623	3/12/2020		CB031720	\$45.29
							Check 926341	Total:	\$45.29
926342	3/17/2020	Printed Check	9999 TAX 2	196081	167624	3/12/2020		CB031720	\$12.37
							Check 926342	Total:	\$12.37
926343	3/17/2020	Printed Check	9999 TAX 2	195415	166972	3/11/2020		CB031720	\$55.85
							Check 926343	Total:	\$55.85
926344	3/17/2020	Printed Check	9999 TAX 2	195416	166973	3/11/2020		CB031720	\$73.35
							Check 926344	Total:	\$73.35
926345	3/17/2020	Printed Check	9999 TAX 2	195356	166917	3/9/2020		CB031720	\$252.00
							Check 926345	Total:	\$252.00
926346	3/17/2020	Printed Check	9999 TAX 2	196082	167625	3/12/2020		CB031720	\$32.73
							Check 926346	Total:	\$32.73
926347	3/17/2020	Printed Check	9999 TAX 2	195417	166974	3/11/2020		CB031720	\$41.27
							Check 926347	Total:	\$41.27
926348	3/17/2020	Printed Check	9999 TAX 2	196083	167626	3/12/2020		CB031720	\$12.85
							Check 926348	Total:	\$12.85

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926349	3/17/2020	Printed Check	9999 TAX 2	195418	166975	3/11/2020		CB031720	\$26.24
								Check 926349 Total:	\$26.24
926350	3/17/2020	Printed Check	9999 TAX 2	195357	166918	3/9/2020		CB031720	\$113.07
								Check 926350 Total:	\$113.07
926352	3/17/2020	Printed Check	9999 TAX 2	195359	166920	3/9/2020		CB031720	\$47.94
								Check 926352 Total:	\$47.94
926353	3/17/2020	Printed Check	9999 TAX 2	195419	166976	3/11/2020		CB031720	\$158.59
								Check 926353 Total:	\$158.59
926354	3/17/2020	Printed Check	9999 TAX 2	195361	166922	3/9/2020		CB031720	\$18.93
								Check 926354 Total:	\$18.93
926355	3/17/2020	Printed Check	9999 TAX 2	196180	167723	3/13/2020		CB031720	\$36.61
								Check 926355 Total:	\$36.61
926356	3/17/2020	Printed Check	9999 TAX 2	196181	167724	3/13/2020		CB031720	\$74.58
								Check 926356 Total:	\$74.58
926357	3/17/2020	Printed Check	9999 TAX 2	196182	167725	3/13/2020		CB031720	\$135.53
								Check 926357 Total:	\$135.53
926358	3/17/2020	Printed Check	9999 TAX 2	195420	166977	3/11/2020		CB031720	\$334.56
								Check 926358 Total:	\$334.56

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926359	3/17/2020	Printed Check	9999 TAX 2	195362	166923	3/9/2020		CB031720	\$125.96
								Check 926359 Total:	\$125.96
926360	3/17/2020	Printed Check	9999 TAX 2	196183	167726	3/13/2020		CB031720	\$15.40
								Check 926360 Total:	\$15.40
926361	3/17/2020	Printed Check	4502 TELOGIS, INC.	194829	166573	3/1/2020		CB031720	\$63.98
								Check 926361 Total:	\$63.98
926362	3/17/2020	Printed Check	4509 TESSCO TECHNOLOGIES	195922	167468	3/4/2020		CB031720	\$383.16
								Check 926362 Total:	\$383.16
926363	3/17/2020	Printed Check	4517 THE ELECTION CENTER	194832	166576	3/1/2020		CB031720	\$200.00
								Check 926363 Total:	\$200.00
926364	3/17/2020	Printed Check	2933 TIME WARNER CABLE	195224	166788	2/21/2020		CB031720	\$2,546.34
				195263	166826	3/4/2020		CB031720	\$6,003.70
				195267	166830	2/6/2020		CB031720	\$1,160.95
				195268	166831	2/10/2020		CB031720	\$1,898.60
								Check 926364 Total:	\$11,609.59
926365	3/17/2020	Printed Check	2933 TIME WARNER CABLE	195408	166965	3/2/2020	20000425	CB031720	\$99.99
								Check 926365 Total:	\$99.99

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926366	3/17/2020	Printed Check	2933 TIME WARNER CABLE	196060	167603	3/2/2020		CB031720	\$109.90
								Check 926366 Total:	\$109.90
926367	3/17/2020	Printed Check	2933 TIME WARNER CABLE	195636	167187	3/2/2020	20000161	CB031720	\$232.87
								Check 926367 Total:	\$232.87
926368	3/17/2020	Printed Check	2933 TIME WARNER CABLE	195459	167016	3/4/2020	20000426	CB031720	\$399.00
								Check 926368 Total:	\$399.00
926369	3/17/2020	Printed Check	4558 TRANSUNION RISK AND	195392	166951	3/1/2020		CB031720	\$315.30
								Check 926369 Total:	\$315.30
926370	3/17/2020	Printed Check	4584 ULINE	194833	166577	2/24/2020		CB031720	\$32.26
								Check 926370 Total:	\$32.26
926371	3/17/2020	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	195368	166929	3/1/2020	20000609	CB031720	\$2,022.70
								Check 926371 Total:	\$2,022.70
926372	3/17/2020	Printed Check	4671 WEST GROUP PAYMENT CENTER	195653	167201	3/1/2020	20000343	CB031720	\$2,939.62
				195564	167115	3/1/2020		CB031720	\$272.44
								Check 926372 Total:	\$3,212.06
926373	3/17/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	189311	161639	1/7/2020	20001028	CB031720	\$605.23
				195242	166806	3/9/2020		CB031720	\$368.75
				195243	166807	3/4/2020		CB031720	\$216.84

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926373	3/17/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	195245	166808	3/4/2020		CB031720	\$5.73
				195246	166809	3/5/2020		CB031720	\$919.17
				195247	166811	3/5/2020		CB031720	\$832.96
				195249	166813	3/3/2020		CB031720	\$22.95
				195251	166815	3/3/2020		CB031720	\$116.85
				195254	166818	2/24/2020		CB031720	\$18.89
								Check 926373 Total:	\$3,107.37
926374	3/17/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	189344	161660	1/10/2020	20001028	CB031720	\$201.66
926375	3/17/2020	Printed Check	6296 STEVEN CRAIG BEASLEY	196032	167575	3/11/2020		CB031720	\$502.90
				196033	167576	3/6/2020		CB031720	\$358.45
926376	3/17/2020	Printed Check	7930 GAY TYNDALL	196015	167561	2/20/2020		CB031720	\$363.75
926377	3/17/2020	Printed Check	2687 AAA GLASS COMPANY, INC	195435	166992	3/6/2020		CB031720	\$179.49
926378	3/17/2020	Printed Check	3538 HOPE MILLS GLASS INC.	195266	166829	3/3/2020		CB031720	\$261.57
				195520	167072	2/21/2020		CB031720	\$85.60



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926378	3/17/2020	Printed Check	3538 HOPE MILLS GLASS INC.	196006	167549	3/10/2020		CB031720	\$191.51
								Check 926378 Total:	\$538.68
926379	3/17/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	194856	166600	3/4/2020		CB031720	\$89.15
								CB031720	(\$355.60)
								CB031720	\$255.29
								CB031720	\$251.20
								Check 926379 Total:	\$240.04
926380	3/17/2020	Printed Check	2712 ADVANCE AUTO PARTS	194858	166602	3/3/2020		CB031720	\$63.88
								CB031720	\$44.42
								CB031720	\$76.67
								CB031720	\$66.31
								CB031720	\$168.72
								CB031720	\$369.15
								CB031720	\$235.40
								CB031720	\$13.74
								CB031720	\$32.10
								CB031720	\$42.62
								CB031720	\$200.31

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926380	3/17/2020	Printed Check	2712 ADVANCE AUTO PARTS	195988	167532	2/28/2020		CB031720	\$229.80
				195989	167533	2/28/2020		CB031720	\$73.69
				195990	167534	2/28/2020		CB031720	\$68.06
				195991	167535	2/28/2020		CB031720	\$51.17
							Check 926380	Total:	\$1,736.04
926382	3/17/2020	Printed Check	4112 OREILLY AUTO PARTS	194857	166601	3/4/2020		CB031720	\$37.86
				195508	167061	2/20/2020		CB031720	\$174.39
				195510	167063	2/20/2020		CB031720	\$33.72
				195511	167064	2/24/2020		CB031720	\$8.68
				195513	167066	2/24/2020		CB031720	\$23.82
				195664	167211	3/12/2020		CB031720	\$11.75
				195665	167213	3/12/2020		CB031720	\$253.40
				195667	167215	3/12/2020		CB031720	\$8.55
				195669	167217	3/12/2020		CB031720	\$27.88
				195671	167219	2/19/2020		CB031720	(\$166.70)
				195674	167222	3/11/2020		CB031720	\$59.26
				195855	167403	3/11/2020		CB031720	\$12.81
				195884	167430	2/25/2020		CB031720	\$44.59

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926382	3/17/2020	Printed Check	4112 OREILLY AUTO PARTS	195885	167432	2/26/2020		CB031720	\$526.44
				195892	167437	2/25/2020		CB031720	(\$10.00)
				196004	167546	2/25/2020		CB031720	\$85.17
								Check 926382 Total:	\$1,131.62
926383	3/17/2020	Printed Check	278 ANDREW F MCRAE	195582	167134	3/3/2020		CB031720	\$10.00
								Check 926383 Total:	\$10.00
926384	3/17/2020	Printed Check	8132 CARLOS BANKS	195550	167102	3/3/2020		CB031720	\$75.00
								Check 926384 Total:	\$75.00
926385	3/17/2020	Printed Check	8282 CURTIS RAY	195552	167103	3/3/2020		CB031720	\$10.00
								Check 926385 Total:	\$10.00
926386	3/17/2020	Printed Check	375 DENISE HOLMAN	195573	167124	3/3/2020		CB031720	\$10.00
								Check 926386 Total:	\$10.00
926387	3/17/2020	Printed Check	5519 EARL S. JONES, JR	195529	167081	3/3/2020		CB031720	\$170.00
								Check 926387 Total:	\$170.00
926388	3/17/2020	Printed Check	111 EDWARD SHAW	195548	167100	3/3/2020		CB031720	\$270.00
								Check 926388 Total:	\$270.00
926389	3/17/2020	Printed Check	8133 ERIC MURRAY	194844	166588	3/3/2020		CB031720	\$106.95
				195549	167101	3/3/2020		CB031720	\$75.00

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926389	3/17/2020	Printed Check	8133 ERIC MURRAY				Check 926389	Total:	\$181.95
926390	3/17/2020	Printed Check	8576 EUGENE CARMICHAEL	195528	167080	3/2/2020		CB031720	\$170.00
							Check 926390	Total:	\$170.00
926391	3/17/2020	Printed Check	8215 EZEKIEL CHRISTIAN BRYANT	195530	167082	3/3/2020		CB031720	\$80.00
							Check 926391	Total:	\$80.00
926392	3/17/2020	Printed Check	8215 EZEKIEL CHRISTIAN BRYANT	194836	166580	3/10/2020		CB031720	\$941.00
							Check 926392	Total:	\$941.00
926393	3/17/2020	Printed Check	5582 FAYETTEVILLE CHURCH	195614	167166	3/3/2020		CB031720	\$100.00
							Check 926393	Total:	\$100.00
926394	3/17/2020	Printed Check	8573 GARY JONES	195546	167098	3/3/2020		CB031720	\$20.00
							Check 926394	Total:	\$20.00
926395	3/17/2020	Printed Check	237 GARY MURRAY	194847	166591	3/3/2020		CB031720	\$144.90
							Check 926395	Total:	\$144.90
926396	3/17/2020	Printed Check	5160 GERALDINE FLETCHER	195586	167138	3/3/2020		CB031720	\$10.00
							Check 926396	Total:	\$10.00
926397	3/17/2020	Printed Check	8572 GWENDOLYN MCKOY	195545	167097	3/3/2020		CB031720	\$10.00
							Check 926397	Total:	\$10.00

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926398	3/17/2020	Printed Check	8567 HAROLD D. SMITH	195539	167091	3/3/2020		CB031720	\$10.00
							Check 926398	Total:	\$10.00
926399	3/17/2020	Printed Check	8286 HARRIET DINGLE	195579	167131	3/3/2020		CB031720	\$10.00
							Check 926399	Total:	\$10.00
926400	3/17/2020	Printed Check	8134 HARRY BRAXTON	195555	167106	3/3/2020		CB031720	\$10.00
							Check 926400	Total:	\$10.00
926401	3/17/2020	Printed Check	5581 HOLY TRINITY EPISCOPAL CHURCH	195620	167172	3/3/2020		CB031720	\$150.00
							Check 926401	Total:	\$150.00
926402	3/17/2020	Printed Check	204 JAMES BLACKMON	195547	167099	3/3/2020		CB031720	\$20.00
							Check 926402	Total:	\$20.00
926403	3/17/2020	Printed Check	8137 JAMES GLOVER	195590	167142	3/3/2020		CB031720	\$10.00
							Check 926403	Total:	\$10.00
926404	3/17/2020	Printed Check	8574 JEFF ROSS	195534	167086	3/3/2020		CB031720	\$10.00
							Check 926404	Total:	\$10.00
926405	3/17/2020	Printed Check	345 JOE PIPKIN	195588	167140	3/3/2020		CB031720	\$20.00
							Check 926405	Total:	\$20.00
926406	3/17/2020	Printed Check	463 JOHN R ROBERTS	195597	167149	3/3/2020		CB031720	\$170.00
							Check 926406	Total:	\$170.00

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926407	3/17/2020	Printed Check	307 JULIUS HERRING	195596	167148	3/3/2020		CB031720	\$10.00
							Check 926407	Total:	\$10.00
926408	3/17/2020	Printed Check	8568 KENDRICK HADLEY	195540	167092	3/3/2020		CB031720	\$10.00
							Check 926408	Total:	\$10.00
926409	3/17/2020	Printed Check	8287 LLOYD ENGLINTON	195581	167133	3/3/2020		CB031720	\$10.00
							Check 926409	Total:	\$10.00
926410	3/17/2020	Printed Check	8570 MARSHALL RAY	195543	167095	3/3/2020		CB031720	\$10.00
							Check 926410	Total:	\$10.00
926411	3/17/2020	Printed Check	300 MICHAEL A DUNHAM SR	195562	167113	3/3/2020		CB031720	\$10.00
							Check 926411	Total:	\$10.00
926412	3/17/2020	Printed Check	5585 MICHAEL D. LEWIS	195544	167096	3/3/2020		CB031720	\$10.00
							Check 926412	Total:	\$10.00
926413	3/17/2020	Printed Check	273 MICHAEL DAVIS	195577	167128	3/3/2020		CB031720	\$20.00
							Check 926413	Total:	\$20.00
926414	3/17/2020	Printed Check	5176 MICHAEL GLOVER	195585	167136	3/3/2020		CB031720	\$10.00
							Check 926414	Total:	\$10.00
926415	3/17/2020	Printed Check	67 MICHAEL KIMMEL	195532	167084	3/3/2020		CB031720	\$75.00
							Check 926415	Total:	\$75.00

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926416	3/17/2020	Printed Check	26 PERNELL HATCHER	195560	167111	3/3/2020		CB031720	\$10.00
								Check 926416 Total:	\$10.00
926417	3/17/2020	Printed Check	8214 ROBERTO SOSA	195558	167109	3/3/2020		CB031720	\$10.00
								Check 926417 Total:	\$10.00
926418	3/17/2020	Printed Check	131 RODNEY MAXWELL	195591	167143	3/3/2020		CB031720	\$20.00
								Check 926418 Total:	\$20.00
926419	3/17/2020	Printed Check	8577 RUDOLPH DANNER	195531	167083	3/3/2020		CB031720	\$80.00
								Check 926419 Total:	\$80.00
926420	3/17/2020	Printed Check	8283 SHAMAZ ALI	195554	167105	3/3/2020		CB031720	\$10.00
								Check 926420 Total:	\$10.00
926421	3/17/2020	Printed Check	8569 TABITHA MCEARCHERN	195541	167093	3/3/2020		CB031720	\$20.00
								Check 926421 Total:	\$20.00
926422	3/17/2020	Printed Check	8575 THADDEUS MOONEY	195533	167085	3/3/2020		CB031720	\$75.00
								Check 926422 Total:	\$75.00
926423	3/17/2020	Printed Check	151 THEOLA SNOW	195589	167141	3/3/2020		CB031720	\$20.00
								Check 926423 Total:	\$20.00
926424	3/17/2020	Printed Check	5586 TOMMY SMART	195592	167144	3/3/2020		CB031720	\$20.00
								Check 926424 Total:	\$20.00

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926425	3/17/2020	Printed Check	8278 TRAVIS GREEN	195575	167127	3/3/2020		CB031720	\$10.00
							Check 926425	Total:	\$10.00
926426	3/17/2020	Printed Check	5161 WALTER ARMSTRONG	195535	167087	3/3/2020		CB031720	\$10.00
							Check 926426	Total:	\$10.00
926427	3/17/2020	Printed Check	8135 WESLEY HAYNES	195557	167108	3/3/2020		CB031720	\$10.00
							Check 926427	Total:	\$10.00
926428	3/17/2020	Printed Check	5552 WILLIAM C MACK	195527	167079	3/3/2020		CB031720	\$170.00
							Check 926428	Total:	\$170.00
926429	3/17/2020	Printed Check	5186 WILLIAM MINTZ	195629	167180	3/3/2020		CB031720	\$10.00
							Check 926429	Total:	\$10.00
926430	3/17/2020	Printed Check	8281 WYATT PALMER	195594	167146	3/3/2020		CB031720	\$10.00
							Check 926430	Total:	\$10.00
926431	3/17/2020	Printed Check	6 BAYWOOD PENTECOSTAL CHURCH	195622	167174	3/3/2020		CB031720	\$75.00
							Check 926431	Total:	\$75.00
926432	3/17/2020	Printed Check	2 CAMP GROUND METHODIST CHURCH	195615	167167	3/3/2020		CB031720	\$75.00
							Check 926432	Total:	\$75.00
926433	3/17/2020	Printed Check	8 CEDAR FALLS BAPTIST CHURCH	195625	167177	3/3/2020		CB031720	\$100.00
							Check 926433	Total:	\$100.00



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926434	3/17/2020	Printed Check	10 CHRIST VILLAGE RESORT	195621	167173	3/3/2020		CB031720	\$100.00
							Check 926434	Total:	\$100.00
926435	3/17/2020	Printed Check	4 CHURCH OF THE OPEN DOOR	195617	167169	3/3/2020		CB031720	\$75.00
							Check 926435	Total:	\$75.00
926436	3/17/2020	Printed Check	9 CULBRETH MEMORIAL UNITED	195618	167170	3/3/2020		CB031720	\$100.00
							Check 926436	Total:	\$100.00
926437	3/17/2020	Printed Check	1 GODWIN TOWN HALL	195623	167175	3/3/2020		CB031720	\$75.00
							Check 926437	Total:	\$75.00
926438	3/17/2020	Printed Check	7 LEBANON BAPTIST CHURCH	195624	167176	3/3/2020		CB031720	\$50.00
							Check 926438	Total:	\$50.00
926439	3/17/2020	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	195619	167171	3/3/2020		CB031720	\$150.00
							Check 926439	Total:	\$150.00
926440	3/17/2020	Printed Check	8549 VETERANS OF FOREIGN WARS POST 6018	195628	167179	3/3/2020		CB031720	\$300.00
							Check 926440	Total:	\$300.00
926441	3/17/2020	Printed Check	4976 PORTERCORP	194257	166097	2/19/2020	20001074	CB031720	\$56,756.32
							Check 926441	Total:	\$56,756.32
926442	3/17/2020	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	195945	167490	2/1/2020		CB031720	\$58.70
							Check 926442	Total:	\$58.70

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926443	3/17/2020	Printed Check	7402 B32 ENGINEERING GROUP	194799	166543	2/29/2020	20000407	CB031720	\$2,337.00
								Check 926443 Total:	\$2,337.00
926444	3/17/2020	Printed Check	5087 CURTIS CONSTRUCTION COMPANY, INC	194798	166542	1/20/2020		CB031720	\$994.63
								Check 926444 Total:	\$994.63
926445	3/17/2020	Printed Check	4180 PPG ARCHITECTURAL FINISHES	196058	167601	3/12/2020		CB031720	\$28.87
								Check 926445 Total:	\$28.87
926446	3/17/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	196056	167599	3/12/2020		CB031720	\$24.58
				195916	167462	3/4/2020		CB031720	\$749.75
				195917	167463	3/10/2020		CB031720	\$798.19
								Check 926446 Total:	\$1,572.52
926447	3/17/2020	Printed Check	6865 THOMAS EUCLID RAINS JR.	195422	166979	3/11/2020		CB031720	\$990.00
								Check 926447 Total:	\$990.00
926448	3/17/2020	Printed Check	8236 CRUSE AND ASSOCIATES PA	195494	167048	2/29/2020	20000927	CB031720	\$14,016.25
								Check 926448 Total:	\$14,016.25
926449	3/17/2020	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	193964	165845	3/1/2020	20000904	CB031720	\$250.00
								Check 926449 Total:	\$250.00
926450	3/17/2020	Printed Check	8032 RONNIE L. BRYANT, LLC	195949	167494	2/18/2020		CB031720	\$30,000.00
								Check 926450 Total:	\$30,000.00

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926451	3/17/2020	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	196002	167547	3/11/2020	20000674	CB031720	\$590.74
								Check 926451 Total:	\$590.74
926452	3/17/2020	Printed Check	1996 ISABELLA LOVEJOY	195308	166870	3/9/2020		CB031720	\$50.00
								Check 926452 Total:	\$50.00
926453	3/17/2020	Printed Check	5057 KINDERCARE EDUCATION LLC	195305	166867	3/6/2020		CB031720	\$100.00
								Check 926453 Total:	\$100.00
926454	3/17/2020	Printed Check	5057 KINDERCARE EDUCATION LLC	194145	166025	3/4/2020		CB031720	\$210.92
								Check 926454 Total:	\$210.92
926455	3/17/2020	Printed Check	1973 WONDER YEARS CHILD CARE	195299	166861	3/9/2020		CB031720	\$110.00
								Check 926455 Total:	\$110.00
926456	3/17/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	193478	165377	2/24/2020	20000213	CB031720	\$5,532.82
				193482	165382	2/24/2020	20000213	CB031720	\$1,345.64
				193483	165383	2/24/2020	20000213	CB031720	\$48.22
				193485	165385	2/23/2020	20000213	CB031720	(\$871.75)
				193581	165475	2/25/2020	20000213	CB031720	\$7,378.72
				193583	165477	2/25/2020	20000213	CB031720	\$10.47
				193584	165478	2/25/2020	20000213	CB031720	\$336.45
				193586	165480	2/25/2020	20000213	CB031720	\$278.94

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926456	3/17/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	193587	165481	2/25/2020	20000213	CB031720	(\$16.93)
				193588	165482	2/26/2020	20000213	CB031720	\$10,951.96
				193589	165483	2/26/2020	20000213	CB031720	\$577.21
				193590	165484	2/26/2020	20000213	CB031720	\$237.61
				193591	165485	2/26/2020	20000213	CB031720	(\$560.42)
				193592	165486	2/26/2020	20000213	CB031720	(\$141.76)
				194536	166366	3/4/2020	20000213	CB031720	\$9,309.75
				194538	166367	3/4/2020	20000213	CB031720	\$134.43
				194539	166369	3/3/2020	20000213	CB031720	\$4,392.48
				194540	166370	3/3/2020	20000213	CB031720	\$14,628.86
				194541	166371	3/3/2020	20000213	CB031720	\$246.87
				194542	166372	3/2/2020	20000213	CB031720	\$4,320.05
				194543	166373	3/2/2020	20000213	CB031720	\$16.19
				194544	166374	3/2/2020	20000213	CB031720	\$210.60
				194545	166375	3/2/2020	20000213	CB031720	\$184.32
				194546	166376	2/28/2020	20000213	CB031720	\$3,985.37
				194548	166377	2/28/2020	20000213	CB031720	\$134.79
				194549	166379	2/28/2020	20000213	CB031720	\$1,495.25

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926456	3/17/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	194550	166380	2/27/2020	20000213	CB031720	\$4,520.06
				194551	166381	2/27/2020	20000213	CB031720	\$8,644.02
				194727	166472	3/2/2020	20000213	CB031720	\$1,084.91
				194728	166473	3/4/2020	20000213	CB031720	\$81.11
				194729	166474	2/27/2020	20000213	CB031720	\$132.74
				194730	166475	2/27/2020	20000213	CB031720	\$171.90
				194731	166476	2/27/2020	20000213	CB031720	\$150.18
				194733	166478	2/27/2020	20000213	CB031720	(\$16.62)
				194734	166479	2/27/2020	20000213	CB031720	(\$1,245.97)
				195315	166876	3/10/2020	20000213	CB031720	\$13,270.39
				195316	166877	3/10/2020	20000213	CB031720	\$405.56
				195317	166878	3/10/2020	20000213	CB031720	\$2,646.33
				195318	166879	3/10/2020	20000213	CB031720	\$141.30
				195319	166880	3/10/2020	20000213	CB031720	\$282.58
				195323	166882	3/10/2020	20000213	CB031720	(\$386.24)
				195324	166885	3/5/2020	20000213	CB031720	\$7,532.96
				195325	166886	3/5/2020	20000213	CB031720	\$6.42
				195326	166887	3/5/2020	20000213	CB031720	\$504.71

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926456	3/17/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	195327	166888	3/5/2020	20000213	CB031720	(\$138.81)
				195328	166889	3/6/2020	20000213	CB031720	\$3,053.68
				195331	166892	3/6/2020	20000213	CB031720	\$2,227.71
				195333	166893	3/6/2020		CB031720	\$400.73
				195334	166895	3/6/2020	20000213	CB031720	\$213.03
				195335	166896	3/6/2020	20000213	CB031720	\$12,104.68
				195480	167036	3/9/2020	20000213	CB031720	\$8,954.92
				195488	167041	3/9/2020	20000213	CB031720	\$312.16
				195489	167043	3/9/2020	20000213	CB031720	\$6.42
				195490	167044	3/9/2020	20000213	CB031720	\$1,945.55
				195502	167054	7/5/2019	20000213	CB031720	(\$2,846.61)
				195505	167057	7/5/2019	20000213	CB031720	(\$347.66)
				195507	167060	7/6/2019	20000213	CB031720	(\$560.67)
				195509	167062	7/8/2019	20000213	CB031720	(\$2,687.63)
				195512	167065	7/11/2019	20000213	CB031720	(\$583.52)
				195515	167067	7/11/2019	20000213	CB031720	(\$1,166.02)
				195516	167068	7/12/2019	20000213	CB031720	(\$15.56)
				195519	167071	7/12/2019	20000213	CB031720	(\$882.96)

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926456	3/17/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	195522	167074	7/23/2019	20000213	CB031720	(\$103.54)
				195523	167075	7/18/2019	20000213	CB031720	(\$965.76)
				195655	167204	2/6/2020	20000213	CB031720	\$3.56
				195658	167206	9/16/2019	20000213	CB031720	\$450.00
				195660	167208	2/23/2020	20000213	CB031720	\$271.20
				195666	167214	7/21/2019	20000213	CB031720	(\$52.53)
				195668	167216	7/17/2019	20000213	CB031720	(\$27.46)
				195670	167218	7/17/2019	20000213	CB031720	(\$28.07)
				195672	167220	7/17/2019	20000213	CB031720	(\$69.48)
				195854	167402	7/17/2019	20000213	CB031720	(\$184.45)
				195857	167405	7/17/2019	20000213	CB031720	(\$151.24)
				195859	167407	7/17/2019	20000213	CB031720	(\$122.27)
				Check 926456 Total:					
926457	3/17/2020	Printed Check	3860 METHODIST UNIVERSITY INC (THE)	196071	167614	2/24/2020		CB031720	\$277.32
				Check 926457 Total:					
926458	3/17/2020	Printed Check	6718 NC LIVE FOUNDATION	195474	167030	2/24/2020		CB031720	\$600.00
				Check 926458 Total:					

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926459	3/17/2020	Printed Check	4910 EATON CORPORATION	195332	166894	2/26/2020	20001220	CB031720	\$6,134.32
								Check 926459 Total:	\$6,134.32
926460	3/17/2020	Printed Check	8564 KRON SMITH	195536	167088	3/3/2020		CB031720	\$10.00
								Check 926460 Total:	\$10.00
926461	3/17/2020	Printed Check	8565 SHAMSHUDIN ALI	195537	167089	3/3/2020		CB031720	\$20.00
								Check 926461 Total:	\$20.00
926462	3/17/2020	Printed Check	8566 WILLIAM LEAK	195538	167090	3/3/2020		CB031720	\$10.00
								Check 926462 Total:	\$10.00
926463	3/17/2020	Printed Check	6802 4D SITE SOLUTIONS	194105	165985	3/5/2020	20001204	CB031720	\$2,600.00
								Check 926463 Total:	\$2,600.00
926464	3/17/2020	Printed Check	2808 ARROW PEST CONTROL	194576	166406	3/2/2020		CB031720	\$130.00
								Check 926464 Total:	\$130.00
926465	3/17/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	195477	167033	2/28/2020	20001056	CB031720	\$45.00
								Check 926465 Total:	\$45.00
926466	3/17/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	195974	167518	2/27/2020	20001056	CB031720	\$45.00
				195977	167521	2/27/2020	20001056	CB031720	\$45.00
								Check 926466 Total:	\$90.00



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926467	3/17/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	196069	167612	2/29/2020	20000678	CB031720	\$1,415.00
				196034	167577	3/4/2020		CB031720	\$986.66
				196035	167578	3/4/2020		CB031720	\$985.72
				Check 926467		Total:		\$3,387.38	
926468	3/17/2020	Printed Check	3099 CONDER FLAG COMPANY	196053	167596	2/20/2020		CB031720	\$1,014.36
				196054	167597	2/13/2020		CB031720	\$244.46
				Check 926468		Total:		\$1,258.82	
926469	3/17/2020	Printed Check	4510 TEW TILE & CARPET COMPANY	195924	167470	3/4/2020		CB031720	\$180.72
Check 926469		Total:	\$180.72						
926470	3/17/2020	Printed Check	5295 DS SERVICES OF AMERICA INC	195521	167073	2/20/2020		CB031720	\$21.40
Check 926470		Total:	\$21.40						
926471	3/17/2020	Printed Check	7004 PEPSI BOTTLING VENTURES	195911	167457	2/3/2020		CB031720	\$340.11
				195912	167458	2/19/2020		CB031720	\$229.37
				Check 926471		Total:		\$569.48	
926472	3/17/2020	Printed Check	4615 US FOODSERVICE	195394	166953	3/6/2020	20000587	CB031720	\$5,077.01
				195397	166954	3/6/2020		CB031720	\$311.97
				Check 926472		Total:		\$5,388.98	

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926473	3/17/2020	Printed Check	6326 CAROLYN CAIN	194243	166123	3/4/2020		CB031720	\$93.73
							Check 926473	Total:	\$93.73
926474	3/17/2020	Printed Check	1710 FALCON CHILDREN'S HOME	194241	166121	3/5/2020	20000474	CB031720	\$145.68
							Check 926474	Total:	\$145.68
926476	3/17/2020	Printed Check	2707 ADMIN OFFICE OF THE COURTS	196026	167569	3/12/2020	20000728	CB031720	\$6,252.50
							Check 926476	Total:	\$6,252.50
926477	3/17/2020	Printed Check	3057 CITY OF FAYETTEVILLE	194570	166401	3/6/2020	20001065	CB031720	\$20,778.31
							Check 926477	Total:	\$20,778.31
926478	3/17/2020	Printed Check	7757 COOK COUNTY SHERIFF DEPARTMENT	195306	166868	3/9/2020		CB031720	\$60.00
							Check 926478	Total:	\$60.00
926479	3/17/2020	Printed Check	7701 COUNTY OF DUTCHESS	195889	167435	3/12/2020		CB031720	\$42.00
							Check 926479	Total:	\$42.00
926480	3/17/2020	Printed Check	7624 COUNTY OF ROWAN	194717	166462	3/6/2020		CB031720	\$30.00
							Check 926480	Total:	\$30.00
926481	3/17/2020	Printed Check	7515 COUNTY OF SAMPSON	195304	166866	3/10/2020		CB031720	\$30.00
							Check 926481	Total:	\$30.00
926482	3/17/2020	Printed Check	7515 COUNTY OF SAMPSON	195890	167436	3/12/2020		CB031720	\$30.00
							Check 926482	Total:	\$30.00

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926484	3/17/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	196095	167638	3/13/2020	20000401	CB031720	\$185,436.06
								Check 926484 Total:	\$185,436.06
926485	3/17/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	195966	167510	3/10/2020	20000716	CB031720	\$4,960.00
								Check 926485 Total:	\$4,960.00
926486	3/17/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	195244	166810	1/16/2020		CB031720	\$638.00
								Check 926486 Total:	\$638.00
926487	3/17/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	196016	167558	3/13/2020		CB031720	\$64.00
								Check 926487 Total:	\$64.00
926488	3/17/2020	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	194360	166199	3/5/2020		CB031720	\$30.00
								Check 926488 Total:	\$30.00
926489	3/17/2020	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	195893	167439	3/12/2020		CB031720	\$30.00
								Check 926489 Total:	\$30.00
926490	3/17/2020	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	195307	166869	3/9/2020		CB031720	\$30.00
								Check 926490 Total:	\$30.00
926491	3/17/2020	Printed Check	8554 FRANKLIN COUNTY SHERIFF'S OFFICE	195303	166865	3/4/2020		CB031720	\$15.00
								Check 926491 Total:	\$15.00
926492	3/17/2020	Printed Check	8553 MONTGOMERY COUNTY SHERIFF'S OFFICE	195300	166862	3/6/2020		CB031720	\$50.00
								Check 926492 Total:	\$50.00

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926493	3/17/2020	Printed Check	8261 W. VIRGINIA STATE HEALTH DEPARTMENT	195310	166872	3/10/2020		CB031720	\$12.00
							Check 926493	Total:	\$12.00
926494	3/17/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	195556	167107	2/18/2020	20000199	CB031720	\$3,000.00
							Check 926494	Total:	\$3,000.00
926495	3/17/2020	Printed Check	7454 PERENNIAL ENERGY, LLC.	196160	167703	3/13/2020	20001059	CB031720	\$2,377.16
							Check 926495	Total:	\$2,377.16
926496	3/17/2020	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	192378	164353	2/18/2020	20000152	CB031720	\$159,400.72
							Check 926496	Total:	\$159,400.72
926497	3/17/2020	Printed Check	5346 ERIE INSURANCE EXCHANGE	195957	167502	2/10/2020		CB031720	\$522.00
							Check 926497	Total:	\$522.00
926498	3/17/2020	Printed Check	4589 UNIFIRST CORP #267	196051	167594	3/5/2020		CB031720	\$13.51
				196064	167607	2/26/2020		CB031720	\$21.82
				195495	167049	10/17/2019		CB031720	\$9.04
				195499	167052	2/20/2020		CB031720	\$16.30
				195503	167055	2/20/2020		CB031720	\$51.85
				195561	167112	3/12/2020		CB031720	\$16.30
				195565	167116	3/12/2020		CB031720	\$48.10
				195568	167120	2/3/2020		CB031720	\$110.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926498	3/17/2020	Printed Check	4589 UNIFIRST CORP #267	195572	167125	2/10/2020		CB031720	\$117.72
				195578	167130	2/17/2020		CB031720	\$117.72
				195584	167137	2/24/2020		CB031720	\$117.72
				193422	165325	2/24/2020		CB031720	\$11.25
				194117	165997	3/2/2020		CB031720	\$11.25
				195643	167194	3/9/2020		CB031720	\$11.25
				194029	165909	3/3/2020		CB031720	\$48.86
				194030	165910	3/3/2020		CB031720	\$35.75
				194031	165911	3/3/2020		CB031720	\$26.34
				194108	165988	3/3/2020		CB031720	\$158.03
				194109	165991	3/3/2020		CB031720	\$74.70
				194112	165992	3/3/2020		CB031720	\$121.78
				194116	165996	3/3/2020		CB031720	\$65.98
				196161	167704	3/10/2020		CB031720	\$26.34
				196162	167705	3/10/2020		CB031720	\$35.75
				196163	167706	3/10/2020		CB031720	\$48.86
				196164	167707	3/10/2020		CB031720	\$74.70
				196166	167709	3/10/2020		CB031720	\$65.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926498	3/17/2020	Printed Check	4589 UNIFIRST CORP #267	196167	167710	3/10/2020		CB031720	\$117.83
				196172	167715	3/10/2020		CB031720	\$194.10
								Check 926498 Total:	\$1,769.06
926499	3/17/2020	Printed Check	4589 UNIFIRST CORP #267	195595	167147	3/2/2020		CB031720	\$81.71
926500	3/17/2020	Printed Check	8055 LANDCO OUTDOORS,LLC.	194793	166538	3/2/2020		CB031720	\$65.00
926501	3/17/2020	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	195928	167473	3/9/2020	20000266	CB031720	\$388.15
926502	3/17/2020	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	195921	167467	3/9/2020	20000266	CB031720	\$511.77
926503	3/17/2020	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	195931	167476	3/9/2020	20000266	CB031720	\$607.30
926504	3/17/2020	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	195933	167478	3/9/2020	20000266	CB031720	\$19,140.34
926505	3/17/2020	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	196008	167554	3/11/2020	20000807	CB031720	\$1,764.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926506	3/17/2020	Printed Check	6575 DOUGLAS M PARKER	194559	166390	3/1/2020	20000251	CB031720	\$1,000.00
								Check 926506 Total:	\$1,000.00
926507	3/17/2020	Printed Check	8297 JAMIE HOLLOWELL	194552	166383	3/1/2020		CB031720	\$200.00
								Check 926507 Total:	\$200.00
926508	3/17/2020	Printed Check	8269 JUSTIN BARLOWE	194557	166388	3/1/2020	20001049	CB031720	\$200.00
								Check 926508 Total:	\$200.00
926509	3/17/2020	Printed Check	6595 KATARZYNA KRAWCZYK	194562	166393	3/1/2020	20000255	CB031720	\$600.00
								Check 926509 Total:	\$600.00
926510	3/17/2020	Printed Check	6090 LISA R. BEVANS	194556	166387	3/1/2020	20000256	CB031720	\$200.00
								Check 926510 Total:	\$200.00
926511	3/17/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	195462	167019	3/4/2020		CB031720	\$546.50
								Check 926511 Total:	\$546.50
926512	3/17/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	194563	166394	3/1/2020	20000257	CB031720	\$10,500.00
								Check 926512 Total:	\$10,500.00
926513	3/17/2020	Printed Check	6586 RAE FLOWERS	194564	166395	3/1/2020	20000258	CB031720	\$1,200.00
								Check 926513 Total:	\$1,200.00
926514	3/17/2020	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	195626	167181	3/4/2020		CB031720	\$177.51
								Check 926514 Total:	\$177.51

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926515	3/17/2020	Printed Check	4873 A+ RELOCATION SERVICES, INC	194146	166026	1/22/2020		CB031720	\$560.00
								Check 926515 Total:	\$560.00
926516	3/17/2020	Printed Check	4030 NOAH ALVIN TOLAR	195471	167027	2/6/2020		CB031720	\$516.42
								Check 926516 Total:	\$516.42
926517	3/17/2020	Printed Check	4425 STAPLES INC.	193763	165651	2/29/2020		CB031720	\$23.43
				196070	167613	3/12/2020		CB031720	\$109.19
				195461	167018	2/29/2020		CB031720	(\$53.48)
				195465	167021	2/27/2020		CB031720	\$66.43
				195673	167221	3/7/2020		CB031720	\$15.99
				195856	167404	3/6/2020		CB031720	\$15.99
				195860	167408	3/6/2020		CB031720	\$23.98
				195863	167411	3/6/2020		CB031720	\$70.49
				195883	167431	3/8/2020		CB031720	\$21.92
				195896	167442	3/10/2020		CB031720	\$18.81
				195918	167464	3/11/2020	20001139	CB031720	\$680.79
				194100	165980	3/4/2020		CB031720	\$194.47
				195346	166907	3/6/2020		CB031720	\$24.33
				195270	166836	3/5/2020	20001110	CB031720	\$920.44



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926517	3/17/2020	Printed Check	4425 STAPLES INC.	195276	166839	3/8/2020	20001110	CB031720	\$148.64
				195277	166840	3/5/2020	20001110	CB031720	\$25.81
				195278	166841	3/5/2020	20001110	CB031720	\$29.53
				194101	165981	3/4/2020		CB031720	\$50.36
				194715	166460	3/7/2020		CB031720	\$101.84
				195479	167035	3/11/2020		CB031720	\$64.15
				196014	167557	3/11/2020		CB031720	\$53.13
				196165	167708	3/13/2020		CB031720	\$13.95
				194106	165986	2/28/2020		CB031720	\$122.19
				196171	167714	3/5/2020		CB031720	\$3.75
								Check 926517 Total:	\$2,746.13
926518	3/17/2020	Printed Check	4425 STAPLES INC.	193263	165170	2/25/2020		CB031720	\$30.00
926519	3/17/2020	Printed Check	4425 STAPLES INC.	195944	167489	3/4/2020		CB031720	\$482.76
926520	3/17/2020	Printed Check	4425 STAPLES INC.	195937	167482	3/12/2020		CB031720	\$485.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926521	3/17/2020	Printed Check	4425 STAPLES INC.	195526	167078	3/11/2020		CB031720	\$626.53
								Check 926521 Total:	\$626.53
926522	3/17/2020	Printed Check	8115 AIRGAS USA LLC	195248	166812	2/4/2020		CB031720	\$87.83
								Check 926522 Total:	\$87.83
926523	3/17/2020	Printed Check	7762 AMWINS GROUP BENEFITS INC.	194566	166397	3/1/2020	20000052	CB031720	\$142,628.14
								Check 926523 Total:	\$142,628.14
926524	3/17/2020	Printed Check	8404 ARTHUR KNEPP	194823	166567	3/9/2020	20001241	CB031720	\$135.00
				196087	167630	3/13/2020	20001241	CB031720	\$350.00
								Check 926524 Total:	\$485.00
926525	3/17/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	195982	167526	3/12/2020	20000509	CB031720	\$4,252.50
				196012	167555	3/12/2020	20000509	CB031720	\$7,805.24
								Check 926525 Total:	\$12,057.74
926526	3/17/2020	Printed Check	8184 CROMWELL ARCHITECTS ENGINEERS, INC.	194796	166540	2/26/2020	20000915	CB031720	\$27,083.50
				194797	166541	2/26/2020	20000826	CB031720	\$9,680.00
								Check 926526 Total:	\$36,763.50
926527	3/17/2020	Printed Check	7951 KYLE GRANT JACKSON	195483	167037	3/3/2020		CB031720	\$420.00
								Check 926527 Total:	\$420.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926528	3/17/2020	Printed Check	7695 NATIONAL DEFENSE INDUSTRIAL ASSOCIATION	195948	167492	2/27/2020		CB031720	\$6,000.00
							Check 926528	Total:	\$6,000.00
926529	3/17/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	195448	167005	3/5/2020		CB031720	\$151.03
							Check 926529	Total:	\$151.03
926530	3/17/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	195452	167009	3/5/2020		CB031720	\$38.50
							Check 926530	Total:	\$38.50
926531	3/17/2020	Printed Check	7023 DELTA DENTAL OF NC	195453	167010	3/5/2020		CB031720	\$142.68
							Check 926531	Total:	\$142.68
926532	3/17/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	195451	167008	3/5/2020		CB031720	\$5.64
							Check 926532	Total:	\$5.64
926533	3/17/2020	Printed Check	2929 B W WILSON PAPER CO	194831	166575	2/20/2020		CB031720	\$414.63
				195663	167212	3/5/2020		CB031720	\$780.67
							Check 926533	Total:	\$1,195.30
926534	3/17/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	195437	166994	3/5/2020		CB031720	\$87.74
				195449	167006	3/9/2020		CB031720	\$1,053.14
				195920	167466	3/5/2020		CB031720	\$772.50
				195501	167056	2/27/2020		CB031720	\$64.20
							Check 926534	Total:	\$1,977.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926535	3/17/2020	Printed Check	3475 HAIRE PLUMBING CO INC	195438	166995	3/2/2020	20001106	CB031720	\$15,796.50
								Check 926535 Total:	\$15,796.50
926536	3/17/2020	Printed Check	5407 CAPITAL ASSOCIATED INDUSTRIES, INC.	193764	165652	2/20/2020		CB031720	\$269.00
								Check 926536 Total:	\$269.00
926537	3/17/2020	Printed Check	6801 CMI ROADBUILDING, INC	196203	167745	3/12/2020		CB031720	\$772.96
								Check 926537 Total:	\$772.96
926538	3/17/2020	Printed Check	8428 PICKENS PEACE PROJECT	196075	167618	2/29/2020	20001166	CB031720	\$1,413.00
								Check 926538 Total:	\$1,413.00
926539	3/17/2020	Printed Check	7840 STRATEGIC PEFORMANCE SYSTEMS, LLC	195469	167026	3/9/2020	20000860	CB031720	\$4,570.21
								Check 926539 Total:	\$4,570.21
926540	3/17/2020	Printed Check	5429 WOLFE & ASSOCIATES, INC.	193765	165653	2/29/2020	20000574	CB031720	\$768.00
								Check 926540 Total:	\$768.00
926541	3/17/2020	Printed Check	5610 BAKER & TAYLOR, LLC	195370	166932	2/29/2020	20000220	CB031720	\$5,088.34
								Check 926541 Total:	\$5,088.34
926542	3/17/2020	Printed Check	5610 BAKER & TAYLOR, LLC	196017	167559	2/29/2020	20000220	CB031720	\$23,246.33
								Check 926542 Total:	\$23,246.33
926543	3/17/2020	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	196143	167686	3/16/2020	20000002	CB031720	\$1,750.00
								Check 926543 Total:	\$1,750.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926544	3/17/2020	Printed Check	5580 LIGHTHOUSE BAPTIST CHURCH	195627	167178	3/3/2020		CB031720	\$100.00
							Check 926544	Total:	\$100.00
926545	3/17/2020	Printed Check	3193 DANA SAFETY SUPPLY	195382	166941	2/28/2020		CB031720	\$682.13
				195383	166942	2/29/2020		CB031720	\$431.37
				195880	167427	3/3/2020		CB031720	\$867.60
				195882	167429	2/28/2020		CB031720	\$694.14
				195898	167444	3/4/2020		CB031720	\$727.55
							Check 926545	Total:	\$3,402.79
926546	3/17/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	196013	167556	2/28/2020		CB031720	\$285.98
							Check 926546	Total:	\$285.98
926547	3/17/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	195369	166930	3/8/2020	20000202	CB031720	\$4,149.85
							Check 926547	Total:	\$4,149.85
926548	3/17/2020	Printed Check	8095 CAROLINA SHRED	193868	165754	3/4/2020	20000880	CB031720	\$191.36
							Check 926548	Total:	\$191.36
926549	3/17/2020	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	196104	167646	2/28/2020	20001219	CB031720	\$1,022.66
							Check 926549	Total:	\$1,022.66
926550	3/17/2020	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	196102	167644	2/28/2020	20001219	CB031720	\$6,714.65
							Check 926550	Total:	\$6,714.65

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926551	3/17/2020	Printed Check	4582 TYLER TECHNOLOGIES INC.	195288	166850	2/19/2020	20000800	CB031720	\$4,637.50
				192381	164356	1/31/2020		CB031720	\$250.00
								Check 926551 Total:	\$4,887.50
926552	3/17/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	194113	165993	3/1/2020	20000337	CB031720	\$890.80
				196023	167566	3/8/2020	20000337	CB031720	\$903.90
								Check 926552 Total:	\$1,794.70
926553	3/17/2020	Printed Check	6912 MANPOWER US, INC	196059	167602	3/8/2020	20000235	CB031720	\$844.20
				196061	167604	3/8/2020	20000235	CB031720	\$434.16
				196063	167606	3/8/2020	20000235	CB031720	\$391.68
				196099	167642	3/8/2020	20001061	CB031720	\$1,707.06
				196101	167643	3/8/2020	20001061	CB031720	\$1,410.70
				195632	167183	3/1/2020	20000107	CB031720	\$936.00
				195634	167185	3/8/2020	20000107	CB031720	\$854.10
				194020	165900	2/23/2020	20000563	CB031720	\$1,526.85
				194023	165906	2/23/2020	20000563	CB031720	\$187.20
				195961	167506	3/8/2020	20000095	CB031720	\$325.62
				194752	166497	2/23/2020		CB031720	\$251.55
194761	166506	3/1/2020		CB031720	\$216.45				

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926553	3/17/2020	Printed Check	6912 MANPOWER US, INC	194142	166022	3/1/2020	20000125	CB031720	\$234.00
				195996	167541	3/8/2020	20000125	CB031720	\$234.00
				194114	165994	3/1/2020	20000338	CB031720	\$463.92
				194115	165995	3/1/2020	20000338	CB031720	\$643.20
				196027	167570	3/8/2020	20000338	CB031720	\$643.20
				196028	167571	3/8/2020	20000338	CB031720	\$459.86
								Check 926553 Total:	\$11,763.75
926554	3/17/2020	Printed Check	6912 MANPOWER US, INC	195913	167459	3/8/2020	20000922	CB031720	\$234.00
926555	3/17/2020	Printed Check	6912 MANPOWER US, INC	195926	167474	3/1/2020	20000922	CB031720	\$234.00
926556	3/17/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	193739	165628	2/26/2020	20000679	CB031720	\$789.60
				195999	167543	3/11/2020	20001200	CB031720	\$566.58
926557	3/17/2020	Printed Check	2824 AT&T MOBILITY II LLC	195279	166842	2/9/2020	20000874	CB031720	\$12,391.06
926558	3/17/2020	Printed Check	3021 CENTURYLINK	195964	167509	3/7/2020	20000104	CB031720	\$2,276.42

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926559	3/17/2020	Printed Check	3021 CENTURYLINK	195320	166881	2/24/2020	20000051	CB031720	\$52.33
								Check 926559 Total:	\$52.33
926560	3/17/2020	Printed Check	3021 CENTURYLINK	195365	166926	3/1/2020		CB031720	\$60.32
								Check 926560 Total:	\$60.32
926561	3/17/2020	Printed Check	3021 CENTURYLINK	195311	166873	3/1/2020		CB031720	\$297.25
								Check 926561 Total:	\$297.25
926562	3/17/2020	Printed Check	3021 CENTURYLINK	195956	167501	2/19/2020		CB031720	\$205.90
								Check 926562 Total:	\$205.90
926563	3/17/2020	Printed Check	6282 RYDER SYSTEM, INC	194834	166578	3/2/2020		CB031720	\$890.05
								Check 926563 Total:	\$890.05
926564	3/17/2020	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	195434	166991	3/4/2020		CB031720	\$401.25
				196204	167746	3/4/2020		CB031720	\$1,009.73
				196205	167747	3/5/2020		CB031720	\$1,000.45
				196206	167748	3/16/2020		CB031720	\$107.09
								Check 926564 Total:	\$2,518.52
926565	3/17/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	194022	165902	3/3/2020	20001188	CB031720	\$12,000.00
								Check 926565 Total:	\$12,000.00



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926566	3/17/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	195240	166804	2/10/2020		CB031720	\$132.67
								Check 926566 Total:	\$132.67
926567	3/17/2020	Printed Check	3007 CASTLE UNIFORM COMPANY	195364	166925	2/28/2020		CB031720	\$155.10
								Check 926567 Total:	\$155.10
926568	3/17/2020	Printed Check	6433 CORE & MAIN LP	194785	166530	2/28/2020		CB031720	\$374.61
								Check 926568 Total:	\$374.61
926569	3/17/2020	Printed Check	3204 DAVID B SUGGS	195888	167433	3/2/2020	20000636	CB031720	\$1,991.27
				195992	167536	2/27/2020	20000636	CB031720	\$1,564.55
				195995	167539	2/27/2020		CB031720	\$888.89
								Check 926569 Total:	\$4,444.71
926570	3/17/2020	Printed Check	6410 LCCD INC	196003	167545	3/11/2020		CB031720	\$317.88
								Check 926570 Total:	\$317.88
926571	3/17/2020	Printed Check	2785 ANIMAL URGENT CARE	195401	166959	3/3/2020		CB031720	\$769.44
				195403	166960	3/5/2020		CB031720	\$331.52
								Check 926571 Total:	\$1,100.96
926572	3/17/2020	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	195231	166794	2/28/2020		CB031720	\$144.00
								Check 926572 Total:	\$144.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926573	3/17/2020	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	195232	166796	3/5/2020		CB031720	\$290.00
				195235	166799	3/2/2020		CB031720	\$838.80
								Check 926573 Total:	\$1,128.80
926574	3/17/2020	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	195559	167110	2/29/2020		CB031720	\$237.06
926575	3/17/2020	Printed Check	8477 WRANGLER HOLDCO CORP	194789	166534	2/29/2020		CB031720	\$44.93
926576	3/17/2020	Printed Check	8477 WRANGLER HOLDCO CORP	195421	166978	2/29/2020		CB031720	\$128.57
926577	3/17/2020	Printed Check	8065 REPUBLIC SERVICES OF NC LLC	196025	167568	2/29/2020	20000608	CB031720	\$5,050.00
926578	3/17/2020	Printed Check	2722 AIRGAS USA, LLC	195375	166935	2/29/2020		CB031720	\$169.59
926579	3/17/2020	Printed Check	2803 ARC3 GASES SOUTH	195861	167409	2/29/2020		CB031720	\$91.95
926580	3/17/2020	Printed Check	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	195237	166801	3/10/2020	20000003	CB031720	\$1,200.00

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926581	3/17/2020	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	194724	166469	3/5/2020	20000770	CB031720	\$1,640.11
								Check 926581 Total:	\$1,640.11
926582	3/17/2020	Printed Check	6830 DEPT OF CHILDREN AND FAMILY SERVICES	196380	167921	3/20/2020		PR032020	\$125.50
								Check 926582 Total:	\$125.50
926583	3/17/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	196385	167926	3/20/2020		PR032020	\$102.50
								Check 926583 Total:	\$102.50
926584	3/17/2020	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	196387	167928	3/20/2020		PR032020	\$107.82
								Check 926584 Total:	\$107.82
926585	3/17/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	196361	167902	3/20/2020		PR032020	\$27,606.06
								Check 926585 Total:	\$27,606.06
926586	3/17/2020	Printed Check	496 CHAPTER 13 TRUSTEE	196362	167903	3/20/2020		PR032020	\$2,101.50
								Check 926586 Total:	\$2,101.50
926587	3/17/2020	Printed Check	496 CHAPTER 13 TRUSTEE	196363	167904	3/20/2020		PR032020	\$1,176.50
								Check 926587 Total:	\$1,176.50
926588	3/17/2020	Printed Check	517 COLONIAL LIFE & ACCIDENT	196368	167909	3/20/2020		PR032020	\$257.25
								Check 926588 Total:	\$257.25
926589	3/17/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	196381	167922	3/20/2020		PR032020	\$7,289.38
								Check 926589 Total:	\$7,289.38

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926590	3/17/2020	Printed Check	514 CUMBERLAND COUNTY	196366	167907	3/20/2020		PR032020	\$421.03
							Check 926590	Total:	\$421.03
926591	3/17/2020	Printed Check	7023 DELTA DENTAL OF NC	196383	167924	3/20/2020		PR032020	\$38,971.23
							Check 926591	Total:	\$38,971.23
926592	3/17/2020	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	196384	167925	3/20/2020		PR032020	\$158.80
							Check 926592	Total:	\$158.80
926593	3/17/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	196379	167920	3/20/2020		PR032020	\$2,296.75
							Check 926593	Total:	\$2,296.75
926594	3/17/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	196364	167905	3/20/2020		PR032020	\$7,299.65
							Check 926594	Total:	\$7,299.65
926595	3/17/2020	Printed Check	541 NC STATE ED ASST AUTHORITY	196373	167914	3/20/2020		PR032020	\$490.29
							Check 926595	Total:	\$490.29
926596	3/17/2020	Printed Check	528 NC DEPARTMENT OF REVENUE	196096	167639	3/20/2020		PR032020	\$478.00
							Check 926596	Total:	\$478.00
926597	3/17/2020	Printed Check	544 PERFORMANT RECOVERY INC	196374	167915	3/20/2020		PR032020	\$182.21
							Check 926597	Total:	\$182.21
926598	3/17/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	196382	167923	3/20/2020		PR032020	\$23,025.67
							Check 926598	Total:	\$23,025.67

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926599	3/17/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	196386	167927	3/20/2020		PR032020	\$347.74
								Check 926599 Total:	\$347.74
926600	3/17/2020	Printed Check	509 TREASURER OF VIRGINIA	196365	167906	3/20/2020		PR032020	\$134.17
								Check 926600 Total:	\$134.17
926601	3/17/2020	Printed Check	549 UNITED STATES TREASURY	196376	167917	3/20/2020		PR032020	\$74.89
								Check 926601 Total:	\$74.89
926602	3/17/2020	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	196375	167916	3/20/2020		PR032020	\$1,416.59
								Check 926602 Total:	\$1,416.59
926603	3/17/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	196367	167908	3/20/2020		PR032020	\$140.00
								Check 926603 Total:	\$140.00
926604	3/19/2020	Printed Check	2928 B & W TRANSPORTING INC.	195899	167445	3/9/2020	20000664	CB031920	\$1,540.50
								Check 926604 Total:	\$1,540.50
926605	3/19/2020	Printed Check	2875 BFPE INTERNATIONAL INC	196174	167717	2/28/2020		CB031920	\$566.40
								Check 926605 Total:	\$566.40
926606	3/19/2020	Printed Check	2882 BINGHAM ARBITRAGE	196413	167953	3/17/2020	20000004	CB031920	\$750.00
								Check 926606 Total:	\$750.00
926607	3/19/2020	Printed Check	2902 BOYS & GIRLS CLUB OF	196412	167952	2/29/2020	20000075	CB031920	\$11,357.32
								Check 926607 Total:	\$11,357.32

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926608	3/19/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	196702	168124	3/16/2020		CB031920	\$536.80
							Check 926608	Total:	\$536.80
926609	3/19/2020	Printed Check	7998 BRINK'S, INCORPORATED	196330	167871	3/1/2020	20000119	CB031920	\$721.71
							Check 926609	Total:	\$721.71
926610	3/19/2020	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	196493	168014	3/18/2020		CB031920	\$16,604.85
				193115	165024	2/24/2020		CB031920	(\$80.25)
							Check 926610	Total:	\$16,524.60
926611	3/19/2020	Printed Check	3130 CRANFILL SUMMER & HARTZOG	196298	167840	2/29/2020		CB031920	\$633.15
							Check 926611	Total:	\$633.15
926612	3/19/2020	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	196630	168166	3/16/2020		CB031920	\$965.72
							Check 926612	Total:	\$965.72
926613	3/19/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	193550	165445	2/25/2020		CB031920	\$134.40
				193968	165851	2/25/2020		CB031920	\$83.38
							Check 926613	Total:	\$217.78
926614	3/19/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	196354	167895	3/1/2020		CB031920	\$734.50
							Check 926614	Total:	\$734.50
926615	3/19/2020	Printed Check	3407 GALETON GLOVES	196525	168047	3/5/2020		CB031920	\$94.75
							Check 926615	Total:	\$94.75

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926616	3/19/2020	Printed Check	3454 GRAINGER	196307	167849	3/4/2020		CB031920	\$282.28
				196309	167850	3/6/2020		CB031920	\$106.15
				196310	167851	3/6/2020		CB031920	\$173.34
				196311	167852	3/3/2020		CB031920	\$1,003.96
				196312	167853	3/3/2020		CB031920	\$185.82
				196314	167855	3/3/2020		CB031920	\$734.44
				196315	167856	2/27/2020		CB031920	\$155.30
				196316	167857	2/25/2020		CB031920	\$52.65
				196317	167858	2/24/2020		CB031920	\$105.36
				196319	167860	3/9/2020		CB031920	\$143.09
								Check 926616 Total:	\$2,942.39
926617	3/19/2020	Printed Check	3561 IDATIX CORPORATION	196586	168105	2/24/2020	20001221	CB031920	\$4,000.00
926618	3/19/2020	Printed Check	3627 JCB ENTERPRISES, LLP	195291	166853	1/1/2020	20000835	CB031920	\$13,541.43
926619	3/19/2020	Printed Check	3735 LAWSON PRODUCTS, INC.	196400	167941	2/24/2020		CB031920	\$690.63
				196401	167942	3/5/2020		CB031920	\$663.74

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926620	3/19/2020	Printed Check	3768 LOGAN SYSTEMS INC	196449	167989	3/15/2020	20000306	CB031920	\$2,076.29
								Check 926620 Total:	\$2,076.29
926621	3/19/2020	Printed Check	3768 LOGAN SYSTEMS INC	196450	167990	3/15/2020	20000306	CB031920	\$2,273.78
								Check 926621 Total:	\$2,273.78
926622	3/19/2020	Printed Check	3768 LOGAN SYSTEMS INC	196447	167987	3/15/2020	20000309	CB031920	\$7,141.58
								Check 926622 Total:	\$7,141.58
926623	3/19/2020	Printed Check	3768 LOGAN SYSTEMS INC	196443	167983	3/15/2020	20000309	CB031920	\$7,854.52
								Check 926623 Total:	\$7,854.52
926624	3/19/2020	Printed Check	3768 LOGAN SYSTEMS INC	196448	167988	3/15/2020	20000306	CB031920	\$20,864.29
								Check 926624 Total:	\$20,864.29
926625	3/19/2020	Printed Check	3800 MARION E WALL	195901	167447	3/3/2020	20000666	CB031920	\$5,824.35
								Check 926625 Total:	\$5,824.35
926626	3/19/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	195441	166998	2/27/2020		CB031920	\$310.98
								Check 926626 Total:	\$310.98
926627	3/19/2020	Printed Check	3871 MID-SOUTH LIGHTING	196624	168140	3/10/2020		CB031920	\$42.59
								Check 926627 Total:	\$42.59
926628	3/19/2020	Printed Check	3915 NC DEPARTMENT OF REVENUE	196873	168252	3/19/2020		CB031920	\$87,202.00
								Check 926628 Total:	\$87,202.00



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926629	3/19/2020	Printed Check	4064 NC DEPT OF LABOR	196625	168142	3/17/2020		CB031920	\$175.00
							Check 926629	Total:	\$175.00
926630	3/19/2020	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	194130	166009	2/21/2020		CB031920	\$50.00
							Check 926630	Total:	\$50.00
926631	3/19/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	196611	168127	3/12/2020		CB031920	\$32.00
							Check 926631	Total:	\$32.00
926632	3/19/2020	Printed Check	5000 ONE TIME PAY	196324	167865	3/17/2020		CB031920	\$10.00
							Check 926632	Total:	\$10.00
926633	3/19/2020	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	196500	168021	3/18/2020		CB031920	\$18,038.84
							Check 926633	Total:	\$18,038.84
926634	3/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	196391	167935	3/9/2020	20000156	CB031920	\$13,829.73
							Check 926634	Total:	\$13,829.73
926635	3/19/2020	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	196414	167954	3/11/2020		CB031920	\$55.07
				196415	167955	3/10/2020		CB031920	\$162.38
							Check 926635	Total:	\$217.45
926636	3/19/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	196602	168118	3/13/2020		CB031920	\$23.01
				196604	168120	3/17/2020		CB031920	\$24.08
							Check 926636	Total:	\$47.09

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926637	3/19/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	196435	167975	3/16/2020		CB031920	\$25.00
							Check 926637	Total:	\$25.00
926638	3/19/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	196438	167978	3/13/2020		CB031920	\$26.00
							Check 926638	Total:	\$26.00
926639	3/19/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	196437	167977	3/13/2020		CB031920	\$1.00
							Check 926639	Total:	\$1.00
926640	3/19/2020	Printed Check	4330 SCHOOL TOOLS	193520	165417	1/22/2020		CB031920	\$7.04
							Check 926640	Total:	\$7.04
926641	3/19/2020	Printed Check	4391 SOUTH RIVER EMC	196390	167931	3/5/2020		CB031920	\$608.16
							Check 926641	Total:	\$608.16
926642	3/19/2020	Printed Check	4405 SOUTHEAST FARM EQUIPMENT CO.	196465	168004	3/5/2020		CB031920	\$797.45
				196466	168005	3/5/2020		CB031920	\$535.61
				196467	168006	2/25/2020		CB031920	\$899.23
							Check 926642	Total:	\$2,232.29
926643	3/19/2020	Printed Check	4402 SOUTHERN REGIONAL AHEC	196753	168141	3/18/2020	20000080	CB031920	\$14,731.65
							Check 926643	Total:	\$14,731.65
926644	3/19/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	196297	167839	2/28/2020	20000068	CB031920	\$1,529.57
				196301	167843	2/28/2020	20000067	CB031920	\$1,130.95

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926644	3/19/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	196302	167844	2/28/2020	20000067	CB031920	\$2,055.96
				196320	167861	3/13/2020		CB031920	\$220.69
				196405	167945	3/9/2020		CB031920	\$300.03
								Check 926644 Total:	\$5,237.20
926645	3/19/2020	Printed Check	9998 TAX 1	196698	168120	3/16/2020		CB031920	\$12.60
								Check 926645 Total:	\$12.60
926646	3/19/2020	Printed Check	9998 TAX 1	196705	168127	3/16/2020		CB031920	\$348.24
								Check 926646 Total:	\$348.24
926647	3/19/2020	Printed Check	9998 TAX 1	196697	168119	3/16/2020		CB031920	\$17.53
								Check 926647 Total:	\$17.53
926648	3/19/2020	Printed Check	9998 TAX 1	196701	168123	3/16/2020		CB031920	\$5.65
								Check 926648 Total:	\$5.65
926649	3/19/2020	Printed Check	9998 TAX 1	196699	168121	3/16/2020		CB031920	\$13.72
								Check 926649 Total:	\$13.72
926650	3/19/2020	Printed Check	9998 TAX 1	196707	168129	3/16/2020		CB031920	\$12.28
								Check 926650 Total:	\$12.28
926651	3/19/2020	Printed Check	9998 TAX 1	196700	168122	3/16/2020		CB031920	\$16.11
								Check 926651 Total:	\$16.11

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926652	3/19/2020	Printed Check	9998 TAX 1	196708	168130	3/16/2020		CB031920	\$24.15
								Check 926652 Total:	\$24.15
926653	3/19/2020	Printed Check	9998 TAX 1	196744	168133	3/16/2020		CB031920	\$310.06
								Check 926653 Total:	\$310.06
926654	3/19/2020	Printed Check	9998 TAX 1	196706	168128	3/16/2020		CB031920	\$38.63
								Check 926654 Total:	\$38.63
926655	3/19/2020	Printed Check	9998 TAX 1	196746	168135	3/16/2020		CB031920	\$268.83
								Check 926655 Total:	\$268.83
926656	3/19/2020	Printed Check	9998 TAX 1	196745	168134	3/16/2020		CB031920	\$168.58
								Check 926656 Total:	\$168.58
926657	3/19/2020	Printed Check	9998 TAX 1	196747	168136	3/16/2020		CB031920	\$135.97
								Check 926657 Total:	\$135.97
926658	3/19/2020	Printed Check	9998 TAX 1	196748	168137	3/16/2020		CB031920	\$118.09
								Check 926658 Total:	\$118.09
926659	3/19/2020	Printed Check	9998 TAX 1	196704	168126	3/16/2020		CB031920	\$6.00
								Check 926659 Total:	\$6.00
926660	3/19/2020	Printed Check	9999 TAX 2	195602	167153	3/11/2020		CB031920	\$57.91
								Check 926660 Total:	\$57.91

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926661	3/19/2020	Printed Check	9999 TAX 2	196343	167884	3/16/2020		CB031920	\$30.00
							Check 926661	Total:	\$30.00
926662	3/19/2020	Printed Check	9999 TAX 2	195603	167154	3/11/2020		CB031920	\$16.72
							Check 926662	Total:	\$16.72
926663	3/19/2020	Printed Check	9999 TAX 2	196454	167993	3/17/2020		CB031920	\$15.28
							Check 926663	Total:	\$15.28
926664	3/19/2020	Printed Check	9999 TAX 2	196455	167994	3/17/2020		CB031920	\$207.17
							Check 926664	Total:	\$207.17
926665	3/19/2020	Printed Check	9999 TAX 2	196344	167885	3/16/2020		CB031920	\$22.72
							Check 926665	Total:	\$22.72
926666	3/19/2020	Printed Check	9999 TAX 2	195604	167155	3/11/2020		CB031920	\$46.97
							Check 926666	Total:	\$46.97
926667	3/19/2020	Printed Check	9999 TAX 2	195605	167156	3/11/2020		CB031920	\$278.62
							Check 926667	Total:	\$278.62
926668	3/19/2020	Printed Check	9999 TAX 2	196345	167886	3/16/2020		CB031920	\$65.71
							Check 926668	Total:	\$65.71
926669	3/19/2020	Printed Check	9999 TAX 2	196346	167887	3/16/2020		CB031920	\$171.01
							Check 926669	Total:	\$171.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926670	3/19/2020	Printed Check	9999 TAX 2	196347	167888	3/16/2020		CB031920	\$67.09
								Check 926670 Total:	\$67.09
926671	3/19/2020	Printed Check	9999 TAX 2	195606	167157	3/11/2020		CB031920	\$43.73
								Check 926671 Total:	\$43.73
926672	3/19/2020	Printed Check	9999 TAX 2	195607	167158	3/11/2020		CB031920	\$176.99
								Check 926672 Total:	\$176.99
926673	3/19/2020	Printed Check	9999 TAX 2	196348	167889	3/16/2020		CB031920	\$34.80
								Check 926673 Total:	\$34.80
926674	3/19/2020	Printed Check	9999 TAX 2	195608	167159	3/11/2020		CB031920	\$191.07
								Check 926674 Total:	\$191.07
926675	3/19/2020	Printed Check	9999 TAX 2	195609	167160	3/11/2020		CB031920	\$36.54
								Check 926675 Total:	\$36.54
926676	3/19/2020	Printed Check	9999 TAX 2	195610	167161	3/11/2020		CB031920	\$144.07
								Check 926676 Total:	\$144.07
926677	3/19/2020	Printed Check	9999 TAX 2	196456	167995	3/17/2020		CB031920	\$106.82
								Check 926677 Total:	\$106.82
926678	3/19/2020	Printed Check	9999 TAX 2	196349	167890	3/16/2020		CB031920	\$23.45
								Check 926678 Total:	\$23.45

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926679	3/19/2020	Printed Check	9999 TAX 2	195611	167162	3/11/2020		CB031920	\$201.66
								Check 926679 Total:	\$201.66
926680	3/19/2020	Printed Check	9999 TAX 2	196350	167891	3/16/2020		CB031920	\$81.18
								Check 926680 Total:	\$81.18
926681	3/19/2020	Printed Check	9999 TAX 2	196351	167892	3/16/2020		CB031920	\$92.97
								Check 926681 Total:	\$92.97
926682	3/19/2020	Printed Check	9999 TAX 2	195612	167163	3/11/2020		CB031920	\$476.35
								Check 926682 Total:	\$476.35
926683	3/19/2020	Printed Check	4492 TAYLOR PUMP & LIFT INC	196470	168009	3/11/2020		CB031920	\$790.36
								Check 926683 Total:	\$790.36
926684	3/19/2020	Printed Check	4509 TESSCO TECHNOLOGIES	195923	167469	3/2/2020		CB031920	\$353.93
								Check 926684 Total:	\$353.93
926685	3/19/2020	Printed Check	2933 TIME WARNER CABLE	195293	166856	3/2/2020	20000594	CB031920	\$450.00
								Check 926685 Total:	\$450.00
926686	3/19/2020	Printed Check	2933 TIME WARNER CABLE	196763	168150	3/8/2020		CB031920	\$226.95
								Check 926686 Total:	\$226.95
926687	3/19/2020	Printed Check	4545 TOWN OF FALCON	196703	168125	3/18/2020		CB031920	\$190.56
								Check 926687 Total:	\$190.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926688	3/19/2020	Printed Check	4551 TOWN OF GODWIN	196716	168138	3/18/2020		CB031920	\$608.93
							Check 926688	Total:	\$608.93
926689	3/19/2020	Printed Check	4549 TOWN OF HOPE MILLS	196508	168028	3/18/2020		CB031920	\$11,778.72
							Check 926689	Total:	\$11,778.72
926690	3/19/2020	Printed Check	4549 TOWN OF HOPE MILLS	196694	168136	3/18/2020		CB031920	\$54,006.38
							Check 926690	Total:	\$54,006.38
926691	3/19/2020	Printed Check	4546 TOWN OF LINDEN	196731	168133	3/18/2020		CB031920	\$227.95
							Check 926691	Total:	\$227.95
926692	3/19/2020	Printed Check	4550 TOWN OF SPRING LAKE	196499	168020	3/18/2020		CB031920	\$2,500.67
							Check 926692	Total:	\$2,500.67
926693	3/19/2020	Printed Check	4550 TOWN OF SPRING LAKE	196355	167896	3/11/2020	20000859	CB031920	\$3,668.05
							Check 926693	Total:	\$3,668.05
926694	3/19/2020	Printed Check	4550 TOWN OF SPRING LAKE	196696	168118	3/18/2020		CB031920	\$27,199.46
							Check 926694	Total:	\$27,199.46
926695	3/19/2020	Printed Check	4547 TOWN OF STEDMAN	196732	168139	3/18/2020		CB031920	\$6,151.72
							Check 926695	Total:	\$6,151.72
926696	3/19/2020	Printed Check	4548 TOWN OF WADE	196743	168132	3/18/2020		CB031920	\$2,146.15
							Check 926696	Total:	\$2,146.15



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926697	3/19/2020	Printed Check	4671 WEST GROUP PAYMENT CENTER	194119	166003	3/1/2020		CB031920	\$396.48
							Check 926697	Total:	\$396.48
926698	3/19/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	195985	167529	3/11/2020		CB031920	(\$327.20)
				196100	167648	3/5/2020		CB031920	\$448.79
				196110	167653	3/11/2020		CB031920	\$115.82
				196112	167655	3/11/2020		CB031920	\$210.85
				196113	167656	3/2/2020		CB031920	\$168.82
				196115	167658	3/5/2020		CB031920	\$39.87
				196116	167659	3/5/2020		CB031920	\$8.26
				196117	167660	3/9/2020		CB031920	\$16.42
				196118	167661	3/11/2020		CB031920	\$16.42
				196207	167749	3/10/2020		CB031920	\$19.17
							Check 926698	Total:	\$717.22
926699	3/19/2020	Printed Check	2712 ADVANCE AUTO PARTS	196188	167731	3/10/2020		CB031920	\$51.17
				196190	167733	3/10/2020		CB031920	\$90.99
				196191	167734	3/10/2020		CB031920	\$69.81
				196193	167736	3/11/2020		CB031920	\$500.05
				196428	167968	3/10/2020		CB031920	\$29.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926699	3/19/2020	Printed Check	2712 ADVANCE AUTO PARTS	196429	167969	3/10/2020		CB031920	\$4.48
				196430	167970	3/9/2020		CB031920	\$15.43
				196432	167972	2/26/2020	20000304	CB031920	\$1,533.99
				196433	167973	3/9/2020		CB031920	\$272.72
				196563	168082	3/9/2020		CB031920	(\$27.00)
				196565	168084	3/6/2020		CB031920	(\$81.00)
								Check 926699 Total:	\$2,460.56
926700	3/19/2020	Printed Check	3695 KIMBALL MIDWEST	196613	168129	3/12/2020		CB031920	\$253.89
926701	3/19/2020	Printed Check	6594 WILLIAM GAREY MCLEAN JR	196402	167943	3/11/2020		CB031920	\$160.51
926702	3/19/2020	Printed Check	4112 OREILLY AUTO PARTS	196122	167665	3/11/2020		CB031920	\$6.78
				196187	167730	3/10/2020		CB031920	\$124.18
				196424	167964	3/9/2020		CB031920	\$148.16
				196425	167965	3/9/2020		CB031920	\$7.23
				196426	167966	3/9/2020		CB031920	\$526.44
				196427	167967	3/9/2020		CB031920	\$37.90
								Check 926702 Total:	\$850.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926703	3/19/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	196471	168010	3/4/2020		CB031920	\$152.42
				196490	168029	3/4/2020		CB031920	\$200.52
				196505	168030	3/4/2020		CB031920	\$66.82
				196509	168031	3/4/2020		CB031920	\$66.82
				196510	168032	3/3/2020		CB031920	\$38.15
				196512	168033	3/3/2020		CB031920	\$214.10
				196513	168035	3/3/2020		CB031920	\$26.75
				196514	168036	3/3/2020		CB031920	\$93.57
				196515	168037	3/3/2020		CB031920	\$264.13
				196516	168038	3/3/2020		CB031920	\$550.59
				196518	168040	3/2/2020		CB031920	\$77.52
				196519	168041	3/2/2020		CB031920	\$675.53
				196520	168042	3/2/2020		CB031920	\$22.47
				196521	168043	3/2/2020		CB031920	\$66.82
				196522	168044	3/2/2020		CB031920	\$32.10
				196523	168045	3/2/2020		CB031920	\$32.10
				196524	168046	3/2/2020		CB031920	\$346.83
				196526	168048	2/11/2020		CB031920	\$88.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926703	3/19/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	196527	168049	2/20/2020		CB031920	\$98.92
				196529	168050	2/4/2020		CB031920	\$88.22
				196531	168051	2/4/2020		CB031920	\$66.82
				196532	168052	1/17/2020		CB031920	\$337.77
				196533	168054	1/9/2020		CB031920	\$66.82
				196536	168056	2/12/2020		CB031920	\$370.99
				196539	168059	2/4/2020		CB031920	\$404.59
				196541	168061	2/20/2020		CB031920	\$22.47
				196544	168064	2/20/2020		CB031920	\$56.12
				196546	168066	2/18/2020		CB031920	\$681.12
				196550	168070	2/17/2020		CB031920	\$681.12
				196560	168079	2/20/2020		CB031920	\$200.52
				196561	168080	2/18/2020		CB031920	\$526.56
				196566	168085	2/11/2020		CB031920	\$66.82
				196569	168088	2/4/2020		CB031920	\$200.52
				196571	168090	2/18/2020		CB031920	\$98.92
				196573	168092	2/17/2020		CB031920	\$66.82
				196574	168093	2/13/2020		CB031920	\$22.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926703	3/19/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	196575	168094	2/17/2020		CB031920	\$404.59
				196576	168095	2/13/2020		CB031920	\$104.27
				196577	168096	2/11/2020		CB031920	\$506.45
				196578	168097	2/11/2020		CB031920	\$166.81
				196579	168099	2/11/2020		CB031920	\$675.53
				196582	168101	3/5/2020		CB031920	\$66.82
				196583	168102	3/5/2020		CB031920	\$995.10
				196584	168103	3/6/2020		CB031920	\$66.82
								Check 926703 Total:	\$10,059.44
926704	3/19/2020	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	196540	168060	2/29/2020	20000931	CB031920	\$8,655.00
				196557	168076	2/29/2020	20000931	CB031920	\$6,713.00
				196567	168086	2/29/2020	20000931	CB031920	\$1,743.10
				196570	168089	2/29/2020	20000931	CB031920	\$4,688.62
				196572	168091	2/29/2020	20000931	CB031920	\$3,199.50
								Check 926704 Total:	\$24,999.22
926705	3/19/2020	Printed Check	6694 OWENS ROOFING INC.	196358	167899	3/5/2020	20000895	CB031920	\$314,273.20
								Check 926705 Total:	\$314,273.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926706	3/19/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	196695	168117	3/16/2020		CB031920	\$16.42
							Check 926706	Total:	\$16.42
926707	3/19/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	196628	168144	3/16/2020	20001199	CB031920	\$3,540.24
							Check 926707	Total:	\$3,540.24
926708	3/19/2020	Printed Check	8266 JAMES MICHAEL BOUREY	196795	168179	3/18/2020	20001050	CB031920	\$2,145.00
							Check 926708	Total:	\$2,145.00
926709	3/19/2020	Printed Check	7206 RDL THERAPEUTIC ADULT DAY CENTER	195905	167451	3/10/2020	20000665	CB031920	\$2,881.87
							Check 926709	Total:	\$2,881.87
926710	3/19/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	195659	167207	10/30/2019	20000213	CB031920	\$70.90
				195662	167210	7/24/2019	20000213	CB031920	\$109.80
							Check 926710	Total:	\$180.70
926711	3/19/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	196321	167862	2/3/2020		CB031920	\$488.39
				196393	167933	1/31/2020		CB031920	(\$480.97)
				196394	167934	2/28/2020		CB031920	\$17.93
				196395	167936	2/28/2020		CB031920	\$17.93
				196397	167937	2/28/2020		CB031920	\$71.71
				196398	167938	1/31/2020		CB031920	(\$309.95)
				196399	167939	3/9/2020		CB031920	\$488.93

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926711	3/19/2020	Printed Check	3464 GREGORY POOLE				Check 926711	Total:	\$293.97
926712	3/19/2020	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	196627	168143	3/11/2020		CB031920	\$150.00
							Check 926712	Total:	\$150.00
926713	3/19/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	196496	168017	3/18/2020		CB031920	\$3,918.53
				196799	168183	4/5/2020		CB031920	\$6,913.58
				196814	168191	4/1/2020		CB031920	\$15,984.00
							Check 926713	Total:	\$26,816.11
926714	3/19/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	196723	168132	3/18/2020		CB031920	\$874.19
							Check 926714	Total:	\$874.19
926715	3/19/2020	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	196497	168018	3/18/2020		CB031920	\$10,441.57
							Check 926715	Total:	\$10,441.57
926716	3/19/2020	Printed Check	5295 DS SERVICES OF AMERICA INC	196299	167841	3/15/2020		CB031920	\$41.75
							Check 926716	Total:	\$41.75
926717	3/19/2020	Printed Check	3057 CITY OF FAYETTEVILLE	196507	168027	3/18/2020		CB031920	\$6,103.58
							Check 926717	Total:	\$6,103.58
926718	3/19/2020	Printed Check	3057 CITY OF FAYETTEVILLE	196629	168145	3/18/2020		CB031920	\$702,684.42
							Check 926718	Total:	\$702,684.42

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926719	3/19/2020	Printed Check	3122 COUNTY OF MOORE	196419	167959	3/17/2020		CB031920	\$30.00
								Check 926719 Total:	\$30.00
926720	3/19/2020	Printed Check	3122 COUNTY OF MOORE	196547	168067	3/17/2020		CB031920	\$30.00
								Check 926720 Total:	\$30.00
926721	3/19/2020	Printed Check	3122 COUNTY OF MOORE	196554	168073	3/17/2020		CB031920	\$30.00
								Check 926721 Total:	\$30.00
926722	3/19/2020	Printed Check	7515 COUNTY OF SAMPSON	196545	168065	3/17/2020		CB031920	\$30.00
								Check 926722 Total:	\$30.00
926723	3/19/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	196750	168139	3/18/2020		CB031920	\$320.53
								Check 926723 Total:	\$320.53
926724	3/19/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	196325	167866	3/17/2020	20000063	CB031920	\$9,601.00
								Check 926724 Total:	\$9,601.00
926725	3/19/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	196326	167867	3/17/2020	20000061	CB031920	\$44,726.00
								Check 926725 Total:	\$44,726.00
926726	3/19/2020	Printed Check	7638 DUPLIN COUNTY SHERIFS'S OFFICE	196542	168062	3/17/2020		CB031920	\$30.00
								Check 926726 Total:	\$30.00
926727	3/19/2020	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	196543	168063	3/17/2020		CB031920	\$30.00
								Check 926727 Total:	\$30.00



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926729	3/19/2020	Printed Check	8587 HOWARD COUNTY	196418	167958	3/12/2020		CB031920	\$65.00
							Check 926729	Total:	\$65.00
926730	3/19/2020	Printed Check	8086 LIBERTY COUNTY SHERIFF'S OFFICE	196300	167842	3/16/2020		CB031920	\$50.00
							Check 926730	Total:	\$50.00
926732	3/19/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	196305	167847	3/11/2020		CB031920	\$208.60
							Check 926732	Total:	\$208.60
926733	3/19/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	196594	168112	3/18/2020	20001212	CB031920	\$1,165.98
							Check 926733	Total:	\$1,165.98
926734	3/19/2020	Printed Check	3226 NC DEQ	196834	168213	3/19/2020		CB031920	\$4,995.53
							Check 926734	Total:	\$4,995.53
926735	3/19/2020	Printed Check	3226 NC DEQ	196530	168053	3/3/2020		CB031920	\$100.00
							Check 926735	Total:	\$100.00
926736	3/19/2020	Printed Check	8586 THOMAS COUNTY BOARD OF COMMISSIONERS	196416	167956	2/28/2020		CB031920	\$50.00
							Check 926736	Total:	\$50.00
926737	3/19/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	196468	168007	3/17/2020	20000546	CB031920	\$5,668.83
							Check 926737	Total:	\$5,668.83
926738	3/19/2020	Printed Check	8514 LEE SUPPLY CO., INC.	196534	168057	3/6/2020		CB031920	\$616.52
							Check 926738	Total:	\$616.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926739	3/19/2020	Printed Check	7912 360 BRANDS	196671	168138	3/1/2020	20000534	CB031920	\$13,689.21
								Check 926739 Total:	\$13,689.21
926740	3/19/2020	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	196674	168140	3/10/2020	20000376	CB031920	\$2,966.67
								Check 926740 Total:	\$2,966.67
926741	3/19/2020	Printed Check	7114 IMAGE SUPPLY, INC.	196606	168124	3/13/2020		CB031920	\$787.05
				196621	168137	3/11/2020		CB031920	\$828.99
								Check 926741 Total:	\$1,616.04
926742	3/19/2020	Printed Check	4589 UNIFIRST CORP #267	196323	167864	3/16/2020		CB031920	\$11.25
								Check 926742 Total:	\$11.25
926743	3/19/2020	Printed Check	4425 STAPLES INC.	195932	167477	3/11/2020		CB031920	\$48.79
				196318	167859	3/12/2020		CB031920	\$23.02
				196328	167869	3/13/2020		CB031920	\$39.11
				196329	167870	3/15/2020		CB031920	\$34.20
				196199	167741	3/15/2020		CB031920	\$109.40
				196469	168008	2/4/2020		CB031920	\$236.25
								Check 926743 Total:	\$490.77
926744	3/19/2020	Printed Check	2929 B W WILSON PAPER CO	196303	167845	3/9/2020		CB031920	\$404.46
				196304	167846	3/3/2020		CB031920	\$979.05

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926744	3/19/2020	Printed Check	2929 B W WILSON PAPER CO	196601	168117	3/9/2020		CB031920	\$543.29
							Check 926744	Total:	\$1,926.80
926745	3/19/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	196615	168131	3/16/2020		CB031920	\$652.69
				196616	168132	3/16/2020		CB031920	\$929.30
				196618	168134	3/16/2020		CB031920	\$1,048.23
				195919	167465	3/5/2020		CB031920	\$166.92
							Check 926745	Total:	\$2,797.14
926746	3/19/2020	Printed Check	8588 ALASKA COURT SERVICES, INC.	196417	167957	2/26/2020		CB031920	\$75.00
							Check 926746	Total:	\$75.00
926747	3/19/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	196010	167552	3/5/2020	20000884	CB031920	\$3,976.00
				196011	167553	3/5/2020	20000885	CB031920	\$1,232.00
							Check 926747	Total:	\$5,208.00
926748	3/19/2020	Printed Check	4582 TYLER TECHNOLOGIES INC.	195285	166847	1/31/2020	20000800	CB031920	\$13,693.75
							Check 926748	Total:	\$13,693.75
926749	3/19/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	196564	168083	3/15/2020	20000337	CB031920	\$786.00
							Check 926749	Total:	\$786.00
926750	3/19/2020	Printed Check	6912 MANPOWER US, INC	195972	167517	3/1/2020	20000563	CB031920	\$2,082.60
				196107	167650	3/8/2020		CB031920	\$35.10

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926750	3/19/2020	Printed Check	6912 MANPOWER US, INC				Check 926750	Total:	\$2,117.70
926751	3/19/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	195934	167479	2/5/2020	20001259	CB031920	\$1,037.60
				195935	167480	2/12/2020	20001259	CB031920	\$936.48
				195942	167487	2/19/2020	20001259	CB031920	\$532.00
				195947	167493	2/26/2020	20001259	CB031920	\$676.37
				195950	167495	3/4/2020	20001259	CB031920	\$550.29
				196595	168113	2/5/2020	20001200	CB031920	\$622.44
				196598	168116	2/19/2020	20001200	CB031920	\$638.40
				196607	168122	2/26/2020	20001200	CB031920	\$622.44
				196622	168138	3/4/2020	20001200	CB031920	\$510.72
							Check 926751	Total:	\$6,126.74
926752	3/19/2020	Printed Check	3021 CENTURYLINK	196403	167944	3/1/2020		CB031920	\$661.59
							Check 926752	Total:	\$661.59
926753	3/19/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	196597	168115	3/1/2020	20000866	CB031920	\$9,764.64
							Check 926753	Total:	\$9,764.64
926754	3/19/2020	Printed Check	6282 RYDER SYSTEM, INC	196331	167876	3/9/2020	20001154	CB031920	\$493.08
				196339	167880	3/9/2020	20001154	CB031920	\$667.37
				196341	167882	3/9/2020	20001154	CB031920	\$496.48

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926754	3/19/2020	Printed Check	6282 RYDER SYSTEM,				Check 926754	Total:	\$1,656.93
926755	3/19/2020	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	196461	167999	3/4/2020		CB031920	\$799.90
				196462	168000	3/4/2020		CB031920	\$666.40
				196463	168001	3/4/2020		CB031920	\$704.71
							Check 926755	Total:	\$2,171.01
926756	3/20/2020	Printed Check	616 MOHAMMED A IMAM	197130	168498	3/20/2020		CB032020	\$60,293.78
							Check 926756	Total:	\$60,293.78
926757	3/20/2020	Printed Check	8595 KIRBY GORDON SMITH	197137	168506	3/20/2020		CB032020	\$27,206.22
							Check 926757	Total:	\$27,206.22
926758	3/24/2020	Printed Check	2685 A-1 SUPPLY CO	196921	168299	3/16/2020	20001290	CB032420	\$2,169.96
				196327	167868	2/17/2020		CB032420	\$47.72
				196332	167872	2/12/2020		CB032420	\$604.65
							Check 926758	Total:	\$2,822.33
926759	3/24/2020	Printed Check	2695 ACCESS FAMILY SERVICES	196453	167992	3/10/2020	20000473	CB032420	\$640.96
							Check 926759	Total:	\$640.96
926760	3/24/2020	Printed Check	7542 ALACHUA COUNTY SHERIFF'S OFFICE	197047	168419	3/19/2020		CB032420	\$40.00
							Check 926760	Total:	\$40.00

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926761	3/24/2020	Printed Check	2729 ALEXANDER YOUTH NETWORK	196119	167662	3/12/2020	20000471	CB032420	\$5,788.97
								Check 926761 Total:	\$5,788.97
926762	3/24/2020	Printed Check	7167 AMERIZON OF NC, LLC	196791	168175	1/31/2020		CB032420	\$108.67
								Check 926762 Total:	\$108.67
926763	3/24/2020	Printed Check	2783 ANGELA THOMPSON	196941	168318	3/13/2020		CB032420	\$65.00
								Check 926763 Total:	\$65.00
926764	3/24/2020	Printed Check	2897 BOB BARKER CO INC	196865	168243	3/5/2020		CB032420	\$719.04
				196866	168244	3/6/2020		CB032420	\$882.03
				196867	168245	3/9/2020		CB032420	\$893.68
				196925	168303	3/10/2020		CB032420	\$834.60
				196927	168304	3/12/2020		CB032420	\$405.34
				197233	168600	3/13/2020		CB032420	\$313.30
								Check 926764 Total:	\$4,047.99
926765	3/24/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	196868	168247	3/16/2020		CB032420	\$927.16
				197198	168567	3/16/2020	20000385	CB032420	\$1,499.50
				197215	168583	3/16/2020	20000385	CB032420	\$116.97
								Check 926765 Total:	\$2,543.63

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926766	3/24/2020	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	196392	167932	12/31/2019		CB032420	\$678.52
							Check 926766	Total:	\$678.52
926767	3/24/2020	Printed Check	3031 CHARM-TEX	196929	168306	3/17/2020		CB032420	\$622.50
							Check 926767	Total:	\$622.50
926768	3/24/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	197022	168397	3/11/2020	20000467	CB032420	\$46,175.65
							Check 926768	Total:	\$46,175.65
926769	3/24/2020	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	197030	168404	3/12/2020		CB032420	\$894.31
							Check 926769	Total:	\$894.31
926770	3/24/2020	Printed Check	3113 CORPORATE INTERIOR & SALES INC	196874	168253	3/16/2020	20001127	CB032420	\$2,372.13
							Check 926770	Total:	\$2,372.13
926771	3/24/2020	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	197243	168609	3/10/2020		CB032420	\$997.24
							Check 926771	Total:	\$997.24
926772	3/24/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	197115	168485	3/19/2020	20000010	CB032420	\$3,759.37
							Check 926772	Total:	\$3,759.37
926773	3/24/2020	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	197043	168415	2/29/2020	20000076	CB032420	\$13,943.46
							Check 926773	Total:	\$13,943.46
926774	3/24/2020	Printed Check	3290 EGROUP HOLDING COMPANY LLC	197131	168499	10/23/2019	20000850	CB032420	\$21,296.28
							Check 926774	Total:	\$21,296.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926775	3/24/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	197232	168599	3/17/2020		CB032420	\$25.00
								Check 926775 Total:	\$25.00
926776	3/24/2020	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	197245	168611	3/20/2020	20000741	CB032420	\$222,101.55
								Check 926776 Total:	\$222,101.55
926777	3/24/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	197029	168403	3/19/2020		CB032420	\$983.20
								Check 926777 Total:	\$983.20
926778	3/24/2020	Printed Check	3352 FAYETTEVILLE STEEL	196802	168186	3/12/2020		CB032420	\$37.45
								Check 926778 Total:	\$37.45
926779	3/24/2020	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	196396	167940	2/29/2020		CB032420	\$396.15
								Check 926779 Total:	\$396.15
926780	3/24/2020	Printed Check	3397 FRANKLIN BAKING CO LLC	196936	168313	2/29/2020	20000612	CB032420	\$2,520.77
								Check 926780 Total:	\$2,520.77
926781	3/24/2020	Printed Check	3408 GALLS INC	196938	168315	3/2/2020		CB032420	\$245.89
								Check 926781 Total:	\$245.89
926782	3/24/2020	Printed Check	3454 GRAINGER	197324	168683	3/18/2020		CB032420	\$25.74
								Check 926782 Total:	\$25.74
926783	3/24/2020	Printed Check	3484 HAROLD W. SMITH, JR.	197231	168598	3/19/2020	20000301	CB032420	\$637.50
								Check 926783 Total:	\$637.50



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926784	3/24/2020	Printed Check	3539 HOPE-THRU-HORSES INC	197417	168773	3/20/2020	20000005	CB032420	\$1,700.00
								Check 926784 Total:	\$1,700.00
926785	3/24/2020	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	196917	168295	3/4/2020		CB032420	\$416.50
								Check 926785 Total:	\$416.50
926786	3/24/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	195260	166824	3/3/2020		CB032420	\$212.45
				196313	167854	2/13/2020		CB032420	\$628.84
								Check 926786 Total:	\$841.29
926787	3/24/2020	Printed Check	3661 JOHNNY E COLE	197265	168630	3/20/2020		CB032420	\$875.00
				197266	168631	3/20/2020		CB032420	\$245.00
				197267	168632	3/20/2020		CB032420	\$470.00
				197269	168633	3/20/2020		CB032420	\$840.00
								Check 926787 Total:	\$2,430.00
926788	3/24/2020	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	196153	167696	3/12/2020	20000455	CB032420	\$11,998.17
								Check 926788 Total:	\$11,998.17
926789	3/24/2020	Printed Check	3703 KMG HOLDINGS INC	196184	167727	3/12/2020	20000456	CB032420	\$1,677.00
								Check 926789 Total:	\$1,677.00
926790	3/24/2020	Printed Check	3708 KORMAN SIGNS INC	197107	168478	3/11/2020		CB032420	\$638.76
								Check 926790 Total:	\$638.76

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926791	3/24/2020	Printed Check	3726 LANGUAGE LINE SERVICES INC.	196990	168367	2/29/2020	20000167	CB032420	\$847.32
								Check 926791 Total:	\$847.32
926792	3/24/2020	Printed Check	3754 LIFE CHANGEZ INC	196092	167635	3/11/2020	20001167	CB032420	\$1,032.00
								Check 926792 Total:	\$1,032.00
926793	3/24/2020	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	196185	167728	3/12/2020	20000457	CB032420	\$5,219.34
								Check 926793 Total:	\$5,219.34
926794	3/24/2020	Printed Check	3781 LUMBEE RIVER EMC	196765	168152	3/15/2020		CB032420	\$21.27
								Check 926794 Total:	\$21.27
926795	3/24/2020	Printed Check	3781 LUMBEE RIVER EMC	196769	168156	3/15/2020		CB032420	\$109.84
								Check 926795 Total:	\$109.84
926796	3/24/2020	Printed Check	3781 LUMBEE RIVER EMC	197230	168597	3/15/2020	20000477	CB032420	\$517.86
								Check 926796 Total:	\$517.86
926797	3/24/2020	Printed Check	3783 LUTHERAN FAMILY SERVICES	196186	167729	3/12/2020	20000461	CB032420	\$9,644.12
								Check 926797 Total:	\$9,644.12
926798	3/24/2020	Printed Check	3790 MAC PAPERS	196878	168257	3/6/2020	20000500	CB032420	\$2,559.44
								Check 926798 Total:	\$2,559.44
926799	3/24/2020	Printed Check	3859 METHODIST HOME FOR CHILDREN	196093	167636	3/10/2020	20000533	CB032420	\$4,430.00
								Check 926799 Total:	\$4,430.00

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926800	3/24/2020	Printed Check	3876 MIKE'S HEATING, A/C, AND	196018	167560	11/25/2019		CB032420	\$556.13
							Check 926800	Total:	\$556.13
926801	3/24/2020	Printed Check	3878 MILLVIEW INVESTMENTS LLC	197186	168553	3/20/2020	20000111	CB032420	\$3,129.00
							Check 926801	Total:	\$3,129.00
926802	3/24/2020	Printed Check	3933 NATIONAL ACADEMY OF EMD	197181	168549	3/20/2020		CB032420	\$110.00
							Check 926802	Total:	\$110.00
926803	3/24/2020	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	196926	168331	3/10/2020	20000672	CB032420	\$1,085.29
				196968	168346	3/10/2020	20000672	CB032420	\$8,005.26
				196970	168348	3/10/2020	20000672	CB032420	\$1,614.57
							Check 926803	Total:	\$10,705.12
926804	3/24/2020	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	197026	168400	3/19/2020		CB032420	\$75.00
							Check 926804	Total:	\$75.00
926805	3/24/2020	Printed Check	4057 NC STATE BUR OF INVESTIGATION	196880	168259	3/2/2020		CB032420	\$78.97
				196956	168334	3/12/2020		CB032420	\$198.93
							Check 926805	Total:	\$277.90
926806	3/24/2020	Printed Check	4058 NORTH CAROLINA ASSN OF BLACK COUNTY OFFICIALS	197323	168682	3/16/2020		CB032420	\$150.00
							Check 926806	Total:	\$150.00

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926807	3/24/2020	Printed Check	3984 NCASWCD	196458	167997	3/4/2020		CB032420	\$789.00
								Check 926807 Total:	\$789.00
926808	3/24/2020	Printed Check	4004 NCPHA	196830	168209	2/5/2020		CB032420	\$60.00
								Check 926808 Total:	\$60.00
926809	3/24/2020	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	196189	167732	3/12/2020	20000732	CB032420	\$707.00
								Check 926809 Total:	\$707.00
926810	3/24/2020	Printed Check	4023 NEW DAY BEHAVIORAL	196881	168260	3/17/2020	20000362	CB032420	\$225.00
								Check 926810 Total:	\$225.00
926811	3/24/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	196899	168278	3/17/2020	20000596	CB032420	\$62.26
								Check 926811 Total:	\$62.26
926812	3/24/2020	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	196752	168140	3/1/2020	20000227	CB032420	\$2,132.80
								Check 926812 Total:	\$2,132.80
926813	3/24/2020	Printed Check	4108 OMNI VISIONS INC	196192	167735	3/11/2020	20000459	CB032420	\$66,781.88
								Check 926813 Total:	\$66,781.88
926814	3/24/2020	Printed Check	5000 ONE TIME PAY	196821	168200	2/28/2020		CB032420	\$3.00
								Check 926814 Total:	\$3.00
926815	3/24/2020	Printed Check	5000 ONE TIME PAY	196623	168139	3/9/2020		CB032420	\$19.00
								Check 926815 Total:	\$19.00

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926816	3/24/2020	Printed Check	5000 ONE TIME PAY	196828	168207	2/5/2020		CB032420	\$62.00
								Check 926816 Total:	\$62.00
926817	3/24/2020	Printed Check	5000 ONE TIME PAY	196612	168128	3/9/2020		CB032420	\$6.00
								Check 926817 Total:	\$6.00
926818	3/24/2020	Printed Check	5000 ONE TIME PAY	196818	168197	3/3/2020		CB032420	\$320.00
								Check 926818 Total:	\$320.00
926819	3/24/2020	Printed Check	5000 ONE TIME PAY	197177	168545	3/17/2020		CB032420	\$35.00
								Check 926819 Total:	\$35.00
926820	3/24/2020	Printed Check	5000 ONE TIME PAY	197122	168489	3/2/2020		CB032420	\$80.00
								Check 926820 Total:	\$80.00
926821	3/24/2020	Printed Check	5000 ONE TIME PAY	196824	168203	2/28/2020		CB032420	\$3.00
								Check 926821 Total:	\$3.00
926822	3/24/2020	Printed Check	5000 ONE TIME PAY	196827	168206	3/4/2020		CB032420	\$13.00
								Check 926822 Total:	\$13.00
926823	3/24/2020	Printed Check	5000 ONE TIME PAY	196820	168199	2/24/2020		CB032420	\$24.00
								Check 926823 Total:	\$24.00
926824	3/24/2020	Printed Check	5000 ONE TIME PAY	196619	168133	3/9/2020		CB032420	\$15.00
								Check 926824 Total:	\$15.00

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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
926825	3/24/2020	Printed Check	5000 ONE TIME PAY	196823	168202	2/28/2020		CB032420	\$3.00
								Check 926825 Total:	\$3.00
926826	3/24/2020	Printed Check	5000 ONE TIME PAY	196825	168204	2/28/2020		CB032420	\$16.00
								Check 926826 Total:	\$16.00
926827	3/24/2020	Printed Check	5000 ONE TIME PAY	196822	168201	2/28/2020		CB032420	\$3.00
								Check 926827 Total:	\$3.00
926828	3/24/2020	Printed Check	5000 ONE TIME PAY	196620	168136	3/9/2020		CB032420	\$15.00
								Check 926828 Total:	\$15.00
926829	3/24/2020	Printed Check	5000 ONE TIME PAY	196826	168205	2/26/2020		CB032420	\$219.00
								Check 926829 Total:	\$219.00
926830	3/24/2020	Printed Check	5000 ONE TIME PAY	197178	168546	3/17/2020		CB032420	\$50.00
								Check 926830 Total:	\$50.00
926831	3/24/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	197019	168395	3/6/2020		CB032420	\$75.00
				197021	168396	3/12/2020		CB032420	\$93.75
				197023	168398	3/12/2020		CB032420	\$131.25
				197024	168399	3/6/2020		CB032420	\$100.00
				197035	168407	3/11/2020		CB032420	\$75.00
								Check 926831 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926832	3/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197227	168593	3/18/2020		CB032420	\$80.58
							Check 926832	Total:	\$80.58
926833	3/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197091	168460	3/18/2020	20000056	CB032420	\$86.51
							Check 926833	Total:	\$86.51
926834	3/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197255	168621	3/18/2020	20000186	CB032420	\$134.67
							Check 926834	Total:	\$134.67
926835	3/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197096	168464	3/18/2020	20000056	CB032420	\$359.13
							Check 926835	Total:	\$359.13
926836	3/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197257	168623	3/18/2020	20000381	CB032420	\$395.44
							Check 926836	Total:	\$395.44
926837	3/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197109	168479	3/18/2020	20000056	CB032420	\$401.37
							Check 926837	Total:	\$401.37
926838	3/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197083	168452	3/18/2020	20000056	CB032420	\$441.38
							Check 926838	Total:	\$441.38
926839	3/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197044	168416	3/17/2020	20000090	CB032420	\$610.29
							Check 926839	Total:	\$610.29
926840	3/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197110	168480	3/18/2020	20000056	CB032420	\$819.94
							Check 926840	Total:	\$819.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
926841	3/24/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	197183	168551	3/18/2020	20000090	CB032420	\$1,135.54
								Check 926841	Total:	\$1,135.54
926842	3/24/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	197111	168481	3/18/2020	20000056	CB032420	\$1,580.78
								Check 926842	Total:	\$1,580.78
926843	3/24/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	197094	168463	3/18/2020	20000056	CB032420	\$1,584.48
								Check 926843	Total:	\$1,584.48
926844	3/24/2020	Printed Check	4176	POWERS-SWAIN CHEVROLET, INC.	196859	168238	3/4/2020		CB032420	\$213.25
					196860	168239	3/13/2020		CB032420	\$43.70
								Check 926844	Total:	\$256.95
926845	3/24/2020	Printed Check	4182	PRECIOUS HAVEN INC	196094	167637	3/10/2020	20000462	CB032420	\$2,902.25
					196998	168375	3/6/2020	20000462	CB032420	\$5,442.39
					197006	168391	3/6/2020	20000462	CB032420	\$38,492.59
								Check 926845	Total:	\$46,837.23
926846	3/24/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	196833	168212	3/10/2020	20000163	CB032420	\$1,138.43
								Check 926846	Total:	\$1,138.43
926847	3/24/2020	Printed Check	4209	PUBLIC WORKS COMMISSION	196359	167900	3/9/2020	20000321	CB032420	\$2,434.33
								Check 926847	Total:	\$2,434.33



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926848	3/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	196222	167764	2/28/2020	20000054	CB032420	\$42.37
								Check 926848 Total:	\$42.37
926849	3/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	196218	167760	3/12/2020	20000054	CB032420	\$605.81
								Check 926849 Total:	\$605.81
926850	3/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	196217	167759	3/12/2020	20000054	CB032420	\$1,362.12
								Check 926850 Total:	\$1,362.12
926851	3/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	196220	167762	3/12/2020	20000054	CB032420	\$1,982.09
								Check 926851 Total:	\$1,982.09
926852	3/24/2020	Printed Check	4453 S & T WE CARE INC	196098	167641	3/10/2020	20000479	CB032420	\$1,994.00
								Check 926852 Total:	\$1,994.00
926853	3/24/2020	Printed Check	4310 SAFETY-KLEEN CORP	196883	168262	3/10/2020		CB032420	\$397.78
								Check 926853 Total:	\$397.78
926854	3/24/2020	Printed Check	4362 SHI INTERNATIONAL CORP	196884	168263	2/28/2020		CB032420	\$693.96
								Check 926854 Total:	\$693.96
926855	3/24/2020	Printed Check	4405 SOUTHEAST FARM EQUIPMENT CO.	197340	168698	3/20/2020		CB032420	\$246.53
								Check 926855 Total:	\$246.53
926856	3/24/2020	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	196996	168373	3/1/2020	20000761	CB032420	\$14,271.25
								Check 926856 Total:	\$14,271.25

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926857	3/24/2020	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	197260	168626	3/12/2020		CB032420	\$480.00
								Check 926857 Total:	\$480.00
926858	3/24/2020	Printed Check	4462 SUPPLYWORKS	197236	168603	2/27/2020		CB032420	\$39.69
								Check 926858 Total:	\$39.69
926859	3/24/2020	Printed Check	4462 SUPPLYWORKS	197242	168608	3/9/2020		CB032420	\$526.25
				197237	168604	3/2/2020		CB032420	\$101.62
				197238	168605	3/6/2020		CB032420	\$507.03
				197239	168606	3/5/2020		CB032420	\$238.97
				197246	168613	3/5/2020		CB032420	\$198.25
				197247	168614	3/5/2020		CB032420	\$721.25
				197248	168615	3/2/2020		CB032420	\$520.64
								Check 926859 Total:	\$2,814.01
926860	3/24/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	196900	168279	3/10/2020	20000532	CB032420	\$602.63
				197004	168381	3/10/2020	20000108	CB032420	\$508.68
				197146	168544	3/9/2020		CB032420	\$109.95
								Check 926860 Total:	\$1,221.26
926861	3/24/2020	Printed Check	9998 TAX 1	196892	168271	3/16/2020		CB032420	\$110.11
								Check 926861 Total:	\$110.11

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926862	3/24/2020	Printed Check	9998 TAX 1	197050	168421	2/12/2020		CB032420	\$47.05
								Check 926862 Total:	\$47.05
926863	3/24/2020	Printed Check	9998 TAX 1	197167	168534	3/19/2020		CB032420	\$85.09
								Check 926863 Total:	\$85.09
926864	3/24/2020	Printed Check	9998 TAX 1	197168	168535	3/19/2020		CB032420	\$168.32
								Check 926864 Total:	\$168.32
926865	3/24/2020	Printed Check	9998 TAX 1	197052	168423	2/12/2020		CB032420	\$160.08
								Check 926865 Total:	\$160.08
926866	3/24/2020	Printed Check	9998 TAX 1	197053	168424	2/12/2020		CB032420	\$160.08
								Check 926866 Total:	\$160.08
926867	3/24/2020	Printed Check	9998 TAX 1	197155	168522	3/19/2020		CB032420	\$52.38
								Check 926867 Total:	\$52.38
926868	3/24/2020	Printed Check	9998 TAX 1	196891	168270	3/16/2020		CB032420	\$11.36
								Check 926868 Total:	\$11.36
926869	3/24/2020	Printed Check	9998 TAX 1	197171	168538	3/19/2020		CB032420	\$138.17
								Check 926869 Total:	\$138.17
926871	3/24/2020	Printed Check	9998 TAX 1	197163	168530	3/19/2020		CB032420	\$83.41
								Check 926871 Total:	\$83.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926872	3/24/2020	Printed Check	9998 TAX 1	197149	168516	3/19/2020		CB032420	\$84.16
								Check 926872 Total:	\$84.16
926873	3/24/2020	Printed Check	9998 TAX 1	197158	168525	3/19/2020		CB032420	\$81.30
								Check 926873 Total:	\$81.30
926874	3/24/2020	Printed Check	9998 TAX 1	197157	168524	3/19/2020		CB032420	\$15.04
								Check 926874 Total:	\$15.04
926875	3/24/2020	Printed Check	9998 TAX 1	197437	168787	3/5/2020		CB032420	\$5.44
								Check 926875 Total:	\$5.44
926876	3/24/2020	Printed Check	9998 TAX 1	197055	168426	2/12/2020		CB032420	\$29.89
								Check 926876 Total:	\$29.89
926877	3/24/2020	Printed Check	9998 TAX 1	197154	168521	3/19/2020		CB032420	\$178.87
								Check 926877 Total:	\$178.87
926878	3/24/2020	Printed Check	9998 TAX 1	197161	168528	3/19/2020		CB032420	\$125.26
								Check 926878 Total:	\$125.26
926879	3/24/2020	Printed Check	9998 TAX 1	197051	168422	2/12/2020		CB032420	\$71.37
								Check 926879 Total:	\$71.37
926880	3/24/2020	Printed Check	9998 TAX 1	197436	168786	3/6/2020		CB032420	\$13.10
								Check 926880 Total:	\$13.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926882	3/24/2020	Printed Check	9998 TAX 1	197162	168529	3/19/2020		CB032420	\$250.36
								Check 926882 Total:	\$250.36
926883	3/24/2020	Printed Check	9998 TAX 1	197164	168531	3/19/2020		CB032420	\$332.65
								Check 926883 Total:	\$332.65
926884	3/24/2020	Printed Check	9998 TAX 1	197160	168527	3/19/2020		CB032420	\$53.46
								Check 926884 Total:	\$53.46
926885	3/24/2020	Printed Check	9998 TAX 1	197172	168539	3/19/2020		CB032420	\$43.29
								Check 926885 Total:	\$43.29
926886	3/24/2020	Printed Check	9998 TAX 1	197150	168517	3/19/2020		CB032420	\$188.89
								Check 926886 Total:	\$188.89
926887	3/24/2020	Printed Check	9998 TAX 1	197435	168785	3/10/2020		CB032420	\$35.18
								Check 926887 Total:	\$35.18
926888	3/24/2020	Printed Check	9998 TAX 1	196893	168272	3/16/2020		CB032420	\$26.27
								Check 926888 Total:	\$26.27
926889	3/24/2020	Printed Check	9998 TAX 1	196894	168273	3/16/2020		CB032420	\$21.08
								Check 926889 Total:	\$21.08
926890	3/24/2020	Printed Check	9998 TAX 1	197153	168520	3/19/2020		CB032420	\$8.16
								Check 926890 Total:	\$8.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926891	3/24/2020	Printed Check	9998 TAX 1	197148	168515	3/19/2020		CB032420	\$14.87
								Check 926891 Total:	\$14.87
926892	3/24/2020	Printed Check	9998 TAX 1	197152	168519	3/19/2020		CB032420	\$54.07
								Check 926892 Total:	\$54.07
926893	3/24/2020	Printed Check	9998 TAX 1	197166	168533	3/19/2020		CB032420	\$178.56
								Check 926893 Total:	\$178.56
926894	3/24/2020	Printed Check	9998 TAX 1	197170	168537	3/19/2020		CB032420	\$30.99
								Check 926894 Total:	\$30.99
926895	3/24/2020	Printed Check	9998 TAX 1	197054	168425	2/12/2020		CB032420	\$913.27
								Check 926895 Total:	\$913.27
926896	3/24/2020	Printed Check	9998 TAX 1	197151	168518	3/19/2020		CB032420	\$8.96
								Check 926896 Total:	\$8.96
926897	3/24/2020	Printed Check	9998 TAX 1	197159	168526	3/19/2020		CB032420	\$10.43
								Check 926897 Total:	\$10.43
926898	3/24/2020	Printed Check	9998 TAX 1	197156	168523	3/19/2020		CB032420	\$101.98
								Check 926898 Total:	\$101.98
926899	3/24/2020	Printed Check	9998 TAX 1	197169	168536	3/19/2020		CB032420	\$326.90
								Check 926899 Total:	\$326.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926900	3/24/2020	Printed Check	9998 TAX 1	197174	168541	3/19/2020		CB032420	\$8.21
								Check 926900 Total:	\$8.21
926901	3/24/2020	Printed Check	9998 TAX 1	197173	168540	3/19/2020		CB032420	\$16.54
								Check 926901 Total:	\$16.54
926902	3/24/2020	Printed Check	9998 TAX 1	197175	168542	3/19/2020		CB032420	\$7.98
								Check 926902 Total:	\$7.98
926903	3/24/2020	Printed Check	9999 TAX 2	197284	168645	3/20/2020		CB032420	\$212.69
								Check 926903 Total:	\$212.69
926904	3/24/2020	Printed Check	9999 TAX 2	197101	168470	3/19/2020		CB032420	\$21.27
								Check 926904 Total:	\$21.27
926905	3/24/2020	Printed Check	9999 TAX 2	197287	168648	3/20/2020		CB032420	\$62.00
								Check 926905 Total:	\$62.00
926906	3/24/2020	Printed Check	9999 TAX 2	197286	168647	3/20/2020		CB032420	\$87.39
								Check 926906 Total:	\$87.39
926907	3/24/2020	Printed Check	9999 TAX 2	197285	168646	3/20/2020		CB032420	\$97.24
								Check 926907 Total:	\$97.24
926908	3/24/2020	Printed Check	9999 TAX 2	197288	168649	3/20/2020		CB032420	\$259.72
								Check 926908 Total:	\$259.72

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926909	3/24/2020	Printed Check	9999 TAX 2	197008	168383	3/18/2020		CB032420	\$43.02
								Check 926909 Total:	\$43.02
926910	3/24/2020	Printed Check	9999 TAX 2	197007	168382	3/18/2020		CB032420	\$50.46
								Check 926910 Total:	\$50.46
926911	3/24/2020	Printed Check	9999 TAX 2	197289	168650	3/20/2020		CB032420	\$20.37
								Check 926911 Total:	\$20.37
926912	3/24/2020	Printed Check	9999 TAX 2	197015	168390	3/18/2020		CB032420	\$98.90
								Check 926912 Total:	\$98.90
926913	3/24/2020	Printed Check	9999 TAX 2	197290	168651	3/20/2020		CB032420	\$56.09
								Check 926913 Total:	\$56.09
926914	3/24/2020	Printed Check	9999 TAX 2	197009	168384	3/18/2020		CB032420	\$25.14
								Check 926914 Total:	\$25.14
926915	3/24/2020	Printed Check	9999 TAX 2	197010	168385	3/18/2020		CB032420	\$278.16
								Check 926915 Total:	\$278.16
926916	3/24/2020	Printed Check	9999 TAX 2	197011	168386	3/18/2020		CB032420	\$18.50
								Check 926916 Total:	\$18.50
926917	3/24/2020	Printed Check	9999 TAX 2	197102	168471	3/19/2020		CB032420	\$80.25
								Check 926917 Total:	\$80.25



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926918	3/24/2020	Printed Check	9999 TAX 2	197103	168472	3/19/2020		CB032420	\$69.08
								Check 926918 Total:	\$69.08
926919	3/24/2020	Printed Check	9999 TAX 2	197012	168387	3/18/2020		CB032420	\$11.93
								Check 926919 Total:	\$11.93
926920	3/24/2020	Printed Check	9999 TAX 2	197013	168388	3/18/2020		CB032420	\$21.16
								Check 926920 Total:	\$21.16
926921	3/24/2020	Printed Check	9999 TAX 2	197104	168473	3/19/2020		CB032420	\$37.98
								Check 926921 Total:	\$37.98
926922	3/24/2020	Printed Check	9999 TAX 2	197291	168652	3/20/2020		CB032420	\$53.37
								Check 926922 Total:	\$53.37
926923	3/24/2020	Printed Check	9999 TAX 2	197014	168389	3/18/2020		CB032420	\$75.44
								Check 926923 Total:	\$75.44
926924	3/24/2020	Printed Check	9999 TAX 2	197292	168653	3/20/2020		CB032420	\$203.15
								Check 926924 Total:	\$203.15
926925	3/24/2020	Printed Check	9999 TAX 2	197316	168675	3/23/2020		CB032420	\$1,672.34
								Check 926925 Total:	\$1,672.34
926926	3/24/2020	Printed Check	9999 TAX 2	197105	168474	3/19/2020		CB032420	\$92.63
								Check 926926 Total:	\$92.63

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926927	3/24/2020	Printed Check	2933 TIME WARNER CABLE	196357	167898	3/9/2020		CB032420	\$74.85
								Check 926927 Total:	\$74.85
926928	3/24/2020	Printed Check	2933 TIME WARNER CABLE	197028	168401	3/8/2020	20000504	CB032420	\$126.98
								Check 926928 Total:	\$126.98
926929	3/24/2020	Printed Check	2933 TIME WARNER CABLE	197228	168595	3/2/2020	20000501	CB032420	\$500.86
								Check 926929 Total:	\$500.86
926930	3/24/2020	Printed Check	4559 TRANSOURCE, INC.	196771	168158	3/10/2020		CB032420	\$281.97
								Check 926930 Total:	\$281.97
926931	3/24/2020	Printed Check	4592 UNITED FAMILY NETWORK INC	196196	167739	3/12/2020	20000464	CB032420	\$4,988.00
								Check 926931 Total:	\$4,988.00
926932	3/24/2020	Printed Check	4594 UNITY HOME CARE INC	196197	167740	3/11/2020	20000478	CB032420	\$54,950.86
								Check 926932 Total:	\$54,950.86
926933	3/24/2020	Printed Check	4671 WEST GROUP PAYMENT CENTER	196907	168285	3/1/2020		CB032420	\$187.00
								Check 926933 Total:	\$187.00
926934	3/24/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	197320	168679	3/11/2020		CB032420	\$50.55
				197332	168690	3/11/2020		CB032420	\$790.56
				197334	168693	3/11/2020		CB032420	\$826.96
				197337	168695	3/11/2020		CB032420	\$167.39

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926934	3/24/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	197342	168700	3/11/2020		CB032420	\$365.25
				197344	168702	3/16/2020		CB032420	\$174.64
				197345	168703	3/13/2020		CB032420	\$167.39
				197347	168705	3/16/2020		CB032420	\$55.50
				197349	168707	3/16/2020		CB032420	\$153.60
				197350	168708	3/18/2020		CB032420	\$946.80
				197373	168731	3/18/2020		CB032420	\$813.63
				197374	168732	3/20/2020		CB032420	\$271.05
				197375	168733	3/19/2020		CB032420	\$509.40
				197376	168734	2/26/2020		CB032420	\$130.00
				197378	168736	2/19/2020		CB032420	\$194.81
Check 926934 Total:								\$5,617.53	
926935	3/24/2020	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	197075	168445	3/17/2020		CB032420	\$50.05
				197076	168446	3/17/2020		CB032420	\$920.49
				Check 926935 Total:					
926936	3/24/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	196436	167976	3/5/2020		CB032420	(\$113.01)
				196585	168104	3/13/2020		CB032420	\$41.80
				197042	168414	3/16/2020		CB032420	\$418.05

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926936	3/24/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	197085	168454	3/13/2020		CB032420	(\$72.00)
				193898	165781	2/26/2020		CB032420	\$22.35
				196773	168160	3/9/2020		CB032420	\$38.76
				196776	168162	3/9/2020		CB032420	\$236.65
				196777	168163	3/10/2020		CB032420	\$592.08
				196778	168164	3/6/2020		CB032420	\$11.28
				196781	168165	3/5/2020		CB032420	\$25.68
				196783	168168	3/3/2020		CB032420	\$88.06
				196785	168170	3/12/2020		CB032420	\$30.53
				196786	168171	3/12/2020		CB032420	\$12.81
				196966	168344	3/12/2020		CB032420	\$38.33
				196969	168347	3/12/2020		CB032420	\$204.93
				196971	168349	3/12/2020		CB032420	\$96.67
				197000	168376	3/17/2020		CB032420	\$632.03
				197120	168487	3/16/2020		CB032420	\$600.01
				197123	168490	3/19/2020		CB032420	\$10.56
				197126	168494	3/18/2020		CB032420	\$71.67
				197138	168505	3/16/2020		CB032420	\$776.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926936	3/24/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	197140	168508	3/18/2020		CB032420	\$128.61
				197325	168684	3/19/2020		CB032420	\$120.32
				197326	168685	3/18/2020		CB032420	\$105.32
				197327	168686	3/20/2020		CB032420	\$47.04
				197328	168687	3/20/2020		CB032420	\$16.57
				197329	168688	3/20/2020		CB032420	\$326.01
				197331	168689	3/20/2020		CB032420	\$40.11
				197333	168691	3/20/2020		CB032420	\$15.50
				197335	168692	3/20/2020		CB032420	\$70.77
				197336	168694	3/23/2020		CB032420	\$69.57
				197339	168697	3/20/2020		CB032420	\$40.07
				197390	168746	3/17/2020		CB032420	\$602.31
				197393	168750	3/16/2020		CB032420	\$310.19
Check 926936 Total:								\$5,656.45	
926937	3/24/2020	Printed Check	2712 ADVANCE AUTO PARTS	196558	168077	3/6/2020		CB032420	\$48.32
				196559	168078	3/6/2020		CB032420	\$51.17
				196568	168087	3/5/2020		CB032420	\$179.73
				196580	168098	3/5/2020		CB032420	\$15.43

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926937	3/24/2020	Printed Check	2712 ADVANCE AUTO PARTS	196885	168264	3/5/2020		CB032420	\$31.46
				196887	168266	3/12/2020		CB032420	\$144.39
				197017	168393	3/17/2020		CB032420	\$39.55
				197189	168557	3/16/2020		CB032420	\$243.33
				197199	168566	3/16/2020		CB032420	\$211.60
Check 926937 Total:								\$964.98	
926938	3/24/2020	Printed Check	8538 CHARLES M PROCTOR	196549	168069	3/5/2020		CB032420	\$44.89
				196552	168071	3/5/2020		CB032420	\$44.89
				196912	168293	3/12/2020		CB032420	\$44.89
Check 926938 Total:								\$134.67	
926939	3/24/2020	Printed Check	2885 BLACK'S TIRE SERVICE INC	197182	168550	3/16/2020		CB032420	\$222.27
Check 926939 Total:								\$222.27	
926940	3/24/2020	Printed Check	4904 DEVORE COOKE AUTO PARTS	196854	168233	3/2/2020		CB032420	\$240.75
Check 926940 Total:								\$240.75	
926941	3/24/2020	Printed Check	3695 KIMBALL MIDWEST	197002	168379	3/12/2020		CB032420	\$501.83
				197003	168380	3/11/2020		CB032420	\$811.06
Check 926941 Total:								\$1,312.89	
926942	3/24/2020	Printed Check	4112 OREILLY AUTO PARTS	196553	168072	3/5/2020		CB032420	\$8.68

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926942	3/24/2020	Printed Check	4112 OREILLY AUTO PARTS	196555	168074	3/5/2020		CB032420	\$80.34
				197036	168408	3/17/2020		CB032420	\$38.48
				197038	168410	3/17/2020		CB032420	\$20.58
				197039	168411	3/17/2020		CB032420	\$45.98
				197092	168461	3/16/2020		CB032420	\$91.22
				197093	168462	3/16/2020		CB032420	\$21.38
				197099	168468	3/16/2020		CB032420	\$43.65
				197100	168469	3/17/2020		CB032420	(\$4.04)
				197106	168475	3/17/2020		CB032420	\$22.74
				197108	168477	3/16/2020		CB032420	\$171.25
				197180	168548	3/16/2020	20000298	CB032420	\$1,049.58
								Check 926942 Total:	\$1,589.84
926943	3/24/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	196932	168309	3/17/2020		CB032420	\$33.94
				196761	168148	3/6/2020		CB032420	\$593.31
				196762	168149	3/11/2020		CB032420	\$66.82
				196764	168151	3/11/2020		CB032420	\$712.15
				196766	168153	3/11/2020		CB032420	\$566.56
				196767	168154	3/11/2020		CB032420	\$337.77

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926943	3/24/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	196768	168155	3/12/2020		CB032420	\$155.05
							Check 926943	Total:	\$2,465.60
926944	3/24/2020	Printed Check	3214 DELL COMPUTERS	197097	168466	3/18/2020	20001273	CB032420	\$4,226.18
							Check 926944	Total:	\$4,226.18
926945	3/24/2020	Printed Check	6781 K&L PAINTING	196979	168358	3/19/2020		CB032420	\$950.00
							Check 926945	Total:	\$950.00
926946	3/24/2020	Printed Check	5057 KINDERCARE EDUCATION LLC	196897	168277	3/11/2020		CB032420	\$100.00
							Check 926946	Total:	\$100.00
926947	3/24/2020	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	196913	168290	3/11/2020		CB032420	\$208.65
							Check 926947	Total:	\$208.65
926948	3/24/2020	Printed Check	580 CHARLES E EVANS	197445	168796	3/23/2020		CB032420	\$59.78
							Check 926948	Total:	\$59.78
926949	3/24/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	196322	167863	1/31/2020		CB032420	(\$1,517.82)
				196918	168296	1/29/2020	20000358	CB032420	\$1,758.17
				196928	168305	1/29/2020	20000358	CB032420	\$3,391.68
				196933	168310	1/29/2020	20000358	CB032420	\$2,006.87
				196935	168312	1/22/2020	20000358	CB032420	\$1,449.05
				196937	168314	12/27/2019	20000358	CB032420	\$1,890.27



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926949	3/24/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	196939	168316	1/15/2020	20000358	CB032420	\$4,254.98
				196942	168319	1/7/2020	20000358	CB032420	\$2,463.00
				196944	168321	1/7/2020	20000358	CB032420	\$1,564.24
				196953	168330	1/7/2020	20000345	CB032420	\$1,103.22
				196955	168333	1/7/2020	20000358	CB032420	\$1,468.97
				196959	168337	3/2/2020	20000358	CB032420	\$1,341.26
				196960	168338	3/2/2020	20000358	CB032420	\$1,493.99
				196963	168341	3/3/2020		CB032420	\$152.00
				196972	168350	3/4/2020		CB032420	\$1,026.96
				196977	168355	3/5/2020		CB032420	(\$263.56)
				196980	168357	3/2/2020		CB032420	\$72.36
				196982	168359	3/2/2020		CB032420	\$28.53
				196985	168361	3/2/2020		CB032420	(\$33.29)
				196987	168364	3/5/2020		CB032420	\$164.99
				196989	168366	3/5/2020		CB032420	(\$150.54)
				196992	168369	3/3/2020	20000345	CB032420	\$1,516.47
				196994	168371	3/4/2020	20000345	CB032420	\$1,125.06
				196997	168374	3/4/2020		CB032420	\$597.63

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926949	3/24/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	197062	168433	3/6/2020		CB032420	\$1,318.81
				197063	168434	2/19/2020		CB032420	\$2,607.35
				197064	168435	2/19/2020		CB032420	\$459.91
				197065	168436	2/18/2020		CB032420	\$2,084.38
				197066	168437	2/11/2020		CB032420	\$156.34
				197067	168438	2/11/2020		CB032420	\$186.31
				197068	168439	2/11/2020		CB032420	(\$124.92)
				197069	168440	2/18/2020		CB032420	\$534.10
				197070	168441	2/12/2020		CB032420	\$996.17
				197072	168442	2/10/2020		CB032420	\$515.68
				197077	168447	2/12/2020		CB032420	\$296.68
				197078	168448	2/13/2020		CB032420	\$227.04
				197080	168450	2/4/2020	20000358	CB032420	\$4,285.74
				197114	168484	2/14/2020	20000358	CB032420	\$1,309.06
				197127	168496	2/14/2020	20000345	CB032420	\$1,181.82
				197132	168500	2/7/2020		CB032420	\$256.33
				197133	168501	2/8/2020		CB032420	\$220.24
				197141	168509	3/11/2020		CB032420	\$413.34

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926949	3/24/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	197142	168510	3/10/2020		CB032420	\$413.34
				197143	168511	3/11/2020		CB032420	(\$244.46)
				197144	168512	3/11/2020		CB032420	\$760.20
				197145	168513	3/12/2020		CB032420	\$832.64
				197322	168681	3/11/2020		CB032420	\$1,426.28
								Check 926949 Total:	\$47,016.87
926950	3/24/2020	Printed Check	2748 AMAZON CREDIT PLAN	196790	168174	3/10/2020	20000100	CB032420	\$386.13
926951	3/24/2020	Printed Check	7143 ALLYSON WOOSLEY ANDERSON	196923	168301	3/16/2020	20000524	CB032420	\$380.00
926952	3/24/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	197240	168607	3/9/2020		CB032420	\$980.49
926953	3/24/2020	Printed Check	7981 TRONEX INTERNATIONAL, INC	196905	168283	3/13/2020	20000319	CB032420	\$5,107.11
926954	3/24/2020	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	196898	168276	2/29/2020	20000329	CB032420	\$13,094.73
926955	3/24/2020	Printed Check	4615 US FOODSERVICE	197250	168617	3/20/2020		CB032420	\$531.76
				197251	168618	3/20/2020	20000587	CB032420	\$7,064.57

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926955	3/24/2020	Printed Check	4615 US FOODSERVICE				Check 926955	Total:	\$7,596.33
926956	3/24/2020	Printed Check	4674 WHALEY FOODSERVICE REPAIRS INC	196906	168284	3/11/2020		CB032420	\$469.20
				197249	168616	3/19/2020		CB032420	\$248.35
							Check 926956	Total:	\$717.55
926957	3/24/2020	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	196086	167629	3/10/2020	20001238	CB032420	\$1,138.00
							Check 926957	Total:	\$1,138.00
926958	3/24/2020	Printed Check	5846 ALPHA MANAGEMENT COMMUNITY SERVICES, INC	196090	167633	3/10/2020		CB032420	\$634.00
							Check 926958	Total:	\$634.00
926959	3/24/2020	Printed Check	1743 AMERICAN CHILDREN'S HOME	196121	167664	3/12/2020	20000470	CB032420	\$8,282.00
							Check 926959	Total:	\$8,282.00
926960	3/24/2020	Printed Check	1714 BAPTIST CHILDREN'S HOME	196124	167667	3/12/2020	20000472	CB032420	\$9,032.00
							Check 926960	Total:	\$9,032.00
926961	3/24/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	196126	167669	3/11/2020	20000468	CB032420	\$38,341.33
							Check 926961	Total:	\$38,341.33
926962	3/24/2020	Printed Check	1710 FALCON CHILDREN'S HOME	196129	167672	3/12/2020	20000474	CB032420	\$177,637.74
							Check 926962	Total:	\$177,637.74
926963	3/24/2020	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	196130	167673	3/12/2020	20000480	CB032420	\$3,741.00
							Check 926963	Total:	\$3,741.00

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926964	3/24/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	196140	167683	3/12/2020	20000476	CB032420	\$37,807.60
				196984	168362	3/16/2020	20000476	CB032420	\$1,284.66
									Check 926964 Total: \$39,092.26
926965	3/24/2020	Printed Check	1725 FIRM FOUNDATION INC	196141	167684	3/10/2020	20000530	CB032420	\$73,691.67
				197218	168585	3/16/2020	20000530	CB032420	\$475.00
									Check 926965 Total: \$74,166.67
926966	3/24/2020	Printed Check	6613 MARY GRAHAM	197271	168635	3/20/2020		CB032420	\$475.00
									Check 926966 Total: \$475.00
926967	3/24/2020	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	196194	167737	3/12/2020	20000460	CB032420	\$12,172.31
									Check 926967 Total: \$12,172.31
926968	3/24/2020	Printed Check	1865 STAN B TREATMENT SERVICES, INC	196105	167647	3/16/2020	20000486	CB032420	\$581.00
									Check 926968 Total: \$581.00
926969	3/24/2020	Printed Check	6139 THE BAIR FOUNDATION	196123	167666	3/12/2020	20000465	CB032420	\$10,478.00
									Check 926969 Total: \$10,478.00
926970	3/24/2020	Printed Check	1797 TIMBER RIDGE TREATMENT CTR INC	196108	167651	3/10/2020		CB032420	\$634.00
									Check 926970 Total: \$634.00
926971	3/24/2020	Printed Check	3057 CITY OF FAYETTEVILLE	196782	168167	3/16/2020	20000322	CB032420	\$765.00
									Check 926971 Total: \$765.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926972	3/24/2020	Printed Check	7480 CLAYTON COUNTY	197046	168418	3/19/2020		CB032420	\$50.00
								Check 926972 Total:	\$50.00
926973	3/24/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	197281	168643	3/20/2020	20000401	CB032420	\$289,362.89
								Check 926973 Total:	\$289,362.89
926975	3/24/2020	Printed Check	8084 HAMPTON SHERIFF'S OFFICE	196774	168161	3/18/2020		CB032420	\$85.00
								Check 926975 Total:	\$85.00
926976	3/24/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	197032	168406	3/11/2020		CB032420	\$768.55
								Check 926976 Total:	\$768.55
926977	3/24/2020	Printed Check	3226 NC DEQ	197061	168432	2/29/2020	20000549	CB032420	\$10,571.86
								Check 926977 Total:	\$10,571.86
926978	3/24/2020	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	196125	167668	3/12/2020	20000469	CB032420	\$10,756.24
								Check 926978 Total:	\$10,756.24
926979	3/24/2020	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	196195	167738	3/12/2020	20000463	CB032420	\$16,124.62
								Check 926979 Total:	\$16,124.62
926980	3/24/2020	Printed Check	4589 UNIFIRST CORP #267	197040	168412	3/19/2020		CB032420	\$51.85
				197041	168413	3/19/2020		CB032420	\$16.30
				196793	168177	3/17/2020		CB032420	\$48.86
				196796	168180	3/17/2020		CB032420	\$39.13

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926980	3/24/2020	Printed Check	4589 UNIFIRST CORP #267	196810	168194	3/17/2020		CB032420	\$65.98
				196811	168195	3/17/2020		CB032420	\$117.83
				196817	168196	3/17/2020		CB032420	\$74.70
				196819	168198	3/17/2020		CB032420	\$194.10
								Check 926980 Total:	\$608.75
926981	3/24/2020	Printed Check	4589 UNIFIRST CORP #267	196967	168345	3/9/2020		CB032420	\$81.71
926982	3/24/2020	Printed Check	4589 UNIFIRST CORP #267	196965	168342	3/16/2020		CB032420	\$81.71
926983	3/24/2020	Printed Check	4598 UNITED LABORATORIES	196958	168336	3/11/2020		CB032420	\$675.55
926984	3/24/2020	Printed Check	4245 REDWOOD BIOTECH	196617	168135	2/26/2020		CB032420	\$361.76
				197259	168625	3/11/2020		CB032420	\$971.25
926985	3/24/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	196911	168289	10/29/2019	20000158	CB032420	\$83.86
926986	3/24/2020	Printed Check	3076 COASTAL BEHAVIOR HEALTH	196091	167634	3/9/2020	20000475	CB032420	\$4,426.28

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926987	3/24/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	195272	166837	2/12/2020		CB032420	\$121.00
							Check 926987	Total:	\$121.00
926988	3/24/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	197037	168409	3/9/2020	20000145	CB032420	\$481.32
							Check 926988	Total:	\$481.32
926989	3/24/2020	Printed Check	4425 STAPLES INC.	196794	168178	3/18/2020		CB032420	\$84.26
							Check 926989	Total:	\$84.26
926990	3/24/2020	Printed Check	4425 STAPLES INC.	197016	168392	3/18/2020		CB032420	\$267.52
				196931	168308	3/4/2020		CB032420	(\$7.56)
				196445	167985	2/7/2020		CB032420	\$6.11
				196446	167986	2/7/2020		CB032420	\$38.08
				196889	168268	3/15/2020	20001139	CB032420	\$51.36
				196890	168269	2/8/2020	20001139	CB032420	\$21.43
				196895	168274	2/4/2020	20001139	CB032420	\$53.39
				196896	168275	3/12/2020	20001139	CB032420	\$29.10
				196957	168335	3/18/2020	20001139	CB032420	\$184.04
				197184	168554	2/25/2020		CB032420	\$213.43
				197192	168560	2/25/2020		CB032420	\$216.34
				197197	168565	3/13/2020		CB032420	\$12.07



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926990	3/24/2020	Printed Check	4425 STAPLES INC.	197201	168569	2/20/2020		CB032420	\$221.84
				197219	168586	3/4/2020		CB032420	\$128.31
				197222	168589	3/4/2020		CB032420	\$123.18
				197224	168591	3/12/2020		CB032420	\$149.63
				195250	166814	2/22/2020		CB032420	\$74.23
				195253	166817	3/8/2020		CB032420	\$22.65
				197229	168596	1/11/2020		CB032420	\$485.91
				194143	166023	3/4/2020		CB032420	\$123.29
								Check 926990 Total:	\$2,414.35
926991	3/24/2020	Printed Check	4425 STAPLES INC.	196978	168356	3/18/2020		CB032420	\$9.94
926992	3/24/2020	Printed Check	4425 STAPLES INC.	196920	168298	2/26/2020		CB032420	\$11.01
926993	3/24/2020	Printed Check	4425 STAPLES INC.	196988	168365	3/14/2020		CB032420	\$41.13
926994	3/24/2020	Printed Check	4425 STAPLES INC.	196993	168370	3/15/2020		CB032420	\$73.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
926995	3/24/2020	Printed Check	4425 STAPLES INC.	196922	168300	3/11/2020		CB032420	\$77.30
								Check 926995 Total:	\$77.30
926996	3/24/2020	Printed Check	4425 STAPLES INC.	196919	168297	3/4/2020		CB032420	\$112.57
								Check 926996 Total:	\$112.57
926997	3/24/2020	Printed Check	8115 AIRGAS USA LLC	195255	166819	3/3/2020		CB032420	\$131.87
								Check 926997 Total:	\$131.87
926998	3/24/2020	Printed Check	8404 ARTHUR KNEPP	197273	168636	3/20/2020	20001241	CB032420	\$275.00
								Check 926998 Total:	\$275.00
926999	3/24/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	197256	168622	3/16/2020		CB032420	\$480.00
				197258	168624	3/16/2020		CB032420	\$480.00
				197262	168628	3/11/2020		CB032420	\$480.00
								Check 926999 Total:	\$1,440.00
927000	3/24/2020	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	196404	167946	11/29/2019		CB032420	\$11.93
				196407	167948	12/29/2019		CB032420	\$23.35
				196408	167949	1/31/2020		CB032420	\$10.19
								Check 927000 Total:	\$45.47
927001	3/24/2020	Printed Check	8437 NATIONWIDE POWER SOLUTIONS, INC.	196879	168258	3/16/2020	20001173	CB032420	\$3,073.48
								Check 927001 Total:	\$3,073.48

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927002	3/24/2020	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	197270	168634	3/20/2020	20000560	CB032420	\$1,247.00
								Check 927002 Total:	\$1,247.00
927003	3/24/2020	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	196109	167652	3/11/2020	20000071	CB032420	\$730.77
								Check 927003 Total:	\$730.77
927004	3/24/2020	Printed Check	2929 B W WILSON PAPER CO	197112	168482	3/13/2020		CB032420	\$100.58
								Check 927004 Total:	\$100.58
927005	3/24/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	196901	168280	3/3/2020		CB032420	\$602.09
				196903	168281	3/3/2020		CB032420	\$47.29
				197252	168619	3/16/2020		CB032420	\$509.75
				197253	168620	3/16/2020		CB032420	\$833.74
				196306	167848	3/10/2020		CB032420	\$643.44
				196861	168246	3/10/2020		CB032420	\$962.09
								Check 927005 Total:	\$3,598.40
927006	3/24/2020	Printed Check	7162 TNVC, INC	196904	168282	3/11/2020	20001133	CB032420	\$3,490.94
								Check 927006 Total:	\$3,490.94
927007	3/24/2020	Printed Check	6945 ISAAC LEROY JACKSON.	197241	168612	3/20/2020	20000667	CB032420	\$150.00
								Check 927007 Total:	\$150.00

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927008	3/24/2020	Printed Check	7552 SCOTT PANAGROSSO	197074	168444	3/15/2020	20000508	CB032420	\$2,950.00
								Check 927008 Total:	\$2,950.00
927009	3/24/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	196872	168251	3/10/2020		CB032420	\$93.40
								Check 927009 Total:	\$93.40
927010	3/24/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	196924	168302	3/12/2020	20000885	CB032420	\$1,232.00
				196962	168340	3/12/2020	20000884	CB032420	\$4,037.60
								Check 927010 Total:	\$5,269.60
927011	3/24/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	197045	168417	3/15/2020	20000202	CB032420	\$4,110.15
								Check 927011 Total:	\$4,110.15
927012	3/24/2020	Printed Check	6912 MANPOWER US, INC	197005	168402	3/15/2020	20000107	CB032420	\$731.25
				196772	168159	3/15/2020		CB032420	\$971.10
				196142	167685	3/8/2020		CB032420	\$169.65
				197073	168443	3/15/2020		CB032420	\$181.35
				196803	168187	3/15/2020	20000338	CB032420	\$643.20
				196804	168188	3/15/2020	20000338	CB032420	\$468.34
								Check 927012 Total:	\$3,164.89
927013	3/24/2020	Printed Check	6912 MANPOWER US, INC	197460	168808	3/15/2020	20000922	CB032420	\$234.00
								Check 927013 Total:	\$234.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927014	3/24/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	197139	168507	3/18/2020	20001200	CB032420	\$630.42
								Check 927014 Total:	\$630.42
927015	3/24/2020	Printed Check	3021 CENTURYLINK	196831	168210	3/9/2020	20000428	CB032420	\$170.16
								Check 927015 Total:	\$170.16
927016	3/24/2020	Printed Check	3021 CENTURYLINK	196472	168011	3/9/2020		CB032420	\$198.40
								Check 927016 Total:	\$198.40
927017	3/24/2020	Printed Check	3021 CENTURYLINK	196832	168211	3/3/2020	20000429	CB032420	\$371.29
								Check 927017 Total:	\$371.29
927018	3/24/2020	Printed Check	3021 CENTURYLINK	196411	167951	3/9/2020	20000115	CB032420	\$271.82
								Check 927018 Total:	\$271.82
927019	3/24/2020	Printed Check	3160 CUMBERLAND TRACTOR CO	196389	167930	3/5/2020		CB032420	\$1,337.46
								Check 927019 Total:	\$1,337.46
927020	3/24/2020	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	197135	168503	3/18/2020		CB032420	\$412.16
								Check 927020 Total:	\$412.16
927021	3/24/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	196837	168216	3/12/2020		CB032420	\$81.28
				196838	168217	3/12/2020		CB032420	\$316.68
				196839	168218	3/12/2020		CB032420	\$32.09
				196840	168219	3/12/2020		CB032420	\$79.17

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927021	3/24/2020	Printed Check	2754	AMERICAN UNIFORM SALES, INC	196841	168220	3/12/2020	CB032420	\$54.56
					196843	168222	3/12/2020	CB032420	\$697.52
					196844	168223	3/12/2020	CB032420	\$55.63
					196845	168224	3/12/2020	CB032420	\$79.17
					196846	168225	3/12/2020	CB032420	\$111.26
					196847	168226	3/12/2020	CB032420	\$158.34
					196848	168227	3/12/2020	CB032420	\$79.17
					196849	168228	3/12/2020	CB032420	\$106.98
					196850	168229	3/12/2020	CB032420	\$55.63
					196851	168230	3/12/2020	CB032420	\$158.34
					196852	168231	3/12/2020	CB032420	\$160.47
					196853	168232	3/12/2020	CB032420	\$652.70
					196856	168235	3/12/2020	CB032420	\$113.40
					196855	168234	3/12/2020	CB032420	\$483.55
					196857	168236	3/12/2020	CB032420	\$415.12
					196858	168237	3/12/2020	CB032420	\$393.67
					196862	168240	3/12/2020	CB032420	\$471.82
					196864	168241	3/12/2020	CB032420	\$89.86
								Check 927021 Total:	\$4,846.41

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927022	3/24/2020	Printed Check	6433 CORE & MAIN LP	196974	168352	3/10/2020		CB032420	\$29.41
								Check 927022 Total:	\$29.41
927023	3/24/2020	Printed Check	6433 CORE & MAIN LP	196976	168354	3/9/2020		CB032420	\$355.89
								Check 927023 Total:	\$355.89
927024	3/24/2020	Printed Check	3204 DAVID B SUGGS	196581	168100	3/5/2020		CB032420	\$438.70
								Check 927024 Total:	\$438.70
927025	3/24/2020	Printed Check	7447 IDEXX DISTRIBUTION INC	196333	167873	2/29/2020		CB032420	\$137.14
				196334	167874	2/4/2020		CB032420	\$794.22
				196335	167875	2/26/2020		CB032420	\$652.15
								Check 927025 Total:	\$1,583.51
927026	3/24/2020	Printed Check	2722 AIRGAS USA, LLC	197031	168405	2/29/2020		CB032420	\$91.16
								Check 927026 Total:	\$91.16
927027	3/26/2020	Printed Check	2685 A-1 SUPPLY CO	197573	168918	3/13/2020		CB032620	\$34.78
								Check 927027 Total:	\$34.78
927028	3/26/2020	Printed Check	2718 AFP INDUSTRIES, INC.	197521	168868	3/20/2020		CB032620	\$136.60
								Check 927028 Total:	\$136.60
927029	3/26/2020	Printed Check	2755 AMERIGAS PROPANE, LP	196787	168172	3/7/2020	20000341	CB032620	\$1,247.29
								Check 927029 Total:	\$1,247.29

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927030	3/26/2020	Printed Check	2783 ANGELA THOMPSON	197844	169180	3/20/2020		CB032620	\$65.00
								Check 927030 Total:	\$65.00
927031	3/26/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	197847	169183	3/12/2020	20000275	CB032620	\$572.85
								Check 927031 Total:	\$572.85
927032	3/26/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	197848	169184	3/12/2020	20000275	CB032620	\$1,193.58
								Check 927032 Total:	\$1,193.58
927033	3/26/2020	Printed Check	2850 BATTERIES PLUS, INC	197666	169012	1/29/2020		CB032620	\$49.20
								Check 927033 Total:	\$49.20
927034	3/26/2020	Printed Check	2905 BRADY PARTS INC	197656	168996	3/20/2020	20000238	CB032620	\$6.55
				197699	169037	3/23/2020	20000238	CB032620	\$88.92
				197720	169059	3/24/2020	20000238	CB032620	\$153.91
								Check 927034 Total:	\$249.38
927035	3/26/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	197827	169163	3/16/2020		CB032620	\$36.27
								Check 927035 Total:	\$36.27
927036	3/26/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	197825	169161	3/17/2020		CB032620	\$59.92
								Check 927036 Total:	\$59.92
927037	3/26/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	197829	169166	3/16/2020		CB032620	\$154.08
								Check 927037 Total:	\$154.08



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927038	3/26/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	197765	169103	3/9/2020		CB032620	\$573.15
							Check 927038	Total:	\$573.15
927039	3/26/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	197776	169114	3/9/2020		CB032620	\$712.02
							Check 927039	Total:	\$712.02
927040	3/26/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	197814	169152	3/23/2020	20001262	CB032620	\$3,202.51
							Check 927040	Total:	\$3,202.51
927041	3/26/2020	Printed Check	3027 CENTER POINT LARGE PRINT	197760	169098	3/3/2020		CB032620	\$22.77
							Check 927041	Total:	\$22.77
927042	3/26/2020	Printed Check	3027 CENTER POINT LARGE PRINT	197783	169121	3/3/2020		CB032620	\$178.56
							Check 927042	Total:	\$178.56
927043	3/26/2020	Printed Check	3027 CENTER POINT LARGE PRINT	197778	169117	2/20/2020		CB032620	\$199.53
							Check 927043	Total:	\$199.53
927044	3/26/2020	Printed Check	3139 CTS CLEANING SYSTEMS	197518	168865	3/19/2020		CB032620	\$98.44
				197519	168866	3/19/2020		CB032620	\$83.46
				197520	168867	3/19/2020		CB032620	\$98.44
							Check 927044	Total:	\$280.34
927045	3/26/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	197564	168910	3/16/2020	20000881	CB032620	\$445.48
							Check 927045	Total:	\$445.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927046	3/26/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197834	169170	3/20/2020		CB032620	\$105.01
							Check 927046	Total:	\$105.01
927047	3/26/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197456	168804	3/24/2020		CB032620	\$235.65
							Check 927047	Total:	\$235.65
927048	3/26/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197455	168803	3/24/2020		CB032620	\$385.35
							Check 927048	Total:	\$385.35
927049	3/26/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197454	168802	3/24/2020		CB032620	\$515.57
							Check 927049	Total:	\$515.57
927050	3/26/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197713	169052	3/23/2020	20000091	CB032620	\$2,438.00
							Check 927050	Total:	\$2,438.00
927051	3/26/2020	Printed Check	3277 EASTERN TURF EQUIPMENT INC	197692	169030	3/19/2020		CB032620	\$2.40
							Check 927051	Total:	\$2.40
927052	3/26/2020	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	197710	169053	3/24/2020		CB032620	\$600.51
							Check 927052	Total:	\$600.51
927053	3/26/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	196340	167881	3/10/2020		CB032620	\$90.95
				197578	168922	3/16/2020		CB032620	\$45.00
							Check 927053	Total:	\$135.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927054	3/26/2020	Printed Check	3570 GALE GROUP	197780	169118	3/9/2020		CB032620	\$522.21
							Check 927054	Total:	\$522.21
927055	3/26/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	197560	168904	3/24/2020		CB032620	\$115.56
							Check 927055	Total:	\$115.56
927056	3/26/2020	Printed Check	3454 GRAINGER	197677	169017	3/11/2020		CB032620	\$189.80
				197706	169045	3/23/2020		CB032620	\$286.70
				197679	169019	2/21/2020		CB032620	\$452.41
							Check 927056	Total:	\$928.91
927057	3/26/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	197855	169188	2/29/2020		CB032620	\$3,174.74
							Check 927057	Total:	\$3,174.74
927058	3/26/2020	Printed Check	3646 JOHNSTONE SUPPLY	197725	169064	3/9/2020		CB032620	\$185.41
				197793	169131	3/6/2020	20001267	CB032620	\$1,741.23
							Check 927058	Total:	\$1,926.64
927059	3/26/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	197833	169169	3/10/2020	20000954	CB032620	\$392.00
							Check 927059	Total:	\$392.00
927060	3/26/2020	Printed Check	3718 LAFAYETTE FORD	197371	168729	3/18/2020		CB032620	\$505.04
				197499	168846	3/17/2020		CB032620	\$41.05
				197504	168851	3/19/2020		CB032620	\$832.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927060	3/26/2020	Printed Check	3718 LAFAYETTE FORD	197505	168852	3/17/2020		CB032620	\$41.17
				197630	168971	1/21/2020		CB032620	(\$22.94)
				197631	168972	1/14/2020		CB032620	(\$38.10)
				197632	168973	1/14/2020		CB032620	(\$333.95)
							Check 927060	Total:	\$1,025.18
927061	3/26/2020	Printed Check	3742 LEE NORRIS ICE MACHINE	197517	168864	2/28/2020		CB032620	\$101.65
927062	3/26/2020	Printed Check	3781 LUMBEE RIVER EMC	197580	168924	3/20/2020		CB032620	\$98.57
927063	3/26/2020	Printed Check	3818 MASTERCRAFT ASSOCIATES, INC	197800	169138	3/19/2020		CB032620	\$802.50
927064	3/26/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	197694	169033	3/19/2020		CB032620	\$57.72
927065	3/26/2020	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	197803	169141	3/12/2020		CB032620	\$53.22
927066	3/26/2020	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	197279	168641	3/19/2020		CB032620	\$40.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927067	3/26/2020	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	197278	168640	3/16/2020	20000999	CB032620	\$9,067.57
								Check 927067 Total:	\$9,067.57
927068	3/26/2020	Printed Check	4064 NC DEPT OF LABOR	197654	168993	3/12/2020		CB032620	\$575.00
				197804	169142	3/18/2020		CB032620	\$175.00
								Check 927068 Total:	\$750.00
927069	3/26/2020	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	197786	169124	3/13/2020	20000373	CB032620	\$46,116.00
								Check 927069 Total:	\$46,116.00
927070	3/26/2020	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	197789	169127	2/21/2020		CB032620	\$50.00
								Check 927070 Total:	\$50.00
927071	3/26/2020	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	197790	169128	2/21/2020		CB032620	\$50.00
								Check 927071 Total:	\$50.00
927072	3/26/2020	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	197791	169129	2/21/2020		CB032620	\$50.00
								Check 927072 Total:	\$50.00
927073	3/26/2020	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	197647	168994	2/29/2020		CB032620	\$10.50
								Check 927073 Total:	\$10.50
927074	3/26/2020	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	197727	169065	2/1/2020	20000227	CB032620	\$2,132.80
								Check 927074 Total:	\$2,132.80

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927075	3/26/2020	Printed Check	5000 ONE TIME PAY	197705	169044	3/25/2020		CB032620	\$40.00
								Check 927075 Total:	\$40.00
927076	3/26/2020	Printed Check	5000 ONE TIME PAY	197719	169058	3/25/2020		CB032620	\$50.00
								Check 927076 Total:	\$50.00
927077	3/26/2020	Printed Check	5000 ONE TIME PAY	197728	169066	3/25/2020		CB032620	\$20.00
								Check 927077 Total:	\$20.00
927078	3/26/2020	Printed Check	5000 ONE TIME PAY	197764	169102	3/25/2020		CB032620	\$50.00
								Check 927078 Total:	\$50.00
927079	3/26/2020	Printed Check	5000 ONE TIME PAY	197698	169036	3/25/2020		CB032620	\$50.00
								Check 927079 Total:	\$50.00
927080	3/26/2020	Printed Check	5000 ONE TIME PAY	197757	169095	3/25/2020		CB032620	\$60.00
								Check 927080 Total:	\$60.00
927081	3/26/2020	Printed Check	5000 ONE TIME PAY	197763	169100	3/25/2020		CB032620	\$40.00
								Check 927081 Total:	\$40.00
927082	3/26/2020	Printed Check	5000 ONE TIME PAY	197779	169116	3/25/2020		CB032620	\$10.00
								Check 927082 Total:	\$10.00
927083	3/26/2020	Printed Check	5000 ONE TIME PAY	197775	169113	3/25/2020		CB032620	\$50.00
								Check 927083 Total:	\$50.00

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927084	3/26/2020	Printed Check	5000 ONE TIME PAY	197701	169043	3/25/2020		CB032620	\$40.00
							Check 927084	Total:	\$40.00
927085	3/26/2020	Printed Check	5000 ONE TIME PAY	197695	169034	3/25/2020		CB032620	\$10.00
							Check 927085	Total:	\$10.00
927086	3/26/2020	Printed Check	5000 ONE TIME PAY	197683	169031	3/25/2020		CB032620	\$20.00
							Check 927086	Total:	\$20.00
927087	3/26/2020	Printed Check	5000 ONE TIME PAY	197716	169054	3/25/2020		CB032620	\$10.00
							Check 927087	Total:	\$10.00
927088	3/26/2020	Printed Check	5000 ONE TIME PAY	197755	169093	3/25/2020		CB032620	\$40.00
							Check 927088	Total:	\$40.00
927089	3/26/2020	Printed Check	5000 ONE TIME PAY	197723	169062	3/25/2020		CB032620	\$10.00
							Check 927089	Total:	\$10.00
927090	3/26/2020	Printed Check	5000 ONE TIME PAY	197761	169099	3/25/2020		CB032620	\$20.00
							Check 927090	Total:	\$20.00
927091	3/26/2020	Printed Check	5000 ONE TIME PAY	197721	169060	3/25/2020		CB032620	\$10.00
							Check 927091	Total:	\$10.00
927092	3/26/2020	Printed Check	5000 ONE TIME PAY	197782	169120	3/25/2020		CB032620	\$40.00
							Check 927092	Total:	\$40.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927093	3/26/2020	Printed Check	5000 ONE TIME PAY	197707	169048	3/25/2020		CB032620	\$50.00
							Check 927093	Total:	\$50.00
927094	3/26/2020	Printed Check	5000 ONE TIME PAY	197777	169115	3/25/2020		CB032620	\$50.00
							Check 927094	Total:	\$50.00
927095	3/26/2020	Printed Check	5000 ONE TIME PAY	197781	169119	3/25/2020		CB032620	\$20.00
							Check 927095	Total:	\$20.00
927096	3/26/2020	Printed Check	4115 OVERDRIVE, INC.	197784	169122	3/11/2020		CB032620	\$392.79
							Check 927096	Total:	\$392.79
927097	3/26/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	197294	168655	3/12/2020		CB032620	\$100.00
				197296	168657	3/5/2020		CB032620	\$100.00
				197356	168714	3/18/2020		CB032620	\$100.00
							Check 927097	Total:	\$300.00
927098	3/26/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197604	168949	3/18/2020		CB032620	\$46.50
							Check 927098	Total:	\$46.50
927099	3/26/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	197581	168925	3/18/2020		CB032620	\$88.00
							Check 927099	Total:	\$88.00
927100	3/26/2020	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	197223	168590	3/16/2020		CB032620	\$87.40
				197491	168839	3/20/2020		CB032620	\$139.56



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927100	3/26/2020	Printed Check	4176 POWERS-SWAIN				Check 927100	Total:	\$226.96
927101	3/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	197653	168992	3/19/2020	20000503	CB032620	\$151.68
							Check 927101	Total:	\$151.68
927102	3/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	197611	168953	3/17/2020	20000321	CB032620	\$36,522.92
							Check 927102	Total:	\$36,522.92
927103	3/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	197553	168899	3/17/2020	20000092	CB032620	\$30.16
							Check 927103	Total:	\$30.16
927104	3/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	197562	168905	3/19/2020	20000092	CB032620	\$51.30
							Check 927104	Total:	\$51.30
927105	3/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	197559	168903	3/17/2020	20000092	CB032620	\$2,732.08
							Check 927105	Total:	\$2,732.08
927106	3/26/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	197275	168637	3/19/2020		CB032620	\$16.91
				197276	168638	3/19/2020		CB032620	\$23.01
				197636	168977	3/1/2020		CB032620	\$69.76
				197693	169032	3/19/2020		CB032620	\$7.22
							Check 927106	Total:	\$116.90
927107	3/26/2020	Printed Check	4362 SHI INTERNATIONAL CORP	196886	168265	2/27/2020	20001246	CB032620	\$5,041.22
							Check 927107	Total:	\$5,041.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927108	3/26/2020	Printed Check	4391 SOUTH RIVER EMC	197582	168926	3/12/2020	20000231	CB032620	\$1,245.44
								Check 927108 Total:	\$1,245.44
927109	3/26/2020	Printed Check	4405 SOUTHEAST FARM EQUIPMENT CO.	197522	168869	3/20/2020		CB032620	\$14.51
				197523	168870	3/20/2020		CB032620	\$210.76
								Check 927109 Total:	\$225.27
927110	3/26/2020	Printed Check	4432 STATE BOARD OF EXAMINERS	197321	168680	3/23/2020		CB032620	\$100.00
								Check 927110 Total:	\$100.00
927111	3/26/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	197571	168916	3/17/2020	20000540	CB032620	\$46.55
								Check 927111 Total:	\$46.55
927112	3/26/2020	Printed Check	9998 TAX 1	197750	169088	3/24/2020		CB032620	\$28.33
								Check 927112 Total:	\$28.33
927113	3/26/2020	Printed Check	9998 TAX 1	197730	169068	3/24/2020		CB032620	\$90.17
								Check 927113 Total:	\$90.17
927114	3/26/2020	Printed Check	9998 TAX 1	197747	169085	3/24/2020		CB032620	\$6.09
								Check 927114 Total:	\$6.09
927115	3/26/2020	Printed Check	9998 TAX 1	197670	169008	2/25/2020		CB032620	\$179.70
								Check 927115 Total:	\$179.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927116	3/26/2020	Printed Check	9998 TAX 1	197751	169089	3/24/2020		CB032620	\$23.09
							Check 927116	Total:	\$23.09
927117	3/26/2020	Printed Check	9998 TAX 1	197729	169067	3/24/2020		CB032620	\$14.25
							Check 927117	Total:	\$14.25
927119	3/26/2020	Printed Check	9998 TAX 1	197737	169075	3/24/2020		CB032620	\$97.56
							Check 927119	Total:	\$97.56
927120	3/26/2020	Printed Check	9998 TAX 1	197669	169007	2/25/2020		CB032620	\$19.56
							Check 927120	Total:	\$19.56
927121	3/26/2020	Printed Check	9998 TAX 1	197732	169070	3/24/2020		CB032620	\$100.20
							Check 927121	Total:	\$100.20
927122	3/26/2020	Printed Check	9998 TAX 1	197711	169049	3/25/2020		CB032620	\$111.73
							Check 927122	Total:	\$111.73
927123	3/26/2020	Printed Check	9998 TAX 1	197733	169071	3/24/2020		CB032620	\$6,854.12
							Check 927123	Total:	\$6,854.12
927124	3/26/2020	Printed Check	9998 TAX 1	197541	168887	3/23/2020		CB032620	\$2,745.78
							Check 927124	Total:	\$2,745.78
927125	3/26/2020	Printed Check	9998 TAX 1	197745	169083	3/24/2020		CB032620	\$48.57
							Check 927125	Total:	\$48.57

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927126	3/26/2020	Printed Check	9998 TAX 1	197712	169050	3/25/2020		CB032620	\$135.37
							Check 927126	Total:	\$135.37
927127	3/26/2020	Printed Check	9998 TAX 1	197754	169092	3/24/2020		CB032620	\$12.40
							Check 927127	Total:	\$12.40
927128	3/26/2020	Printed Check	9998 TAX 1	197753	169091	3/24/2020		CB032620	\$19.59
							Check 927128	Total:	\$19.59
927129	3/26/2020	Printed Check	9998 TAX 1	197752	169090	3/24/2020		CB032620	\$43.68
							Check 927129	Total:	\$43.68
927130	3/26/2020	Printed Check	9998 TAX 1	197743	169081	3/24/2020		CB032620	\$8.99
							Check 927130	Total:	\$8.99
927131	3/26/2020	Printed Check	9998 TAX 1	197744	169082	3/24/2020		CB032620	\$111.30
							Check 927131	Total:	\$111.30
927132	3/26/2020	Printed Check	9998 TAX 1	197746	169084	3/24/2020		CB032620	\$261.05
							Check 927132	Total:	\$261.05
927133	3/26/2020	Printed Check	9998 TAX 1	197736	169074	3/24/2020		CB032620	\$14.25
							Check 927133	Total:	\$14.25
927134	3/26/2020	Printed Check	9998 TAX 1	197749	169087	3/24/2020		CB032620	\$82.71
							Check 927134	Total:	\$82.71

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927135	3/26/2020	Printed Check	9998 TAX 1	197542	168888	3/23/2020		CB032620	\$78.66
								Check 927135 Total:	\$78.66
927136	3/26/2020	Printed Check	9998 TAX 1	197742	169080	3/24/2020		CB032620	\$24.90
								Check 927136 Total:	\$24.90
927137	3/26/2020	Printed Check	9998 TAX 1	197537	168883	3/23/2020		CB032620	\$182.43
								Check 927137 Total:	\$182.43
927138	3/26/2020	Printed Check	9998 TAX 1	197536	168882	3/23/2020		CB032620	\$7.09
								Check 927138 Total:	\$7.09
927139	3/26/2020	Printed Check	9998 TAX 1	197538	168884	3/23/2020		CB032620	\$213.10
								Check 927139 Total:	\$213.10
927140	3/26/2020	Printed Check	9998 TAX 1	197748	169086	3/24/2020		CB032620	\$53.26
								Check 927140 Total:	\$53.26
927141	3/26/2020	Printed Check	9998 TAX 1	197734	169072	3/24/2020		CB032620	\$332.99
								Check 927141 Total:	\$332.99
927142	3/26/2020	Printed Check	9998 TAX 1	197539	168885	3/23/2020		CB032620	\$107.46
								Check 927142 Total:	\$107.46
927143	3/26/2020	Printed Check	9998 TAX 1	197543	168889	3/23/2020		CB032620	\$8.51
								Check 927143 Total:	\$8.51

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927144	3/26/2020	Printed Check	9998 TAX 1	197738	169076	3/24/2020		CB032620	\$31.16
							Check 927144	Total:	\$31.16
927145	3/26/2020	Printed Check	9998 TAX 1	197739	169077	3/24/2020		CB032620	\$6.02
							Check 927145	Total:	\$6.02
927146	3/26/2020	Printed Check	9998 TAX 1	197741	169079	3/24/2020		CB032620	\$302.92
							Check 927146	Total:	\$302.92
927147	3/26/2020	Printed Check	9998 TAX 1	197540	168886	3/23/2020		CB032620	\$128.26
							Check 927147	Total:	\$128.26
927148	3/26/2020	Printed Check	9998 TAX 1	197740	169078	3/24/2020		CB032620	\$24.53
							Check 927148	Total:	\$24.53
927149	3/26/2020	Printed Check	9998 TAX 1	197668	169006	2/25/2020		CB032620	\$306.54
							Check 927149	Total:	\$306.54
927150	3/26/2020	Printed Check	9998 TAX 1	197731	169069	3/24/2020		CB032620	\$85.50
							Check 927150	Total:	\$85.50
927151	3/26/2020	Printed Check	9999 TAX 2	197766	169104	3/24/2020		CB032620	\$97.28
							Check 927151	Total:	\$97.28
927152	3/26/2020	Printed Check	9999 TAX 2	197767	169105	3/24/2020		CB032620	\$10.59
							Check 927152	Total:	\$10.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927153	3/26/2020	Printed Check	9999 TAX 2	197768	169106	3/24/2020		CB032620	\$35.57
								Check 927153 Total:	\$35.57
927154	3/26/2020	Printed Check	9999 TAX 2	197769	169107	3/24/2020		CB032620	\$54.61
								Check 927154 Total:	\$54.61
927155	3/26/2020	Printed Check	9999 TAX 2	197481	168828	3/23/2020		CB032620	\$53.25
								Check 927155 Total:	\$53.25
927156	3/26/2020	Printed Check	9999 TAX 2	197770	169108	3/24/2020		CB032620	\$25.19
								Check 927156 Total:	\$25.19
927157	3/26/2020	Printed Check	9999 TAX 2	197771	169109	3/24/2020		CB032620	\$56.44
								Check 927157 Total:	\$56.44
927158	3/26/2020	Printed Check	9999 TAX 2	197482	168829	3/23/2020		CB032620	\$54.74
								Check 927158 Total:	\$54.74
927159	3/26/2020	Printed Check	9999 TAX 2	197772	169110	3/24/2020		CB032620	\$222.96
								Check 927159 Total:	\$222.96
927160	3/26/2020	Printed Check	9999 TAX 2	197773	169111	3/24/2020		CB032620	\$165.83
								Check 927160 Total:	\$165.83
927161	3/26/2020	Printed Check	9999 TAX 2	197774	169112	3/24/2020		CB032620	\$126.93
								Check 927161 Total:	\$126.93

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927162	3/26/2020	Printed Check	4498 TECH LOGIC CORPORATION	197809	169148	3/6/2020		CB032620	\$280.34
							Check 927162	Total:	\$280.34
927163	3/26/2020	Printed Check	2933 TIME WARNER CABLE	197576	168920	3/12/2020	20000594	CB032620	\$79.98
							Check 927163	Total:	\$79.98
927164	3/26/2020	Printed Check	4610 USA BLUE BOOK	197655	168995	3/13/2020		CB032620	\$577.84
							Check 927164	Total:	\$577.84
927165	3/26/2020	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	197312	168671	3/12/2020		CB032620	\$20.12
							Check 927165	Total:	\$20.12
927166	3/26/2020	Printed Check	4715 ZOETIS, LLC.	197430	168784	2/26/2020		CB032620	\$355.67
							Check 927166	Total:	\$355.67
927167	3/26/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	197379	168737	3/18/2020		CB032620	\$16.35
				197383	168739	3/18/2020		CB032620	\$82.25
				197384	168740	3/18/2020		CB032620	\$18.70
				197385	168741	3/20/2020		CB032620	\$16.53
				197386	168742	3/19/2020		CB032620	\$81.54
				197387	168743	3/23/2020		CB032620	\$326.16
							Check 927167	Total:	\$541.53



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net			
927168	3/26/2020	Printed Check	3538 HOPE MILLS GLASS INC.	197475	168822	3/18/2020		CB032620	\$191.22			
								Check 927168 Total:	\$191.22			
927169	3/26/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	197204	168572	3/19/2020		CB032620	\$55.62			
								197206	168574	3/19/2020	CB032620	\$156.78
								197354	168712	3/18/2020	CB032620	\$185.62
								197486	168833	3/23/2020	CB032620	\$267.19
								197488	168835	3/23/2020	CB032620	\$51.36
								197508	168855	3/24/2020	CB032620	\$45.65
								197509	168856	3/23/2020	CB032620	\$195.23
								197525	168872	3/23/2020	CB032620	\$77.03
								197554	168898	3/23/2020	CB032620	\$13.09
								197557	168900	3/24/2020	CB032620	\$19.20
								197558	168902	3/24/2020	CB032620	\$80.10
								Check 927169 Total:	\$1,146.87			
927170	3/26/2020	Printed Check	2712 ADVANCE AUTO PARTS	197217	168584	3/16/2020		CB032620	\$15.43			
								197220	168587	3/16/2020	CB032620	\$21.38
								197221	168588	3/11/2020	CB032620	(\$51.39)
								197358	168716	3/17/2020	CB032620	(\$662.05)

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927170	3/26/2020	Printed Check	2712 ADVANCE AUTO PARTS	197359	168717	3/19/2020		CB032620	\$44.72
				197360	168718	3/16/2020		CB032620	\$20.16
				197361	168719	3/16/2020		CB032620	(\$20.16)
				197362	168720	3/18/2020		CB032620	\$102.11
				197363	168721	3/18/2020		CB032620	\$500.05
				197364	168722	3/18/2020		CB032620	\$45.46
				197476	168823	3/23/2020		CB032620	\$49.72
				197477	168824	3/23/2020		CB032620	\$51.17
				197478	168825	3/20/2020		CB032620	\$3.47
				197493	168840	3/23/2020		CB032620	\$89.70
				197494	168841	3/23/2020		CB032620	\$141.15
				197495	168842	3/19/2020		CB032620	\$96.29
				197496	168843	3/23/2020		CB032620	\$15.43
				197497	168844	3/23/2020		CB032620	\$98.44
								Check 927170 Total:	\$561.08
927171	3/26/2020	Printed Check	8538 CHARLES M PROCTOR	197470	168817	3/19/2020		CB032620	\$44.89
								Check 927171 Total:	\$44.89

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927172	3/26/2020	Printed Check	2885 BLACK'S TIRE SERVICE INC	197489	168836	3/23/2020		CB032620	\$291.81
				197490	168837	3/23/2020		CB032620	\$490.20
								Check 927172 Total:	\$782.01
927173	3/26/2020	Printed Check	4112 OREILLY AUTO PARTS	197293	168654	3/16/2020		CB032620	(\$13.13)
				197365	168723	3/17/2020		CB032620	(\$13.35)
				197366	168724	3/18/2020		CB032620	\$560.57
				197368	168726	3/19/2020		CB032620	\$162.51
				197369	168727	3/19/2020		CB032620	\$94.09
				197370	168728	3/19/2020		CB032620	\$142.38
				197471	168818	3/23/2020		CB032620	\$173.84
				197472	168819	3/19/2020		CB032620	(\$100.54)
				197473	168820	3/19/2020		CB032620	\$8.54
				197506	168853	3/20/2020		CB032620	\$8.68
				197620	168961	3/12/2020		CB032620	(\$24.97)
				197621	168962	3/12/2020		CB032620	\$33.27
				197623	168964	3/12/2020		CB032620	\$33.31
				197624	168965	3/12/2020		CB032620	(\$62.88)
								Check 927173 Total:	\$1,002.32

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927174	3/26/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	197528	168875	3/12/2020		CB032620	\$66.82
				197530	168877	3/12/2020		CB032620	\$914.85
				197531	168878	3/12/2020		CB032620	\$66.82
				197533	168879	3/12/2020		CB032620	\$415.77
				197534	168880	3/13/2020		CB032620	\$66.82
				197535	168881	3/13/2020		CB032620	\$22.47
				197545	168890	3/16/2020		CB032620	\$404.59
				197546	168891	3/16/2020		CB032620	\$32.10
				197547	168892	3/17/2020		CB032620	\$66.82
				197548	168893	3/17/2020		CB032620	\$98.92
				197549	168894	3/18/2020		CB032620	\$583.15
				197550	168895	3/18/2020		CB032620	\$66.82
				197551	168897	3/19/2020		CB032620	\$66.82
								Check 927174 Total:	\$2,872.77
927175	3/26/2020	Printed Check	7623 DIANA POTTS	197605	168947	3/13/2020		CB032620	\$196.78
								Check 927175 Total:	\$196.78
927176	3/26/2020	Printed Check	6616 RODNEY ANDERSON	197608	168951	3/13/2020		CB032620	\$199.65
								Check 927176 Total:	\$199.65

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927177	3/26/2020	Printed Check	7317 CRUMPLER PLASTIC PIPE, INC	197524	168871	3/19/2020		CB032620	\$280.78
							Check 927177	Total:	\$280.78
927178	3/26/2020	Printed Check	6464 M & E CONTRACTING, INC.	197280	168642	1/17/2020	20000606	CB032620	\$26,280.30
							Check 927178	Total:	\$26,280.30
927179	3/26/2020	Printed Check	7234 SHAMROCK ENVIROMENTAL	197678	169018	2/25/2020	20000222	CB032620	\$254,602.85
							Check 927179	Total:	\$254,602.85
927180	3/26/2020	Printed Check	4180 PPG ARCHITECTURAL FINISHES	197556	168908	3/20/2020		CB032620	\$14.36
							Check 927180	Total:	\$14.36
927181	3/26/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	197612	168954	3/19/2020		CB032620	\$17.86
							Check 927181	Total:	\$17.86
927182	3/26/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	197574	168919	3/16/2020	20000556	CB032620	\$2,716.56
							Check 927182	Total:	\$2,716.56
927183	3/26/2020	Printed Check	8245 APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC	197703	169040	3/18/2020	20001105	CB032620	\$39,315.00
							Check 927183	Total:	\$39,315.00
927184	3/26/2020	Printed Check	6657 BHC PHARMACEUTICALS	197398	168754	3/18/2020	20001292	CB032620	\$3,735.00
							Check 927184	Total:	\$3,735.00
927185	3/26/2020	Printed Check	7529 ROADRUNNER PHARMACY INC	197502	168849	1/23/2020		CB032620	\$100.80
							Check 927185	Total:	\$100.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927186	3/26/2020	Printed Check	3224 DENNIS MICHAEL VANN	197715	169055	3/16/2020		CB032620	\$180.00
				197724	169063	3/16/2020		CB032620	\$180.00
								Check 927186 Total:	\$360.00
927187	3/26/2020	Printed Check	7698 MILES EDUCATIONAL VENTURES, LLC	197832	169168	3/6/2020		CB032620	\$179.00
927188	3/26/2020	Printed Check	6802 4D SITE SOLUTIONS	197696	169038	2/5/2020	20001152	CB032620	\$2,000.00
				197702	169039	2/5/2020	20001204	CB032620	\$6,305.00
								Check 927188 Total:	\$8,305.00
927189	3/26/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	197565	168909	3/18/2020	20000358	CB032620	\$3,096.15
				197567	168912	3/16/2020		CB032620	\$264.38
				197570	168915	3/17/2020		CB032620	\$802.50
								Check 927189 Total:	\$4,163.03
927190	3/26/2020	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	197717	169056	3/21/2020		CB032620	\$400.00
927191	3/26/2020	Printed Check	5295 DS SERVICES OF AMERICA INC	197627	168968	3/19/2020		CB032620	\$44.57
927192	3/26/2020	Printed Check	1710 FALCON CHILDREN'S HOME	197629	168970	3/23/2020	20000474	CB032620	\$2,330.84

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927193	3/26/2020	Printed Check	7061 ANGELA D PHIFER	197628	168969	3/23/2020	20000838	CB032620	\$6,428.00
								Check 927193 Total:	\$6,428.00
927194	3/26/2020	Printed Check	7847 LORETTA SHIPMAN	197816	169160	3/16/2020		CB032620	\$290.00
								Check 927194 Total:	\$290.00
927195	3/26/2020	Printed Check	1734 ROBERT W HUTHMAKER	197681	169024	3/16/2020		CB032620	\$100.00
								Check 927195 Total:	\$100.00
927196	3/26/2020	Printed Check	5168 SANDRA E THEURER	197667	169009	3/16/2020		CB032620	\$275.00
								Check 927196 Total:	\$275.00
927197	3/26/2020	Printed Check	3057 CITY OF FAYETTEVILLE	197801	169139	3/5/2020		CB032620	\$50.00
								Check 927197 Total:	\$50.00
927198	3/26/2020	Printed Check	8110 COUNTY OF BEXAR	197305	168667	3/20/2020		CB032620	\$80.00
								Check 927198 Total:	\$80.00
927199	3/26/2020	Printed Check	3123 COUNTY OF BLADEN	197277	168639	3/16/2020		CB032620	\$157.95
								Check 927199 Total:	\$157.95
927200	3/26/2020	Printed Check	3122 COUNTY OF MOORE	197306	168668	3/20/2020		CB032620	\$30.00
								Check 927200 Total:	\$30.00
927201	3/26/2020	Printed Check	7515 COUNTY OF SAMPSON	197263	168629	3/20/2020		CB032620	\$30.00
								Check 927201 Total:	\$30.00

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927202	3/26/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	197658	168999	3/16/2020		CB032620	\$79.00
							Check 927202	Total:	\$79.00
927203	3/26/2020	Printed Check	7638 DUPLIN COUNTY SHERIFS'S OFFICE	197303	168665	3/20/2020		CB032620	\$30.00
							Check 927203	Total:	\$30.00
927204	3/26/2020	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	197282	168664	3/20/2020		CB032620	\$25.00
							Check 927204	Total:	\$25.00
927205	3/26/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	197672	169011	3/25/2020		CB032620	\$290.85
							Check 927205	Total:	\$290.85
927206	3/26/2020	Printed Check	8597 OKALOOSA COUNTY SHERIFF'S OFFICE	197308	168669	3/19/2020		CB032620	\$40.00
							Check 927206	Total:	\$40.00
927207	3/26/2020	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	197787	169125	3/19/2020	20000152	CB032620	\$162,168.84
							Check 927207	Total:	\$162,168.84
927208	3/26/2020	Printed Check	7114 IMAGE SUPPLY, INC.	197806	169144	3/18/2020		CB032620	\$42.44
				197663	169004	3/13/2020		CB032620	\$1,041.11
				197794	169132	3/20/2020		CB032620	\$881.38
							Check 927208	Total:	\$1,964.93
927209	3/26/2020	Printed Check	4589 UNIFIRST CORP #267	197709	169047	3/11/2020		CB032620	\$21.82
				197722	169061	3/19/2020		CB032620	\$13.51



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927209	3/26/2020	Printed Check	4589 UNIFIRST CORP #267	197584	168927	3/24/2020		CB032620	\$42.80
				197585	168929	3/24/2020		CB032620	\$194.10
				197586	168930	3/24/2020		CB032620	\$74.70
				197587	168931	3/24/2020		CB032620	\$65.98
				197589	168933	3/24/2020		CB032620	\$171.52
				197591	168935	3/24/2020		CB032620	\$40.84
				197592	168936	3/24/2020		CB032620	\$117.83
				197593	168937	3/24/2020		CB032620	\$48.86
				197594	168938	3/24/2020		CB032620	\$39.13
				197680	169020	3/17/2020		CB032620	\$158.03
				197682	169021	3/10/2020		CB032620	\$265.39
				197685	169022	3/3/2020		CB032620	\$194.10
				197687	169025	3/17/2020		CB032620	\$85.81
				197688	169026	3/10/2020		CB032620	\$49.13
				197690	169028	3/17/2020		CB032620	\$26.34
				197691	169029	3/3/2020		CB032620	\$43.08
								Check 927209 Total:	\$1,652.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927210	3/26/2020	Printed Check	7343 LTANYA JOY BAILEY, DDS	197664	169003	3/16/2020		CB032620	\$180.00
							Check 927210	Total:	\$180.00
927211	3/26/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	197444	168795	1/31/2020		CB032620	\$968.00
							Check 927211	Total:	\$968.00
927212	3/26/2020	Printed Check	4425 STAPLES INC.	197799	169137	3/11/2020		CB032620	\$10.51
				197625	168966	3/12/2020		CB032620	\$42.67
				195283	166846	3/6/2020		CB032620	\$83.04
				195289	166851	2/5/2020		CB032620	\$615.45
							Check 927212	Total:	\$751.67
927213	3/26/2020	Printed Check	4425 STAPLES INC.	197788	169126	3/20/2020		CB032620	\$101.34
							Check 927213	Total:	\$101.34
927214	3/26/2020	Printed Check	4425 STAPLES INC.	197762	169101	3/8/2020		CB032620	\$195.55
							Check 927214	Total:	\$195.55
927215	3/26/2020	Printed Check	4425 STAPLES INC.	197190	168558	3/13/2020		CB032620	\$267.54
							Check 927215	Total:	\$267.54
927216	3/26/2020	Printed Check	4425 STAPLES INC.	197179	168547	3/12/2020		CB032620	\$834.45
							Check 927216	Total:	\$834.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927217	3/26/2020	Printed Check	8115 AIRGAS USA LLC	197665	169005	3/10/2020		CB032620	\$36.94
							Check 927217	Total:	\$36.94
927218	3/26/2020	Printed Check	8115 AIRGAS USA LLC	197418	168774	2/29/2020		CB032620	\$103.34
							Check 927218	Total:	\$103.34
927219	3/26/2020	Printed Check	5217 CHARLENE CROSS	197610	168952	3/13/2020		CB032620	\$129.50
							Check 927219	Total:	\$129.50
927220	3/26/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	197798	169136	3/25/2020	20000509	CB032620	\$2,434.84
							Check 927220	Total:	\$2,434.84
927221	3/26/2020	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	197579	168923	3/1/2020		CB032620	\$13.27
							Check 927221	Total:	\$13.27
927222	3/26/2020	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	197618	168959	3/23/2020	20000560	CB032620	\$1,247.00
							Check 927222	Total:	\$1,247.00
927223	3/26/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	197684	169035	3/11/2020		CB032620	\$160.50
				197561	168906	1/13/2020		CB032620	\$993.62
							Check 927223	Total:	\$1,154.12
927224	3/26/2020	Printed Check	3475 HAIRE PLUMBING CO INC	197644	168985	3/19/2020		CB032620	\$850.92
							Check 927224	Total:	\$850.92

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927225	3/26/2020	Printed Check	7552 SCOTT PANAGROSSO	197602	168944	3/25/2020	20000508	CB032620	\$1,350.00
								Check 927225 Total:	\$1,350.00
927226	3/26/2020	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	197785	169123	2/9/2020		CB032620	\$197.95
								Check 927226 Total:	\$197.95
927227	3/26/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	197796	169135	3/22/2020	20000202	CB032620	\$2,822.40
								Check 927227 Total:	\$2,822.40
927228	3/26/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	195979	167523	3/8/2020		CB032620	\$576.40
				197601	168945	3/15/2020		CB032620	\$576.40
				197674	169014	7/7/2019	20000337	CB032620	\$104.80
				197797	169134	3/22/2020	20000337	CB032620	\$366.80
								Check 927228 Total:	\$1,624.40
927229	3/26/2020	Printed Check	6912 MANPOWER US, INC	197613	168955	3/15/2020	20000235	CB032620	\$482.40
				197642	168983	3/15/2020	20000235	CB032620	\$391.68
				197643	168984	3/15/2020	20000235	CB032620	\$844.20
				197598	168942	3/15/2020	20000563	CB032620	\$1,684.80
				197599	168943	3/8/2020	20000563	CB032620	\$1,585.35
				197568	168913	3/15/2020	20000676	CB032620	\$1,876.73
								Check 927229 Total:	\$6,865.16

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927230	3/26/2020	Printed Check	6912 MANPOWER US, INC	197756	169094	3/8/2020	20000095	CB032620	\$289.44
								Check 927230 Total:	\$289.44
927231	3/26/2020	Printed Check	6912 MANPOWER US, INC	197758	169096	3/15/2020	20000095	CB032620	\$482.40
								Check 927231 Total:	\$482.40
927232	3/26/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	197802	169140	3/11/2020	20000679	CB032620	\$1,348.40
				197805	169146	3/18/2020	20000679	CB032620	\$1,313.48
								Check 927232 Total:	\$2,661.88
927233	3/26/2020	Printed Check	3021 CENTURYLINK	197346	168704	3/10/2020	20000051	CB032620	\$13.91
								Check 927233 Total:	\$13.91
927234	3/26/2020	Printed Check	3021 CENTURYLINK	197318	168677	3/10/2020	20000051	CB032620	\$13.91
								Check 927234 Total:	\$13.91
927235	3/26/2020	Printed Check	3021 CENTURYLINK	197352	168710	3/10/2020	20000051	CB032620	\$17.39
								Check 927235 Total:	\$17.39
927236	3/26/2020	Printed Check	3021 CENTURYLINK	197348	168706	3/10/2020	20000051	CB032620	\$40.67
								Check 927236 Total:	\$40.67
927237	3/26/2020	Printed Check	3021 CENTURYLINK	197319	168678	3/10/2020	20000051	CB032620	\$53.06
								Check 927237 Total:	\$53.06

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927238	3/26/2020	Printed Check	3021 CENTURYLINK	197338	168696	3/10/2020	20000051	CB032620	\$54.53
								Check 927238 Total:	\$54.53
927239	3/26/2020	Printed Check	3021 CENTURYLINK	197341	168699	3/10/2020	20000051	CB032620	\$54.53
								Check 927239 Total:	\$54.53
927240	3/26/2020	Printed Check	3021 CENTURYLINK	197351	168709	3/10/2020	20000051	CB032620	\$83.46
								Check 927240 Total:	\$83.46
927241	3/26/2020	Printed Check	3021 CENTURYLINK	197353	168711	3/10/2020	20000051	CB032620	\$180.83
								Check 927241 Total:	\$180.83
927242	3/26/2020	Printed Check	3021 CENTURYLINK	197315	168674	3/10/2020	20000051	CB032620	\$281.11
								Check 927242 Total:	\$281.11
927243	3/26/2020	Printed Check	3021 CENTURYLINK	197343	168701	3/10/2020	20000051	CB032620	\$894.63
								Check 927243 Total:	\$894.63
927244	3/26/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	197633	168974	3/5/2020		CB032620	\$87.13
								Check 927244 Total:	\$87.13
927245	3/26/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	197634	168975	3/5/2020		CB032620	\$87.13
								Check 927245 Total:	\$87.13
927246	3/26/2020	Printed Check	3204 DAVID B SUGGS	197511	168858	3/23/2020	20000636	CB032620	\$1,222.05
				197512	168859	3/23/2020		CB032620	\$577.93

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927246	3/26/2020	Printed Check	3204 DAVID B SUGGS				Check 927246	Total:	\$1,799.98
927247	3/26/2020	Printed Check	3853 MERCK ANIMAL HEALTH	197426	168781	2/24/2020		CB032620	\$722.25
				197429	168783	2/18/2020		CB032620	\$722.25
							Check 927247	Total:	\$1,444.50
927248	3/26/2020	Printed Check	5004 SYNERGY RECYCLING LLC	197596	168940	2/28/2020		CB032620	(\$84.84)
				197597	168941	3/4/2020	20000924	CB032620	\$2,796.90
				197640	168981	3/13/2020		CB032620	(\$2,500.96)
							Check 927248	Total:	\$211.10
927249	3/26/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	197884	169217	3/23/2020		CB032620	\$582.81
							Check 927249	Total:	\$582.81
927250	3/26/2020	Printed Check	3036 CHARLOTTE SCALE CO, INC	197824	169162	3/19/2020	20000397	CB032620	\$680.75
							Check 927250	Total:	\$680.75
927251	3/26/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197457	168805	3/24/2020		CB032620	\$62.69
							Check 927251	Total:	\$62.69
927252	3/26/2020	Printed Check	3407 GALETON GLOVES	197823	169159	3/17/2020		CB032620	\$134.32
							Check 927252	Total:	\$134.32
927253	3/26/2020	Printed Check	4023 NEW DAY BEHAVIORAL	197914	169247	3/23/2020	20000362	CB032620	\$225.00
							Check 927253	Total:	\$225.00

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927254	3/26/2020	Printed Check	4391 SOUTH RIVER EMC	197881	169214	3/17/2020	20000187	CB032620	\$55.02
								Check 927254 Total:	\$55.02
927255	3/26/2020	Printed Check	9998 TAX 1	197962	169291	3/25/2020		CB032620	\$10.00
								Check 927255 Total:	\$10.00
927256	3/26/2020	Printed Check	9998 TAX 1	197960	169289	3/25/2020		CB032620	\$92.00
								Check 927256 Total:	\$92.00
927257	3/26/2020	Printed Check	9998 TAX 1	197959	169288	3/25/2020		CB032620	\$31.73
								Check 927257 Total:	\$31.73
927258	3/26/2020	Printed Check	9998 TAX 1	197961	169290	3/25/2020		CB032620	\$236.59
								Check 927258 Total:	\$236.59
927259	3/26/2020	Printed Check	3214 DELL COMPUTERS	197904	169237	3/26/2020	20001255	CB032620	\$49,273.51
								Check 927259 Total:	\$49,273.51
927260	3/26/2020	Printed Check	6802 4D SITE SOLUTIONS	197813	169151	11/7/2019		CB032620	\$950.00
				197815	169153	11/7/2019		CB032620	\$750.00
				197817	169154	11/5/2019		CB032620	\$350.00
								Check 927260 Total:	\$2,050.00
927261	3/26/2020	Printed Check	2808 ARROW PEST CONTROL	197878	169211	3/3/2020		CB032620	\$45.00
								Check 927261 Total:	\$45.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927262	3/26/2020	Printed Check	2808 ARROW PEST CONTROL	197876	169210	3/16/2020		CB032620	\$75.00
								Check 927262 Total:	\$75.00
927263	3/26/2020	Printed Check	4425 STAPLES INC.	197880	169213	3/11/2020		CB032620	\$38.41
								Check 927263 Total:	\$38.41
927264	3/26/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	197807	169143	3/20/2020	20000509	CB032620	\$158.70
				197819	169155	3/20/2020	20000509	CB032620	\$5,570.99
								Check 927264 Total:	\$5,729.69
927265	3/26/2020	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	197826	169164	2/12/2020		CB032620	\$581.42
								Check 927265 Total:	\$581.42
927266	3/26/2020	Printed Check	6912 MANPOWER US, INC	197912	169246	3/8/2020	20000095	CB032620	\$265.32
								Check 927266 Total:	\$265.32
927267	3/26/2020	Printed Check	6912 MANPOWER US, INC	197889	169223	3/22/2020	20000095	CB032620	\$289.44
								Check 927267 Total:	\$289.44
927268	3/26/2020	Printed Check	6912 MANPOWER US, INC	197916	169249	3/22/2020	20000095	CB032620	\$542.70
								Check 927268 Total:	\$542.70
927269	3/26/2020	Printed Check	3021 CENTURYLINK	197882	169215	3/13/2020	20000427	CB032620	\$109.48
								Check 927269 Total:	\$109.48

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927270	3/26/2020	Printed Check	3160 CUMBERLAND TRACTOR CO	197821	169157	3/17/2020	20001282	CB032620	\$14,036.90
								Check 927270 Total:	\$14,036.90
927271	3/31/2020	Printed Check	2718 AFP INDUSTRIES, INC.	198111	169424	3/25/2020		CB033120	\$71.68
								Check 927271 Total:	\$71.68
927272	3/31/2020	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	198083	169396	3/25/2020		CB033120	\$97.27
								Check 927272 Total:	\$97.27
927273	3/31/2020	Printed Check	2856 BEASLEY MEDIA GROUP	198077	169389	3/11/2020	20001322	CB033120	\$7,620.00
								Check 927273 Total:	\$7,620.00
927274	3/31/2020	Printed Check	2856 BEASLEY MEDIA GROUP	198080	169393	3/11/2020	20001322	CB033120	\$8,340.00
								Check 927274 Total:	\$8,340.00
927275	3/31/2020	Printed Check	2875 BFPE INTERNATIONAL INC	198079	169392	3/18/2020		CB033120	\$488.00
								Check 927275 Total:	\$488.00
927276	3/31/2020	Printed Check	2897 BOB BARKER CO INC	197897	169230	3/18/2020		CB033120	\$143.80
								Check 927276 Total:	\$143.80
927277	3/31/2020	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	197839	169175	3/24/2020		CB033120	\$42.41
								Check 927277 Total:	\$42.41
927278	3/31/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	198093	169409	3/23/2020		CB033120	\$147.60
				198097	169410	3/23/2020		CB033120	\$144.60

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927278	3/31/2020	Printed Check	2907 BRAME SPECIALTY				Check 927278	Total:	\$292.20
927279	3/31/2020	Printed Check	3031 CHARM-TEX	197901	169234	3/17/2020		CB033120	\$379.80
							Check 927279	Total:	\$379.80
927280	3/31/2020	Printed Check	3130 CRANFILL SUMMER & HARTZOG	196538	168058	3/9/2020		CB033120	\$1,500.00
							Check 927280	Total:	\$1,500.00
927281	3/31/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	198064	169377	3/26/2020	20000070	CB033120	\$13,117.66
							Check 927281	Total:	\$13,117.66
927282	3/31/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	198184	169488	3/25/2020		CB033120	\$31.30
							Check 927282	Total:	\$31.30
927283	3/31/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197453	168801	3/24/2020		CB033120	\$31.65
							Check 927283	Total:	\$31.65
927284	3/31/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	198183	169487	3/25/2020		CB033120	\$100.40
							Check 927284	Total:	\$100.40
927285	3/31/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	198182	169486	3/23/2020		CB033120	\$132.38
							Check 927285	Total:	\$132.38
927286	3/31/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197837	169173	3/20/2020		CB033120	\$144.89
							Check 927286	Total:	\$144.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927287	3/31/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197836	169172	3/20/2020		CB033120	\$147.16
							Check 927287	Total:	\$147.16
927288	3/31/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197484	168831	3/24/2020	20000057	CB033120	\$154.64
							Check 927288	Total:	\$154.64
927289	3/31/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197835	169171	3/20/2020		CB033120	\$204.39
							Check 927289	Total:	\$204.39
927290	3/31/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	197838	169174	3/20/2020		CB033120	\$228.79
							Check 927290	Total:	\$228.79
927291	3/31/2020	Printed Check	3296 ELITE AIR SOLUTIONS LLC	197906	169239	3/25/2020		CB033120	\$139.10
							Check 927291	Total:	\$139.10
927292	3/31/2020	Printed Check	3311 ENVIROLINK, INC.	198164	169473	2/28/2020	20000288	CB033120	\$2,325.00
							Check 927292	Total:	\$2,325.00
927293	3/31/2020	Printed Check	3311 ENVIROLINK, INC.	197854	169189	3/15/2020	20000274	CB033120	\$20,124.46
							Check 927293	Total:	\$20,124.46
927294	3/31/2020	Printed Check	3310 ENVIROSAFE CONSULTING AND	197812	169150	3/25/2020	20001000	CB033120	\$9,450.00
							Check 927294	Total:	\$9,450.00
927295	3/31/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	198126	169438	3/17/2020		CB033120	\$120.52
							Check 927295	Total:	\$120.52

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927296	3/31/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	198116	169429	3/11/2020		CB033120	\$183.62
							Check 927296	Total:	\$183.62
927297	3/31/2020	Printed Check	3454 GRAINGER	198038	169354	3/25/2020		CB033120	\$283.32
							Check 927297	Total:	\$283.32
927298	3/31/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	197911	169244	3/9/2020		CB033120	\$46.00
							Check 927298	Total:	\$46.00
927299	3/31/2020	Printed Check	3933 NATIONAL ACADEMY OF EMD	197947	169280	3/26/2020		CB033120	\$110.00
							Check 927299	Total:	\$110.00
927300	3/31/2020	Printed Check	4023 NEW DAY BEHAVIORAL	197917	169250	3/23/2020	20000362	CB033120	\$225.00
				197918	169251	3/24/2020	20000362	CB033120	\$225.00
				197920	169253	3/24/2020	20000362	CB033120	\$225.00
				198085	169398	3/26/2020	20000362	CB033120	\$225.00
							Check 927300	Total:	\$900.00
927301	3/31/2020	Printed Check	5000 ONE TIME PAY	197990	169306	3/23/2020		CB033120	\$16.00
							Check 927301	Total:	\$16.00
927302	3/31/2020	Printed Check	5000 ONE TIME PAY	197997	169313	3/17/2020		CB033120	\$75.00
							Check 927302	Total:	\$75.00

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927303	3/31/2020	Printed Check	5000 ONE TIME PAY	197994	169310	3/19/2020		CB033120	\$15.00
								Check 927303 Total:	\$15.00
927304	3/31/2020	Printed Check	5000 ONE TIME PAY	197993	169309	3/19/2020		CB033120	\$15.00
								Check 927304 Total:	\$15.00
927305	3/31/2020	Printed Check	5000 ONE TIME PAY	198150	169463	3/27/2020		CB033120	\$36.50
								Check 927305 Total:	\$36.50
927306	3/31/2020	Printed Check	5000 ONE TIME PAY	197998	169314	3/20/2020		CB033120	\$90.00
								Check 927306 Total:	\$90.00
927307	3/31/2020	Printed Check	5000 ONE TIME PAY	197995	169311	3/19/2020		CB033120	\$15.00
								Check 927307 Total:	\$15.00
927308	3/31/2020	Printed Check	5000 ONE TIME PAY	197980	169296	3/26/2020		CB033120	\$50.00
								Check 927308 Total:	\$50.00
927309	3/31/2020	Printed Check	5000 ONE TIME PAY	197996	169312	3/17/2020		CB033120	\$75.00
								Check 927309 Total:	\$75.00
927310	3/31/2020	Printed Check	5000 ONE TIME PAY	197992	169308	3/20/2020		CB033120	\$15.00
								Check 927310 Total:	\$15.00
927311	3/31/2020	Printed Check	5000 ONE TIME PAY	197991	169307	3/25/2020		CB033120	\$15.00
								Check 927311 Total:	\$15.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927312	3/31/2020	Printed Check	4174 POSITIVE PROMOTIONS	198050	169365	3/20/2020		CB033120	\$88.95
							Check 927312	Total:	\$88.95
927313	3/31/2020	Printed Check	4205 PROSHRED SECURITY	197921	169254	3/20/2020		CB033120	\$805.00
							Check 927313	Total:	\$805.00
927314	3/31/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198131	169443	3/23/2020	20000239	CB033120	\$164.02
							Check 927314	Total:	\$164.02
927315	3/31/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	198129	169441	3/23/2020	20000239	CB033120	\$229.55
							Check 927315	Total:	\$229.55
927316	3/31/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	197300	168662	3/17/2020	20000054	CB033120	\$64,499.54
							Check 927316	Total:	\$64,499.54
927317	3/31/2020	Printed Check	4222 R L BALLARD & ASSOCIATES	197614	168956	3/11/2020		CB033120	\$240.19
							Check 927317	Total:	\$240.19
927318	3/31/2020	Printed Check	4222 R L BALLARD & ASSOCIATES	197828	169165	3/11/2020	20001115	CB033120	\$3,071.48
							Check 927318	Total:	\$3,071.48
927319	3/31/2020	Printed Check	4223 RADIO COMMUNICATIONS	198040	169356	3/23/2020	20001231	CB033120	\$49,387.24
							Check 927319	Total:	\$49,387.24
927320	3/31/2020	Printed Check	4287 ROBERTA WEAVER HURMENCE	197963	169292	3/4/2020		CB033120	\$4,800.00
							Check 927320	Total:	\$4,800.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927321	3/31/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	197850	169185	3/25/2020		CB033120	\$10.00
							Check 927321	Total:	\$10.00
927322	3/31/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	197480	168827	3/23/2020		CB033120	\$10.00
							Check 927322	Total:	\$10.00
927323	3/31/2020	Printed Check	4305 RUSS BASSETT CORPORATION	197409	168765	2/26/2020	20000436	CB033120	\$4,500.00
							Check 927323	Total:	\$4,500.00
927324	3/31/2020	Printed Check	4341 SECRETARY OF STATE	197905	169238	3/23/2020		CB033120	\$50.00
							Check 927324	Total:	\$50.00
927325	3/31/2020	Printed Check	4391 SOUTH RIVER EMC	198181	169485	3/19/2020		CB033120	\$226.00
							Check 927325	Total:	\$226.00
927326	3/31/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	198114	169427	3/7/2020		CB033120	\$531.36
							Check 927326	Total:	\$531.36
927327	3/31/2020	Printed Check	9998 TAX 1	197968	169292	3/25/2020		CB033120	\$40.53
							Check 927327	Total:	\$40.53
927328	3/31/2020	Printed Check	9998 TAX 1	197964	169284	3/25/2020		CB033120	\$70.56
							Check 927328	Total:	\$70.56
927329	3/31/2020	Printed Check	9998 TAX 1	197967	169287	3/25/2020		CB033120	\$35.45
							Check 927329	Total:	\$35.45



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927330	3/31/2020	Printed Check	9998 TAX 1	198000	169316	3/25/2020		CB033120	\$41.90
								Check 927330 Total:	\$41.90
927331	3/31/2020	Printed Check	9998 TAX 1	197988	169304	3/25/2020		CB033120	\$720.33
								Check 927331 Total:	\$720.33
927332	3/31/2020	Printed Check	9998 TAX 1	198001	169317	3/25/2020		CB033120	\$237.91
								Check 927332 Total:	\$237.91
927333	3/31/2020	Printed Check	9998 TAX 1	198003	169319	3/25/2020		CB033120	\$835.35
								Check 927333 Total:	\$835.35
927334	3/31/2020	Printed Check	9998 TAX 1	197984	169300	3/25/2020		CB033120	\$8.62
								Check 927334 Total:	\$8.62
927335	3/31/2020	Printed Check	9998 TAX 1	197981	169297	3/25/2020		CB033120	\$39.56
								Check 927335 Total:	\$39.56
927336	3/31/2020	Printed Check	9998 TAX 1	197966	169286	3/25/2020		CB033120	\$22.18
								Check 927336 Total:	\$22.18
927337	3/31/2020	Printed Check	9998 TAX 1	197965	169285	3/25/2020		CB033120	\$37.43
								Check 927337 Total:	\$37.43
927338	3/31/2020	Printed Check	9998 TAX 1	197985	169301	3/25/2020		CB033120	\$29.14
								Check 927338 Total:	\$29.14

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927339	3/31/2020	Printed Check	9998 TAX 1	198008	169324	3/25/2020		CB033120	\$28.26
								Check 927339 Total:	\$28.26
927340	3/31/2020	Printed Check	9998 TAX 1	198122	169435	1/31/2020		CB033120	\$286.10
								Check 927340 Total:	\$286.10
927341	3/31/2020	Printed Check	9998 TAX 1	198009	169325	3/25/2020		CB033120	\$234.82
								Check 927341 Total:	\$234.82
927342	3/31/2020	Printed Check	9998 TAX 1	198007	169323	3/25/2020		CB033120	\$107.18
								Check 927342 Total:	\$107.18
927343	3/31/2020	Printed Check	9998 TAX 1	197986	169302	3/25/2020		CB033120	\$40.00
								Check 927343 Total:	\$40.00
927344	3/31/2020	Printed Check	9998 TAX 1	197983	169299	3/25/2020		CB033120	\$14.23
								Check 927344 Total:	\$14.23
927345	3/31/2020	Printed Check	9998 TAX 1	198004	169320	3/25/2020		CB033120	\$435.01
								Check 927345 Total:	\$435.01
927346	3/31/2020	Printed Check	9998 TAX 1	198005	169321	3/25/2020		CB033120	\$5.25
								Check 927346 Total:	\$5.25
927347	3/31/2020	Printed Check	9998 TAX 1	198121	169434	2/28/2020		CB033120	\$62.00
								Check 927347 Total:	\$62.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927348	3/31/2020	Printed Check	9998 TAX 1	198002	169318	3/25/2020		CB033120	\$35.31
								Check 927348 Total:	\$35.31
927349	3/31/2020	Printed Check	9998 TAX 1	198101	169413	3/5/2020		CB033120	\$259.88
								Check 927349 Total:	\$259.88
927350	3/31/2020	Printed Check	9998 TAX 1	198102	169414	3/5/2020		CB033120	\$16.24
								Check 927350 Total:	\$16.24
927351	3/31/2020	Printed Check	9998 TAX 1	197982	169298	3/25/2020		CB033120	\$5.17
								Check 927351 Total:	\$5.17
927352	3/31/2020	Printed Check	9998 TAX 1	197987	169303	3/25/2020		CB033120	\$118.26
								Check 927352 Total:	\$118.26
927353	3/31/2020	Printed Check	9998 TAX 1	198006	169322	3/25/2020		CB033120	\$200.65
								Check 927353 Total:	\$200.65
927354	3/31/2020	Printed Check	9999 TAX 2	198013	169329	3/25/2020		CB033120	\$173.34
								Check 927354 Total:	\$173.34
927355	3/31/2020	Printed Check	9999 TAX 2	198212	169516	3/27/2020		CB033120	\$63.08
								Check 927355 Total:	\$63.08
927356	3/31/2020	Printed Check	9999 TAX 2	198014	169330	3/25/2020		CB033120	\$258.52
								Check 927356 Total:	\$258.52

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927357	3/31/2020	Printed Check	9999 TAX 2	198094	169406	3/26/2020		CB033120	\$311.69
								Check 927357 Total:	\$311.69
927358	3/31/2020	Printed Check	9999 TAX 2	198095	169407	3/26/2020		CB033120	\$141.15
								Check 927358 Total:	\$141.15
927359	3/31/2020	Printed Check	9999 TAX 2	198096	169408	3/26/2020		CB033120	\$32.78
								Check 927359 Total:	\$32.78
927360	3/31/2020	Printed Check	9999 TAX 2	198015	169331	3/25/2020		CB033120	\$88.31
								Check 927360 Total:	\$88.31
927361	3/31/2020	Printed Check	9999 TAX 2	198016	169332	3/25/2020		CB033120	\$158.04
								Check 927361 Total:	\$158.04
927362	3/31/2020	Printed Check	9999 TAX 2	198017	169333	3/25/2020		CB033120	\$60.65
								Check 927362 Total:	\$60.65
927363	3/31/2020	Printed Check	9999 TAX 2	198213	169517	3/27/2020		CB033120	\$169.38
								Check 927363 Total:	\$169.38
927364	3/31/2020	Printed Check	4594 UNITY HOME CARE INC	198156	169466	3/26/2020	20000478	CB033120	\$500.00
								Check 927364 Total:	\$500.00
927365	3/31/2020	Printed Check	4671 WEST GROUP PAYMENT CENTER	197928	169261	3/1/2020		CB033120	\$344.79
								Check 927365 Total:	\$344.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927366	3/31/2020	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	197929	169262	3/19/2020		CB033120	\$829.79
							Check 927366	Total:	\$829.79
927367	3/31/2020	Printed Check	3493 WRS GROUP, LTD.	198099	169412	2/28/2020		CB033120	\$620.00
							Check 927367	Total:	\$620.00
927368	3/31/2020	Printed Check	4715 ZOETIS, LLC.	196406	167947	12/30/2019		CB033120	\$508.79
							Check 927368	Total:	\$508.79
927369	3/31/2020	Printed Check	2704 BRAND ALLIANCE	198161	169471	3/26/2020		CB033120	\$787.23
							Check 927369	Total:	\$787.23
927370	3/31/2020	Printed Check	6119 MILLER DAVIS, INC	198112	169425	12/31/2019		CB033120	\$328.00
							Check 927370	Total:	\$328.00
927371	3/31/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	198010	169326	3/25/2020		CB033120	\$94.86
				198012	169328	3/25/2020		CB033120	\$47.72
				198018	169334	3/19/2020		CB033120	\$73.26
				198019	169335	3/24/2020		CB033120	\$58.84
				198020	169336	3/24/2020		CB033120	\$145.88
				198022	169337	3/16/2020		CB033120	\$875.04
				198023	169339	3/25/2020		CB033120	\$19.86
				198024	169340	3/25/2020		CB033120	\$102.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927371	3/31/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	198027	169343	3/26/2020		CB033120	\$46.35
							Check 927371	Total:	\$1,464.55
927372	3/31/2020	Printed Check	4444 STONE TRUCK PARTS	198025	169341	3/24/2020		CB033120	\$431.95
							Check 927372	Total:	\$431.95
927373	3/31/2020	Printed Check	7616 KEVIN BROOKS	197810	169147	3/13/2020		CB033120	\$202.52
							Check 927373	Total:	\$202.52
927374	3/31/2020	Printed Check	3214 DELL COMPUTERS	197863	169196	3/24/2020	20001277	CB033120	\$12,448.19
							Check 927374	Total:	\$12,448.19
927375	3/31/2020	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	198115	169428	3/1/2020		CB033120	\$58.70
							Check 927375	Total:	\$58.70
927376	3/31/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	197925	169258	3/23/2020		CB033120	\$334.36
							Check 927376	Total:	\$334.36
927377	3/31/2020	Printed Check	8104 BENGIE M. HAIR	198098	169411	3/27/2020	20000757	CB033120	\$4,050.00
							Check 927377	Total:	\$4,050.00
927378	3/31/2020	Printed Check	1795 BARBARA REDZICH	197811	169149	3/16/2020		CB033120	\$510.00
							Check 927378	Total:	\$510.00
927379	3/31/2020	Printed Check	8592 ALPHONSO VEAZY	198158	169467	3/18/2020		CB033120	\$120.00
							Check 927379	Total:	\$120.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
927380	3/31/2020	Printed Check	8535 BEVERLY DOWNEY	197969	169293	3/5/2020		CB033120	\$360.00
								Check 927380 Total:	\$360.00
927381	3/31/2020	Printed Check	8511 GLORIA MARTINEZ	197978	169302	3/5/2020		CB033120	\$120.00
								Check 927381 Total:	\$120.00
927382	3/31/2020	Printed Check	8506 MARCELLA JONES	197989	169305	3/17/2020		CB033120	\$120.00
								Check 927382 Total:	\$120.00
927383	3/31/2020	Printed Check	8537 MARY ANNE MURCHISON	197979	169294	3/5/2020		CB033120	\$240.00
								Check 927383 Total:	\$240.00
927384	3/31/2020	Printed Check	1732 MICHAEL LAWSON	198074	169386	3/16/2020		CB033120	\$155.00
								Check 927384 Total:	\$155.00
927385	3/31/2020	Printed Check	8464 NESHA BREWINGTON	197953	169287	3/5/2020		CB033120	\$240.00
								Check 927385 Total:	\$240.00
927386	3/31/2020	Printed Check	7763 RHONDA MCNAIR	198155	169465	3/23/2020		CB033120	\$39.00
								Check 927386 Total:	\$39.00
927387	3/31/2020	Printed Check	8193 ROSA BAUTISTA	198153	169464	3/26/2020		CB033120	\$2,077.26
								Check 927387 Total:	\$2,077.26
927388	3/31/2020	Printed Check	8610 SAMUEL HARRIS	198151	169461	3/27/2020		CB033120	\$1,052.84
								Check 927388 Total:	\$1,052.84

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927389	3/31/2020	Printed Check	3057 CITY OF FAYETTEVILLE	198185	169489	3/30/2020		CB033120	\$1,889,620.31
								Check 927389 Total:	\$1,889,620.31
927390	3/31/2020	Printed Check	3057 CITY OF FAYETTEVILLE	198187	169491	3/30/2020		CB033120	\$6,503.00
								Check 927390 Total:	\$6,503.00
927391	3/31/2020	Printed Check	3120 COUNTY TAX SERVICES INC	198043	169358	3/6/2020	20000375	CB033120	\$25,000.00
								Check 927391 Total:	\$25,000.00
927392	3/31/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	198133	169445	3/27/2020		CB033120	\$93.35
				198134	169446	5/5/2020		CB033120	\$318.00
				198135	169447	5/5/2020		CB033120	\$318.00
				198136	169448	5/5/2020		CB033120	\$318.00
				198137	169449	5/5/2020		CB033120	\$318.00
								Check 927392 Total:	\$1,365.35
927393	3/31/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	198061	169374	9/24/2019	20000200	CB033120	\$419.63
								Check 927393 Total:	\$419.63
927394	3/31/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	198062	169375	12/18/2019	20000200	CB033120	\$419.63
								Check 927394 Total:	\$419.63
927395	3/31/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	198075	169387	1/17/2020	20000200	CB033120	\$116.01
								Check 927395 Total:	\$116.01



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927396	3/31/2020	Printed Check	4589 UNIFIRST CORP #267	198060	169372	3/23/2020		CB033120	\$81.71
								Check 927396 Total:	\$81.71
927397	3/31/2020	Printed Check	2899 BOUND TREE MEDICAL, LLC	197469	168816	3/17/2020	20001272	CB033120	\$1,701.21
								Check 927397 Total:	\$1,701.21
927398	3/31/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	198063	169376	2/3/2020		CB033120	\$16.24
								Check 927398 Total:	\$16.24
927399	3/31/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	198065	169378	2/25/2020		CB033120	\$16.24
								Check 927399 Total:	\$16.24
927400	3/31/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	198066	169379	2/12/2020		CB033120	\$16.24
								Check 927400 Total:	\$16.24
927401	3/31/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	198069	169382	10/23/2019	20000158	CB033120	\$29.76
								Check 927401 Total:	\$29.76
927402	3/31/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	198070	169383	11/6/2019	20000158	CB033120	\$29.76
								Check 927402 Total:	\$29.76
927403	3/31/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	198068	169381	10/24/2019	20000158	CB033120	\$40.67
								Check 927403 Total:	\$40.67
927404	3/31/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	198072	169385	2/14/2020	20000158	CB033120	\$68.05
								Check 927404 Total:	\$68.05

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927405	3/31/2020	Printed Check	6316 SOUTHERN HEALTH PARTNERS	197923	169256	2/29/2020	20001096	CB033120	\$12,925.72
								Check 927405 Total:	\$12,925.72
927406	3/31/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	198071	169384	2/19/2020		CB033120	\$72.77
								Check 927406 Total:	\$72.77
927407	3/31/2020	Printed Check	4425 STAPLES INC.	197843	169178	3/25/2020		CB033120	\$9.96
								Check 927407 Total:	\$9.96
927408	3/31/2020	Printed Check	4425 STAPLES INC.	197304	168666	3/20/2020		CB033120	\$30.00
				197999	169315	3/25/2020		CB033120	\$22.12
				197859	169192	3/20/2020		CB033120	\$39.57
				198042	169357	3/25/2020		CB033120	\$64.27
				198106	169419	3/26/2020		CB033120	\$50.63
				197926	169259	3/20/2020	20001139	CB033120	\$711.69
				197283	168644	3/20/2020		CB033120	\$21.60
								Check 927408 Total:	\$939.88
927409	3/31/2020	Printed Check	4425 STAPLES INC.	198104	169416	3/20/2020		CB033120	\$27.84
								Check 927409 Total:	\$27.84
927410	3/31/2020	Printed Check	4425 STAPLES INC.	198084	169397	3/24/2020		CB033120	\$29.82
								Check 927410 Total:	\$29.82

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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
927411	3/31/2020	Printed Check	4425 STAPLES INC.	197479	168826	3/21/2020		CB033120	\$360.03
							Check 927411	Total:	\$360.03
927412	3/31/2020	Printed Check	4425 STAPLES INC.	197295	168656	3/20/2020		CB033120	\$417.34
							Check 927412	Total:	\$417.34
927413	3/31/2020	Printed Check	8115 AIRGAS USA LLC	198034	169350	3/9/2020		CB033120	\$193.37
							Check 927413	Total:	\$193.37
927414	3/31/2020	Printed Check	5899 COSTAR REALTY INFORMATION INC	198120	169433	4/2/2020		CB033120	\$655.22
							Check 927414	Total:	\$655.22
927415	3/31/2020	Printed Check	6428 MAP COMMUNICATIONS, INC.	197583	168928	3/1/2020	20000541	CB033120	\$983.26
							Check 927415	Total:	\$983.26
927416	3/31/2020	Printed Check	2929 B W WILSON PAPER CO	197676	169015	3/17/2020		CB033120	\$260.22
							Check 927416	Total:	\$260.22
927417	3/31/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	197927	169260	3/19/2020		CB033120	\$726.69
							Check 927417	Total:	\$726.69
927418	3/31/2020	Printed Check	6801 CMI ROADBUILDING, INC	198029	169345	3/23/2020	20000365	CB033120	\$3,382.29
							Check 927418	Total:	\$3,382.29
927419	3/31/2020	Printed Check	5429 WOLFE & ASSOCIATES, INC.	197795	169133	3/15/2020	20000574	CB033120	\$600.00
							Check 927419	Total:	\$600.00

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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
927420	3/31/2020	Printed Check	6511 SUPERION LLC	198088	169401	12/1/2019		CB033120	\$321.00
								Check 927420 Total:	\$321.00
927421	3/31/2020	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	197852	169187	3/6/2020	20001271	CB033120	\$22,835.34
								Check 927421 Total:	\$22,835.34
927422	3/31/2020	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	197851	169186	3/11/2020	20001271	CB033120	\$30,869.50
								Check 927422 Total:	\$30,869.50
927423	3/31/2020	Printed Check	6912 MANPOWER US, INC	198103	169417	3/22/2020	20001061	CB033120	\$1,040.00
				198081	169394	3/22/2020	20000338	CB033120	\$514.56
				198082	169395	3/22/2020	20000338	CB033120	\$481.60
								Check 927423 Total:	\$2,036.16
927424	3/31/2020	Printed Check	3021 CENTURYLINK	198117	169430	3/19/2020		CB033120	\$205.90
								Check 927424 Total:	\$205.90
927425	3/31/2020	Printed Check	6282 RYDER SYSTEM, INC	196336	167877	3/9/2020	20001154	CB033120	\$713.83
				196337	167878	3/9/2020	20001154	CB033120	\$702.41
				196338	167879	3/9/2020	20001154	CB033120	\$709.57
				198118	169431	3/9/2020		CB033120	\$103.07
				198119	169432	3/9/2020		CB033120	\$77.54
								Check 927425 Total:	\$2,306.42

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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
927426	3/31/2020	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	198039	169355	3/26/2020		CB033120	\$395.43
							Check 927426	Total:	\$395.43
927427	3/31/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	198138	169450	3/20/2020	20001054	CB033120	\$18,595.90
							Check 927427	Total:	\$18,595.90
927428	3/31/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	197890	169222	3/23/2020		CB033120	\$196.84
				197892	169225	3/23/2020		CB033120	\$40.65
				197894	169227	3/23/2020		CB033120	\$648.10
							Check 927428	Total:	\$885.59
927429	3/31/2020	Printed Check	6433 CORE & MAIN LP	197840	169176	3/17/2020		CB033120	\$204.24
							Check 927429	Total:	\$204.24
927430	3/31/2020	Printed Check	6509 ECOFLO, INC.	198073	169388	3/26/2020	20001313	CB033120	\$3,542.00
							Check 927430	Total:	\$3,542.00
927431	3/31/2020	Printed Check	2803 ARC3 GASES SOUTH	197895	169228	3/13/2020		CB033120	\$287.04
							Check 927431	Total:	\$287.04
927432	3/31/2020	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	198021	169338	3/4/2020		CB033120	\$87.51
							Check 927432	Total:	\$87.51
								Cash Account Total	\$29,402,614.26

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**Grand Total:** \$29,402,614.26