

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55913	5/5/2020	EFT - register has been generated	7726 CIMCO REFRIGERATION INC	201845	172340	3/31/2020	20000453	IM050520	\$405,059.86
							Check 55913	Total:	\$405,059.86
55914	5/5/2020		2831 ATLANTIC MEDICAL SOLUTIONS	201908	172400	4/23/2020		IM050520	\$629.16
				201910	172401	4/13/2020		IM050520	\$613.24
							Check 55914	Total:	\$1,242.40
55915	5/5/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	201891	172384	4/29/2020		IM050520	\$631.19
							Check 55915	Total:	\$631.19
55916	5/5/2020		3053 CINTAS CORP - NO. 2	201514	172031	4/23/2020		IM050520	\$25.15
				201860	172355	4/29/2020		IM050520	\$38.62
				201764	172267	4/23/2020		IM050520	\$45.43
				201443	171960	4/22/2020		IM050520	\$58.97
							Check 55916	Total:	\$168.17
55917	5/5/2020		3053 CINTAS CORP - NO. 2	201583	172079	3/19/2020		IM050520	\$49.64
							Check 55917	Total:	\$49.64
55918	5/5/2020		3053 CINTAS CORP - NO. 2	201584	172080	3/26/2020		IM050520	\$49.64
							Check 55918	Total:	\$49.64
55919	5/5/2020		3136 CROWN AUTOMOTIVE GROUP	201502	172019	4/20/2020		IM050520	\$24.72
							Check 55919	Total:	\$24.72

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55920	5/5/2020		3427 GILL SECURITY SYSTEMS INC	201904	172397	4/24/2020		IM050520	\$97.37
								Check 55920 Total:	\$97.37
55921	5/5/2020		3477 HANEY'S TIRE SERVICE	201504	172021	4/24/2020	20000283	IM050520	\$4,681.18
								Check 55921 Total:	\$4,681.18
55922	5/5/2020		3519 HILL MANUFACTURING COMPANY INC	201950	172425	4/23/2020		IM050520	\$852.79
								Check 55922 Total:	\$852.79
55923	5/5/2020		3645 JOHNSON CONTROLS	201645	172141	3/9/2020		IM050520	\$84.36
								Check 55923 Total:	\$84.36
55924	5/5/2020		3835 MCKESSON GENERAL MEDICAL CORP	201898	172391	4/16/2020		IM050520	\$68.05
				201906	172398	4/15/2020		IM050520	\$30.43
				201907	172399	4/22/2020		IM050520	\$698.15
				201930	172418	4/20/2020	20000149	IM050520	\$40.41
				201936	172412	4/22/2020	20000149	IM050520	\$272.10
				201939	172416	4/22/2020	20000149	IM050520	\$408.15
								Check 55924 Total:	\$1,517.29
55925	5/5/2020		4135 PATTERSON STORAGE WAREHOUSE CO	201530	172046	4/13/2020	20000047	IM050520	\$4,418.60
								Check 55925 Total:	\$4,418.60

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55926	5/5/2020		4317 SAMPSON-BLADEN OIL CO., INC.	201877	172372	4/14/2020		IM050520	\$649.84
								Check 55926 Total:	\$649.84
55927	5/5/2020		5389 JUST FLOORS INC	201486	172003	4/24/2020		IM050520	\$564.00
								Check 55927 Total:	\$564.00
55928	5/13/2020	EFT - register has been generated	7949 CONNIE F SPELL	202136	172604	5/1/2020		CB051320	\$700.00
								Check 55928 Total:	\$700.00
55929	5/13/2020	EFT - register has been generated	5741 ADAM JOHNSON	202513	172935	5/5/2020		CB051320	\$25.00
								Check 55929 Total:	\$25.00
55930	5/13/2020	EFT - register has been generated	1013 AGNES A UKULU	202480	172902	5/5/2020		CB051320	\$25.00
								Check 55930 Total:	\$25.00
55931	5/13/2020	EFT - register has been generated	4841 AKUA P PEPRAH	202510	172932	5/5/2020		CB051320	\$25.00
								Check 55931 Total:	\$25.00
55932	5/13/2020	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	202525	172947	5/5/2020		CB051320	\$25.00
								Check 55932 Total:	\$25.00
55933	5/13/2020	EFT - register has been generated	961 ANGELA N MELVIN	202473	172895	5/5/2020		CB051320	\$25.00
								Check 55933 Total:	\$25.00
55934	5/13/2020	EFT - register has been generated	981 ANGELA W DEAN	202475	172897	5/5/2020		CB051320	\$25.00
								Check 55934 Total:	\$25.00

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55935	5/13/2020	EFT - register has been generated	7251 ASHLEY BULLARD	202527	172949	5/5/2020		CB051320	\$25.00
								Check 55935 Total:	\$25.00
55936	5/13/2020	EFT - register has been generated	5745 ASHLEY L CURTICE	202514	172936	5/5/2020		CB051320	\$25.00
								Check 55936 Total:	\$25.00
55937	5/13/2020	EFT - register has been generated	1087 AUDREY R PACHECO	202492	172914	5/5/2020		CB051320	\$25.00
								Check 55937 Total:	\$25.00
55938	5/13/2020	EFT - register has been generated	7078 BARRY A. ROBERTS	202801	173208	5/1/2020		CB051320	\$446.20
								Check 55938 Total:	\$446.20
55939	5/13/2020	EFT - register has been generated	7403 BILLY MCKENZIE	202534	172956	5/5/2020		CB051320	\$25.00
				202811	173218	4/30/2020		CB051320	\$669.88
								Check 55939 Total:	\$694.88
55940	5/13/2020	EFT - register has been generated	1003 BIRGIT BALLARD	202479	172901	5/5/2020		CB051320	\$25.00
								Check 55940 Total:	\$25.00
55941	5/13/2020	EFT - register has been generated	889 BRANDI M HILL	202563	172985	5/5/2020		CB051320	\$25.00
								Check 55941 Total:	\$25.00
55942	5/13/2020	EFT - register has been generated	6589 BROOK HULON	202521	172943	5/5/2020		CB051320	\$25.00
								Check 55942 Total:	\$25.00

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55943	5/13/2020	EFT - register has been generated	7458 BROOKE RATLIFF	202538	172960	5/5/2020		CB051320	\$25.00
								Check 55943 Total:	\$25.00
55944	5/13/2020	EFT - register has been generated	7451 CALEB ELMORE	202535	172957	5/5/2020		CB051320	\$25.00
								Check 55944 Total:	\$25.00
55945	5/13/2020	EFT - register has been generated	1047 CANDICE E YORK	202486	172908	5/5/2020		CB051320	\$25.00
								Check 55945 Total:	\$25.00
55946	5/13/2020	EFT - register has been generated	8161 CARLA MARRIER	202552	172974	5/5/2020		CB051320	\$25.00
								Check 55946 Total:	\$25.00
55947	5/13/2020	EFT - register has been generated	7456 CAROLINE HESS	202537	172959	5/5/2020		CB051320	\$25.00
								Check 55947 Total:	\$25.00
55948	5/13/2020	EFT - register has been generated	7389 CARRIE BYRD	202532	172954	5/5/2020		CB051320	\$25.00
								Check 55948 Total:	\$25.00
55949	5/13/2020	EFT - register has been generated	4717 CATHERINE JOHNSON	202506	172928	5/5/2020		CB051320	\$35.00
				202467	172889	4/30/2020		CB051320	\$17.71
								Check 55949 Total:	\$52.71
55950	5/13/2020	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	202488	172910	5/5/2020		CB051320	\$25.00
								Check 55950 Total:	\$25.00

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55951	5/13/2020	EFT - register has been generated	1024 CHARLES G PHILLIPS	202482	172904	5/5/2020		CB051320	\$25.00
							Check 55951	Total:	\$25.00
55952	5/13/2020	EFT - register has been generated	8434 CHASELYN LADD	202562	172984	5/5/2020		CB051320	\$25.00
							Check 55952	Total:	\$25.00
55953	5/13/2020	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	202489	172911	5/5/2020		CB051320	\$25.00
							Check 55953	Total:	\$25.00
55954	5/13/2020	EFT - register has been generated	6546 CHRISTY A FAULKNER	202520	172942	5/5/2020		CB051320	\$25.00
							Check 55954	Total:	\$25.00
55955	5/13/2020	EFT - register has been generated	905 CHRISTY B BURNS	202543	172965	5/5/2020		CB051320	\$25.00
							Check 55955	Total:	\$25.00
55956	5/13/2020	EFT - register has been generated	996 CHRISTY D ROME	202477	172899	5/5/2020		CB051320	\$25.00
							Check 55956	Total:	\$25.00
55957	5/13/2020	EFT - register has been generated	929 CONNIE W OWENSBY	202470	172892	5/5/2020		CB051320	\$25.00
							Check 55957	Total:	\$25.00
55958	5/13/2020	EFT - register has been generated	1074 CORLISS J PARSON	202491	172913	5/5/2020		CB051320	\$25.00
							Check 55958	Total:	\$25.00
55959	5/13/2020	EFT - register has been generated	1038 CRYSTAL G WALKUP	202484	172906	5/5/2020		CB051320	\$25.00
							Check 55959	Total:	\$25.00

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55960	5/13/2020	EFT - register has been generated	1701 DAVID B ROBERTS	202505	172927	5/5/2020		CB051320	\$25.00
								Check 55960 Total:	\$25.00
55961	5/13/2020	EFT - register has been generated	4811 DEBBIE S HORTON	202828	173235	5/4/2020		CB051320	\$42.55
								Check 55961 Total:	\$42.55
55962	5/13/2020	EFT - register has been generated	8632 DERWIN ROBERSON	202818	173225	4/30/2020		CB051320	\$425.50
								Check 55962 Total:	\$425.50
55963	5/13/2020	EFT - register has been generated	4773 DONYA L EDWARDS	202508	172930	5/5/2020		CB051320	\$25.00
								Check 55963 Total:	\$25.00
55964	5/13/2020	EFT - register has been generated	1626 DOUGLAS W AUSTIN	202498	172920	5/5/2020		CB051320	\$25.00
				202817	173224	4/30/2020		CB051320	\$445.63
								Check 55964 Total:	\$470.63
55965	5/13/2020	EFT - register has been generated	5627 EDWARD J BOSLER	202512	172934	5/5/2020		CB051320	\$25.00
								Check 55965 Total:	\$25.00
55966	5/13/2020	EFT - register has been generated	6103 ELLA D ATKINSON	202517	172939	5/5/2020		CB051320	\$25.00
								Check 55966 Total:	\$25.00
55967	5/13/2020	EFT - register has been generated	1061 ERICKA MANLEY	202487	172909	5/5/2020		CB051320	\$25.00
								Check 55967 Total:	\$25.00

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55968	5/13/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	202478	172900	5/5/2020		CB051320	\$25.00
							Check 55968	Total:	\$25.00
55969	5/13/2020	EFT - register has been generated	8306 GARRY CRUMPLER	202554	172976	5/5/2020		CB051320	\$25.00
							Check 55969	Total:	\$25.00
55970	5/13/2020	EFT - register has been generated	882 GENE BOOTH	202468	172890	5/5/2020		CB051320	\$25.00
							Check 55970	Total:	\$25.00
55971	5/13/2020	EFT - register has been generated	1645 GEORGE R HATCHER JR	202500	172922	5/5/2020		CB051320	\$25.00
				202819	173226	4/28/2020		CB051320	\$587.08
							Check 55971	Total:	\$612.08
55972	5/13/2020	EFT - register has been generated	6191 GILBERT J SANCHEZ	202803	173210	4/28/2020		CB051320	\$358.80
							Check 55972	Total:	\$358.80
55973	5/13/2020	EFT - register has been generated	8580 HEATHER HUGGINS	202567	172989	5/5/2020		CB051320	\$25.00
							Check 55973	Total:	\$25.00
55974	5/13/2020	EFT - register has been generated	8039 HENDRIX VALENZUELA	202547	172969	5/5/2020		CB051320	\$25.00
							Check 55974	Total:	\$25.00
55975	5/13/2020	EFT - register has been generated	984 JACYLINE J SOLOMON	202476	172898	5/5/2020		CB051320	\$25.00
							Check 55975	Total:	\$25.00

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55976	5/13/2020	EFT - register has been generated	1650 JAMES A JOHNSON	202502	172924	5/5/2020		CB051320	\$25.00
				202814	173221	4/30/2020		CB051320	\$601.45
								Check 55976 Total:	\$626.45
55977	5/13/2020	EFT - register has been generated	7739 JAMIE BAHNEMAN	202799	173206	4/30/2020		CB051320	\$229.43
55978	5/13/2020	EFT - register has been generated	4796 JAMIE J CARR	202509	172931	5/5/2020		CB051320	\$25.00
55979	5/13/2020	EFT - register has been generated	7087 JASON FARAGOI	202524	172946	5/5/2020		CB051320	\$25.00
55980	5/13/2020	EFT - register has been generated	8368 JASON WELLS	202558	172980	5/5/2020		CB051320	\$25.00
55981	5/13/2020	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	202526	172948	5/5/2020		CB051320	\$25.00
55982	5/13/2020	EFT - register has been generated	8174 JENNIFER JONES	202553	172975	5/5/2020		CB051320	\$25.00
55983	5/13/2020	EFT - register has been generated	1651 JERRY L CYRUS	202503	172925	5/5/2020		CB051320	\$25.00
				202813	173220	4/30/2020		CB051320	\$720.48
								Check 55983 Total:	\$745.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
55984	5/13/2020	EFT - register has been generated	7928 JESSICA L BREWINGTON	202539	172961	5/5/2020		CB051320	\$25.00
								Check 55984 Total:	\$25.00
55985	5/13/2020	EFT - register has been generated	888 JESSICA M DONOVAN	202545	172967	5/5/2020		CB051320	\$25.00
								Check 55985 Total:	\$25.00
55986	5/13/2020	EFT - register has been generated	7290 JESSICA MCALLISTER	202531	172953	5/5/2020		CB051320	\$25.00
								Check 55986 Total:	\$25.00
55987	5/13/2020	EFT - register has been generated	891 JOANN E MILLER	202548	172970	5/5/2020		CB051320	\$25.00
								Check 55987 Total:	\$25.00
55988	5/13/2020	EFT - register has been generated	8523 JOCELYN GARCIA	202565	172987	5/5/2020		CB051320	\$25.00
								Check 55988 Total:	\$25.00
55989	5/13/2020	EFT - register has been generated	8016 JOEL SCHULT	202541	172963	5/5/2020		CB051320	\$25.00
								Check 55989 Total:	\$25.00
55990	5/13/2020	EFT - register has been generated	7898 JOHN KENNEDY	202544	172966	5/5/2020		CB051320	\$25.00
								Check 55990 Total:	\$25.00
55991	5/13/2020	EFT - register has been generated	8362 JOSHUA SCOTT HARRELL	202557	172979	5/5/2020		CB051320	\$25.00
								Check 55991 Total:	\$25.00
55992	5/13/2020	EFT - register has been generated	1090 JOY B TART	202494	172916	5/5/2020		CB051320	\$25.00
								Check 55992 Total:	\$25.00

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55993	5/13/2020	EFT - register has been generated	8054 JULIE RICE	202542	172964	5/5/2020		CB051320	\$25.00
								Check 55993 Total:	\$25.00
55994	5/13/2020	EFT - register has been generated	7254 KATRINA YOUNG	202529	172951	5/5/2020		CB051320	\$25.00
								Check 55994 Total:	\$25.00
55995	5/13/2020	EFT - register has been generated	967 KELLY F HENDRICKS	202474	172896	5/5/2020		CB051320	\$25.00
								Check 55995 Total:	\$25.00
55996	5/13/2020	EFT - register has been generated	1648 KENNETH L HAIRR	202501	172923	5/5/2020		CB051320	\$25.00
				202815	173222	4/30/2020		CB051320	\$686.55
								Check 55996 Total:	\$711.55
55997	5/13/2020	EFT - register has been generated	1630 KEVIN FARLEY	202499	172921	5/5/2020		CB051320	\$25.00
				202820	173227	4/28/2020		CB051320	\$494.50
								Check 55997 Total:	\$519.50
55998	5/13/2020	EFT - register has been generated	6774 KEVIN P LOWTHER	202522	172944	5/5/2020		CB051320	\$25.00
								Check 55998 Total:	\$25.00
55999	5/13/2020	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	202804	173211	5/4/2020		CB051320	\$366.28
								Check 55999 Total:	\$366.28
56000	5/13/2020	EFT - register has been generated	887 KIRSTEN L LONG	202546	172968	5/5/2020		CB051320	\$25.00
								Check 56000 Total:	\$25.00

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56001	5/13/2020	EFT - register has been generated	8225 KRISTIE CASTERLIN	202632	173041	4/30/2020		CB051320	\$71.30
								Check 56001 Total:	\$71.30
56002	5/13/2020	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	202564	172986	5/5/2020		CB051320	\$25.00
								Check 56002 Total:	\$25.00
56003	5/13/2020	EFT - register has been generated	1045 KRYSTLE VINSON	202485	172907	5/5/2020		CB051320	\$25.00
								Check 56003 Total:	\$25.00
56004	5/13/2020	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	202469	172891	5/5/2020		CB051320	\$25.00
								Check 56004 Total:	\$25.00
56005	5/13/2020	EFT - register has been generated	4770 LINDSAY DONNER	202507	172929	5/5/2020		CB051320	\$25.00
								Check 56005 Total:	\$25.00
56006	5/13/2020	EFT - register has been generated	7390 LISA STUART	202533	172955	5/5/2020		CB051320	\$25.00
								Check 56006 Total:	\$25.00
56007	5/13/2020	EFT - register has been generated	906 LLOYD E WILLIAMS	202549	172971	5/5/2020		CB051320	\$25.00
								Check 56007 Total:	\$25.00
56008	5/13/2020	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	202550	172972	5/5/2020		CB051320	\$25.00
								Check 56008 Total:	\$25.00
56009	5/13/2020	EFT - register has been generated	953 MARY E BROWN	202472	172894	5/5/2020		CB051320	\$25.00
				201592	172088	4/28/2020	20001247	CB051320	\$500.00

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56009	5/13/2020	EFT - register	953 MARY E BROWN				Check 56009	Total:	\$525.00
56010	5/13/2020	EFT - register has been generated	1207 MARY R MCCOY	201856	172351	4/27/2020		CB051320	\$256.71
							Check 56010	Total:	\$256.71
56011	5/13/2020	EFT - register has been generated	5923 MELANIE DAVID	202515	172937	5/5/2020		CB051320	\$25.00
							Check 56011	Total:	\$25.00
56012	5/13/2020	EFT - register has been generated	8401 MELISSA THOMPSON	202561	172983	5/5/2020		CB051320	\$25.00
							Check 56012	Total:	\$25.00
56013	5/13/2020	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	202829	173236	5/4/2020		CB051320	\$29.90
							Check 56013	Total:	\$29.90
56014	5/13/2020	EFT - register has been generated	8334 MICAH PETERSON	202556	172978	5/5/2020		CB051320	\$25.00
							Check 56014	Total:	\$25.00
56015	5/13/2020	EFT - register has been generated	1549 MICHAEL L DEAN	202496	172918	5/5/2020		CB051320	\$25.00
							Check 56015	Total:	\$25.00
56016	5/13/2020	EFT - register has been generated	1652 MICHAEL W NAYLOR	202504	172926	5/5/2020		CB051320	\$25.00
				202807	173214	5/4/2020		CB051320	\$370.30
							Check 56016	Total:	\$395.30
56017	5/13/2020	EFT - register has been generated	934 MICHELLE J THOMPSON	202471	172893	5/5/2020		CB051320	\$25.00
							Check 56017	Total:	\$25.00

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56018	5/13/2020	EFT - register has been generated	1564 NATHAN MAHANEY	202497	172919	5/5/2020		CB051320	\$25.00
							Check 56018	Total:	\$25.00
56019	5/13/2020	EFT - register has been generated	6252 NICOLE RICHARDSON	202519	172941	5/5/2020		CB051320	\$25.00
							Check 56019	Total:	\$25.00
56020	5/13/2020	EFT - register has been generated	7252 PAMELA FALTER	202528	172950	5/5/2020		CB051320	\$25.00
							Check 56020	Total:	\$25.00
56021	5/13/2020	EFT - register has been generated	8318 RAWLS HOWARD	202555	172977	5/5/2020		CB051320	\$25.00
							Check 56021	Total:	\$25.00
56022	5/13/2020	EFT - register has been generated	5198 RICARDO HONRADA	202511	172933	5/5/2020		CB051320	\$25.00
				202808	173215	4/29/2020		CB051320	\$576.73
							Check 56022	Total:	\$601.73
56023	5/13/2020	EFT - register has been generated	6032 ROBERT VAN GEONS	202516	172938	5/5/2020		CB051320	\$150.00
							Check 56023	Total:	\$150.00
56024	5/13/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	202551	172973	5/5/2020		CB051320	\$25.00
							Check 56024	Total:	\$25.00
56025	5/13/2020	EFT - register has been generated	968 SANDRA L SHIPLEY	202560	172982	5/5/2020		CB051320	\$25.00
							Check 56025	Total:	\$25.00

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56026	5/13/2020	EFT - register has been generated	1073 SCOTT R SHEATS	202490	172912	5/5/2020		CB051320	\$25.00
							Check 56026	Total:	\$25.00
56027	5/13/2020	EFT - register has been generated	8579 SHARON D HANCOCK	202566	172988	5/5/2020		CB051320	\$25.00
							Check 56027	Total:	\$25.00
56028	5/13/2020	EFT - register has been generated	7455 STACY WASHINGTON	202536	172958	5/5/2020		CB051320	\$25.00
							Check 56028	Total:	\$25.00
56029	5/13/2020	EFT - register has been generated	7289 STEPHANIE KIMBRELL	202530	172952	5/5/2020		CB051320	\$25.00
							Check 56029	Total:	\$25.00
56030	5/13/2020	EFT - register has been generated	1662 SUSAN F JOHNSON	202659	173068	5/11/2020		CB051320	\$76.48
							Check 56030	Total:	\$76.48
56031	5/13/2020	EFT - register has been generated	8020 TALMAGE BAGGETT	202135	172603	4/29/2020		CB051320	\$279.45
							Check 56031	Total:	\$279.45
56032	5/13/2020	EFT - register has been generated	8383 TAMERIAL FERGUSON	202559	172981	5/5/2020		CB051320	\$25.00
							Check 56032	Total:	\$25.00
56033	5/13/2020	EFT - register has been generated	601 TAMMY D GILLIS	202096	172566	4/20/2020		CB051320	\$75.00
							Check 56033	Total:	\$75.00
56035	5/13/2020	EFT - register has been generated	6114 TERRI LANGDON	202518	172940	5/5/2020		CB051320	\$25.00
							Check 56035	Total:	\$25.00

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56036	5/13/2020	EFT - register has been generated	1035 THOMAS TURTURRO	202483	172905	5/5/2020		CB051320	\$25.00
								Check 56036 Total:	\$25.00
56037	5/13/2020	EFT - register has been generated	1089 THYRA J CURRIE	202493	172915	5/5/2020		CB051320	\$25.00
								Check 56037 Total:	\$25.00
56038	5/13/2020	EFT - register has been generated	6837 TIMOTHY PRATER	202523	172945	5/5/2020		CB051320	\$25.00
								Check 56038 Total:	\$25.00
56039	5/13/2020	EFT - register has been generated	6026 VICTORIA HERRING	202540	172962	5/5/2020		CB051320	\$25.00
								Check 56039 Total:	\$25.00
56040	5/13/2020	EFT - register has been generated	1020 YOLANDA D DAVIS	202481	172903	5/5/2020		CB051320	\$25.00
								Check 56040 Total:	\$25.00
56041	5/13/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	202055	172525	4/30/2020	20000084	CB051320	\$6,543.24
								Check 56041 Total:	\$6,543.24
56042	5/13/2020	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	202108	172578	5/4/2020		CB051320	\$44,258.68
								Check 56042 Total:	\$44,258.68
56043	5/13/2020	EFT - register has been generated	3848 MEDRA SMITH	202106	172576	5/5/2020	20000447	CB051320	\$1,689.64
								Check 56043 Total:	\$1,689.64
56044	5/20/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	203712	174064	5/18/2020	20000058	CB052020	\$2,092.99
								Check 56044 Total:	\$2,092.99

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56045	5/20/2020	EFT - register has been generated	4552 TOWN OF EASTOVER	203790	174141	5/19/2020		CB052020	\$12,765.01
								Check 56045 Total:	\$12,765.01
56046	5/20/2020	EFT - register has been generated	5816 ADRAIN MCLAWHORN	203084	173489	5/11/2002		CB052020	\$230.58
								Check 56046 Total:	\$230.58
56047	5/20/2020	EFT - register has been generated	1065 ADRIAN D JONES	203238	173641	4/1/2020		CB052020	\$49.45
								Check 56047 Total:	\$49.45
56048	5/20/2020	EFT - register has been generated	4841 AKUA P PEPRAH	203243	173646	4/1/2020		CB052020	\$124.78
								Check 56048 Total:	\$124.78
56049	5/20/2020	EFT - register has been generated	7367 ALEXIS LETT	203103	173508	5/11/2002		CB052020	\$8.63
								Check 56049 Total:	\$8.63
56050	5/20/2020	EFT - register has been generated	7947 ANGELA COBB	203117	173522	5/11/2002		CB052020	\$204.70
								Check 56050 Total:	\$204.70
56051	5/20/2020	EFT - register has been generated	8698 ANILA ASHRAF	203148	173553	5/11/2002		CB052020	\$151.80
								Check 56051 Total:	\$151.80
56052	5/20/2020	EFT - register has been generated	8393 APRIL LEGGETT	203136	173541	5/11/2002		CB052020	\$270.25
								Check 56052 Total:	\$270.25
56053	5/20/2020	EFT - register has been generated	1188 ARRINGTON K AYTCH	203064	173469	5/11/2002		CB052020	\$194.35
								Check 56053 Total:	\$194.35

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56054	5/20/2020	EFT - register has been generated	1087 AUDREY R PACHECO	203241	173644	4/1/2020		CB052020	\$89.70
							Check 56054	Total:	\$89.70
56055	5/20/2020	EFT - register has been generated	8146 BRIANNA BAILEY	203125	173530	5/11/2002		CB052020	\$213.90
							Check 56055	Total:	\$213.90
56056	5/20/2020	EFT - register has been generated	7053 BRIDGET BUTLER	203247	173650	4/1/2020		CB052020	\$6.90
							Check 56056	Total:	\$6.90
56057	5/20/2020	EFT - register has been generated	8033 BRITTANY GLEAVES	203120	173525	5/11/2002		CB052020	\$56.35
							Check 56057	Total:	\$56.35
56058	5/20/2020	EFT - register has been generated	7857 BRITTANY MELVIN	203114	173519	5/11/2002		CB052020	\$96.60
							Check 56058	Total:	\$96.60
56059	5/20/2020	EFT - register has been generated	6589 BROOK HULON	203244	173647	4/1/2020		CB052020	\$61.48
							Check 56059	Total:	\$61.48
56060	5/20/2020	EFT - register has been generated	885 CALLIE A GARDNER	201732	172227	4/24/2020		CB052020	\$21.36
							Check 56060	Total:	\$21.36
56061	5/20/2020	EFT - register has been generated	1309 CALLIE M BREWINGTON	203071	173476	5/11/2002		CB052020	\$219.65
							Check 56061	Total:	\$219.65
56062	5/20/2020	EFT - register has been generated	8042 CECILIA BRITO	203121	173526	5/11/2002		CB052020	\$267.38
							Check 56062	Total:	\$267.38

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56063	5/20/2020	EFT - register has been generated	1067 CHARLISA Y DAVIS	203239	173642	4/1/2020		CB052020	\$201.83
							Check 56063	Total:	\$201.83
56064	5/20/2020	EFT - register has been generated	7946 CRYSTAL CALLAHAN	203116	173521	5/11/2002		CB052020	\$214.48
							Check 56064	Total:	\$214.48
56065	5/20/2020	EFT - register has been generated	1196 CYNTHIA H FENNELL	203067	173472	5/11/2002		CB052020	\$393.30
							Check 56065	Total:	\$393.30
56066	5/20/2020	EFT - register has been generated	8203 DANA HARRIS	203129	173534	5/11/2002		CB052020	\$133.98
							Check 56066	Total:	\$133.98
56067	5/20/2020	EFT - register has been generated	7423 DEANNA CANDELARIA	203105	173510	5/11/2002		CB052020	\$60.95
							Check 56067	Total:	\$60.95
56068	5/20/2020	EFT - register has been generated	8559 DEBRA STUART	203144	173549	5/11/2002		CB052020	\$231.15
							Check 56068	Total:	\$231.15
56069	5/20/2020	EFT - register has been generated	5952 DESIREE LOUVIERRE	203085	173490	5/11/2002		CB052020	\$194.93
							Check 56069	Total:	\$194.93
56070	5/20/2020	EFT - register has been generated	6544 EBONY ALFORD	203089	173494	5/11/2002		CB052020	\$20.70
							Check 56070	Total:	\$20.70
56071	5/20/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	203235	173638	4/1/2020		CB052020	\$792.93
							Check 56071	Total:	\$792.93

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56072	5/20/2020	EFT - register has been generated	8397 HEATHER CAMERON	203137	173542	5/11/2002		CB052020	\$129.95
								Check 56072 Total:	\$129.95
56073	5/20/2020	EFT - register has been generated	7424 HEATHER WATSON	203106	173511	5/11/2002		CB052020	\$173.65
								Check 56073 Total:	\$173.65
56074	5/20/2020	EFT - register has been generated	6540 JAKIA SHAW	203087	173492	5/11/2002		CB052020	\$217.36
								Check 56074 Total:	\$217.36
56075	5/20/2020	EFT - register has been generated	1193 JAMES H RITTENHOUSE	203065	173470	5/11/2002		CB052020	\$276.58
								Check 56075 Total:	\$276.58
56076	5/20/2020	EFT - register has been generated	6602 JAMES QUICK	203090	173495	5/11/2002		CB052020	\$83.38
								Check 56076 Total:	\$83.38
56077	5/20/2020	EFT - register has been generated	8145 JAMIE VANCOBB	203124	173529	5/11/2002		CB052020	\$46.00
								Check 56077 Total:	\$46.00
56078	5/20/2020	EFT - register has been generated	8389 JASLYN MOTT	203134	173539	5/11/2002		CB052020	\$240.35
								Check 56078 Total:	\$240.35
56079	5/20/2020	EFT - register has been generated	8307 JASMIN C FRYER	203251	173654	4/1/2020		CB052020	\$89.71
								Check 56079 Total:	\$89.71
56080	5/20/2020	EFT - register has been generated	7505 JENNIFER GATES	203108	173513	5/11/2002		CB052020	\$253.58
								Check 56080 Total:	\$253.58

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56081	5/20/2020	EFT - register has been generated	8044 JESSICA CAMERON	203122	173527	5/11/2002		CB052020	\$140.30
								Check 56081 Total:	\$140.30
56082	5/20/2020	EFT - register has been generated	8149 JESSICA CARTER	203126	173531	5/11/2002		CB052020	\$342.70
								Check 56082 Total:	\$342.70
56083	5/20/2020	EFT - register has been generated	7427 JESSICA JONES	203107	173512	5/11/2002		CB052020	\$212.75
								Check 56083 Total:	\$212.75
56084	5/20/2020	EFT - register has been generated	7677 JESSICA PATTERSON	203109	173514	5/11/2002		CB052020	\$83.38
								Check 56084 Total:	\$83.38
56085	5/20/2020	EFT - register has been generated	891 JOANN E MILLER	202729	173137	5/11/2020		CB052020	\$61.60
								Check 56085 Total:	\$61.60
56086	5/20/2020	EFT - register has been generated	4745 JOSLYN D WRIGHT	203082	173487	5/11/2002		CB052020	\$145.48
								Check 56086 Total:	\$145.48
56087	5/20/2020	EFT - register has been generated	6922 JULIUS SIMMONS	203096	173501	5/11/2002		CB052020	\$129.95
								Check 56087 Total:	\$129.95
56088	5/20/2020	EFT - register has been generated	1266 KAREN B HILL	203069	173474	5/11/2002		CB052020	\$50.03
								Check 56088 Total:	\$50.03
56089	5/20/2020	EFT - register has been generated	1094 KAREN V PETERSON	203060	173465	5/11/2002		CB052020	\$37.95
								Check 56089 Total:	\$37.95

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56090	5/20/2020	EFT - register has been generated	1249 KEDRIA L COOPER	203068	173473	5/11/2002		CB052020	\$91.43
								Check 56090 Total:	\$91.43
56091	5/20/2020	EFT - register has been generated	8346 KEISHA JACOBS-JONES	203133	173538	5/11/2002		CB052020	\$186.88
								Check 56091 Total:	\$186.88
56092	5/20/2020	EFT - register has been generated	1423 KELLY M BERRY	203077	173482	5/11/2002		CB052020	\$9.20
								Check 56092 Total:	\$9.20
56093	5/20/2020	EFT - register has been generated	7771 LAKEYA LOVE	203110	173515	5/11/2002		CB052020	\$85.68
								Check 56093 Total:	\$85.68
56094	5/20/2020	EFT - register has been generated	6542 LAKKIYAH SELLERS	203088	173493	5/11/2002		CB052020	\$50.60
								Check 56094 Total:	\$50.60
56095	5/20/2020	EFT - register has been generated	8556 LALITA BEVERLY	203141	173546	5/11/2002		CB052020	\$240.35
								Check 56095 Total:	\$240.35
56096	5/20/2020	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	203075	173480	5/11/2002		CB052020	\$72.45
								Check 56096 Total:	\$72.45
56097	5/20/2020	EFT - register has been generated	8344 LATOSH STANLEY-BROWN	203131	173536	5/11/2002		CB052020	\$64.98
								Check 56097 Total:	\$64.98
56098	5/20/2020	EFT - register has been generated	7359 LATOYA DAVIS	203101	173506	5/11/2002		CB052020	\$32.20
								Check 56098 Total:	\$32.20

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56099	5/20/2020	EFT - register has been generated	7773 LATOYA GUILLORY	203111	173516	5/11/2002		CB052020	\$259.33
								Check 56099 Total:	\$259.33
56100	5/20/2020	EFT - register has been generated	8558 LEKALE WEATHERS	203143	173548	5/11/2002		CB052020	\$170.20
								Check 56100 Total:	\$170.20
56101	5/20/2020	EFT - register has been generated	8637 LOREN HOUSE-GASTON	203145	173550	5/11/2002		CB052020	\$75.90
								Check 56101 Total:	\$75.90
56102	5/20/2020	EFT - register has been generated	1300 MELVIN L ROACH	203070	173475	5/11/2002		CB052020	\$63.25
								Check 56102 Total:	\$63.25
56103	5/20/2020	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	203091	173496	5/11/2002		CB052020	\$285.77
								Check 56103 Total:	\$285.77
56104	5/20/2020	EFT - register has been generated	7330 MIRIYA BRYANT	203249	173652	4/1/2020		CB052020	\$137.43
								Check 56104 Total:	\$137.43
56105	5/20/2020	EFT - register has been generated	1166 MONIQUE O BAKER	203062	173467	5/11/2002		CB052020	\$81.65
								Check 56105 Total:	\$81.65
56106	5/20/2020	EFT - register has been generated	8153 MORGAN HICKS	203128	173533	5/11/2002		CB052020	\$187.45
								Check 56106 Total:	\$187.45
56107	5/20/2020	EFT - register has been generated	6712 MORGAN MORTON	203093	173498	5/11/2002		CB052020	\$297.85
								Check 56107 Total:	\$297.85

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56108	5/20/2020	EFT - register has been generated	8641 NAKACHIA DANIELS	203146	173551	5/11/2002		CB052020	\$171.93
							Check 56108	Total:	\$171.93
56109	5/20/2020	EFT - register has been generated	8046 NAPHTALI HAMMETT	203123	173528	5/11/2002		CB052020	\$139.15
							Check 56109	Total:	\$139.15
56110	5/20/2020	EFT - register has been generated	8345 NATHALINE GUNN	203132	173537	5/11/2002		CB052020	\$55.20
							Check 56110	Total:	\$55.20
56111	5/20/2020	EFT - register has been generated	4805 NICOLE R DAVIS	203083	173488	5/11/2002		CB052020	\$53.48
							Check 56111	Total:	\$53.48
56112	5/20/2020	EFT - register has been generated	1195 NORMA J PAONI	203066	173471	5/11/2002		CB052020	\$172.50
							Check 56112	Total:	\$172.50
56113	5/20/2020	EFT - register has been generated	7855 ONELIA SMITH	203112	173517	5/11/2002		CB052020	\$353.05
							Check 56113	Total:	\$353.05
56114	5/20/2020	EFT - register has been generated	7259 PATRICIA YOUNG	203099	173504	5/11/2002		CB052020	\$1,375.41
							Check 56114	Total:	\$1,375.41
56115	5/20/2020	EFT - register has been generated	1314 PORTIA M LEWIS	203072	173477	5/11/2002		CB052020	\$556.60
							Check 56115	Total:	\$556.60
56116	5/20/2020	EFT - register has been generated	8480 PRISCILLA LEACH	203139	173544	5/11/2002		CB052020	\$4.60
							Check 56116	Total:	\$4.60

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56117	5/20/2020	EFT - register has been generated	8151 PRISCILLA WEBB	203127	173532	5/11/2002		CB052020	\$368.00
								Check 56117 Total:	\$368.00
56118	5/20/2020	EFT - register has been generated	7422 RACHEL KEELS	203104	173509	5/11/2002		CB052020	\$226.55
								Check 56118 Total:	\$226.55
56119	5/20/2020	EFT - register has been generated	8263 RACHEL MOSES	203130	173535	5/11/2002		CB052020	\$140.24
								Check 56119 Total:	\$140.24
56120	5/20/2020	EFT - register has been generated	8071 RAYMOND EATON	203250	173653	4/1/2020		CB052020	\$48.30
								Check 56120 Total:	\$48.30
56121	5/20/2020	EFT - register has been generated	6711 REBECCA CARTHENS	203092	173497	5/11/2002		CB052020	\$208.73
								Check 56121 Total:	\$208.73
56122	5/20/2020	EFT - register has been generated	8557 REGINA EVANS	203142	173547	5/11/2002		CB052020	\$269.10
								Check 56122 Total:	\$269.10
56123	5/20/2020	EFT - register has been generated	4720 ROBIN BURKS	203242	173645	4/1/2020		CB052020	\$174.00
								Check 56123 Total:	\$174.00
56124	5/20/2020	EFT - register has been generated	7860 RONNETHA BALDWIN	203115	173520	5/11/2002		CB052020	\$177.10
								Check 56124 Total:	\$177.10
56125	5/20/2020	EFT - register has been generated	8391 SACARI HAMLETT	203135	173540	5/11/2002		CB052020	\$419.75
								Check 56125 Total:	\$419.75

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56126	5/20/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	203248	173651	4/1/2020		CB052020	\$198.38
							Check 56126	Total:	\$198.38
56127	5/20/2020	EFT - register has been generated	7856 SANDRA FAITH SIMMONS	203113	173518	5/11/2002		CB052020	\$279.45
							Check 56127	Total:	\$279.45
56128	5/20/2020	EFT - register has been generated	1008 SHARON A GUYTON	203236	173639	4/1/2020		CB052020	\$34.50
							Check 56128	Total:	\$34.50
56129	5/20/2020	EFT - register has been generated	7212 SHARONDA MCLEAN	203097	173502	5/11/2002		CB052020	\$52.33
							Check 56129	Total:	\$52.33
56130	5/20/2020	EFT - register has been generated	6591 SHAYLA MCMILLAN	203245	173648	4/1/2020		CB052020	\$56.35
							Check 56130	Total:	\$56.35
56131	5/20/2020	EFT - register has been generated	1181 SHEMIKA S JOHNSON	203063	173468	5/11/2002		CB052020	\$60.95
							Check 56131	Total:	\$60.95
56132	5/20/2020	EFT - register has been generated	6795 SHONTELL WHITTED	203094	173499	5/11/2002		CB052020	\$461.73
							Check 56132	Total:	\$461.73
56133	5/20/2020	EFT - register has been generated	1330 SONIA A PATTILLO	203074	173479	5/11/2002		CB052020	\$190.33
							Check 56133	Total:	\$190.33
56134	5/20/2020	EFT - register has been generated	8697 STANESHA WELFORD	203147	173552	5/11/2002		CB052020	\$93.73
							Check 56134	Total:	\$93.73

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56135	5/20/2020	EFT - register has been generated	1068 STEVEN D CHURCH	203240	173643	4/1/2020		CB052020	\$184.00
								Check 56135 Total:	\$184.00
56136	5/20/2020	EFT - register has been generated	6566 TAMRA MORRIS	203186	173590	3/11/2020		CB052020	\$254.73
								Check 56136 Total:	\$254.73
56137	5/20/2020	EFT - register has been generated	7261 TARA WHYTE-WILLIAMS	203100	173505	5/11/2002		CB052020	\$24.15
								Check 56137 Total:	\$24.15
56138	5/20/2020	EFT - register has been generated	1114 TAURUS TYSON	203914	174263	5/19/2020		CB052020	\$25.00
								Check 56138 Total:	\$25.00
56139	5/20/2020	EFT - register has been generated	8479 TENISE LAMPLEY	203138	173543	5/11/2002		CB052020	\$451.95
								Check 56139 Total:	\$451.95
56140	5/20/2020	EFT - register has been generated	7213 TERICA POWELL	203098	173503	5/11/2002		CB052020	\$103.50
								Check 56140 Total:	\$103.50
56141	5/20/2020	EFT - register has been generated	1035 THOMAS TURTURRO	203237	173640	4/1/2020		CB052020	\$312.80
								Check 56141 Total:	\$312.80
56142	5/20/2020	EFT - register has been generated	7997 TIFFANY FORD	203119	173524	5/11/2002		CB052020	\$122.48
								Check 56142 Total:	\$122.48
56143	5/20/2020	EFT - register has been generated	6837 TIMOTHY PRATER	203246	173649	4/1/2020		CB052020	\$537.63
								Check 56143 Total:	\$537.63

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56144	5/20/2020	EFT - register has been generated	6519 TINEKHIA MEDLEY	203086	173491	5/11/2002		CB052020	\$143.75
								Check 56144 Total:	\$143.75
56145	5/20/2020	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	203078	173483	5/11/2002		CB052020	\$153.53
								Check 56145 Total:	\$153.53
56146	5/20/2020	EFT - register has been generated	8481 TOMMIE OWENS	203140	173545	5/11/2002		CB052020	\$167.90
								Check 56146 Total:	\$167.90
56147	5/20/2020	EFT - register has been generated	5210 TORICA T FULLER	203516	173880	2/14/2020		CB052020	\$147.65
								Check 56147 Total:	\$147.65
56148	5/20/2020	EFT - register has been generated	1687 TRACY D LEONARD MILLER	203081	173486	5/11/2002		CB052020	\$49.45
								Check 56148 Total:	\$49.45
56149	5/20/2020	EFT - register has been generated	1129 TRACY M GAMBLE	203061	173466	5/11/2002		CB052020	\$178.83
								Check 56149 Total:	\$178.83
56150	5/20/2020	EFT - register has been generated	7978 TROY LOVE	203118	173523	5/11/2002		CB052020	\$148.93
								Check 56150 Total:	\$148.93
56151	5/20/2020	EFT - register has been generated	6917 TY'BREIKA DICKS	203095	173500	5/11/2002		CB052020	\$70.73
								Check 56151 Total:	\$70.73
56152	5/20/2020	EFT - register has been generated	1323 VANNA N CUMMINGS	203073	173478	5/11/2002		CB052020	\$301.88
								Check 56152 Total:	\$301.88

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56153	5/20/2020	EFT - register has been generated	1411 VERONICA D LUCAS	203076	173481	5/11/2002		CB052020	\$209.30
							Check 56153	Total:	\$209.30
56154	5/20/2020	EFT - register has been generated	1431 VERONICA R HUDSON	203079	173484	5/11/2002		CB052020	\$366.85
							Check 56154	Total:	\$366.85
56155	5/20/2020	EFT - register has been generated	1444 YOLANDA Y SCOTT	203080	173485	5/11/2002		CB052020	\$76.48
							Check 56155	Total:	\$76.48
56156	5/20/2020	EFT - register has been generated	6506 ZACHARIAH MOORE	202927	173334	5/11/2020		CB052020	\$410.00
							Check 56156	Total:	\$410.00
56157	5/20/2020	EFT - register has been generated	7365 ZTYLA HARRISON	203102	173507	5/11/2002		CB052020	\$309.35
							Check 56157	Total:	\$309.35
56158	5/20/2020	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	203780	174132	5/19/2020		CB052020	\$12.65
							Check 56158	Total:	\$12.65
56159	5/20/2020	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	203497	173860	5/14/2020	20000114	CB052020	\$3,992.00
							Check 56159	Total:	\$3,992.00
56160	5/20/2020	EFT - register has been generated	8453 5 STAR RAMSEY CORPORATION	203199	173603	4/30/2020		CB052020	\$16.00
							Check 56160	Total:	\$16.00
56161	5/21/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	202851	173258	5/8/2020		CB051320	\$1,069.89
							Check 56161	Total:	\$1,069.89

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56162	5/21/2020		3053 CINTAS CORP - NO. 2	202017	172488	3/26/2020		CB051320	\$113.17
				202018	172489	1/30/2020		CB051320	\$117.50
				202019	172490	4/9/2020		CB051320	\$113.17
56163	5/21/2020		3053 CINTAS CORP - NO. 2	201848	172343	4/30/2020		CB051320	\$25.15
				202656	173065	5/7/2020		CB051320	\$25.15
				202451	172873	5/6/2020		CB051320	\$38.62
				202214	172681	4/30/2020		CB051320	\$45.43
				202628	173037	5/7/2020		CB051320	\$45.43
							Check 56163 Total:	\$179.78	
56164	5/21/2020		3053 CINTAS CORP - NO. 2	202086	172556	3/12/2020		CB051320	\$90.83
56165	5/21/2020		3053 CINTAS CORP - NO. 2	202854	173260	4/30/2020		CB051320	\$55.45
56166	5/21/2020		3053 CINTAS CORP - NO. 2	202825	173232	4/30/2020		CB051320	\$22.60
56167	5/21/2020		3053 CINTAS CORP - NO. 2	202826	173233	4/30/2020		CB051320	\$22.25

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56168	5/21/2020		3062 CITY ELECTRIC SUPPLY CO.	202249	172713	3/9/2020		CB051320	\$557.36
								Check 56168 Total:	\$557.36
56169	5/21/2020		3136 CROWN AUTOMOTIVE GROUP	201980	172452	4/29/2020		CB051320	\$602.63
				201981	172453	4/29/2020		CB051320	\$472.73
				201983	172455	4/30/2020		CB051320	\$48.21
				201984	172456	5/1/2020		CB051320	\$482.44
				201988	172460	5/1/2020		CB051320	\$370.61
				202045	172516	4/28/2020		CB051320	\$24.83
				202665	173073	5/6/2020		CB051320	(\$110.79)
				202667	173076	5/6/2020		CB051320	(\$110.79)
								Check 56169 Total:	\$1,779.87
56170	5/21/2020		3185 CYPRESS LAKES ANIMAL HOSPITAL	202865	173272	3/31/2020		CB051320	\$1,044.00
				202872	173279	3/9/2020		CB051320	\$460.00
				202884	173291	4/30/2020		CB051320	\$89.00
								Check 56170 Total:	\$1,593.00
56171	5/21/2020		3250 DOGWOOD ANIMAL HOSPITAL	202881	173288	4/7/2020		CB051320	\$1,138.00
								Check 56171 Total:	\$1,138.00

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56172	5/21/2020		3404 FROEHLING & ROBERTSON, INC	202124	172594	4/8/2020		CB051320	\$780.00
								Check 56172 Total:	\$780.00
56173	5/21/2020		3615 JAMES RIVER EQUIPMENT VA LLC	202450	172872	4/29/2020	20000344	CB051320	\$1,183.85
				202452	172875	4/29/2020	20000344	CB051320	\$1,183.85
								Check 56173 Total:	\$2,367.70
56174	5/21/2020		3835 MCKESSON GENERAL MEDICAL CORP	202021	172492	4/17/2020	20000146	CB051320	\$495.23
				202022	172493	4/10/2020	20000146	CB051320	\$138.81
				202023	172494	4/7/2020	20000146	CB051320	\$141.35
				202025	172496	4/12/2020	20000146	CB051320	\$477.71
				202026	172497	4/23/2020		CB051320	\$22.20
				202040	172511	4/7/2020		CB051320	\$51.65
				202277	172741	5/6/2020	20000149	CB051320	\$70.41
				202311	172775	4/27/2020		CB051320	\$91.83
								Check 56174 Total:	\$1,489.19
56175	5/21/2020		4135 PATTERSON STORAGE WAREHOUSE CO	202281	172747	4/14/2020	20000545	CB051320	\$1,983.80
								Check 56175 Total:	\$1,983.80
56176	5/21/2020		4152 PHYSICIAN SOLUTIONS INC	202427	172849	3/18/2020	20000573	CB051320	\$1,596.35
								Check 56176 Total:	\$1,596.35

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56177	5/21/2020		4390 SOUTHERN OAKS ANIMAL HOSPITAL	202857	173264	3/10/2020		CB051320	\$79.50
				202875	173282	4/30/2020		CB051320	\$130.00
				202882	173289	3/31/2020		CB051320	\$1,163.00
								Check 56177 Total:	\$1,372.50
56178	5/21/2020		4519 THERACOM, INC.	202290	172754	4/24/2020	20000421	CB051320	\$1,955.10
56179	5/21/2020		2831 ATLANTIC MEDICAL SOLUTIONS	203658	174014	5/11/2020		CB052020	\$870.39
56180	5/21/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	201909	172402	4/30/2020		CB052020	\$213.98
56181	5/21/2020		3018 CENTRAL CAROLINA TIRE DISPOSAL	203036	173442	4/30/2020	20000386	CB052020	\$22,752.39
56182	5/21/2020		3039 CHERRY BEKAERT LLP	203206	173609	4/30/2020		CB052020	\$1,300.00
56183	5/21/2020		3053 CINTAS CORP - NO. 2	203221	173624	4/6/2020	20000324	CB052020	\$42.85
				203227	173630	4/13/2020	20000324	CB052020	\$42.85
				203230	173633	4/20/2020	20000324	CB052020	\$47.64
				203232	173635	4/27/2020	20000324	CB052020	\$47.64

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56183	5/21/2020		3053 CINTAS CORP - NO.				Check 56183	Total:	\$180.98
56184	5/21/2020		3053 CINTAS CORP - NO. 2	203215	173618	5/14/2020		CB052020	\$25.15
				203428	173827	5/13/2020		CB052020	\$38.62
				203427	173826	4/30/2020		CB052020	\$18.76
				203438	173837	4/30/2020		CB052020	\$92.96
				203441	173841	4/30/2020		CB052020	\$64.40
							Check 56184	Total:	\$239.89
56185	5/21/2020		3053 CINTAS CORP - NO. 2	202848	173255	4/30/2020		CB052020	\$294.53
							Check 56185	Total:	\$294.53
56186	5/21/2020		3136 CROWN AUTOMOTIVE GROUP	203211	173613	5/12/2020		CB052020	\$57.16
				203212	173615	5/13/2020		CB052020	\$147.92
				203305	173704	5/7/2020		CB052020	\$104.30
				203307	173705	5/8/2020		CB052020	\$193.76
				203308	173707	5/7/2020	20000598	CB052020	\$1,294.26
				203309	173710	5/6/2020		CB052020	(\$107.00)
				203312	173712	5/11/2020		CB052020	(\$107.00)
				203313	173713	5/12/2020		CB052020	\$471.92
				203331	173730	5/6/2020		CB052020	\$72.83

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56186	5/21/2020		3136 CROWN AUTOMOTIVE GROUP	203332	173731	5/6/2020		CB052020	\$110.79
				203333	173732	5/6/2020		CB052020	\$110.79
				203334	173733	5/6/2020		CB052020	\$146.01
				203335	173734	5/6/2020		CB052020	(\$87.55)
				203346	173745	5/5/2020		CB052020	\$230.22
				203347	173746	5/5/2020	20000598	CB052020	\$1,022.81
				203348	173747	5/5/2020		CB052020	\$131.57
								Check 56186 Total:	\$3,792.79
56187	5/21/2020		3185 CYPRESS LAKES ANIMAL HOSPITAL	202862	173269	3/31/2020		CB052020	\$2,216.10
56188	5/21/2020		3427 GILL SECURITY SYSTEMS INC	202066	172536	4/15/2020		CB052020	\$359.40
				203385	173784	5/1/2020		CB052020	\$90.95
56189	5/21/2020		3835 MCKESSON GENERAL MEDICAL CORP	203448	173848	4/30/2020		CB052020	\$57.67
				203462	173826	4/30/2020		CB052020	\$698.15
				203573	173936	4/29/2020		CB052020	\$863.76
				203574	173937	4/29/2020		CB052020	\$864.43
								Check 56189 Total:	\$2,484.01

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56190	5/21/2020		4093 NOVANT HEALTH INC.	201808	172303	4/29/2020	20001032	CB052020	\$32,556.36
								Check 56190 Total:	\$32,556.36
56191	5/21/2020		4135 PATTERSON STORAGE WAREHOUSE CO	203818	174168	5/12/2020	20000110	CB052020	\$150.20
								Check 56191 Total:	\$150.20
56192	5/21/2020		4241 RECORDED BOOKS LLC	203754	174107	4/30/2020	20000103	CB052020	\$4,607.75
								Check 56192 Total:	\$4,607.75
56193	5/21/2020		4317 SAMPSON-BLADEN OIL CO., INC.	203636	173995	4/14/2020		CB052020	\$988.71
				203641	173999	5/11/2020		CB052020	\$590.09
								Check 56193 Total:	\$1,578.80
56194	5/21/2020		5389 JUST FLOORS INC	202903	173310	4/30/2020		CB052020	\$986.00
								Check 56194 Total:	\$986.00
56195	5/21/2020		5389 JUST FLOORS INC	202896	173303	1/23/2020	20001190	CB052020	\$4,023.98
								Check 56195 Total:	\$4,023.98
56196	5/21/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	204133	174476	5/21/2020		CB052120	\$4,397.17
								Check 56196 Total:	\$4,397.17
56197	5/21/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT	204134	174477	5/21/2020		CB052120	\$7,214.66
								Check 56197 Total:	\$7,214.66

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56198	5/21/2020	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPTMENT	204135	174478	5/21/2020		CB052120	\$24,944.85
							Check 56198	Total:	\$24,944.85
56199	5/21/2020	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	204136	174479	5/21/2020		CB052120	\$12,880.82
							Check 56199	Total:	\$12,880.82
56200	5/21/2020	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	204137	174480	5/21/2020		CB052120	\$6,755.43
							Check 56200	Total:	\$6,755.43
56201	5/21/2020	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT TWENTY-FOUR, INC	204140	174483	5/21/2020		CB052120	\$12,231.87
							Check 56201	Total:	\$12,231.87
56202	5/21/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	204143	174486	5/21/2020		CB052120	\$5,122.51
							Check 56202	Total:	\$5,122.51
56203	5/21/2020	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	204144	174487	5/21/2020		CB052120	\$22,684.73
							Check 56203	Total:	\$22,684.73
56204	5/21/2020	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT	204145	174488	5/21/2020		CB052120	\$23,907.35
							Check 56204	Total:	\$23,907.35
56205	5/21/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	204146	174489	5/21/2020		CB052120	\$2,088.63
							Check 56205	Total:	\$2,088.63
56206	5/27/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	203928	174277	5/20/2020	20000037	CB052720	\$8,217.00
							Check 56206	Total:	\$8,217.00

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56207	5/27/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	203842	174199	5/19/2020	20001208	CB052720	\$17,047.10
								Check 56207 Total:	\$17,047.10
56208	5/27/2020	EFT - register has been generated	589 CAROLYN L PRICE	204210	174551	5/21/2020		CB052720	\$34.96
								Check 56208 Total:	\$34.96
56209	5/27/2020	EFT - register has been generated	600 CYNTHIA A TUCKER	203052	173456	5/12/2020		CB052720	\$69.44
								Check 56209 Total:	\$69.44
56210	5/27/2020	EFT - register has been generated	1515 DIANA M CAIN	204287	174625	5/21/2020		CB052720	\$160.00
								Check 56210 Total:	\$160.00
56211	5/27/2020	EFT - register has been generated	7872 GYPSY HUNT	203517	173881	5/15/2020		CB052720	\$8.63
								Check 56211 Total:	\$8.63
56212	5/27/2020	EFT - register has been generated	8714 KIRSTIN GREENE	204312	174650	5/21/2020		CB052720	\$325.00
								Check 56212 Total:	\$325.00
56213	5/27/2020	EFT - register has been generated	1497 ROSEMARIE FODERARO	203847	174196	5/19/2020		CB052720	\$9.20
				203849	174198	5/19/2020		CB052720	\$4.60
								Check 56213 Total:	\$13.80
56214	5/27/2020	EFT - register has been generated	601 TAMMY D GILLIS	204212	174554	5/13/2020		CB052720	\$119.00
								Check 56214 Total:	\$119.00

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56215	5/27/2020	EFT - register has been generated	8710 TRACEY WATTS	204083	174428	5/20/2020		CB052720	\$10.00
								Check 56215 Total:	\$10.00
56216	5/29/2020		2831 ATLANTIC MEDICAL SOLUTIONS	203710	174062	5/5/2020		CB052720	\$475.08
								Check 56216 Total:	\$475.08
56217	5/29/2020		3053 CINTAS CORP - NO. 2	203059	173464	4/2/2020		CB052720	\$113.17
				203149	173554	4/30/2020		CB052720	\$111.04
				203310	173709	5/7/2020		CB052720	\$111.04
				203711	174063	4/30/2020		CB052720	\$53.85
								Check 56217 Total:	\$389.10
56218	5/29/2020		3053 CINTAS CORP - NO. 2	204340	174677	5/20/2020		CB052720	\$38.62
				204341	174678	5/14/2020		CB052720	\$45.43
								Check 56218 Total:	\$84.05
56219	5/29/2020		3062 CITY ELECTRIC SUPPLY CO.	203625	173982	2/26/2018		CB052720	(\$56.71)
				203627	173984	6/25/2018		CB052720	(\$20.07)
				203628	173986	7/22/2019		CB052720	(\$84.12)
				203631	173989	9/24/2019		CB052720	(\$274.85)
				203632	173990	3/26/2020		CB052720	\$234.33
				203634	173992	3/27/2020		CB052720	\$74.10

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56219	5/29/2020		3062 CITY ELECTRIC SUPPLY CO.	203635	173993	3/31/2020		CB052720	\$258.94
				203637	173994	4/1/2020		CB052720	\$409.92
				203638	173996	4/3/2020		CB052720	\$190.46
				203643	174001	4/22/2020		CB052720	\$15.50
							Check 56219	Total:	\$747.50
56220	5/29/2020		3136 CROWN AUTOMOTIVE GROUP	203871	174221	5/19/2020		CB052720	\$244.22
				203872	174222	5/18/2020		CB052720	\$82.43
				203873	174223	5/19/2020		CB052720	(\$82.43)
							Check 56220	Total:	\$244.22
56221	5/29/2020		3427 GILL SECURITY SYSTEMS INC	203698	174051	5/13/2020		CB052720	\$289.97
				203700	174052	5/13/2020		CB052720	\$264.29
				203701	174054	5/13/2020		CB052720	\$150.87
							Check 56221	Total:	\$705.13
56222	5/29/2020		3519 HILL MANUFACTURING COMPANY INC	203978	174326	5/14/2020		CB052720	\$267.51
				203979	174327	5/14/2020		CB052720	\$325.00
				204290	174628	5/12/2020		CB052720	\$696.53
				204344	174681	5/14/2020		CB052720	\$267.51
				204345	174682	5/14/2020		CB052720	\$857.07

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56222	5/29/2020		3519 HILL					Check 56222 Total:	\$2,413.62
56223	5/29/2020		3835 MCKESSON GENERAL MEDICAL CORP	203864	174214	5/7/2020		CB052720	\$1,036.51
				203867	174217	5/5/2020		CB052720	\$370.38
				203905	174254	5/12/2020		CB052720	\$48.94
				203907	174256	5/13/2020		CB052720	\$605.52
				203938	174287	5/12/2020	20001415	CB052720	\$2,811.86
				203939	174288	5/13/2020	20001415	CB052720	\$6,930.68
				203940	174289	5/5/2020	20000149	CB052720	\$1,232.66
				203947	174296	5/5/2020	20000146	CB052720	\$359.46
				203949	174298	5/5/2020	20000146	CB052720	\$55.49
								Check 56223 Total:	\$13,451.50
56224	5/29/2020		4135 PATTERSON STORAGE WAREHOUSE CO	203608	173967	5/12/2020		CB052720	\$220.80
								Check 56224 Total:	\$220.80
56225	5/29/2020		4317 SAMPSON-BLADEN OIL CO., INC.	203868	174218	5/18/2020		CB052720	\$98.13
				204165	174506	5/11/2020		CB052720	\$246.97
								Check 56225 Total:	\$345.10
56226	5/29/2020		4472 SYSTEL BUSINESS EQUIPMENT	203605	173966	5/13/2020		CB052720	\$63.94
								Check 56226 Total:	\$63.94

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56227	5/29/2020		4519 THERACOM, INC.	203858	174207	5/15/2020	20001450	CB052720	\$55,133.82
								Check 56227 Total:	\$55,133.82
56228	5/29/2020		4704 YARBOROUGH, WINTERS & NEVILLE, PA	204123	174467	5/12/2020		CB052720	\$839.40
								Check 56228 Total:	\$839.40
200810	5/1/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	202247	172712	4/29/2020		ACHDD	\$687.00
								Check 200810 Total:	\$687.00
200811	5/6/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	202251	172715	5/2/2020		ACHDD	\$244,145.06
								Check 200811 Total:	\$244,145.06
200812	5/8/2020	Direct Disbursement (Manual)	3061 CITY OF DUNN	202639	173048	5/8/2020		ACHDD	\$16,000.00
								Check 200812 Total:	\$16,000.00
200813	5/4/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	202996	173403	5/4/2020		ACHDD	\$3,131.41
								Check 200813 Total:	\$3,131.41
200814	5/4/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	203013	173421	5/4/2020		ACHDD	\$3,741.98
								Check 200814 Total:	\$3,741.98
200815	5/4/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	203016	173423	5/4/2020		ACHDD	\$98,222.71
								Check 200815 Total:	\$98,222.71
200816	5/7/2020	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	203049	173454	5/7/2020	20000006	ACHDD	\$6,712,500.00
								Check 200816 Total:	\$6,712,500.00

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200817	5/11/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	203055	173460	5/11/2020		ACHDD	\$9,344.90
							Check 200817	Total:	\$9,344.90
200818	5/11/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	203056	173461	5/11/2020		ACHDD	\$16,881.65
							Check 200818	Total:	\$16,881.65
200819	5/11/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	203057	173462	5/11/2020		ACHDD	\$124,563.69
							Check 200819	Total:	\$124,563.69
200820	5/13/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	203053	173458	5/9/2020			\$257,632.94
							Check 200820	Total:	\$257,632.94
200821	5/14/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	203154	173558	5/1/2020		ACHDD	\$202,880.69
							Check 200821	Total:	\$202,880.69
200822	5/14/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	203156	173560	5/1/2020		ACHDD	\$116,605.17
							Check 200822	Total:	\$116,605.17
200823	5/4/2020	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	203550	173914	5/4/2020	20000552	ACHDD	\$27,654.86
							Check 200823	Total:	\$27,654.86
200824	5/4/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	204586	174917	5/4/2020	20000285	ACHDD	\$3,587.79
							Check 200824	Total:	\$3,587.79
200825	5/4/2020	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	203544	173909	5/4/2020	20000510	ACHDD	\$311.42
							Check 200825	Total:	\$311.42

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200826	5/4/2020	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	203540	173904	5/4/2020	20000526	ACHDD	\$102.85
								Check 200826 Total:	\$102.85
200827	5/8/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	203501	173865	5/8/2020		ACHDD	\$334,774.14
								Check 200827 Total:	\$334,774.14
200828	5/8/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	203522	173885	5/8/2020	20001086	ACHDD	\$43,853.40
								Check 200828 Total:	\$43,853.40
200829	5/8/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	203532	173896	5/8/2020		ACHDD	(\$7,760.33)
								Check 200829 Total:	(\$7,760.33)
200830	5/18/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	203815	174166	5/18/2020		ACHDD	\$106,135.35
								Check 200830 Total:	\$106,135.35
200831	5/18/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	203819	174169	5/18/2020		ACHDD	\$22,854.51
								Check 200831 Total:	\$22,854.51
200832	5/18/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	203834	174184	5/18/2020		ACHDD	\$2,862.87
								Check 200832 Total:	\$2,862.87
200833	5/15/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	203856	174206	5/15/2020		ACHDD	\$14,979.20
								Check 200833 Total:	\$14,979.20
200834	5/1/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	203910	174259	5/1/2020		ACHDD	\$569.70
								Check 200834 Total:	\$569.70

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200835	5/4/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	203911	174260	5/1/2020		ACHDD	\$184.62
							Check 200835	Total:	\$184.62
200836	5/20/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	203915	174264	5/16/2020		ACHDD	\$272,750.56
							Check 200836	Total:	\$272,750.56
200837	5/7/2020	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	199813	170809	5/1/2020		PR041720	\$1,066,973.87
							Check 200837	Total:	\$1,066,973.87
200838	5/12/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	203931	174280	5/1/2020	20000369	ACHDD	\$1,949.78
							Check 200838	Total:	\$1,949.78
200840	5/19/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	203934	174283	5/15/2020		ACHDD	\$569.70
							Check 200840	Total:	\$569.70
200841	5/19/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	203937	174285	5/15/2020		ACHDD	\$184.62
							Check 200841	Total:	\$184.62
200842	5/4/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	201605	172101	5/1/2020		PR050120	\$794,200.04
							Check 200842	Total:	\$794,200.04
200843	5/4/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	201549	172066	5/1/2020		PR050120	\$1,576.58
							Check 200843	Total:	\$1,576.58

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200844	5/5/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	201603	172099	5/1/2020		PR050120	\$243,118.86
							Check 200844	Total:	\$243,118.86
200845	5/5/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	201601	172097	5/1/2020		PR050120	\$23,955.92
							Check 200845	Total:	\$23,955.92
200846	5/5/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	201600	172096	5/1/2020		PR050120	\$1,874.92
							Check 200846	Total:	\$1,874.92
200847	5/5/2020	Direct Disbursement (Manual)	566 VALIC	201608	172104	5/1/2020		PR050120	\$250.00
							Check 200847	Total:	\$250.00
200848	5/6/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	201602	172098	5/1/2020		PR050120	\$116,902.00
							Check 200848	Total:	\$116,902.00
200849	5/18/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	202821	173228	5/15/2020		PR051520	\$1,637.78
							Check 200849	Total:	\$1,637.78
200850	5/18/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	202981	173388	5/15/2020		PR051520	\$835,557.66
							Check 200850	Total:	\$835,557.66
200851	5/19/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	202979	173386	5/15/2020		PR051520	\$174,124.37
							Check 200851	Total:	\$174,124.37
200852	5/19/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	202977	173384	5/15/2020		PR051520	\$18,200.00
							Check 200852	Total:	\$18,200.00

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200853	5/19/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	202976	173383	5/15/2020		PR051520	\$1,874.92
							Check 200853	Total:	\$1,874.92
200854	5/19/2020	Direct Disbursement (Manual)	566 VALIC	202983	173390	5/15/2020		PR051520	\$250.00
							Check 200854	Total:	\$250.00
200855	5/4/2020	Direct Disbursement (Manual)	4630 VERIZON WIRELESS SERVICES, LLC	204546	174878	5/4/2020	20000677	ACHDD	\$2,111.32
							Check 200855	Total:	\$2,111.32
200856	5/20/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	202978	173385	5/15/2020		PR051520	\$124,105.00
							Check 200856	Total:	\$124,105.00
200857	5/4/2020	Direct Disbursement (Manual)	4630 VERIZON WIRELESS SERVICES, LLC	204579	174911	5/4/2020		ACHDD	(\$454.95)
							Check 200857	Total:	(\$454.95)
200858	5/19/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	204356	174693	5/19/2020		ACHDD	\$76.04
							Check 200858	Total:	\$76.04
200859	5/12/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	204563	174895	5/12/2020	20000481	ACHDD	\$10,414.00
							Check 200859	Total:	\$10,414.00
200860	5/21/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	204404	174738	5/21/2020		ACHDD	\$54,652.15
							Check 200860	Total:	\$54,652.15
200861	5/27/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	204454	174789	5/23/2020		ACHDD	\$200,586.99
							Check 200861	Total:	\$200,586.99

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200862	5/26/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	204464	174798	5/26/2020		ACHDD	\$2,234.13
							Check 200862	Total:	\$2,234.13
200863	5/26/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	204466	174799	5/26/2020		ACHDD	\$2,108.23
							Check 200863	Total:	\$2,108.23
200864	5/26/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	204467	174800	5/26/2020		ACHDD	\$47,047.80
							Check 200864	Total:	\$47,047.80
200865	5/13/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	204570	174902	5/13/2020	20000481	ACHDD	\$167,757.29
							Check 200865	Total:	\$167,757.29
200866	5/29/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	204910	175221	5/29/2020		ACHDD	\$78,031.09
							Check 200866	Total:	\$78,031.09
200867	5/26/2020	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	205019	175326	5/1/2020	20000370	ACHDD	\$7,351.00
							Check 200867	Total:	\$7,351.00
200868	5/29/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	205021	175328	5/28/2020		ACHDD	\$13,678.58
							Check 200868	Total:	\$13,678.58
928539	5/5/2020	Printed Check	2718 AFP INDUSTRIES, INC.	201548	172065	4/15/2020		IM050520	\$44.05
				201868	172363	4/28/2020		IM050520	\$94.86
							Check 928539	Total:	\$138.91

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928540	5/5/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	201670	172165	4/14/2020	20000275	IM050520	\$574.45
								Check 928540 Total:	\$574.45
928541	5/5/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	201669	172164	4/16/2020	20000275	IM050520	\$1,202.45
								Check 928541 Total:	\$1,202.45
928542	5/5/2020	Printed Check	4254 BENTLEY MILES STEPHENSON	201315	171833	3/10/2020		IM050520	\$65.00
				201316	171834	3/17/2020		IM050520	\$58.00
								Check 928542 Total:	\$123.00
928543	5/5/2020	Printed Check	2875 BFPE INTERNATIONAL INC	201826	172321	4/20/2020		IM050520	\$507.18
								Check 928543 Total:	\$507.18
928544	5/5/2020	Printed Check	2897 BOB BARKER CO INC	201945	172420	4/20/2020		IM050520	\$885.96
								Check 928544 Total:	\$885.96
928545	5/5/2020	Printed Check	2898 BOOKPAGE	201693	172188	4/25/2020	20001388	IM050520	\$3,240.00
								Check 928545 Total:	\$3,240.00
928546	5/5/2020	Printed Check	2905 BRADY PARTS INC	201661	172156	4/15/2020	20000238	IM050520	\$225.73
				201663	172157	4/23/2020	20000238	IM050520	\$11.16
								Check 928546 Total:	\$236.89
928547	5/5/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	201946	172421	4/27/2020		IM050520	\$115.56
				201947	172422	4/27/2020		IM050520	\$722.25

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928547	5/5/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	201948	172423	4/30/2020	20000488	IM050520	\$3,593.86
				201913	172406	4/20/2020	20000385	IM050520	\$171.32
				201918	172412	4/20/2020	20000385	IM050520	\$763.59
				201919	172413	4/27/2020	20000385	IM050520	\$307.77
				201680	172175	4/20/2020		IM050520	\$156.42
				201682	172177	4/20/2020		IM050520	\$91.27
				201685	172180	3/16/2020		IM050520	\$690.26
				201697	172192	4/27/2020		IM050520	\$614.69
				201698	172193	4/27/2020		IM050520	\$99.09
								Check 928547 Total:	\$7,326.08
928548	5/5/2020	Printed Check	2971 CAROLINA SPECIALTIES OF NC	201839	172334	4/17/2020	20001369	IM050520	\$1,498.00
928549	5/5/2020	Printed Check	3013 CDW GOVERNMENT, INC	201827	172322	4/24/2020		IM050520	\$25.82
928550	5/5/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	201899	172392	4/14/2020	20000121	IM050520	\$253.38
928551	5/5/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201684	172179	4/24/2020		IM050520	\$94.53

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928552	5/5/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201674	172169	4/21/2020		IM050520	\$99.02
							Check 928552	Total:	\$99.02
928553	5/5/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201672	172167	4/23/2020		IM050520	\$111.67
							Check 928553	Total:	\$111.67
928554	5/5/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201678	172173	4/21/2020		IM050520	\$138.80
							Check 928554	Total:	\$138.80
928555	5/5/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201679	172174	4/21/2020		IM050520	\$155.24
							Check 928555	Total:	\$155.24
928556	5/5/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201675	172170	4/21/2020		IM050520	\$205.45
							Check 928556	Total:	\$205.45
928557	5/5/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	201681	172176	4/21/2020		IM050520	\$234.66
							Check 928557	Total:	\$234.66
928558	5/5/2020	Printed Check	3329 EVIDENT INC	201791	172286	4/17/2020		IM050520	\$97.50
							Check 928558	Total:	\$97.50
928559	5/5/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	201591	172087	4/12/2020		IM050520	\$106.50
							Check 928559	Total:	\$106.50
928560	5/5/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	201894	172386	4/29/2020	20001351	IM050520	\$1,875.00
							Check 928560	Total:	\$1,875.00

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928561	5/5/2020	Printed Check	3352 FAYETTEVILLE STEEL	201855	172350	4/24/2020		IM050520	\$15.00
							Check 928561	Total:	\$15.00
928562	5/5/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	201829	172324	4/18/2020	20000851	IM050520	\$83,112.60
							Check 928562	Total:	\$83,112.60
928563	5/5/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	201989	172461	5/10/2020	20000021	IM050520	\$1,015,343.83
							Check 928563	Total:	\$1,015,343.83
928564	5/5/2020	Printed Check	3370 FERGUSON ENTERPRISES INC	201666	172161	4/21/2020		IM050520	\$323.13
							Check 928564	Total:	\$323.13
928565	5/5/2020	Printed Check	3407 GALETON GLOVES	201442	171959	4/15/2020		IM050520	\$250.99
							Check 928565	Total:	\$250.99
928566	5/5/2020	Printed Check	3408 GALLS INC	201949	172424	4/8/2020		IM050520	\$962.97
							Check 928566	Total:	\$962.97
928567	5/5/2020	Printed Check	3454 GRAINGER	201889	172382	4/28/2020		IM050520	\$4.81
				201890	172383	4/27/2020		IM050520	\$47.33
				201546	172063	4/14/2020		IM050520	\$495.07
							Check 928567	Total:	\$547.21

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928568	5/5/2020	Printed Check	3484 HAROLD W. SMITH, JR.	201902	172395	4/27/2020	20000301	IM050520	\$362.50
							Check 928568	Total:	\$362.50
928569	5/5/2020	Printed Check	3484 HAROLD W. SMITH, JR.	201901	172394	4/22/2020	20000301	IM050520	\$450.00
							Check 928569	Total:	\$450.00
928570	5/5/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	201892	172385	4/25/2020		IM050520	\$127.02
							Check 928570	Total:	\$127.02
928571	5/5/2020	Printed Check	3566 INDUSTRIAL POWER INC	201654	172150	4/23/2020		IM050520	\$23.63
							Check 928571	Total:	\$23.63
928572	5/5/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	201965	172439	4/17/2020		IM050520	\$3,360.52
							Check 928572	Total:	\$3,360.52
928573	5/5/2020	Printed Check	3589 INTERNETWORK SERVICES INC	201895	172388	3/31/2020	20001335	IM050520	\$1,179.11
				201896	172389	4/6/2020	20001335	IM050520	\$4,762.14
							Check 928573	Total:	\$5,941.25
928574	5/5/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	201731	172226	4/28/2020		IM050520	\$278.52
							Check 928574	Total:	\$278.52
928575	5/5/2020	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	201970	172444	4/27/2020		IM050520	\$234.33
				201972	172445	4/27/2020		IM050520	\$218.28
				201974	172447	4/27/2020		IM050520	\$47.08

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928575	5/5/2020	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	201975	172448	4/27/2020		IM050520	\$196.88
							Check 928575	Total:	\$696.57
928576	5/5/2020	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	201642	172138	4/15/2020	20000455	IM050520	\$12,694.96
							Check 928576	Total:	\$12,694.96
928577	5/5/2020	Printed Check	3718 LAFAYETTE FORD	201533	172050	4/22/2020		IM050520	(\$151.83)
				201534	172051	4/8/2020		IM050520	\$13.38
				201535	172052	3/4/2020		IM050520	(\$107.00)
				202000	172471	4/23/2020	20000600	IM050520	\$2,313.50
							Check 928577	Total:	\$2,068.05
928578	5/5/2020	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	201792	172287	4/1/2020		IM050520	\$66.05
							Check 928578	Total:	\$66.05
928579	5/5/2020	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	201623	172119	4/22/2020	20000457	IM050520	\$2,380.22
				201641	172137	4/15/2020	20000457	IM050520	\$3,340.00
							Check 928579	Total:	\$5,720.22
928580	5/5/2020	Printed Check	3781 LUMBEE RIVER EMC	201553	172070	4/20/2020		IM050520	\$92.36
							Check 928580	Total:	\$92.36
928581	5/5/2020	Printed Check	3781 LUMBEE RIVER EMC	201648	172144	4/15/2020	20000477	IM050520	\$398.87
							Check 928581	Total:	\$398.87

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928582	5/5/2020	Printed Check	3783 LUTHERAN FAMILY SERVICES	201640	172136	4/15/2020	20000461	IM050520	\$6,480.93
								Check 928582 Total:	\$6,480.93
928583	5/5/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	201862	172356	4/29/2020		IM050520	\$11.75
				201720	172215	4/28/2020		IM050520	\$34.86
								Check 928583 Total:	\$46.61
928584	5/5/2020	Printed Check	3841 MEDELA INC	201840	172335	4/13/2020		IM050520	\$374.50
								Check 928584 Total:	\$374.50
928585	5/5/2020	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	201227	171746	4/17/2020		IM050520	\$40.00
								Check 928585 Total:	\$40.00
928586	5/5/2020	Printed Check	3878 MILLVIEW INVESTMENTS LLC	201838	172333	4/23/2020	20000111	IM050520	\$3,129.00
								Check 928586 Total:	\$3,129.00
928587	5/5/2020	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	201586	172081	3/31/2020		IM050520	\$299.60
								Check 928587 Total:	\$299.60
928588	5/5/2020	Printed Check	4064 NC DEPT OF LABOR	201646	172142	3/12/2020	20000207	IM050520	\$1,000.00
								Check 928588 Total:	\$1,000.00
928589	5/5/2020	Printed Check	4005 NCPLDA, TRINA RUSHING, TRSR	201587	172083	3/19/2020	20001410	IM050520	\$1,000.00
								Check 928589 Total:	\$1,000.00

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928590	5/5/2020	Printed Check	4018 NETSMART TECHNOLOGIES, INC.	201809	172304	3/1/2020		IM050520	\$933.64
							Check 928590	Total:	\$933.64
928591	5/5/2020	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	201306	171824	12/16/2019	20000732	IM050520	\$990.00
							Check 928591	Total:	\$990.00
928592	5/5/2020	Printed Check	4023 NEW DAY BEHAVIORAL	201944	172419	1/28/2020	20000362	IM050520	\$225.00
							Check 928592	Total:	\$225.00
928593	5/5/2020	Printed Check	4033 NOODLE SOUP	201847	172342	4/15/2020	20001367	IM050520	\$2,033.00
							Check 928593	Total:	\$2,033.00
928594	5/5/2020	Printed Check	4041 NORTH STAR EQUINE	201329	171847	4/2/2020		IM050520	\$502.00
							Check 928594	Total:	\$502.00
928595	5/5/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	201319	171837	2/3/2020		IM050520	\$58.00
							Check 928595	Total:	\$58.00
928596	5/5/2020	Printed Check	4100 OFFICE SALES INC	201540	172057	4/24/2020	20001289	IM050520	\$3,691.50
							Check 928596	Total:	\$3,691.50
928597	5/5/2020	Printed Check	4115 OVERDRIVE, INC.	201590	172086	4/22/2020		IM050520	\$572.40
							Check 928597	Total:	\$572.40
928598	5/5/2020	Printed Check	4122 PAMI REMODELING CO	201521	172039	4/20/2020	20001119	IM050520	\$10,056.00
							Check 928598	Total:	\$10,056.00

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928599	5/5/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	201878	172373	3/12/2020		IM050520	\$250.00
							Check 928599	Total:	\$250.00
928600	5/5/2020	Printed Check	4205 PROSHRED SECURITY	201519	172036	4/22/2020		IM050520	\$60.00
							Check 928600	Total:	\$60.00
928601	5/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201830	172325	4/23/2020	20000239	IM050520	\$151.60
							Check 928601	Total:	\$151.60
928602	5/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201818	172313	4/23/2020	20000239	IM050520	\$200.64
							Check 928602	Total:	\$200.64
928603	5/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201941	172416	4/29/2020	20000171	IM050520	\$1,092.89
							Check 928603	Total:	\$1,092.89
928604	5/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201943	172418	4/29/2020	20000189	IM050520	\$44,884.68
							Check 928604	Total:	\$44,884.68
928605	5/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201942	172417	4/29/2020	20000388	IM050520	\$4,078.74
							Check 928605	Total:	\$4,078.74
928606	5/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	201967	172441	4/29/2020	20000684	IM050520	\$9,144.01
							Check 928606	Total:	\$9,144.01
928607	5/5/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	201798	172293	4/24/2020		IM050520	\$11.71
							Check 928607	Total:	\$11.71

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928608	5/5/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	201539	172056	4/17/2020		IM050520	\$26.00
							Check 928608	Total:	\$26.00
928609	5/5/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	201537	172054	4/21/2020		IM050520	\$13.00
							Check 928609	Total:	\$13.00
928610	5/5/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	201538	172055	4/17/2020		IM050520	\$20.00
							Check 928610	Total:	\$20.00
928611	5/5/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	201657	172153	4/28/2020		IM050520	\$2.00
							Check 928611	Total:	\$2.00
928612	5/5/2020	Printed Check	4310 SAFETY-KLEEN CORP	201879	172374	3/31/2020		IM050520	\$732.21
							Check 928612	Total:	\$732.21
928613	5/5/2020	Printed Check	4429 STATIONERS INC.	201802	172297	4/23/2020		IM050520	\$325.89
							Check 928613	Total:	\$325.89
928614	5/5/2020	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	201667	172162	4/15/2020		IM050520	\$480.00
							Check 928614	Total:	\$480.00
928615	5/5/2020	Printed Check	4511 T FARLOW ASSOCIATES, INC.	201968	172442	5/1/2020	20000029	IM050520	\$2,827.00
							Check 928615	Total:	\$2,827.00
928616	5/5/2020	Printed Check	9998 TAX 1	201933	172409	4/7/2020		IM050520	\$7.01
							Check 928616	Total:	\$7.01

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928617	5/5/2020	Printed Check	9998 TAX 1	201935	172411	4/7/2020		IM050520	\$53.18
								Check 928617 Total:	\$53.18
928618	5/5/2020	Printed Check	9998 TAX 1	201932	172408	4/7/2020		IM050520	\$12.99
								Check 928618 Total:	\$12.99
928619	5/5/2020	Printed Check	9998 TAX 1	201931	172407	4/7/2020		IM050520	\$526.39
								Check 928619 Total:	\$526.39
928620	5/5/2020	Printed Check	9998 TAX 1	201934	172410	4/7/2020		IM050520	\$300.00
								Check 928620 Total:	\$300.00
928621	5/5/2020	Printed Check	9999 TAX 2	201834	172329	4/28/2020		IM050520	\$374.88
								Check 928621 Total:	\$374.88
928622	5/5/2020	Printed Check	9999 TAX 2	201884	172378	4/29/2020		IM050520	\$95.70
								Check 928622 Total:	\$95.70
928623	5/5/2020	Printed Check	9999 TAX 2	201883	172377	4/29/2020		IM050520	\$234.94
								Check 928623 Total:	\$234.94
928624	5/5/2020	Printed Check	9999 TAX 2	201836	172331	4/28/2020		IM050520	\$83.28
								Check 928624 Total:	\$83.28
928625	5/5/2020	Printed Check	9999 TAX 2	201835	172330	4/28/2020		IM050520	\$182.41
								Check 928625 Total:	\$182.41

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928626	5/5/2020	Printed Check	9999 TAX 2	201837	172332	4/28/2020		IM050520	\$299.84
								Check 928626 Total:	\$299.84
928627	5/5/2020	Printed Check	9999 TAX 2	195358	166919	3/9/2020		IM050520	\$54.27
								Check 928627 Total:	\$54.27
928628	5/5/2020	Printed Check	9999 TAX 2	201985	172457	4/30/2020		IM050520	\$9.48
								Check 928628 Total:	\$9.48
928629	5/5/2020	Printed Check	9999 TAX 2	201986	172458	4/30/2020		IM050520	\$39.96
								Check 928629 Total:	\$39.96
928630	5/5/2020	Printed Check	9999 TAX 2	201882	172376	4/29/2020		IM050520	\$58.82
								Check 928630 Total:	\$58.82
928631	5/5/2020	Printed Check	9999 TAX 2	201881	172375	4/29/2020		IM050520	\$23.47
								Check 928631 Total:	\$23.47
928632	5/5/2020	Printed Check	9999 TAX 2	201987	172459	4/30/2020		IM050520	\$119.30
								Check 928632 Total:	\$119.30
928633	5/5/2020	Printed Check	2933 TIME WARNER CABLE	201655	172151	4/8/2020	20000504	IM050520	\$126.98
								Check 928633 Total:	\$126.98
928634	5/5/2020	Printed Check	4559 TRANSOURCE, INC.	201859	172354	4/23/2020		IM050520	\$43.07
				201866	172361	4/27/2020		IM050520	\$78.55

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928634	5/5/2020	Printed Check	4559 TRANSOURCE, INC.				Check 928634	Total:	\$121.62
928635	5/5/2020	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	201765	172259	4/1/2020	20000609	IM050520	\$340.10
							Check 928635	Total:	\$340.10
928636	5/5/2020	Printed Check	4597 UNITED REFRIGERATION INC.	201897	172390	4/22/2020		IM050520	\$35.30
							Check 928636	Total:	\$35.30
928637	5/5/2020	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	201550	172067	4/9/2020		IM050520	\$15.56
							Check 928637	Total:	\$15.56
928638	5/5/2020	Printed Check	4673 WEST CHATHAM WARNING DEVICES	201955	172430	4/28/2020		IM050520	\$221.93
							Check 928638	Total:	\$221.93
928639	5/5/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	201310	171828	4/16/2020		IM050520	\$154.10
				201311	171829	4/1/2020		IM050520	\$107.05
				201312	171830	3/31/2020		IM050520	\$5.64
				201313	171831	4/2/2020		IM050520	\$77.90
				201314	171832	4/1/2020		IM050520	\$129.30
							Check 928639	Total:	\$473.99
928640	5/5/2020	Printed Check	3538 HOPE MILLS GLASS INC.	201558	172074	4/15/2020		IM050520	\$600.00
							Check 928640	Total:	\$600.00

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928641	5/5/2020	Printed Check	3538 HOPE MILLS GLASS INC.	201551	172068	4/15/2020	20001346	IM050520	\$3,892.95
							Check 928641	Total:	\$3,892.95
928642	5/5/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	201505	172022	4/21/2020		IM050520	\$110.04
				201547	172064	4/16/2020		IM050520	\$278.94
				201850	172345	4/23/2020		IM050520	\$8.11
				201851	172346	4/23/2020		IM050520	\$94.83
				201853	172348	4/20/2020		IM050520	\$94.37
				201854	172349	4/28/2020		IM050520	(\$14.47)
							Check 928642	Total:	\$571.82
928643	5/5/2020	Printed Check	2712 ADVANCE AUTO PARTS	200296	171033	4/14/2020		IM050520	\$58.41
				201501	172018	4/27/2020		IM050520	\$58.52
				201509	172026	4/23/2020		IM050520	\$23.56
				201522	172038	4/9/2020	20000304	IM050520	\$1,583.60
							Check 928643	Total:	\$1,724.09
928644	5/5/2020	Printed Check	3695 KIMBALL MIDWEST	201545	172062	4/10/2020		IM050520	\$304.00
							Check 928644	Total:	\$304.00
928645	5/5/2020	Printed Check	4112 OREILLY AUTO PARTS	201500	172017	4/27/2020		IM050520	\$82.61
				201506	172023	4/23/2020		IM050520	\$14.92

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928645	5/5/2020	Printed Check	4112 OREILLY AUTO PARTS	201510	172027	4/23/2020		IM050520	\$634.56
				201511	172028	4/23/2020		IM050520	\$31.67
				201515	172032	3/31/2020		IM050520	\$59.22
								Check 928645 Total:	\$822.98
928646	5/5/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	201200	171720	4/16/2020		IM050520	\$66.82
				201869	172364	4/20/2020		IM050520	\$200.52
				201871	172366	4/20/2020		IM050520	\$66.82
				201872	172367	4/20/2020		IM050520	\$26.75
								Check 928646 Total:	\$360.91
928647	5/5/2020	Printed Check	5525 LORRIE ANNE WYNN	202047	172518	5/4/2020	20001417	IM050520	\$46,290.50
								Check 928647 Total:	\$46,290.50
928648	5/5/2020	Printed Check	7203 ROK BROTHERS, INC	201863	172357	4/27/2020		IM050520	\$500.17
				201864	172358	4/27/2020		IM050520	\$509.94
								Check 928648 Total:	\$1,010.11
928649	5/5/2020	Printed Check	8547 HINTON BUILDINGS	201445	171962	4/21/2020	20001284	IM050520	\$5,280.45
								Check 928649 Total:	\$5,280.45
928650	5/5/2020	Printed Check	4180 PPG ARCHITECTURAL FINISHES	201963	172437	4/29/2020		IM050520	\$68.66
								Check 928650 Total:	\$68.66

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928651	5/5/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	201952	172427	4/30/2020		IM050520	\$378.26
							Check 928651	Total:	\$378.26
928652	5/5/2020	Printed Check	8560 DEWBERRY ENGINEERS	201446	171963	4/16/2020		IM050520	\$900.00
							Check 928652	Total:	\$900.00
928653	5/5/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	201702	172197	4/1/2020	20000213	IM050520	\$2,581.13
				201704	172199	4/1/2020	20000213	IM050520	\$5,174.20
				201705	172200	4/1/2020	20000213	IM050520	\$9,761.97
				201706	172201	4/1/2020	20000213	IM050520	\$2,431.20
				201707	172202	4/1/2020	20000213	IM050520	\$172.62
				201708	172203	4/1/2020	20000213	IM050520	\$201.55
				201709	172204	4/1/2020	20000213	IM050520	(\$197.94)
				201710	172205	4/2/2020	20000213	IM050520	\$23,062.56
				201711	172206	4/2/2020	20000213	IM050520	\$1,983.15
				201712	172207	4/2/2020	20000213	IM050520	\$119.85
				201713	172208	4/2/2020	20000213	IM050520	\$124.70
				201714	172209	4/2/2020	20000213	IM050520	\$8.62
				201716	172210	4/2/2020	20000213	IM050520	\$131.47
				201717	172211	4/2/2020	20000213	IM050520	\$3.07

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928653	5/5/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	201718	172212	4/2/2020	20000213	IM050520	\$17.02
				201748	172243	4/15/2020	20000213	IM050520	\$21.67
				201749	172244	4/15/2020	20000213	IM050520	\$230.20
				201750	172245	4/15/2020	20000213	IM050520	(\$84.38)
				201751	172246	4/15/2020	20000213	IM050520	(\$7.43)
				201752	172247	4/16/2020	20000213	IM050520	\$5,225.62
				201753	172248	4/16/2020	20000213	IM050520	\$100.44
				201754	172249	4/16/2020	20000213	IM050520	\$42.27
				201755	172250	4/17/2020	20000213	IM050520	\$6,183.45
				201756	172251	4/17/2020	20000213	IM050520	\$5,319.89
				201757	172252	4/17/2020	20000213	IM050520	\$326.43
				201758	172253	4/17/2020	20000213	IM050520	\$345.30
				201759	172254	4/17/2020	20000213	IM050520	\$22.89
				201760	172255	4/20/2020	20000213	IM050520	\$4,086.72
				201762	172257	4/20/2020	20000213	IM050520	\$9.03
				201763	172258	4/20/2020	20000213	IM050520	\$24.03
				201767	172261	4/20/2020	20000213	IM050520	\$5.77
				201769	172263	4/20/2020	20000213	IM050520	\$1,083.42

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928653	5/5/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	201770	172264	4/20/2020	20000213	IM050520	\$352.54
				201771	172265	4/20/2020	20000213	IM050520	\$1,706.44
				201772	172266	4/19/2020	20000213	IM050520	(\$26.41)
				201773	172268	4/21/2020	20000213	IM050520	\$2,017.22
				201774	172269	4/21/2020	20000213	IM050520	\$3,392.97
				201775	172270	4/21/2020	20000213	IM050520	\$183.48
				201776	172271	4/21/2020	20000213	IM050520	\$8,986.70
				201777	172272	4/21/2020	20000213	IM050520	\$554.44
				201778	172273	4/21/2020	20000213	IM050520	\$78.87
				201779	172274	4/21/2020	20000213	IM050520	\$53.37
				201780	172275	4/21/2020	20000213	IM050520	\$5.32
				201781	172276	4/22/2020	20000213	IM050520	\$3,396.19
				201782	172277	4/22/2020	20000213	IM050520	\$62.00
				201793	172288	4/22/2020	20000213	IM050520	\$61.35
				201795	172290	4/22/2020	20000213	IM050520	\$3,603.02
				201796	172291	4/22/2020	20000213	IM050520	\$1,870.12
				201797	172292	4/22/2020	20000213	IM050520	\$14.84
				201799	172294	4/22/2020	20000213	IM050520	(\$403.01)

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928653	5/5/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	201800	172295	4/23/2020	20000213	IM050520	\$113.27
				201803	172298	4/23/2020	20000213	IM050520	\$5,674.88
				201804	172299	4/23/2020	20000213	IM050520	\$1,459.92
				Check 928653 Total:					
928654	5/5/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	201542	172059	4/15/2020	20000358	IM050520	\$1,508.71
				201544	172060	4/13/2020	20001339	IM050520	\$5,300.00
				201867	172362	4/28/2020	20000358	IM050520	\$1,568.63
				201873	172368	4/22/2020	20000358	IM050520	\$2,162.08
				201874	172369	4/20/2020	20000345	IM050520	\$1,722.38
				201875	172370	4/24/2020		IM050520	\$37.32
				201876	172371	4/24/2020		IM050520	\$765.08
Check 928654 Total:							\$13,064.20		
928655	5/5/2020	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	201644	172140	4/20/2020		IM050520	\$375.00
				201900	172393	4/25/2020		IM050520	\$75.00
				Check 928655 Total:					
928656	5/5/2020	Printed Check	3249 DODSON BROS EXTERMINATING CO.	201783	172278	4/27/2020		IM050520	\$45.00
				201784	172279	4/27/2020		IM050520	\$180.00
				201785	172280	4/27/2020		IM050520	\$70.00

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928656	5/5/2020	Printed Check	3249 DODSON BROS EXTERMINATING CO.	201786	172281	4/27/2020		IM050520	\$50.00
				201787	172282	4/27/2020		IM050520	\$40.00
								Check 928656 Total:	\$385.00
928657	5/5/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	201435	171952	3/23/2020	20001056	IM050520	\$45.00
				201660	172155	4/23/2020	20001056	IM050520	\$45.00
				201662	172158	4/23/2020	20001056	IM050520	\$45.00
								Check 928657 Total:	\$135.00
928658	5/5/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	201568	172084	4/6/2020	20001056	IM050520	\$135.00
								Check 928658 Total:	\$135.00
928659	5/5/2020	Printed Check	4615 US FOODSERVICE	201816	172311	4/17/2020		IM050520	\$144.41
				201817	172312	4/17/2020	20000587	IM050520	\$3,725.69
				201820	172315	4/17/2020	20000587	IM050520	\$20.94
				201821	172316	4/21/2020		IM050520	\$879.81
				201823	172318	4/21/2020	20000587	IM050520	\$4,141.67
				201825	172320	4/24/2020	20000587	IM050520	\$4,151.94
								Check 928659 Total:	\$13,064.46
928660	5/5/2020	Printed Check	7471 CHARLENE & JUAN TORRES	201489	172007	4/9/2020		IM050520	\$39.00
				201493	172010	4/9/2020		IM050520	\$39.00

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928660	5/5/2020	Printed Check	7471 CHARLENE & JUAN				Check 928660	Total:	\$78.00
928661	5/5/2020	Printed Check	8505 MELODY MATTHEWS	201483	172000	4/3/2020		IM050520	\$158.00
							Check 928661	Total:	\$158.00
928662	5/5/2020	Printed Check	8293 PEARL'S ANGEL CARE INC.	201305	171823	11/14/2019		IM050520	\$774.00
							Check 928662	Total:	\$774.00
928663	5/5/2020	Printed Check	6356 RENITA WILCOX	201647	172143	3/30/2020		IM050520	\$4,067.00
							Check 928663	Total:	\$4,067.00
928664	5/5/2020	Printed Check	8415 SHARON HEALEY	201485	172002	4/14/2020		IM050520	\$39.00
							Check 928664	Total:	\$39.00
928665	5/5/2020	Printed Check	3057 CITY OF FAYETTEVILLE	201503	172020	4/23/2020	20000060	IM050520	\$12,855.00
							Check 928665	Total:	\$12,855.00
928666	5/5/2020	Printed Check	3123 COUNTY OF BLADEN	201222	171741	4/15/2020		IM050520	\$167.95
							Check 928666	Total:	\$167.95
928667	5/5/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	202032	172503	5/4/2020		IM050520	\$182.00
							Check 928667	Total:	\$182.00
928668	5/5/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	201824	172319	4/22/2020	20000565	IM050520	\$19,627.08
							Check 928668	Total:	\$19,627.08

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928669	5/5/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	202029	172501	5/4/2020		IM050520	\$168.00
							Check 928669	Total:	\$168.00
928670	5/5/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	201937	172413	4/30/2020		IM050520	\$270.00
							Check 928670	Total:	\$270.00
928671	5/5/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	201794	172289	4/28/2020	20000192	IM050520	\$9,767.39
							Check 928671	Total:	\$9,767.39
928672	5/5/2020	Printed Check	8375 HARRELSON MECHANICAL CONTRACTORS, INC.	201622	172118	4/20/2020	20001358	IM050520	\$2,850.00
							Check 928672	Total:	\$2,850.00
928673	5/5/2020	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	201309	171827	4/21/2020	20000469	IM050520	\$360.44
				201631	172127	4/22/2020	20000469	IM050520	\$2,094.96
							Check 928673	Total:	\$2,455.40
928674	5/5/2020	Printed Check	7912 360 BRANDS	201959	172433	5/1/2020	20000534	IM050520	\$13,689.21
							Check 928674	Total:	\$13,689.21
928675	5/5/2020	Printed Check	7114 IMAGE SUPPLY, INC.	201520	172037	4/13/2020		IM050520	\$36.25
							Check 928675	Total:	\$36.25
928676	5/5/2020	Printed Check	4589 UNIFIRST CORP #267	201512	172029	4/23/2020		IM050520	\$16.30
				201513	172030	4/23/2020		IM050520	\$48.48
				201870	172365	4/27/2020		IM050520	\$153.48

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928676	5/5/2020	Printed Check	4589 UNIFIRST CORP #267	201285	171803	4/21/2020		IM050520	\$87.60
				201286	171804	4/21/2020		IM050520	\$117.83
				201287	171805	4/21/2020		IM050520	\$65.98
				201453	171970	4/14/2020		IM050520	\$111.41
				201454	171971	4/14/2020		IM050520	\$171.52
				201455	171972	4/14/2020		IM050520	\$194.10
				201456	171973	4/7/2020		IM050520	\$279.85
				201457	171974	4/7/2020		IM050520	\$114.62
				201723	172218	4/28/2020		IM050520	\$48.86
				201725	172220	4/28/2020		IM050520	\$39.13
				201733	172228	4/28/2020		IM050520	\$194.10
				201734	172229	4/28/2020		IM050520	\$38.01
				201736	172231	4/28/2020		IM050520	\$87.60
				201737	172232	4/28/2020		IM050520	\$114.62
				201738	172233	4/28/2020		IM050520	\$171.52
				201739	172234	4/28/2020		IM050520	\$65.98
								Check 928676 Total:	\$2,120.99

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928677	5/5/2020	Printed Check	4589 UNIFIRST CORP #267	201686	172181	12/30/2019		IM050520	\$3.21
							Check 928677	Total:	\$3.21
928678	5/5/2020	Printed Check	4589 UNIFIRST CORP #267	201691	172186	12/31/2019		IM050520	\$6.33
							Check 928678	Total:	\$6.33
928679	5/5/2020	Printed Check	4589 UNIFIRST CORP #267	201687	172182	12/30/2019		IM050520	\$6.33
							Check 928679	Total:	\$6.33
928680	5/5/2020	Printed Check	4589 UNIFIRST CORP #267	201689	172184	12/31/2019		IM050520	\$6.33
							Check 928680	Total:	\$6.33
928681	5/5/2020	Printed Check	4589 UNIFIRST CORP #267	201832	172327	4/27/2020		IM050520	\$81.71
							Check 928681	Total:	\$81.71
928682	5/5/2020	Printed Check	4589 UNIFIRST CORP #267	201833	172328	4/20/2020		IM050520	\$81.71
							Check 928682	Total:	\$81.71
928683	5/5/2020	Printed Check	8055 LANDCO OUTDOORS,LLC.	201668	172163	4/20/2020		IM050520	\$225.00
							Check 928683	Total:	\$225.00
928684	5/5/2020	Printed Check	8513 NORTH CAROLINA MULCH INC	201524	172041	3/27/2020	20001285	IM050520	\$1,835.00
				201525	172042	3/27/2020	20001285	IM050520	\$1,835.00
				201526	172043	4/3/2020	20001285	IM050520	\$1,835.00
				201527	172044	4/3/2020	20001285	IM050520	\$1,835.00

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928684	5/5/2020	Printed Check	8513 NORTH CAROLINA MULCH INC	201528	172045	4/10/2020	20001285	IM050520	\$1,835.00
								Check 928684 Total:	\$9,175.00
928685	5/5/2020	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	201516	172033	4/6/2020	20000807	IM050520	\$1,973.42
								Check 928685 Total:	\$1,973.42
928686	5/5/2020	Printed Check	6645 CUMBERLAND HEALTHNET	201812	172307	4/17/2020	20000671	IM050520	\$4,672.11
				201814	172309	4/17/2020	20000671	IM050520	\$6,661.96
				201819	172314	4/17/2020	20000671	IM050520	\$4,407.56
				201822	172317	4/17/2020	20000671	IM050520	\$3,138.37
								Check 928686 Total:	\$18,880.00
928687	5/5/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	201582	172078	4/2/2020		IM050520	\$578.00
								Check 928687 Total:	\$578.00
928688	5/5/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	201580	172076	4/18/2020		IM050520	\$677.00
								Check 928688 Total:	\$677.00
928689	5/5/2020	Printed Check	4425 STAPLES INC.	201977	172449	2/25/2020		IM050520	\$34.09
				201978	172450	2/20/2020		IM050520	\$102.66
				201801	172296	4/21/2020	20001139	IM050520	\$2.65
				201865	172359	4/28/2020	20001139	IM050520	\$906.04
				201953	172428	4/24/2020	20001139	IM050520	\$25.68

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928689	5/5/2020	Printed Check	4425 STAPLES INC.				Check 928689	Total:	\$1,071.12
928690	5/5/2020	Printed Check	4425 STAPLES INC.	201957	172432	4/30/2020		IM050520	\$24.60
							Check 928690	Total:	\$24.60
928691	5/5/2020	Printed Check	4425 STAPLES INC.	201842	172337	4/28/2020		IM050520	\$150.85
							Check 928691	Total:	\$150.85
928692	5/5/2020	Printed Check	4425 STAPLES INC.	201844	172339	4/23/2020		IM050520	\$351.10
							Check 928692	Total:	\$351.10
928693	5/5/2020	Printed Check	4425 STAPLES INC.	201846	172341	4/22/2020		IM050520	\$351.45
							Check 928693	Total:	\$351.45
928694	5/5/2020	Printed Check	4425 STAPLES INC.	201843	172338	4/23/2020		IM050520	\$431.85
							Check 928694	Total:	\$431.85
928695	5/5/2020	Printed Check	4425 STAPLES INC.	201956	172431	4/30/2020		IM050520	\$478.12
							Check 928695	Total:	\$478.12
928696	5/5/2020	Printed Check	4425 STAPLES INC.	201940	172415	4/16/2020		IM050520	\$525.08
							Check 928696	Total:	\$525.08
928697	5/5/2020	Printed Check	8404 ARTHUR KNEPP	201903	172396	4/27/2020	20001241	IM050520	\$85.00
							Check 928697	Total:	\$85.00

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928698	5/5/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	201449	171966	4/21/2020	20000509	IM050520	\$2,355.21
								Check 928698 Total:	\$2,355.21
928699	5/5/2020	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	201639	172135	4/22/2020	20000560	IM050520	\$2,666.00
								Check 928699 Total:	\$2,666.00
928700	5/5/2020	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA HOLDINGS, INC	201806	172301	3/29/2020	20000797	IM050520	\$2,121.60
								Check 928700 Total:	\$2,121.60
928702	5/5/2020	Printed Check	7869 SOUTHEASTERN PAPER GROUP OF NC, INC.	201951	172426	4/28/2020	20001343	IM050520	\$8,030.35
								Check 928702 Total:	\$8,030.35
928703	5/5/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	201969	172443	4/30/2020		IM050520	\$449.24
				201589	172085	4/16/2020		IM050520	\$598.99
				201810	172305	4/20/2020		IM050520	\$98.23
				201811	172306	4/20/2020		IM050520	\$619.83
				201813	172308	4/20/2020		IM050520	\$15.28
				201815	172310	4/20/2020		IM050520	\$45.84
				201954	172429	4/20/2020		IM050520	\$891.03
								Check 928703 Total:	\$2,718.44
928704	5/5/2020	Printed Check	3475 HAIRE PLUMBING CO INC	201665	172160	4/15/2020	20001194	IM050520	\$8,399.50
								Check 928704 Total:	\$8,399.50

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928705	5/5/2020	Printed Check	7985 MCCI	201488	172005	4/20/2020	20001276	IM050520	\$1,217.25
								Check 928705 Total:	\$1,217.25
928706	5/5/2020	Printed Check	7840 STRATEGIC PEFORMANCE SYSTEMS, LLC	201677	172171	4/26/2020	20000860	IM050520	\$2,400.00
								Check 928706 Total:	\$2,400.00
928707	5/5/2020	Printed Check	5429 WOLFE & ASSOCIATES, INC.	198564	169855	3/31/2020	20000574	IM050520	\$384.00
								Check 928707 Total:	\$384.00
928708	5/5/2020	Printed Check	5610 BAKER & TAYLOR, LLC	201701	172196	3/31/2020	20000220	IM050520	\$1,840.08
								Check 928708 Total:	\$1,840.08
928709	5/5/2020	Printed Check	5610 BAKER & TAYLOR, LLC	201766	172260	3/31/2020	20000220	IM050520	\$2,253.97
								Check 928709 Total:	\$2,253.97
928710	5/5/2020	Printed Check	5610 BAKER & TAYLOR, LLC	201703	172198	3/31/2020	20000220	IM050520	\$2,525.90
								Check 928710 Total:	\$2,525.90
928711	5/5/2020	Printed Check	7693 LIBRARY IDEAS, LLC	201673	172168	3/6/2020	20001159	IM050520	\$2,752.60
								Check 928711 Total:	\$2,752.60
928712	5/5/2020	Printed Check	3193 DANA SAFETY SUPPLY	201788	172283	4/21/2020	20000430	IM050520	\$6,891.42
				201789	172284	4/20/2020		IM050520	\$804.18
				201790	172285	4/16/2020		IM050520	\$154.48
								Check 928712 Total:	\$7,850.08

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928713	5/5/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	201683	172178	4/26/2020	20000202	IM050520	\$635.80
								Check 928713 Total:	\$635.80
928714	5/5/2020	Printed Check	6609 TECHNICAL VIDEO SYSTEMS, INC.	199911	170902	3/17/2020		IM050520	\$897.91
								Check 928714 Total:	\$897.91
928715	5/5/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	201448	171965	4/19/2020	20000337	IM050520	\$288.20
								Check 928715 Total:	\$288.20
928716	5/5/2020	Printed Check	6912 MANPOWER US, INC	201529	172047	4/12/2020	20000235	IM050520	\$747.72
				201532	172049	4/19/2020	20000235	IM050520	\$675.36
				201555	172072	4/19/2020	20000235	IM050520	\$195.84
				201560	172076	4/19/2020	20000235	IM050520	\$687.42
				201569	172071	4/12/2020	20000235	IM050520	\$675.12
				201905	172403	4/26/2020	20000235	IM050520	\$367.20
				201912	172405	4/26/2020	20000235	IM050520	\$820.08
				201475	171992	4/19/2020	20000676	IM050520	\$979.48
				201477	171994	4/12/2020	20000676	IM050520	\$983.32
				201447	171964	4/19/2020	20000338	IM050520	\$385.92
								Check 928716 Total:	\$6,517.46

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928717	5/5/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	201828	172323	4/22/2020	20001318	IM050520	\$1,414.50
								Check 928717 Total:	\$1,414.50
928718	5/5/2020	Printed Check	3021 CENTURYLINK	201831	172326	4/15/2020		IM050520	\$10.35
								Check 928718 Total:	\$10.35
928719	5/5/2020	Printed Check	3021 CENTURYLINK	201761	172256	4/13/2020	20000427	IM050520	\$109.31
								Check 928719 Total:	\$109.31
928720	5/5/2020	Printed Check	8584 ZACHARY CHERRY	201444	171961	4/3/2020		IM050520	\$909.50
								Check 928720 Total:	\$909.50
928721	5/5/2020	Printed Check	8584 ZACHARY CHERRY	201458	171975	4/6/2020		IM050520	\$994.03
								Check 928721 Total:	\$994.03
928722	5/5/2020	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	201861	172360	4/21/2020		IM050520	\$48.79
								Check 928722 Total:	\$48.79
928723	5/5/2020	Printed Check	7407 MAINTTECH SERVICES LLC	201730	172225	4/27/2020		IM050520	\$1,053.95
				201735	172230	4/27/2020		IM050520	\$1,053.95
								Check 928723 Total:	\$2,107.90
928724	5/5/2020	Printed Check	3204 DAVID B SUGGS	201999	172470	4/29/2020	20000636	IM050520	\$1,108.73
								Check 928724 Total:	\$1,108.73

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928725	5/5/2020	Printed Check	2693 ACADEMY PET HOSPITAL	201320	171838	3/26/2020		IM050520	\$98.00
								Check 928725 Total:	\$98.00
928726	5/5/2020	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	201332	171850	3/31/2020		IM050520	\$235.00
								Check 928726 Total:	\$235.00
928727	5/5/2020	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	201325	171843	3/6/2020		IM050520	\$58.00
								Check 928727 Total:	\$58.00
928728	5/5/2020	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	201322	171840	4/1/2020		IM050520	\$75.00
								Check 928728 Total:	\$75.00
928729	5/5/2020	Printed Check	8065 REPUBLIC SERVICES OF NC LLC	201452	171969	3/31/2020	20000608	IM050520	\$5,200.00
								Check 928729 Total:	\$5,200.00
928730	5/5/2020	Printed Check	2803 ARC3 GASES SOUTH	201857	172352	4/13/2020		IM050520	\$952.63
								Check 928730 Total:	\$952.63
928731	5/5/2020	Printed Check	4167 PNC BANK NA	201579	172075	4/9/2020	20000544	IM050520	\$951.53
								Check 928731 Total:	\$951.53
928732	5/5/2020	Printed Check	8160 FABIENNE NARRON	201588	172084	4/20/2020		IM050520	\$1.05
								Check 928732 Total:	\$1.05
928733	5/5/2020	Printed Check	5453 USDA - RURAL DEVELOPMENT	202073	172543	5/5/2020		IM050520	\$44,286.40
								Check 928733 Total:	\$44,286.40

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928734	5/13/2020	Printed Check	570 301 TRUCK STOP INC	202679	173088	4/9/2020		CB051320	\$125.00
				202680	173089	4/17/2020		CB051320	\$125.00
							Check 928734	Total:	\$250.00
928735	5/13/2020	Printed Check	2718 AFP INDUSTRIES, INC.	202449	172871	5/4/2020		CB051320	\$269.11
							Check 928735	Total:	\$269.11
928736	5/13/2020	Printed Check	2745 ALSCO - SERVITEX DIVISION	202315	172779	5/6/2020		CB051320	\$135.56
							Check 928736	Total:	\$135.56
928737	5/13/2020	Printed Check	2783 ANGELA THOMPSON	202836	173243	5/8/2020		CB051320	\$65.00
							Check 928737	Total:	\$65.00
928738	5/13/2020	Printed Check	2783 ANGELA THOMPSON	202134	172602	5/1/2020		CB051320	\$65.00
							Check 928738	Total:	\$65.00
928739	5/13/2020	Printed Check	2928 B & W TRANSPORTING INC.	202329	172792	5/4/2020	20000626	CB051320	\$560.25
							Check 928739	Total:	\$560.25
928740	5/13/2020	Printed Check	2928 B & W TRANSPORTING INC.	202330	172793	5/4/2020	20000628	CB051320	\$892.25
							Check 928740	Total:	\$892.25
928741	5/13/2020	Printed Check	2928 B & W TRANSPORTING INC.	202332	172795	5/4/2020	20000630	CB051320	\$2,069.25
							Check 928741	Total:	\$2,069.25

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928742	5/13/2020	Printed Check	2875 BFPE INTERNATIONAL INC	202179	172646	4/28/2020		CB051320	\$137.81
				202180	172647	4/28/2020		CB051320	\$991.89
								Check 928742 Total:	\$1,129.70
928743	5/13/2020	Printed Check	2897 BOB BARKER CO INC	202181	172648	4/28/2020		CB051320	\$409.16
				202183	172650	4/28/2020		CB051320	\$570.01
								Check 928743 Total:	\$979.17
928744	5/13/2020	Printed Check	2904 BRADY TRANE SERVICE, INC.	202007	172478	1/2/2020	20000377	CB051320	\$24,401.35
				202057	172527	4/30/2020	20000219	CB051320	\$2,395.44
				202731	173139	4/1/2020	20000219	CB051320	\$6,955.00
								Check 928744 Total:	\$33,751.79
928745	5/13/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	202306	172770	5/4/2020	20000385	CB051320	\$148.72
				202590	173012	5/4/2020	20001350	CB051320	\$5,990.00
								Check 928745 Total:	\$6,138.72
928746	5/13/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	202798	173205	5/11/2020		CB051320	\$59.49
								Check 928746 Total:	\$59.49
928747	5/13/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	202080	172550	5/4/2020		CB051320	\$74.37
								Check 928747 Total:	\$74.37

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928748	5/13/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	202800	173207	5/11/2020		CB051320	\$87.53
							Check 928748	Total:	\$87.53
928749	5/13/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	202081	172552	5/4/2020		CB051320	\$99.09
							Check 928749	Total:	\$99.09
928750	5/13/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	202079	172549	5/4/2020		CB051320	\$272.41
							Check 928750	Total:	\$272.41
928751	5/13/2020	Printed Check	3036 CHARLOTTE SCALE CO, INC	202234	172701	5/1/2020		CB051320	\$236.70
				202237	172703	5/1/2020		CB051320	\$440.00
							Check 928751	Total:	\$676.70
928752	5/13/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	202059	172529	5/5/2020	20000072	CB051320	\$2,500.00
				202094	172564	4/30/2020	20000078	CB051320	\$12,804.23
				202095	172565	4/30/2020	20000083	CB051320	\$19,267.33
							Check 928752	Total:	\$34,571.56
928753	5/13/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	202270	172734	5/4/2020	20000009	CB051320	\$9,825.45
							Check 928753	Total:	\$9,825.45
928754	5/13/2020	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	202827	173234	4/30/2020	20000076	CB051320	\$7,057.87
							Check 928754	Total:	\$7,057.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
928755	5/13/2020	Printed Check	3243 DIVE RESCUE INTERNATIONAL, INC	202187	172655	5/1/2020	20001192	CB051320	\$4,770.00
								Check 928755 Total:	\$4,770.00
928756	5/13/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	202316	172780	4/28/2020	20000121	CB051320	\$433.49
								Check 928756 Total:	\$433.49
928757	5/13/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	202090	172561	4/14/2020	20000881	CB051320	\$132.95
								Check 928757 Total:	\$132.95
928758	5/13/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	202131	172599	4/27/2020		CB051320	\$31.30
								Check 928758 Total:	\$31.30
928759	5/13/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	202101	172574	4/24/2020		CB051320	\$191.24
								Check 928759 Total:	\$191.24
928760	5/13/2020	Printed Check	3304 EMPLOYMENT SOURCE, INC	202694	173103	4/30/2020	20000635	CB051320	\$86.80
								Check 928760 Total:	\$86.80
928761	5/13/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	201523	172040	4/20/2020		CB051320	\$118.00
								Check 928761 Total:	\$118.00
928762	5/13/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	202592	173014	4/29/2020		CB051320	\$121.28
								Check 928762 Total:	\$121.28
928763	5/13/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	202285	172750	3/13/2020		CB051320	\$4,326.00
								Check 928763 Total:	\$4,326.00

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928764	5/13/2020	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	202053	172523	4/30/2020	20000081	CB051320	\$7,270.36
				202054	172524	4/30/2020	20000082	CB051320	\$4,841.94
								Check 928764 Total:	\$12,112.30
928765	5/13/2020	Printed Check	3383 FLEET SERVICES	202061	172531	5/1/2020	20000383	CB051320	\$39,545.04
928766	5/13/2020	Printed Check	3408 GALLS INC	202200	172668	4/19/2020		CB051320	\$96.29
				202201	172669	4/22/2020		CB051320	\$8.55
				202213	172680	4/21/2020		CB051320	\$96.29
				202453	172874	4/28/2020		CB051320	\$438.70
								Check 928766 Total:	\$639.83
928767	5/13/2020	Printed Check	3432 GLOBAL PROTECTION CORP	202287	172751	4/29/2020		CB051320	\$393.78
928768	5/13/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	202102	172571	4/28/2020		CB051320	\$127.33
				202448	172870	5/1/2020		CB051320	\$346.68
								Check 928768 Total:	\$474.01
928769	5/13/2020	Printed Check	3454 GRAINGER	202305	172769	5/4/2020		CB051320	\$25.02
				202204	172672	4/22/2020		CB051320	\$45.69
								Check 928769 Total:	\$70.71

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928770	5/13/2020	Printed Check	3484 HAROLD W. SMITH, JR.	202577	172999	5/6/2020	20000301	CB051320	\$400.00
								Check 928770 Total:	\$400.00
928771	5/13/2020	Printed Check	3503 RADIOMETER AMERICA, INC.	202314	172778	4/24/2020	20001394	CB051320	\$20,351.40
								Check 928771 Total:	\$20,351.40
928772	5/13/2020	Printed Check	3456 IMAGE GRAPHICS, INC.	202634	173043	5/7/2020		CB051320	\$556.40
								Check 928772 Total:	\$556.40
928773	5/13/2020	Printed Check	3571 INFOGROUP INC	202802	173209	4/20/2020		CB051320	\$663.40
								Check 928773 Total:	\$663.40
928774	5/13/2020	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	202664	173074	5/4/2020		CB051320	\$512.00
								Check 928774 Total:	\$512.00
928775	5/13/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	202010	172481	3/25/2020		CB051320	\$321.89
				202011	172482	3/18/2020		CB051320	\$703.23
				202012	172483	3/17/2020		CB051320	\$134.61
				202013	172484	3/19/2020		CB051320	\$150.87
				202015	172486	3/11/2020		CB051320	\$413.90
								Check 928775 Total:	\$1,724.50
928776	5/13/2020	Printed Check	3645 JOHNSON CONTROLS	202845	173252	4/29/2020	20000215	CB051320	\$1,346.41
								Check 928776 Total:	\$1,346.41

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928777	5/13/2020	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	202323	172787	4/27/2020	20000432	CB051320	\$50.00
				202324	172788	4/27/2020	20000432	CB051320	\$762.00
				Check 928777		Total:	\$812.00		
928778	5/13/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	202755	173162	5/11/2020	20000229	CB051320	\$1,950.00
				Check 928778		Total:	\$1,950.00		
928779	5/13/2020	Printed Check	3718 LAFAYETTE FORD	201536	172053	3/2/2020		CB051320	\$20.09
				Check 928779		Total:	\$20.09		
928780	5/13/2020	Printed Check	3748 LEXISNEXIS	202205	172673	4/30/2020		CB051320	\$150.00
				Check 928780		Total:	\$150.00		
928781	5/13/2020	Printed Check	3790 MAC PAPERS	202454	172876	4/29/2020		CB051320	\$977.12
				201928	172416	4/15/2020		CB051320	\$1,049.74
				Check 928781		Total:	\$2,026.86		
928782	5/13/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	202307	172771	4/29/2020		CB051320	\$473.35
				202206	172674	5/4/2020		CB051320	\$55.80
				Check 928782		Total:	\$529.15		
928783	5/13/2020	Printed Check	3841 MEDELA INC	202312	172776	3/11/2020	20001178	CB051320	\$107.00
				Check 928783		Total:	\$107.00		

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928784	5/13/2020	Printed Check	3841 MEDELA INC	202313	172777	4/2/2020	20001178	CB051320	\$267.50
								Check 928784 Total:	\$267.50
928785	5/13/2020	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	202058	172528	5/5/2020	20000518	CB051320	\$64,178.00
								Check 928785 Total:	\$64,178.00
928786	5/13/2020	Printed Check	3920 NACVSO	201559	172075	4/28/2020		CB051320	\$250.00
								Check 928786 Total:	\$250.00
928787	5/13/2020	Printed Check	3915 NC DEPARTMENT OF REVENUE	202810	173217	5/11/2020		CB051320	\$108,817.00
								Check 928787 Total:	\$108,817.00
928788	5/13/2020	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	202911	173318	4/15/2020	20000373	CB051320	\$32,208.00
								Check 928788 Total:	\$32,208.00
928789	5/13/2020	Printed Check	4057 NC STATE BUR OF INVESTIGATION	202455	172877	5/1/2020	20000818	CB051320	\$4,765.00
								Check 928789 Total:	\$4,765.00
928790	5/13/2020	Printed Check	4018 NETSMART TECHNOLOGIES, INC.	202437	172859	3/1/2020	20001431	CB051320	\$19,387.39
								Check 928790 Total:	\$19,387.39
928791	5/13/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	202655	173064	4/27/2020	20000604	CB051320	\$224.00
								Check 928791 Total:	\$224.00
928792	5/13/2020	Printed Check	4087 NORTH CAROLINA 811 INC.	202837	173244	5/1/2020		CB051320	\$135.25
								Check 928792 Total:	\$135.25

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928793	5/13/2020	Printed Check	4041 NORTH STAR EQUINE	202867	173274	5/1/2020		CB051320	\$225.00
								Check 928793 Total:	\$225.00
928794	5/13/2020	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	202076	172546	5/1/2020	20000227	CB051320	\$2,132.80
								Check 928794 Total:	\$2,132.80
928795	5/13/2020	Printed Check	4108 OMNI VISIONS INC	202572	172994	5/7/2020	20000459	CB051320	\$2,745.98
				202573	172995	4/2/2020	20000459	CB051320	\$2,568.82
								Check 928795 Total:	\$5,314.80
928796	5/13/2020	Printed Check	5000 ONE TIME PAY	202436	172857	3/31/2020		CB051320	\$450.00
								Check 928796 Total:	\$450.00
928797	5/13/2020	Printed Check	5000 ONE TIME PAY	202140	172608	5/1/2020		CB051320	\$40.87
								Check 928797 Total:	\$40.87
928798	5/13/2020	Printed Check	4118 PACIFIC CONCEPTS	202208	172676	4/28/2020		CB051320	\$100.88
				202210	172677	4/28/2020		CB051320	\$917.84
								Check 928798 Total:	\$1,018.72
928799	5/13/2020	Printed Check	4155 PIEDMONT COMMUNICATIONS	202211	172678	3/30/2020		CB051320	\$289.11
								Check 928799 Total:	\$289.11
928800	5/13/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	202377	172799	5/4/2020	20000090	CB051320	\$30.99
								Check 928800 Total:	\$30.99

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928801	5/13/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	202298	172762	4/30/2020	20000237	CB051320	\$31.68
								Check 928801 Total:	\$31.68
928802	5/13/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	201552	172069	4/16/2020		CB051320	\$32.87
								Check 928802 Total:	\$32.87
928803	5/13/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	202294	172761	4/30/2020	20000237	CB051320	\$36.87
								Check 928803 Total:	\$36.87
928804	5/13/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	202626	173035	5/4/2020	20000177	CB051320	\$40.00
								Check 928804 Total:	\$40.00
928805	5/13/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	202195	172662	4/30/2020	20000056	CB051320	\$869.93
								Check 928805 Total:	\$869.93
928806	5/13/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	202301	172764	5/4/2020	20000157	CB051320	\$3,327.40
								Check 928806 Total:	\$3,327.40
928807	5/13/2020	Printed Check	4175 POSTMASTER	202118	172588	5/4/2020		CB051320	\$800.00
								Check 928807 Total:	\$800.00
928808	5/13/2020	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	202037	172508	4/23/2020		CB051320	\$284.63
								Check 928808 Total:	\$284.63
928809	5/13/2020	Printed Check	4194 PRO CHEM INC	202317	172781	4/29/2020		CB051320	\$115.79
								Check 928809 Total:	\$115.79

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928810	5/13/2020	Printed Check	4205 PROSHRED SECURITY	199903	170899	2/26/2020		CB051320	\$25.00
								Check 928810 Total:	\$25.00
928811	5/13/2020	Printed Check	4205 PROSHRED SECURITY	202912	173320	4/22/2020		CB051320	\$30.00
								Check 928811 Total:	\$30.00
928812	5/13/2020	Printed Check	4208 PSR INC	202619	173028	5/4/2020	20000262	CB051320	\$1,420.00
								Check 928812 Total:	\$1,420.00
928813	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202098	172568	4/27/2020	20000320	CB051320	\$188.58
								Check 928813 Total:	\$188.58
928814	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202184	172651	4/27/2020	20000054	CB051320	\$14.50
								Check 928814 Total:	\$14.50
928815	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202169	172637	4/29/2020	20000054	CB051320	\$23.40
								Check 928815 Total:	\$23.40
928816	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202257	172720	4/29/2020	20000054	CB051320	\$36.20
								Check 928816 Total:	\$36.20
928817	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202259	172723	4/29/2020	20000054	CB051320	\$40.40
								Check 928817 Total:	\$40.40
928818	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202199	172667	4/27/2020	20000054	CB051320	\$59.20
								Check 928818 Total:	\$59.20

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928819	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202256	172719	4/29/2020	20000054	CB051320	\$77.05
								Check 928819 Total:	\$77.05
928820	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202258	172722	4/29/2020	20000054	CB051320	\$80.12
								Check 928820 Total:	\$80.12
928821	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202138	172606	4/29/2020	20000230	CB051320	\$96.02
								Check 928821 Total:	\$96.02
928822	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202189	172657	4/27/2020	20000054	CB051320	\$109.68
								Check 928822 Total:	\$109.68
928823	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202137	172605	4/29/2020	20000230	CB051320	\$181.80
								Check 928823 Total:	\$181.80
928824	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202440	172862	5/7/2020		CB051320	\$190.92
								Check 928824 Total:	\$190.92
928825	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202177	172645	4/29/2020	20000054	CB051320	\$206.61
								Check 928825 Total:	\$206.61
928826	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202182	172649	4/29/2020	20000054	CB051320	\$261.86
								Check 928826 Total:	\$261.86
928827	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202141	172609	4/29/2020	20000230	CB051320	\$415.95
								Check 928827 Total:	\$415.95

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928828	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202261	172725	4/27/2020	20000054	CB051320	\$453.19
								Check 928828 Total:	\$453.19
928829	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202209	172717	4/29/2020	20000054	CB051320	\$652.42
								Check 928829 Total:	\$652.42
928830	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202267	172731	4/27/2020	20000054	CB051320	\$808.85
								Check 928830 Total:	\$808.85
928831	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202255	172718	4/29/2020	20000054	CB051320	\$1,175.37
								Check 928831 Total:	\$1,175.37
928832	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202266	172730	4/27/2020	20000054	CB051320	\$1,283.27
								Check 928832 Total:	\$1,283.27
928833	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202185	172653	4/27/2020	20000054	CB051320	\$1,698.99
								Check 928833 Total:	\$1,698.99
928834	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202186	172654	4/27/2020	20000054	CB051320	\$2,567.14
								Check 928834 Total:	\$2,567.14
928835	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202174	172641	4/29/2020	20000054	CB051320	\$4,984.12
								Check 928835 Total:	\$4,984.12
928836	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202192	172659	4/27/2020	20000054	CB051320	\$5,968.42
								Check 928836 Total:	\$5,968.42

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928837	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202087	172557	4/20/2020	20000092	CB051320	\$20.12
								Check 928837 Total:	\$20.12
928838	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202863	173270	5/5/2020	20000092	CB051320	\$67.00
								Check 928838 Total:	\$67.00
928839	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202858	173265	5/5/2020	20000092	CB051320	\$144.34
								Check 928839 Total:	\$144.34
928840	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202088	172558	4/27/2020	20000092	CB051320	\$948.08
								Check 928840 Total:	\$948.08
928841	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202860	173267	5/7/2020	20000092	CB051320	\$1,239.89
								Check 928841 Total:	\$1,239.89
928842	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202089	172559	4/29/2020	20000097	CB051320	\$3,712.93
								Check 928842 Total:	\$3,712.93
928843	5/13/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202133	172601	4/29/2020	20000272	CB051320	\$10,309.03
								Check 928843 Total:	\$10,309.03
928844	5/13/2020	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	202812	173219	5/7/2020		CB051320	\$1,931.06
								Check 928844 Total:	\$1,931.06
928845	5/13/2020	Printed Check	4325 SARSTEDT INC	202286	172749	4/30/2020		CB051320	\$625.95
								Check 928845 Total:	\$625.95

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928846	5/13/2020	Printed Check	4366 SHRED-IT US JV LLC	202112	172582	4/7/2020	20000739	CB051320	\$776.79
								Check 928846 Total:	\$776.79
928847	5/13/2020	Printed Check	4391 SOUTH RIVER EMC	202132	172600	4/21/2020		CB051320	\$244.00
								Check 928847 Total:	\$244.00
928848	5/13/2020	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	201671	172166	4/15/2020		CB051320	\$480.00
				201676	172172	4/15/2020		CB051320	\$480.00
								Check 928848 Total:	\$960.00
928849	5/13/2020	Printed Check	4466 SUSTAINABLE SANDHILLS	202726	173134	5/8/2020	20000445	CB051320	\$924.29
								Check 928849 Total:	\$924.29
928850	5/13/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	202830	173237	4/30/2020	20000067	CB051320	\$2,055.96
				202831	173238	4/30/2020	20000067	CB051320	\$1,130.95
				202832	173239	5/5/2020		CB051320	\$321.00
				202426	172848	4/29/2020		CB051320	\$212.93
								Check 928850 Total:	\$3,720.84
928851	5/13/2020	Printed Check	9998 TAX 1	202583	173004	4/16/2020		CB051320	\$34.90
								Check 928851 Total:	\$34.90
928852	5/13/2020	Printed Check	9998 TAX 1	202609	173018	4/21/2020		CB051320	\$153.26
								Check 928852 Total:	\$153.26

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928853	5/13/2020	Printed Check	9998 TAX 1	202571	172993	4/7/2020		CB051320	\$53.80
								Check 928853 Total:	\$53.80
928854	5/13/2020	Printed Check	9998 TAX 1	202116	172586	4/7/2020		CB051320	\$7.99
								Check 928854 Total:	\$7.99
928855	5/13/2020	Printed Check	9998 TAX 1	202717	173125	5/7/2020		CB051320	\$52.12
								Check 928855 Total:	\$52.12
928856	5/13/2020	Printed Check	9998 TAX 1	202616	173025	4/21/2020		CB051320	\$89.79
								Check 928856 Total:	\$89.79
928857	5/13/2020	Printed Check	9998 TAX 1	202696	173104	5/7/2020		CB051320	\$15.39
								Check 928857 Total:	\$15.39
928858	5/13/2020	Printed Check	9998 TAX 1	202720	173128	5/7/2020		CB051320	\$25.28
								Check 928858 Total:	\$25.28
928859	5/13/2020	Printed Check	9998 TAX 1	202964	173371	5/11/2020		CB051320	\$201.45
								Check 928859 Total:	\$201.45
928860	5/13/2020	Printed Check	9998 TAX 1	202718	173126	5/7/2020		CB051320	\$1,146.31
								Check 928860 Total:	\$1,146.31
928861	5/13/2020	Printed Check	9998 TAX 1	202582	173003	4/15/2020		CB051320	\$7.78
								Check 928861 Total:	\$7.78

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928862	5/13/2020	Printed Check	9998 TAX 1	202576	172998	4/13/2020		CB051320	\$5.44
								Check 928862 Total:	\$5.44
928863	5/13/2020	Printed Check	9998 TAX 1	202691	173100	5/7/2020		CB051320	\$100.00
								Check 928863 Total:	\$100.00
928864	5/13/2020	Printed Check	9998 TAX 1	202727	173135	4/1/2020		CB051320	\$403.40
								Check 928864 Total:	\$403.40
928866	5/13/2020	Printed Check	9998 TAX 1	202774	173181	5/11/2020		CB051320	\$253.41
								Check 928866 Total:	\$253.41
928868	5/13/2020	Printed Check	9998 TAX 1	202957	173364	5/11/2020		CB051320	\$53.23
								Check 928868 Total:	\$53.23
928869	5/13/2020	Printed Check	9998 TAX 1	202958	173365	5/11/2020		CB051320	\$160.64
								Check 928869 Total:	\$160.64
928870	5/13/2020	Printed Check	9998 TAX 1	202959	173366	5/11/2020		CB051320	\$200.00
								Check 928870 Total:	\$200.00
928871	5/13/2020	Printed Check	9998 TAX 1	202956	173363	5/11/2020		CB051320	\$456.77
								Check 928871 Total:	\$456.77
928872	5/13/2020	Printed Check	9998 TAX 1	202955	173362	5/11/2020		CB051320	\$1,534.60
								Check 928872 Total:	\$1,534.60

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928873	5/13/2020	Printed Check	9998 TAX 1	202954	173361	5/11/2020		CB051320	\$8,593.13
								Check 928873 Total:	\$8,593.13
928874	5/13/2020	Printed Check	9998 TAX 1	202614	173023	4/21/2020		CB051320	\$10.87
								Check 928874 Total:	\$10.87
928875	5/13/2020	Printed Check	9998 TAX 1	202716	173124	5/7/2020		CB051320	\$1,130.72
								Check 928875 Total:	\$1,130.72
928876	5/13/2020	Printed Check	9998 TAX 1	202960	173367	5/11/2020		CB051320	\$7.20
								Check 928876 Total:	\$7.20
928878	5/13/2020	Printed Check	9998 TAX 1	202961	173368	5/11/2020		CB051320	\$5.11
								Check 928878 Total:	\$5.11
928879	5/13/2020	Printed Check	9998 TAX 1	202689	173098	5/7/2020		CB051320	\$10.00
								Check 928879 Total:	\$10.00
928880	5/13/2020	Printed Check	9998 TAX 1	202607	173016	4/21/2020		CB051320	\$232.86
								Check 928880 Total:	\$232.86
928882	5/13/2020	Printed Check	9998 TAX 1	202693	173102	5/7/2020		CB051320	\$241.00
								Check 928882 Total:	\$241.00
928883	5/13/2020	Printed Check	9998 TAX 1	202686	173095	5/7/2020		CB051320	\$10.37
								Check 928883 Total:	\$10.37

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928884	5/13/2020	Printed Check	9998 TAX 1	202967	173374	5/11/2020		CB051320	\$13.29
								Check 928884 Total:	\$13.29
928885	5/13/2020	Printed Check	9998 TAX 1	202613	173022	4/21/2020		CB051320	\$45.17
								Check 928885 Total:	\$45.17
928886	5/13/2020	Printed Check	9998 TAX 1	202114	172584	4/7/2020		CB051320	\$20.80
								Check 928886 Total:	\$20.80
928887	5/13/2020	Printed Check	9998 TAX 1	202586	173007	4/29/2020		CB051320	\$6.50
								Check 928887 Total:	\$6.50
928888	5/13/2020	Printed Check	9998 TAX 1	202988	173395	5/11/2020		CB051320	\$67.50
								Check 928888 Total:	\$67.50
928889	5/13/2020	Printed Check	9998 TAX 1	202115	172585	4/7/2020		CB051320	\$15.31
								Check 928889 Total:	\$15.31
928890	5/13/2020	Printed Check	9998 TAX 1	202963	173370	5/11/2020		CB051320	\$9.16
								Check 928890 Total:	\$9.16
928891	5/13/2020	Printed Check	9998 TAX 1	202127	172596	4/7/2020		CB051320	\$25.23
								Check 928891 Total:	\$25.23
928892	5/13/2020	Printed Check	9998 TAX 1	202618	173027	4/21/2020		CB051320	\$295.00
								Check 928892 Total:	\$295.00

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928893	5/13/2020	Printed Check	9998 TAX 1	202687	173096	5/7/2020		CB051320	\$31.62
								Check 928893 Total:	\$31.62
928894	5/13/2020	Printed Check	9998 TAX 1	202719	173127	5/7/2020		CB051320	\$129.43
								Check 928894 Total:	\$129.43
928895	5/13/2020	Printed Check	9998 TAX 1	202126	172595	4/7/2020		CB051320	\$120.91
								Check 928895 Total:	\$120.91
928896	5/13/2020	Printed Check	9998 TAX 1	202606	173015	4/21/2020		CB051320	\$55.81
								Check 928896 Total:	\$55.81
928897	5/13/2020	Printed Check	9998 TAX 1	202575	172997	4/13/2020		CB051320	\$6.08
								Check 928897 Total:	\$6.08
928899	5/13/2020	Printed Check	9998 TAX 1	202584	173005	4/23/2020		CB051320	\$12.10
								Check 928899 Total:	\$12.10
928900	5/13/2020	Printed Check	9998 TAX 1	202697	173105	5/7/2020		CB051320	\$10.60
								Check 928900 Total:	\$10.60
928901	5/13/2020	Printed Check	9998 TAX 1	202714	173122	5/7/2020		CB051320	\$10.48
								Check 928901 Total:	\$10.48
928902	5/13/2020	Printed Check	9998 TAX 1	202685	173094	5/7/2020		CB051320	\$41.30
								Check 928902 Total:	\$41.30

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928903	5/13/2020	Printed Check	9998 TAX 1	202688	173097	5/7/2020		CB051320	\$53.69
								Check 928903 Total:	\$53.69
928904	5/13/2020	Printed Check	9998 TAX 1	202611	173020	4/21/2020		CB051320	\$441.45
								Check 928904 Total:	\$441.45
928905	5/13/2020	Printed Check	9998 TAX 1	202608	173017	4/21/2020		CB051320	\$5.60
								Check 928905 Total:	\$5.60
928906	5/13/2020	Printed Check	9998 TAX 1	202568	172990	4/7/2020		CB051320	\$152.85
								Check 928906 Total:	\$152.85
928907	5/13/2020	Printed Check	9998 TAX 1	202570	172992	4/7/2020		CB051320	\$856.14
								Check 928907 Total:	\$856.14
928908	5/13/2020	Printed Check	9998 TAX 1	202612	173021	4/21/2020		CB051320	\$5.09
								Check 928908 Total:	\$5.09
928909	5/13/2020	Printed Check	9998 TAX 1	202966	173373	5/11/2020		CB051320	\$6.86
								Check 928909 Total:	\$6.86
928910	5/13/2020	Printed Check	9998 TAX 1	202715	173123	5/7/2020		CB051320	\$7.37
								Check 928910 Total:	\$7.37
928911	5/13/2020	Printed Check	9998 TAX 1	202690	173099	5/7/2020		CB051320	\$206.96
								Check 928911 Total:	\$206.96

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928912	5/13/2020	Printed Check	9998 TAX 1	202610	173019	4/21/2020		CB051320	\$5.47
								Check 928912 Total:	\$5.47
928913	5/13/2020	Printed Check	9998 TAX 1	202580	173002	4/14/2020		CB051320	\$11.14
								Check 928913 Total:	\$11.14
928914	5/13/2020	Printed Check	9998 TAX 1	202795	173202	5/5/2020		CB051320	\$7.50
								Check 928914 Total:	\$7.50
928915	5/13/2020	Printed Check	9998 TAX 1	202113	172583	4/7/2020		CB051320	\$24.74
								Check 928915 Total:	\$24.74
928916	5/13/2020	Printed Check	9998 TAX 1	202721	173129	5/7/2020		CB051320	\$5.98
								Check 928916 Total:	\$5.98
928917	5/13/2020	Printed Check	9998 TAX 1	202965	173372	5/11/2020		CB051320	\$9.85
								Check 928917 Total:	\$9.85
928918	5/13/2020	Printed Check	9998 TAX 1	202569	172991	4/7/2020		CB051320	\$8.68
								Check 928918 Total:	\$8.68
928919	5/13/2020	Printed Check	9998 TAX 1	202617	173026	4/21/2020		CB051320	\$9.63
								Check 928919 Total:	\$9.63
928920	5/13/2020	Printed Check	9998 TAX 1	202579	173001	4/14/2020		CB051320	\$42.86
								Check 928920 Total:	\$42.86

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928921	5/13/2020	Printed Check	9998 TAX 1	202117	172587	4/7/2020		CB051320	\$6.24
							Check 928921	Total:	\$6.24
928922	5/13/2020	Printed Check	9998 TAX 1	202796	173203	5/5/2020		CB051320	\$8.66
							Check 928922	Total:	\$8.66
928923	5/13/2020	Printed Check	9998 TAX 1	202125	172594	4/7/2020		CB051320	\$183.08
							Check 928923	Total:	\$183.08
928924	5/13/2020	Printed Check	9999 TAX 2	202698	173106	5/5/2020		CB051320	\$127.74
							Check 928924	Total:	\$127.74
928925	5/13/2020	Printed Check	9999 TAX 2	202699	173107	5/5/2020		CB051320	\$167.24
							Check 928925	Total:	\$167.24
928926	5/13/2020	Printed Check	9999 TAX 2	202784	173191	5/7/2020		CB051320	\$124.01
							Check 928926	Total:	\$124.01
928927	5/13/2020	Printed Check	9999 TAX 2	202934	173341	5/11/2020		CB051320	\$152.70
							Check 928927	Total:	\$152.70
928928	5/13/2020	Printed Check	9999 TAX 2	202700	173108	5/5/2020		CB051320	\$142.84
							Check 928928	Total:	\$142.84
928929	5/13/2020	Printed Check	9999 TAX 2	202935	173342	5/11/2020		CB051320	\$72.18
							Check 928929	Total:	\$72.18

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928930	5/13/2020	Printed Check	9999 TAX 2	202785	173192	5/7/2020		CB051320	\$8.99
								Check 928930 Total:	\$8.99
928931	5/13/2020	Printed Check	9999 TAX 2	202936	173343	5/11/2020		CB051320	\$70.07
								Check 928931 Total:	\$70.07
928932	5/13/2020	Printed Check	9999 TAX 2	202937	173344	5/11/2020		CB051320	\$149.52
								Check 928932 Total:	\$149.52
928933	5/13/2020	Printed Check	9999 TAX 2	202938	173345	5/11/2020		CB051320	\$230.86
								Check 928933 Total:	\$230.86
928934	5/13/2020	Printed Check	9999 TAX 2	202701	173109	5/5/2020		CB051320	\$156.47
								Check 928934 Total:	\$156.47
928935	5/13/2020	Printed Check	9999 TAX 2	202939	173346	5/11/2020		CB051320	\$202.31
								Check 928935 Total:	\$202.31
928936	5/13/2020	Printed Check	9999 TAX 2	202940	173347	5/11/2020		CB051320	\$409.94
								Check 928936 Total:	\$409.94
928938	5/13/2020	Printed Check	9999 TAX 2	202702	173110	5/5/2020		CB051320	\$897.59
								Check 928938 Total:	\$897.59
928939	5/13/2020	Printed Check	9999 TAX 2	202786	173193	5/7/2020		CB051320	\$138.03
								Check 928939 Total:	\$138.03

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928940	5/13/2020	Printed Check	9999 TAX 2	202703	173111	5/5/2020		CB051320	\$56.36
								Check 928940 Total:	\$56.36
928941	5/13/2020	Printed Check	9999 TAX 2	202942	173349	5/11/2020		CB051320	\$227.50
								Check 928941 Total:	\$227.50
928942	5/13/2020	Printed Check	9999 TAX 2	202787	173194	5/7/2020		CB051320	\$19.47
								Check 928942 Total:	\$19.47
928943	5/13/2020	Printed Check	9999 TAX 2	202319	172783	5/4/2020		CB051320	\$187.31
								Check 928943 Total:	\$187.31
928944	5/13/2020	Printed Check	9999 TAX 2	202704	173112	5/5/2020		CB051320	\$37.79
								Check 928944 Total:	\$37.79
928945	5/13/2020	Printed Check	9999 TAX 2	202943	173350	5/11/2020		CB051320	\$37.73
								Check 928945 Total:	\$37.73
928946	5/13/2020	Printed Check	9999 TAX 2	202944	173351	5/11/2020		CB051320	\$40.43
								Check 928946 Total:	\$40.43
928947	5/13/2020	Printed Check	9999 TAX 2	202945	173352	5/11/2020		CB051320	\$162.05
								Check 928947 Total:	\$162.05
928948	5/13/2020	Printed Check	9999 TAX 2	202946	173353	5/11/2020		CB051320	\$197.18
								Check 928948 Total:	\$197.18

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928949	5/13/2020	Printed Check	9999 TAX 2	202788	173195	5/7/2020		CB051320	\$164.37
								Check 928949 Total:	\$164.37
928950	5/13/2020	Printed Check	9999 TAX 2	202705	173113	5/5/2020		CB051320	\$23.93
								Check 928950 Total:	\$23.93
928951	5/13/2020	Printed Check	9999 TAX 2	202706	173114	5/5/2020		CB051320	\$184.98
								Check 928951 Total:	\$184.98
928952	5/13/2020	Printed Check	9999 TAX 2	202707	173115	5/5/2020		CB051320	\$84.57
								Check 928952 Total:	\$84.57
928953	5/13/2020	Printed Check	9999 TAX 2	202947	173354	5/11/2020		CB051320	\$173.70
								Check 928953 Total:	\$173.70
928954	5/13/2020	Printed Check	9999 TAX 2	202948	173355	5/11/2020		CB051320	\$42.72
								Check 928954 Total:	\$42.72
928955	5/13/2020	Printed Check	9999 TAX 2	202708	173116	5/5/2020		CB051320	\$115.96
								Check 928955 Total:	\$115.96
928956	5/13/2020	Printed Check	9999 TAX 2	202709	173117	5/5/2020		CB051320	\$169.39
								Check 928956 Total:	\$169.39
928957	5/13/2020	Printed Check	9999 TAX 2	202320	172784	5/4/2020		CB051320	\$274.15
								Check 928957 Total:	\$274.15

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928958	5/13/2020	Printed Check	9999 TAX 2	202767	173174	5/6/2020		CB051320	\$156.69
								Check 928958 Total:	\$156.69
928959	5/13/2020	Printed Check	9999 TAX 2	202949	173356	5/11/2020		CB051320	\$71.31
								Check 928959 Total:	\$71.31
928960	5/13/2020	Printed Check	9999 TAX 2	202710	173118	5/5/2020		CB051320	\$247.85
								Check 928960 Total:	\$247.85
928961	5/13/2020	Printed Check	9999 TAX 2	202711	173119	5/5/2020		CB051320	\$57.28
								Check 928961 Total:	\$57.28
928962	5/13/2020	Printed Check	9999 TAX 2	202712	173120	5/5/2020		CB051320	\$177.79
								Check 928962 Total:	\$177.79
928963	5/13/2020	Printed Check	9999 TAX 2	202713	173121	5/5/2020		CB051320	\$71.04
								Check 928963 Total:	\$71.04
928964	5/13/2020	Printed Check	9999 TAX 2	202321	172785	5/4/2020		CB051320	\$77.22
								Check 928964 Total:	\$77.22
928965	5/13/2020	Printed Check	9999 TAX 2	202950	173357	5/11/2020		CB051320	\$132.38
								Check 928965 Total:	\$132.38
928966	5/13/2020	Printed Check	9999 TAX 2	202322	172786	5/4/2020		CB051320	\$197.25
								Check 928966 Total:	\$197.25

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928967	5/13/2020	Printed Check	9999 TAX 2	202789	173196	5/7/2020		CB051320	\$28.24
								Check 928967 Total:	\$28.24
928968	5/13/2020	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	202844	173251	4/24/2020	20000539	CB051320	\$7,725.99
								Check 928968 Total:	\$7,725.99
928969	5/13/2020	Printed Check	2933 TIME WARNER CABLE	202642	173051	5/2/2020	20000594	CB051320	\$104.31
				202643	173052	5/2/2020	20000594	CB051320	\$98.42
								Check 928969 Total:	\$202.73
928970	5/13/2020	Printed Check	2933 TIME WARNER CABLE	202631	173040	5/2/2020	20000425	CB051320	\$99.99
								Check 928970 Total:	\$99.99
928971	5/13/2020	Printed Check	2933 TIME WARNER CABLE	202822	173229	5/2/2020		CB051320	\$109.90
								Check 928971 Total:	\$109.90
928972	5/13/2020	Printed Check	4559 TRANSOURCE, INC.	201849	172344	4/23/2020		CB051320	\$51.96
								Check 928972 Total:	\$51.96
928973	5/13/2020	Printed Check	4558 TRANSUNION RISK AND	202262	172727	5/1/2020		CB051320	\$300.30
								Check 928973 Total:	\$300.30
928974	5/13/2020	Printed Check	4584 ULINE	202464	172886	4/27/2020		CB051320	\$168.12
								Check 928974 Total:	\$168.12

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928975	5/13/2020	Printed Check	4597 UNITED REFRIGERATION INC.	202188	172656	4/27/2020		CB051320	\$35.30
				202300	172765	4/20/2020		CB051320	\$223.63
								Check 928975 Total:	\$258.93
928976	5/13/2020	Printed Check	3124 WARJON INC.	202296	172759	5/1/2020	20000448	CB051320	\$1,310.00
				202297	172760	5/1/2020	20000448	CB051320	\$625.00
				202299	172763	5/1/2020	20000448	CB051320	\$408.00
				202425	172847	4/27/2020	20000492	CB051320	\$830.00
								Check 928976 Total:	\$3,173.00
928977	5/13/2020	Printed Check	3124 WARJON INC.	202309	172773	5/1/2020	20000437	CB051320	\$600.00
928978	5/13/2020	Printed Check	4671 WEST GROUP PAYMENT CENTER	202091	172560	5/1/2020		CB051320	\$396.48
				202268	172732	5/1/2020	20000343	CB051320	\$2,939.62
								Check 928978 Total:	\$3,336.10
928979	5/13/2020	Printed Check	8059 HALO BRANDED SOLUTIONS, INC.	202284	172748	4/30/2020		CB051320	\$123.43
928980	5/13/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	202226	172693	4/7/2020	20001294	CB051320	\$1,794.41

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928981	5/13/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	202233	172700	4/14/2020		CB051320	\$28.58
				202235	172702	4/22/2020		CB051320	\$889.49
								Check 928981 Total:	\$918.07
928982	5/13/2020	Printed Check	5003 EARL SYKES JR	202121	172590	4/20/2020	20001288	CB051320	\$24,058.50
928983	5/13/2020	Printed Check	3538 HOPE MILLS GLASS INC.	202678	173087	5/4/2020		CB051320	\$48.15
928984	5/13/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	202042	172513	4/28/2020		CB051320	\$115.38
				202046	172517	4/28/2020		CB051320	\$15.18
				202072	172542	4/14/2020		CB051320	\$162.55
				202074	172544	4/23/2020		CB051320	(\$272.59)
								Check 928984 Total:	\$20.52
928985	5/13/2020	Printed Check	2712 ADVANCE AUTO PARTS	201996	172467	4/29/2020		CB051320	\$54.93
				201997	172468	4/30/2020		CB051320	\$56.51
				202030	172500	5/4/2020		CB051320	(\$67.46)
				202031	172502	4/28/2020		CB051320	\$20.16
				202668	173077	5/7/2020		CB051320	\$37.42
				202670	173079	5/7/2020		CB051320	\$276.95

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928985	5/13/2020	Printed Check	2712 ADVANCE AUTO				Check 928985	Total:	\$378.51
928986	5/13/2020	Printed Check	8538 CHARLES M PROCTOR	202044	172515	4/27/2020		CB051320	\$44.89
							Check 928986	Total:	\$44.89
928987	5/13/2020	Printed Check	2885 BLACK'S TIRE SERVICE INC	202034	172505	4/28/2020		CB051320	\$144.26
							Check 928987	Total:	\$144.26
928988	5/13/2020	Printed Check	4112 OREILLY AUTO PARTS	201990	172462	5/4/2020		CB051320	\$219.21
				201991	172463	4/30/2020		CB051320	\$526.44
				202001	172472	4/27/2020		CB051320	\$40.13
				202002	172473	4/27/2020		CB051320	\$122.54
				202003	172474	5/4/2020		CB051320	\$177.10
				202028	172499	5/4/2020		CB051320	\$165.53
				202035	172506	4/21/2020		CB051320	\$46.47
				202036	172507	4/28/2020		CB051320	\$48.39
				202038	172509	4/28/2020		CB051320	\$39.70
				202041	172512	4/28/2020		CB051320	\$78.68
				202048	172519	5/4/2020		CB051320	\$183.73
				202049	172520	5/4/2020		CB051320	(\$134.04)
				202103	172572	5/5/2020		CB051320	(\$41.99)

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928988	5/13/2020	Printed Check	4112 OREILLY AUTO PARTS	202104	172573	5/5/2020		CB051320	(\$35.51)
								Check 928988 Total:	\$1,436.38
928989	5/13/2020	Printed Check	3214 DELL COMPUTERS	202587	173009	5/6/2020	20001385	CB051320	\$3,965.16
				202605	173028	5/5/2020	20001373	CB051320	\$1,835.94
				202648	173057	5/7/2020	20001355	CB051320	\$2,587.65
				202651	173061	5/7/2020	20001390	CB051320	\$5,606.33
				202148	172616	4/8/2020	20001353	CB051320	\$2,089.18
				202172	172652	4/17/2020	20001298	CB051320	\$25,924.18
				202194	172664	4/24/2020	20001304	CB051320	\$14,998.14
								Check 928989 Total:	\$57,006.58
928990	5/13/2020	Printed Check	3555 IBM	202581	173008	5/1/2020	20000302	CB051320	\$5,927.09
								Check 928990 Total:	\$5,927.09
928991	5/13/2020	Printed Check	7203 ROK BROTHERS, INC	202212	172679	4/30/2020		CB051320	\$999.39
								Check 928991 Total:	\$999.39
928992	5/13/2020	Printed Check	7402 B32 ENGINEERING GROUP	202894	173301	4/30/2020	20000407	CB051320	\$4,674.00
								Check 928992 Total:	\$4,674.00
928993	5/13/2020	Printed Check	3254 DONNIE ROSSER CONSTRUCTION LLC	202097	172567	3/16/2020		CB051320	\$950.00
								Check 928993 Total:	\$950.00

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928994	5/13/2020	Printed Check	7551 GEOTECHNOLOGIE S, INC. PA	202219	172686	4/28/2020		CB051320	\$970.00
							Check 928994	Total:	\$970.00
928995	5/13/2020	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	192194	164173	1/31/2020	20000931	CB051320	\$5,164.60
				192196	164175	1/31/2020	20000931	CB051320	\$4,956.50
				192206	164185	1/31/2020	20000931	CB051320	\$7,100.85
				192207	164186	1/31/2020	20000931	CB051320	\$5,157.33
				192209	164188	1/31/2020	20000931	CB051320	\$5,369.89
				192211	164190	1/31/2020	20000931	CB051320	\$3,866.80
							Check 928995	Total:	\$31,615.97
928996	5/13/2020	Printed Check	6694 OWENS ROOFING INC.	201841	172336	4/8/2020	20000895	CB051320	\$255,544.87
							Check 928996	Total:	\$255,544.87
928997	5/13/2020	Printed Check	4180 PPG ARCHITECTURAL FINISHES	202325	172789	5/4/2020		CB051320	\$66.58
							Check 928997	Total:	\$66.58
928998	5/13/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	202303	172767	4/14/2020	20000556	CB051320	\$2,966.04
				202310	172774	4/23/2020	20000556	CB051320	\$1,923.90
							Check 928998	Total:	\$4,889.94
928999	5/13/2020	Printed Check	4896 CRYSTAL MORPHIS	202462	172884	5/1/2020		CB051320	\$205.00
							Check 928999	Total:	\$205.00

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929000	5/13/2020	Printed Check	7334 MELISSIA LARSON	202052	172522	5/1/2020	20000523	CB051320	\$526.00
								Check 929000 Total:	\$526.00
929001	5/13/2020	Printed Check	8651 GB TECHNOLOGIES INC	202202	172670	4/21/2020		CB051320	\$950.00
								Check 929001 Total:	\$950.00
929002	5/13/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	201721	172216	4/2/2020	20000213	CB051320	(\$60.07)
				201722	172217	4/14/2020	20000213	CB051320	\$8,203.21
				201724	172219	4/14/2020	20000213	CB051320	\$112.50
				201726	172221	4/14/2020	20000213	CB051320	\$2,433.52
				201727	172222	4/14/2020	20000213	CB051320	\$362.50
				201728	172223	4/14/2020	20000213	CB051320	\$48.26
				201729	172224	4/14/2020	20000213	CB051320	(\$4,262.30)
				201740	172235	4/2/2020	20000213	CB051320	(\$1,047.46)
				201741	172236	4/14/2020	20000213	CB051320	(\$63.06)
				201742	172237	4/14/2020	20000213	CB051320	(\$14.49)
				201743	172238	4/14/2020	20000213	CB051320	(\$4,113.92)
				201744	172239	4/15/2020	20000213	CB051320	\$10,121.09
				201745	172240	4/15/2020	20000213	CB051320	\$8.72
				201746	172241	4/15/2020	20000213	CB051320	\$6.19

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929002	5/13/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	201747	172242	4/15/2020	20000213	CB051320	\$356.40
				202646	173055	4/22/2020	20000213	CB051320	(\$3,740.24)
				202750	173157	4/29/2020	20000213	CB051320	(\$53.37)
				202760	173167	4/28/2020	20000213	CB051320	(\$268.64)
				202763	173170	4/28/2020	20000213	CB051320	(\$5,682.56)
				202764	173171	4/28/2020	20000213	CB051320	(\$374.47)
				202765	173172	4/28/2020	20000213	CB051320	(\$19.69)
				Check 929002 Total:					
929003	5/13/2020	Printed Check	5871 CONSOLIDATED LAUNDRY EQUIPMENT INC	202250	172714	4/27/2020		CB051320	\$140.40
				202252	172716	4/30/2020		CB051320	\$302.22
				Check 929003 Total:					
929004	5/13/2020	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	202898	173305	5/11/2020		CB051320	\$100.00
Check 929004 Total:								\$100.00	
929005	5/13/2020	Printed Check	6089 ANGELA T MALLOY	202442	172864	4/28/2020	20000575	CB051320	\$4,661.43
				Check 929005 Total:					
929006	5/13/2020	Printed Check	3465 GREGORY G GATES	202122	172592	4/7/2020		CB051320	\$315.00
				Check 929006 Total:					

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929007	5/13/2020	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	202142	172610	5/5/2020		CB051320	\$740.04
							Check 929007	Total:	\$740.04
929008	5/13/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	202866	173273	4/16/2020	20001248	CB051320	\$2,624.71
				202868	173275	4/13/2020	20001248	CB051320	\$2,678.21
				202221	172688	4/21/2020	20001305	CB051320	\$8,563.21
				202456	172878	5/5/2020	20000358	CB051320	\$1,657.87
				202458	172880	5/5/2020		CB051320	\$978.77
							Check 929008	Total:	\$16,502.77
929009	5/13/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	202070	172540	4/23/2020	20001056	CB051320	\$45.00
							Check 929009	Total:	\$45.00
929010	5/13/2020	Printed Check	2748 AMAZON CREDIT PLAN	202809	173216	4/10/2020	20000101	CB051320	\$147.45
							Check 929010	Total:	\$147.45
929011	5/13/2020	Printed Check	4510 TEW TILE & CARPET COMPANY	201961	172435	4/27/2020		CB051320	\$38.57
							Check 929011	Total:	\$38.57
929012	5/13/2020	Printed Check	7004 PEPSI BOTTLING VENTURES	202457	172879	4/13/2020		CB051320	\$663.05
				202459	172881	4/27/2020		CB051320	\$484.67
							Check 929012	Total:	\$1,147.72
929013	5/13/2020	Printed Check	4615 US FOODSERVICE	202223	172690	4/28/2020	20000587	CB051320	\$3,411.52

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929013	5/13/2020	Printed Check	4615 US FOODSERVICE	202227	172692	5/1/2020	20000587	CB051320	\$1,312.53
				202229	172695	5/1/2020	20000587	CB051320	\$3,721.27
				202230	172697	5/5/2020	20000587	CB051320	\$260.07
				202232	172699	5/5/2020	20000587	CB051320	\$3,592.88
				202236	172704	5/1/2020		CB051320	\$462.21
				202240	172707	5/5/2020		CB051320	\$325.69
				202241	172708	4/28/2020		CB051320	\$431.95
				202629	173038	5/8/2020		CB051320	\$494.47
				202630	173039	5/8/2020	20000587	CB051320	\$4,379.77
								Check 929013 Total:	\$18,392.36
929014	5/13/2020	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	202215	172682	5/4/2020		CB051320	\$965.76
929015	5/13/2020	Printed Check	5183 ABDEL ABDUR-RASHED	202387	172809	5/7/2020		CB051320	\$190.20
929016	5/13/2020	Printed Check	5951 ALEXANDER HERTLE	202388	172810	5/7/2020		CB051320	\$1,690.00
929017	5/13/2020	Printed Check	7443 AMANDA MEADOWS	202404	172826	5/7/2020		CB051320	\$581.00

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929018	5/13/2020	Printed Check	6099 AMIE BREWER	202390	172812	5/7/2020		CB051320	\$475.00
				202420	172842	5/7/2020		CB051320	\$23.58
								Check 929018 Total:	\$498.58
929019	5/13/2020	Printed Check	6115 ANTHONY EMANUEL	202391	172813	5/7/2020		CB051320	\$475.00
929020	5/13/2020	Printed Check	1778 BRENDA WINFREY-KNOX	202383	172805	5/7/2020		CB051320	\$634.00
929021	5/13/2020	Printed Check	7448 BRITTANY PITTET	202405	172827	5/7/2020		CB051320	\$581.00
929022	5/13/2020	Printed Check	1848 CAROL A FLEMMING	202385	172807	5/7/2020		CB051320	\$2,409.20
				202578	173000	5/5/2020		CB051320	\$368.13
								Check 929022 Total:	\$2,777.33
929023	5/13/2020	Printed Check	8185 CAROL WILSON-BRYANT	202410	172832	5/7/2020		CB051320	\$2,165.00
929024	5/13/2020	Printed Check	6326 CAROLYN CAIN	202394	172816	5/7/2020		CB051320	\$634.00
929025	5/13/2020	Printed Check	6098 CHRISTINE SCHNABEL	202389	172811	5/7/2020		CB051320	\$475.00
				202419	172841	5/7/2020		CB051320	\$27.60

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929025	5/13/2020	Printed Check	6098 CHRISTINE				Check 929025	Total:	\$502.60
929026	5/13/2020	Printed Check	6321 DANA MADDOX	202392	172814	5/7/2020		CB051320	\$581.00
							Check 929026	Total:	\$581.00
929027	5/13/2020	Printed Check	8186 DANIEL KRYGSHELD	202411	172833	5/7/2020		CB051320	\$174.30
							Check 929027	Total:	\$174.30
929028	5/13/2020	Printed Check	7866 ERICA BAPTISTE	202428	172850	3/20/2020		CB051320	\$30.00
							Check 929028	Total:	\$30.00
929029	5/13/2020	Printed Check	8223 FREDERICK WALKER	202413	172835	5/7/2020		CB051320	\$1,900.00
							Check 929029	Total:	\$1,900.00
929030	5/13/2020	Printed Check	1741 GRETA HAND	202382	172804	5/7/2020		CB051320	\$47.50
							Check 929030	Total:	\$47.50
929031	5/13/2020	Printed Check	8472 HELEN HARRIS	202415	172837	5/7/2020		CB051320	\$1,796.00
							Check 929031	Total:	\$1,796.00
929032	5/13/2020	Printed Check	8650 JENNIFER TROXELL	202417	172839	5/7/2020		CB051320	\$1,162.00
				202574	172996	5/5/2020		CB051320	\$187.42
							Check 929032	Total:	\$1,349.42
929033	5/13/2020	Printed Check	7550 JOETTE MOORE	202407	172829	5/7/2020		CB051320	\$1,531.00
							Check 929033	Total:	\$1,531.00

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929034	5/13/2020	Printed Check	8677 JOSHUA WALKER	202418	172840	5/7/2020		CB051320	\$285.00
								Check 929034 Total:	\$285.00
929035	5/13/2020	Printed Check	6834 KELLY ARNOLD	202400	172822	5/7/2020		CB051320	\$475.00
								Check 929035 Total:	\$475.00
929036	5/13/2020	Printed Check	6331 KRISTY WASHINGTON	202395	172817	5/7/2020		CB051320	\$169.07
								Check 929036 Total:	\$169.07
929037	5/13/2020	Printed Check	1721 LILLIANA FIGUEREDO	202380	172802	5/7/2020		CB051320	\$581.00
								Check 929037 Total:	\$581.00
929038	5/13/2020	Printed Check	1730 LILLIE BANKS	202381	172803	5/7/2020		CB051320	\$634.00
								Check 929038 Total:	\$634.00
929039	5/13/2020	Printed Check	6392 MALINE TAYLOR	202396	172818	5/7/2020		CB051320	\$1,425.00
								Check 929039 Total:	\$1,425.00
929040	5/13/2020	Printed Check	1718 MARGARET GARDNER	202379	172801	5/7/2020		CB051320	\$1,425.00
								Check 929040 Total:	\$1,425.00
929041	5/13/2020	Printed Check	1832 MARIE M FERGUSON	202384	172806	5/7/2020		CB051320	\$1,531.00
								Check 929041 Total:	\$1,531.00
929042	5/13/2020	Printed Check	6613 MARY GRAHAM	202397	172819	5/7/2020		CB051320	\$1,425.00
								Check 929042 Total:	\$1,425.00

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929043	5/13/2020	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	202398	172820	5/7/2020		CB051320	\$1,162.00
							Check 929043	Total:	\$1,162.00
929044	5/13/2020	Printed Check	6734 MONICA WALKER	202399	172821	5/7/2020		CB051320	\$1,425.00
							Check 929044	Total:	\$1,425.00
929045	5/13/2020	Printed Check	7563 NATHAN BRIGHT	202408	172830	5/7/2020		CB051320	\$475.00
							Check 929045	Total:	\$475.00
929046	5/13/2020	Printed Check	7873 PATRICIA HOLLAND	202409	172831	5/7/2020		CB051320	\$475.00
							Check 929046	Total:	\$475.00
929047	5/13/2020	Printed Check	8611 PATRICIA LEWIS	202416	172838	5/7/2020		CB051320	\$475.00
							Check 929047	Total:	\$475.00
929048	5/13/2020	Printed Check	8193 ROSA BAUTISTA	202412	172834	5/7/2020		CB051320	\$1,215.00
							Check 929048	Total:	\$1,215.00
929049	5/13/2020	Printed Check	6866 STEPHANIE JACKSON	202401	172823	5/7/2020		CB051320	\$570.00
							Check 929049	Total:	\$570.00
929050	5/13/2020	Printed Check	8320 TANGA CRUMP	202414	172836	5/7/2020		CB051320	\$475.00
							Check 929050	Total:	\$475.00
929051	5/13/2020	Printed Check	6139 THE BAIR FOUNDATION	202062	172532	4/16/2020	20000465	CB051320	\$10,328.06
							Check 929051	Total:	\$10,328.06

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929052	5/13/2020	Printed Check	7434 TIMOTHY & LAN SMITH	202403	172825	5/7/2020		CB051320	\$1,425.00
							Check 929052	Total:	\$1,425.00
929053	5/13/2020	Printed Check	6324 TONYA S. LEE	202393	172815	5/7/2020		CB051320	\$581.00
							Check 929053	Total:	\$581.00
929054	5/13/2020	Printed Check	5174 VERONICA MILLER	202386	172808	5/7/2020		CB051320	\$1,012.00
							Check 929054	Total:	\$1,012.00
929055	5/13/2020	Printed Check	7497 VICTORIA SMALLS	202406	172828	5/7/2020		CB051320	\$475.00
							Check 929055	Total:	\$475.00
929056	5/13/2020	Printed Check	8680 YOLANDA ALFORD	202422	172844	11/26/2019		CB051320	\$100.00
							Check 929056	Total:	\$100.00
929057	5/13/2020	Printed Check	7332 YOLANDA MCCULLOUGH	202402	172824	5/7/2020		CB051320	\$581.00
							Check 929057	Total:	\$581.00
929058	5/13/2020	Printed Check	3061 CITY OF DUNN	202130	172598	4/30/2020	20000273	CB051320	\$27,493.22
							Check 929058	Total:	\$27,493.22
929059	5/13/2020	Printed Check	3057 CITY OF FAYETTEVILLE	202725	173133	5/11/2020	20001438	CB051320	\$99,000.05
							Check 929059	Total:	\$99,000.05
929060	5/13/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	202111	172581	5/3/2020	20000401	CB051320	\$2,412.37
							Check 929060	Total:	\$2,412.37

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929061	5/13/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	202585	173006	5/10/2020	20000401	CB051320	\$4,686.21
								Check 929061 Total:	\$4,686.21
929062	5/13/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	202434	172858	4/21/2020	20000716	CB051320	\$2,680.00
								Check 929062 Total:	\$2,680.00
929063	5/13/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	202378	172800	4/21/2020		CB051320	\$8.00
								Check 929063 Total:	\$8.00
929064	5/13/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	202107	172577	4/16/2020	20000323	CB051320	\$257.95
								Check 929064 Total:	\$257.95
929065	5/13/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	202082	172551	5/5/2020		CB051320	\$18.00
								Check 929065 Total:	\$18.00
929066	5/13/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	202636	173045	3/6/2020		CB051320	\$57.33
								Check 929066 Total:	\$57.33
929067	5/13/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	202147	172615	3/12/2020		CB051320	\$60.00
								Check 929067 Total:	\$60.00
929068	5/13/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	202207	172675	4/22/2020		CB051320	\$722.25
								Check 929068 Total:	\$722.25
929069	5/13/2020	Printed Check	6833 ROBESON COUNTY HEALTH DEPARTMENT	202423	172845	5/6/2020	20001430	CB051320	\$8,600.00
								Check 929069 Total:	\$8,600.00

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929071	5/13/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	202308	172772	7/12/2019	20000200	CB051320	\$116.01
								Check 929071 Total:	\$116.01
929072	5/13/2020	Printed Check	8514 LEE SUPPLY CO., INC.	202144	172612	3/16/2020		CB051320	\$139.85
								Check 929072 Total:	\$139.85
929073	5/13/2020	Printed Check	4589 UNIFIRST CORP #267	202824	173231	4/27/2020		CB051320	\$84.27
				202657	173066	5/7/2020		CB051320	\$48.10
				202658	173067	5/7/2020		CB051320	\$16.30
				202681	173090	4/30/2020		CB051320	\$16.30
				202682	173091	4/30/2020		CB051320	\$48.10
				202683	173092	2/13/2020		CB051320	\$25.34
								Check 929073 Total:	\$238.41
929074	5/13/2020	Printed Check	4589 UNIFIRST CORP #267	202816	173223	4/27/2020		CB051320	\$47.40
								Check 929074 Total:	\$47.40
929075	5/13/2020	Printed Check	4589 UNIFIRST CORP #267	202282	172745	5/4/2020		CB051320	\$81.71
								Check 929075 Total:	\$81.71
929076	5/13/2020	Printed Check	4598 UNITED LABORATORIES	202220	172687	4/24/2020		CB051320	\$179.89
								Check 929076 Total:	\$179.89

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929077	5/13/2020	Printed Check	8055 LANDCO OUTDOORS,LLC.	202841	173248	5/6/2020		CB051320	\$130.00
							Check 929077	Total:	\$130.00
929078	5/13/2020	Printed Check	7935 CSG SYSTEMS, INC	202876	173283	4/30/2020	20000310	CB051320	\$601.88
				202877	173284	4/30/2020	20000310	CB051320	\$2,339.68
							Check 929078	Total:	\$2,941.56
929079	5/13/2020	Printed Check	3630 JEANNE S CROWLE	202424	172846	5/1/2020	20000378	CB051320	\$300.00
							Check 929079	Total:	\$300.00
929080	5/13/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	202291	172755	4/29/2020	20000145	CB051320	\$601.65
							Check 929080	Total:	\$601.65
929081	5/13/2020	Printed Check	6316 SOUTHERN HEALTH PARTNERS	202627	173036	5/2/2020	20000195	CB051320	\$211,762.66
							Check 929081	Total:	\$211,762.66
929082	5/13/2020	Printed Check	6678 FIRST BIOMEDICAL, INC.	202198	172666	4/30/2020		CB051320	\$120.00
							Check 929082	Total:	\$120.00
929083	5/13/2020	Printed Check	3217 DELUXE BUSINESS CHECKS	202439	172861	4/24/2020		CB051320	\$134.92
							Check 929083	Total:	\$134.92
929084	5/13/2020	Printed Check	4425 STAPLES INC.	202191	172660	1/29/2020		CB051320	\$100.00
				202203	172671	4/7/2020		CB051320	\$75.32
				202068	172537	5/2/2020		CB051320	\$19.96

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929084	5/13/2020	Printed Check	4425 STAPLES INC.	201531	172048	3/31/2020		CB051320	\$42.90
				199843	170839	4/9/2020		CB051320	\$22.27
				202216	172683	5/1/2020	20001139	CB051320	\$302.09
				202460	172882	4/1/2020	20001139	CB051320	\$912.07
				202463	172885	5/5/2020	20001139	CB051320	\$81.47
				202110	172580	4/4/2020	20001110	CB051320	\$123.87
				201518	172035	4/24/2020		CB051320	\$163.45
				202246	172711	4/30/2020		CB051320	\$48.89
								Check 929084 Total:	\$1,892.29
929085	5/13/2020	Printed Check	4425 STAPLES INC.	202293	172757	5/2/2020	20001333	CB051320	\$47.22
929086	5/13/2020	Printed Check	4425 STAPLES INC.	202924	173331	4/30/2020		CB051320	\$62.81
929087	5/13/2020	Printed Check	4425 STAPLES INC.	202288	172752	5/5/2020		CB051320	\$64.07
929088	5/13/2020	Printed Check	4425 STAPLES INC.	201924	172412	4/21/2020		CB051320	\$231.66

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929089	5/13/2020	Printed Check	4425 STAPLES INC.	201926	172414	4/22/2020		CB051320	\$240.75
								Check 929089 Total:	\$240.75
929090	5/13/2020	Printed Check	8115 AIRGAS USA LLC	202009	172480	3/31/2020		CB051320	\$122.69
								Check 929090 Total:	\$122.69
929091	5/13/2020	Printed Check	7762 AMWINS GROUP BENEFITS INC.	202906	173313	5/1/2020	20000052	CB051320	\$142,886.71
								Check 929091 Total:	\$142,886.71
929092	5/13/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	202146	172614	5/5/2020	20000509	CB051320	\$2,425.53
								Check 929092 Total:	\$2,425.53
929093	5/13/2020	Printed Check	5899 COSTAR REALTY INFORMATION INC	202465	172887	5/2/2020		CB051320	\$327.61
								Check 929093 Total:	\$327.61
929094	5/13/2020	Printed Check	7375 FORESTRY SUPPLIERS, INC	201929	172417	4/10/2020		CB051320	\$287.86
								Check 929094 Total:	\$287.86
929095	5/13/2020	Printed Check	6428 MAP COMMUNICATIONS, INC.	202075	172545	4/1/2020	20000541	CB051320	\$1,333.79
								Check 929095 Total:	\$1,333.79
929096	5/13/2020	Printed Check	5941 NAVEX GLOBAL, INC.	202328	172791	3/27/2020	20001291	CB051320	\$2,514.20
								Check 929096 Total:	\$2,514.20
929097	5/13/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	202900	173307	4/7/2020		CB051320	\$111.09
								Check 929097 Total:	\$111.09

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929098	5/13/2020	Printed Check	7023 DELTA DENTAL OF NC	202902	173309	4/7/2020		CB051320	\$155.44
							Check 929098	Total:	\$155.44
929099	5/13/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	202904	173311	4/7/2020		CB051320	\$20.80
							Check 929099	Total:	\$20.80
929100	5/13/2020	Printed Check	2929 B W WILSON PAPER CO	202833	173240	4/30/2020		CB051320	\$169.06
				202834	173241	5/5/2020		CB051320	\$348.82
							Check 929100	Total:	\$517.88
929101	5/13/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	202217	172684	4/28/2020		CB051320	\$491.13
				202065	172535	4/16/2020		CB051320	\$105.93
							Check 929101	Total:	\$597.06
929102	5/13/2020	Printed Check	5610 BAKER & TAYLOR, LLC	202071	172541	4/30/2020	20000220	CB051320	\$305.27
							Check 929102	Total:	\$305.27
929103	5/13/2020	Printed Check	5610 BAKER & TAYLOR, LLC	201885	172379	3/31/2020	20000220	CB051320	\$40,955.65
							Check 929103	Total:	\$40,955.65
929104	5/13/2020	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	202069	172539	5/1/2020	20001156	CB051320	\$1,700.00
							Check 929104	Total:	\$1,700.00
929105	5/13/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	202238	172705	4/27/2020		CB051320	\$200.00
							Check 929105	Total:	\$200.00

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929106	5/13/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	202193	172661	4/22/2020		CB051320	\$96.30
				202196	172663	4/22/2020		CB051320	\$100.00
				202197	172665	4/23/2020		CB051320	\$86.67
								Check 929106 Total:	\$282.97
929107	5/13/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	202085	172555	5/3/2020	20000202	CB051320	\$635.80
929108	5/13/2020	Printed Check	4015 NEOGOV	202120	172591	3/23/2020	20000937	CB051320	\$10,260.00
929109	5/13/2020	Printed Check	6912 MANPOWER US, INC	202839	173246	5/3/2020	20000235	CB051320	\$881.34
				202842	173249	5/3/2020	20000235	CB051320	\$293.76
				202843	173250	5/3/2020	20000235	CB051320	\$675.36
				202430	172852	5/3/2020	20000107	CB051320	\$643.50
				202431	172853	5/3/2020		CB051320	\$289.44
				202432	172854	4/26/2020		CB051320	\$446.22
				202435	172856	4/26/2020	20000107	CB051320	\$690.30
				202295	172758	4/19/2020	20000563	CB051320	\$374.40
				202640	173049	4/26/2020	20000676	CB051320	\$979.19
				202641	173050	5/3/2020	20000676	CB051320	\$959.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
929109	5/13/2020	Printed Check	6912	MANPOWER US, INC	202441	172863	5/3/2020	20000125	CB051320	\$234.00
					202231	172698	4/26/2020	20000338	CB051320	\$643.20
					Check 929109		Total:	\$7,109.73		
929110	5/13/2020	Printed Check	6912	MANPOWER US, INC	202084	172554	4/26/2020	20000095	CB051320	\$385.92
					Check 929110		Total:	\$385.92		
929111	5/13/2020	Printed Check	6526	THE MEGA FORCE STAFFING GROUP, INC	202429	172851	4/29/2020	20001318	CB051320	\$1,226.93
					Check 929111		Total:	\$1,226.93		
929112	5/13/2020	Printed Check	3021	CENTURYLINK	202092	172562	4/28/2020	20000098	CB051320	\$127.34
					Check 929112		Total:	\$127.34		
929113	5/13/2020	Printed Check	3021	CENTURYLINK	202056	172526	4/24/2020	20000051	CB051320	\$54.36
					Check 929113		Total:	\$54.36		
929114	5/13/2020	Printed Check	3021	CENTURYLINK	202864	173271	5/7/2020	20000104	CB051320	\$2,262.57
					Check 929114		Total:	\$2,262.57		
929115	5/13/2020	Printed Check	4630	VERIZON WIRELESS SERVICES, LLC	202823	173230	5/1/2020	20000865	CB051320	\$6,654.20
					Check 929115		Total:	\$6,654.20		
929116	5/13/2020	Printed Check	8584	ZACHARY CHERRY	202145	172613	4/23/2020		CB051320	\$998.31
					202222	172689	4/30/2020		CB051320	\$997.24
					202280	172744	4/22/2020		CB051320	\$995.10

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929116	5/13/2020	Printed Check	8584 ZACHARY CHERRY				Check 929116	Total:	\$2,990.65
929117	5/13/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	202334	172797	5/2/2020	20000632	CB051320	\$6,492.50
							Check 929117	Total:	\$6,492.50
929118	5/13/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	202335	172798	5/2/2020	20000634	CB051320	\$484.00
							Check 929118	Total:	\$484.00
929119	5/13/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	202333	172796	5/2/2020	20000631	CB051320	\$7,276.50
							Check 929119	Total:	\$7,276.50
929120	5/13/2020	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	202224	172691	4/30/2020		CB051320	\$263.38
							Check 929120	Total:	\$263.38
929121	5/13/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	202143	172611	5/3/2020		CB051320	\$402.36
							Check 929121	Total:	\$402.36
929122	5/13/2020	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	202461	172883	4/29/2020		CB051320	\$811.35
							Check 929122	Total:	\$811.35
929123	5/13/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	202150	172618	4/30/2020		CB051320	\$652.70
				202151	172619	4/30/2020		CB051320	\$297.39
				202152	172620	4/30/2020		CB051320	\$180.82
				202153	172621	4/30/2020		CB051320	\$71.68
				202154	172622	4/30/2020		CB051320	\$89.88

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929123	5/13/2020	Printed Check	2754	AMERICAN UNIFORM SALES, INC	202155	172623	4/30/2020	CB051320	\$157.26	
					202156	172624	4/30/2020	CB051320	\$53.49	
					202157	172625	4/30/2020	CB051320	\$53.49	
					202158	172626	4/30/2020	CB051320	\$56.70	
					202159	172627	4/30/2020	CB051320	\$170.10	
					202160	172628	4/30/2020	CB051320	\$55.63	
					202161	172629	4/30/2020	CB051320	\$180.82	
					202162	172630	4/30/2020	CB051320	\$53.49	
					202163	172631	4/30/2020	CB051320	\$115.56	
					202164	172632	4/30/2020	CB051320	\$115.56	
					202171	172639	4/30/2020	CB051320	\$21.19	
					202165	172633	4/30/2020	CB051320	\$248.24	
					202167	172635	4/30/2020	CB051320	\$136.85	
					202168	172636	4/30/2020	CB051320	\$394.80	
					202170	172638	4/30/2020	CB051320	\$218.24	
					202173	172640	4/30/2020	CB051320	\$113.40	
					202175	172642	4/30/2020	CB051320	\$56.70	
					202176	172643	4/30/2020	CB051320	\$113.40	
					202178	172644	4/30/2020	CB051320	\$12.73	
								Check 929123	Total:	\$3,620.12

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929124	5/13/2020	Printed Check	8536 STOCKCLASS INC	202239	172706	4/17/2020		CB051320	\$291.31
								Check 929124 Total:	\$291.31
929125	5/13/2020	Printed Check	6433 CORE & MAIN LP	202838	173245	5/6/2020		CB051320	\$596.46
								Check 929125 Total:	\$596.46
929126	5/13/2020	Printed Check	6433 CORE & MAIN LP	202840	173247	5/5/2020		CB051320	\$663.40
								Check 929126 Total:	\$663.40
929127	5/13/2020	Printed Check	5989 EASTOVER SANITARY DISTRICT	202139	172607	5/1/2020		CB051320	\$32.89
								Check 929127 Total:	\$32.89
929128	5/13/2020	Printed Check	3204 DAVID B SUGGS	201998	172469	4/29/2020		CB051320	\$828.61
				202039	172510	4/30/2020		CB051320	\$726.96
								Check 929128 Total:	\$1,555.57
929129	5/13/2020	Printed Check	7447 IDEXX DISTRIBUTION INC	202254	172721	3/18/2020		CB051320	\$397.11
				202260	172724	3/31/2020		CB051320	\$137.14
				202264	172728	3/11/2020		CB051320	\$693.66
								Check 929129 Total:	\$1,227.91
929130	5/13/2020	Printed Check	2785 ANIMAL URGENT CARE	202870	173277	3/23/2020		CB051320	\$484.62
								Check 929130 Total:	\$484.62

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929131	5/13/2020	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	202853	173261	4/1/2020		CB051320	\$711.50
							Check 929131	Total:	\$711.50
929132	5/13/2020	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	202885	173292	4/9/2020		CB051320	\$2,820.00
							Check 929132	Total:	\$2,820.00
929133	5/13/2020	Printed Check	3853 MERCK ANIMAL HEALTH	202020	172491	3/16/2020		CB051320	\$722.25
							Check 929133	Total:	\$722.25
929134	5/13/2020	Printed Check	8477 WRANGLER HOLDCO CORP	202835	173242	4/30/2020		CB051320	\$44.93
							Check 929134	Total:	\$44.93
929135	5/13/2020	Printed Check	8628 STEPHANIE BEST	202444	172866	4/24/2002		CB051320	\$115.00
							Check 929135	Total:	\$115.00
929136	5/13/2020	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	202331	172794	4/24/2020		CB051320	\$350.00
							Check 929136	Total:	\$350.00
929137	5/15/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	202992	173399	5/15/2020		PR051520	\$48.46
							Check 929137	Total:	\$48.46
929138	5/15/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	202990	173397	5/15/2020		PR051520	\$102.50
							Check 929138	Total:	\$102.50
929139	5/15/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	202968	173375	5/15/2020		PR051520	\$27,496.68
							Check 929139	Total:	\$27,496.68

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929140	5/15/2020	Printed Check	496 CHAPTER 13 TRUSTEE	202969	173376	5/15/2020		PR051520	\$2,101.50
							Check 929140	Total:	\$2,101.50
929141	5/15/2020	Printed Check	496 CHAPTER 13 TRUSTEE	202970	173377	5/15/2020		PR051520	\$1,176.50
							Check 929141	Total:	\$1,176.50
929142	5/15/2020	Printed Check	517 COLONIAL LIFE & ACCIDENT	202975	173382	5/15/2020		PR051520	\$257.25
							Check 929142	Total:	\$257.25
929143	5/15/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	202986	173393	5/15/2020		PR051520	\$7,271.74
							Check 929143	Total:	\$7,271.74
929144	5/15/2020	Printed Check	514 CUMBERLAND COUNTY	202973	173380	5/15/2020		PR051520	\$735.09
							Check 929144	Total:	\$735.09
929145	5/15/2020	Printed Check	7023 DELTA DENTAL OF NC	202989	173396	5/15/2020		PR051520	\$38,942.13
							Check 929145	Total:	\$38,942.13
929146	5/15/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	202985	173392	5/15/2020		PR051520	\$1,999.28
							Check 929146	Total:	\$1,999.28
929147	5/15/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	202971	173378	5/15/2020		PR051520	\$7,525.42
							Check 929147	Total:	\$7,525.42
929148	5/15/2020	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	202982	173389	5/15/2020		PR051520	\$114.92
							Check 929148	Total:	\$114.92

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929149	5/15/2020	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	202984	173391	5/15/2020		PR051520	\$181.96
							Check 929149	Total:	\$181.96
929150	5/15/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	202987	173394	5/15/2020		PR051520	\$22,904.87
							Check 929150	Total:	\$22,904.87
929151	5/15/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	202991	173398	5/15/2020		PR051520	\$167.64
							Check 929151	Total:	\$167.64
929152	5/15/2020	Printed Check	509 TREASURER OF VIRGINIA	202972	173379	5/15/2020		PR051520	\$134.17
							Check 929152	Total:	\$134.17
929153	5/15/2020	Printed Check	549 UNITED STATES TREASURY	202980	173387	5/15/2020		PR051520	\$249.88
							Check 929153	Total:	\$249.88
929154	5/15/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	202974	173381	5/15/2020		PR051520	\$140.00
							Check 929154	Total:	\$140.00
929155	5/20/2020	Printed Check	2695 ACCESS FAMILY SERVICES	203518	173882	5/11/2020	20000473	CB052020	\$11,632.61
							Check 929155	Total:	\$11,632.61
929156	5/20/2020	Printed Check	2718 AFP INDUSTRIES, INC.	203265	173668	4/30/2020		CB052020	\$11.16
				203275	173677	5/7/2020		CB052020	\$39.84
							Check 929156	Total:	\$51.00

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929157	5/20/2020	Printed Check	2729 ALEXANDER YOUTH NETWORK	203254	173656	5/11/2020	20000471	CB052020	\$4,860.00
								Check 929157 Total:	\$4,860.00
929158	5/20/2020	Printed Check	2800 AQUA NORTH CAROLINA INC	203018	173425	5/7/2020		CB052020	\$35.67
								Check 929158 Total:	\$35.67
929159	5/20/2020	Printed Check	2842 BARBARA A PARRISH	203432	173831	5/12/2020		CB052020	\$44.56
								Check 929159 Total:	\$44.56
929160	5/20/2020	Printed Check	2851 BATTERIES OF NC	203000	173407	4/17/2020		CB052020	\$653.91
				202999	173406	4/2/2020		CB052020	\$763.99
								Check 929160 Total:	\$1,417.90
929161	5/20/2020	Printed Check	2852 BAVCO	201964	172438	4/27/2020		CB052020	\$578.20
				203495	173859	4/29/2020		CB052020	\$347.00
								Check 929161 Total:	\$925.20
929162	5/20/2020	Printed Check	3822 MAXINE JONES	202850	173257	5/4/2020		CB052020	\$300.00
								Check 929162 Total:	\$300.00
929163	5/20/2020	Printed Check	2875 BFPE INTERNATIONAL INC	203404	173806	5/12/2020		CB052020	\$305.00
				203821	174171	5/13/2020	20001393	CB052020	\$350.00
				203822	174172	5/13/2020	20001393	CB052020	\$2,295.00
				203823	174173	5/13/2020	20001393	CB052020	\$2,256.63

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929163	5/20/2020	Printed Check	2875 BFPE INTERNATIONAL INC	203594	173953	2/24/2020		CB052020	\$197.25
								Check 929163 Total:	\$5,403.88
929164	5/20/2020	Printed Check	2897 BOB BARKER CO INC	203001	173408	4/30/2020		CB052020	\$661.96
								CB052020	\$862.84
								CB052020	\$834.62
								Check 929164 Total:	\$2,359.42
929165	5/20/2020	Printed Check	2905 BRADY PARTS INC	202793	173200	4/13/2020		CB052020	\$983.60
								20000238 CB052020	\$290.78
								20000238 CB052020	\$38.96
								20000238 CB052020	\$250.34
								20000238 CB052020	\$13.91
								20000238 CB052020	\$5.40
								20000238 CB052020	(\$257.41)
								20000238 CB052020	\$43.24
								20000238 CB052020	\$47.51
								Check 929165 Total:	\$1,416.33
929166	5/20/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	203004	173411	5/11/2020		CB052020	\$625.95
								20000385 CB052020	\$89.33

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929166	5/20/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.				Check 929166	Total:	\$715.28
929167	5/20/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	203765	174118	5/18/2020		CB052020	\$178.93
							Check 929167	Total:	\$178.93
929168	5/20/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	203766	174119	5/18/2020		CB052020	\$786.45
							Check 929168	Total:	\$786.45
929169	5/20/2020	Printed Check	7998 BRINK'S, INCORPORATED	203176	173580	5/1/2020	20000119	CB052020	\$660.00
							Check 929169	Total:	\$660.00
929170	5/20/2020	Printed Check	3031 CHARM-TEX	203005	173412	4/30/2020		CB052020	\$330.80
							Check 929170	Total:	\$330.80
929171	5/20/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	203297	173697	5/7/2020	20000467	CB052020	\$48,484.62
							Check 929171	Total:	\$48,484.62
929172	5/20/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	203257	173660	5/14/2020	20000010	CB052020	\$3,523.49
							Check 929172	Total:	\$3,523.49
929173	5/20/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	202806	173213	4/30/2020		CB052020	\$32.11
				203042	173447	4/30/2020		CB052020	\$674.11
							Check 929173	Total:	\$706.22
929174	5/20/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	203762	174115	5/12/2020	20000881	CB052020	\$118.78
							Check 929174	Total:	\$118.78

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929175	5/20/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	203329	173728	5/13/2020	20000122	CB052020	\$2,227.42
								Check 929175 Total:	\$2,227.42
929176	5/20/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	202893	173300	5/12/2020		CB052020	\$78.18
								Check 929176 Total:	\$78.18
929177	5/20/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	203562	173926	5/13/2020	20000091	CB052020	\$718.99
								Check 929177 Total:	\$718.99
929178	5/20/2020	Printed Check	3277 EASTERN TURF EQUIPMENT INC	203369	173768	4/30/2020		CB052020	\$766.03
								Check 929178 Total:	\$766.03
929179	5/20/2020	Printed Check	3323 ETR ASSOCIATES, INC.	203464	173828	4/29/2020		CB052020	\$232.00
								Check 929179 Total:	\$232.00
929180	5/20/2020	Printed Check	3342 FASTENAL COMPANY	203260	173662	4/20/2020		CB052020	\$88.50
								Check 929180 Total:	\$88.50
929181	5/20/2020	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	203015	173422	5/12/2020	20000741	CB052020	\$185,974.63
								Check 929181 Total:	\$185,974.63
929182	5/20/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	203502	173867	4/29/2020		CB052020	\$44.80
								Check 929182 Total:	\$44.80
929183	5/20/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	203198	173602	5/3/2020	20000967	CB052020	\$1,461.46
								Check 929183 Total:	\$1,461.46

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929184	5/20/2020	Printed Check	3352 FAYETTEVILLE STEEL	202886	173293	5/1/2020		CB052020	\$370.00
				203035	173441	5/4/2020		CB052020	\$470.50
								Check 929184 Total:	\$840.50
929185	5/20/2020	Printed Check	3397 FRANKLIN BAKING CO LLC	203430	173828	5/2/2020	20000612	CB052020	\$2,273.74
929186	5/20/2020	Printed Check	3408 GALLS INC	202892	173299	4/23/2020		CB052020	\$856.00
				202890	173297	4/23/2020		CB052020	\$856.00
								Check 929186 Total:	\$1,712.00
929187	5/20/2020	Printed Check	3432 GLOBAL PROTECTION CORP	203570	173933	5/8/2020	20001435	CB052020	\$2,751.89
929188	5/20/2020	Printed Check	3495 HEALTH PROMOTIONSNOW	203474	173838	3/11/2020		CB052020	\$928.21
929189	5/20/2020	Printed Check	3535 HOLMES ELECTRIC, INC	203724	174077	4/28/2020		CB052020	\$144.34
929190	5/20/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	203188	173592	4/9/2020		CB052020	\$204.83
				203401	173800	4/25/2020		CB052020	\$76.43
								Check 929190 Total:	\$281.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929191	5/20/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	202620	173029	4/17/2020		CB052020	\$4.98
							Check 929191	Total:	\$4.98
929192	5/20/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	201620	172116	4/28/2020		CB052020	\$71.78
				203381	173780	4/9/2020		CB052020	\$21.51
				203383	173782	4/2/2020		CB052020	\$16.88
				203037	173443	5/7/2020		CB052020	\$29.26
							Check 929192	Total:	\$139.43
929193	5/20/2020	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	203366	173766	5/13/2020		CB052020	\$85.60
				203373	173772	5/13/2020		CB052020	\$16.05
							Check 929193	Total:	\$101.65
929194	5/20/2020	Printed Check	3641 JMAC TELECOMMUNICATIONS	202123	172593	4/28/2020		CB052020	\$480.00
							Check 929194	Total:	\$480.00
929195	5/20/2020	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	203398	173796	5/11/2020	20000455	CB052020	\$14,398.67
							Check 929195	Total:	\$14,398.67
929196	5/20/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	203506	173870	5/2/2020		CB052020	\$10.50
							Check 929196	Total:	\$10.50
929197	5/20/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	203507	173871	5/2/2020		CB052020	\$23.80
							Check 929197	Total:	\$23.80

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929198	5/20/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	203508	173872	5/2/2020		CB052020	\$52.00
							Check 929198	Total:	\$52.00
929199	5/20/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	203504	173868	5/2/2020		CB052020	\$218.72
							Check 929199	Total:	\$218.72
929200	5/20/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	203509	173873	5/2/2020		CB052020	\$228.50
							Check 929200	Total:	\$228.50
929201	5/20/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	203496	173864	5/2/2020		CB052020	\$275.00
							Check 929201	Total:	\$275.00
929202	5/20/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	203503	173866	5/2/2020	20000109	CB052020	\$2,081.14
							Check 929202	Total:	\$2,081.14
929203	5/20/2020	Printed Check	3718 LAFAYETTE FORD	202050	172521	4/29/2020		CB052020	\$461.17
				203351	173750	5/5/2020	20000600	CB052020	\$2,765.06
				203352	173751	5/14/2020		CB052020	\$564.54
				203356	173755	5/5/2020		CB052020	\$171.20
							Check 929203	Total:	\$3,961.97
929204	5/20/2020	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	202905	173312	4/30/2020		CB052020	\$150.65
							Check 929204	Total:	\$150.65

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929205	5/20/2020	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	203400	173799	5/13/2020	20000457	CB052020	\$1,860.83
								Check 929205 Total:	\$1,860.83
929206	5/20/2020	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	202874	173281	5/5/2020		CB052020	\$60.00
								Check 929206 Total:	\$60.00
929207	5/20/2020	Printed Check	3776 LOWES OF FAYETTEVILLE	203431	173830	5/2/2020		CB052020	\$85.24
								Check 929207 Total:	\$85.24
929208	5/20/2020	Printed Check	3781 LUMBEE RIVER EMC	203824	174174	5/15/2020		CB052020	\$21.27
								Check 929208 Total:	\$21.27
929209	5/20/2020	Printed Check	3781 LUMBEE RIVER EMC	203017	173424	5/10/2020		CB052020	\$82.88
								Check 929209 Total:	\$82.88
929210	5/20/2020	Printed Check	3781 LUMBEE RIVER EMC	203826	174176	5/15/2020		CB052020	\$90.11
								Check 929210 Total:	\$90.11
929211	5/20/2020	Printed Check	3781 LUMBEE RIVER EMC	203740	174093	5/15/2020	20000477	CB052020	\$384.01
								Check 929211 Total:	\$384.01
929212	5/20/2020	Printed Check	3783 LUTHERAN FAMILY SERVICES	203403	173802	5/12/2020	20000461	CB052020	\$5,657.70
								Check 929212 Total:	\$5,657.70
929213	5/20/2020	Printed Check	3790 MAC PAPERS	203204	173607	4/30/2020		CB052020	\$753.30
								Check 929213 Total:	\$753.30

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929214	5/20/2020	Printed Check	3790 MAC PAPERS	203276	173679	5/12/2020		CB052020	\$1,041.32
							Check 929214	Total:	\$1,041.32
929215	5/20/2020	Printed Check	3800 MARION E WALL	203202	173605	4/29/2020	20000666	CB052020	\$15.00
							Check 929215	Total:	\$15.00
929216	5/20/2020	Printed Check	3818 MASTERCRAFT ASSOCIATES, INC	203185	173589	5/13/2020		CB052020	\$214.00
							Check 929216	Total:	\$214.00
929217	5/20/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	202897	173304	5/1/2020		CB052020	\$136.92
				202913	173319	5/7/2020		CB052020	\$9.18
							Check 929217	Total:	\$146.10
929218	5/20/2020	Printed Check	3838 MDSOLUTIONS INC	203498	173861	3/24/2020		CB052020	\$520.26
				203499	173862	3/19/2020		CB052020	\$825.00
							Check 929218	Total:	\$1,345.26
929219	5/20/2020	Printed Check	3851 MERCK & CO HUMAN HEALTH	203717	174069	4/8/2020	20000181	CB052020	\$3,030.85
							Check 929219	Total:	\$3,030.85
929220	5/20/2020	Printed Check	3859 METHODIST HOME FOR CHILDREN	203406	173804	5/13/2020	20000533	CB052020	\$4,430.00
							Check 929220	Total:	\$4,430.00
929221	5/20/2020	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	203600	173964	4/28/2020	20000964	CB052020	\$24,526.84
							Check 929221	Total:	\$24,526.84

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929222	5/20/2020	Printed Check	3910 MYRON CORPORATION	203500	173863	4/8/2020		CB052020	\$318.36
							Check 929222	Total:	\$318.36
929223	5/20/2020	Printed Check	3936 NATIONAL AIR FILTERS	203330	173729	5/13/2020	20000217	CB052020	\$18,840.88
				203678	174032	5/12/2020	20000217	CB052020	\$168.92
							Check 929223	Total:	\$19,009.80
929224	5/20/2020	Printed Check	3947 NATURALLY UNLEASHED	202915	173322	5/4/2020		CB052020	\$310.87
							Check 929224	Total:	\$310.87
929225	5/20/2020	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	203833	174183	4/24/2020	20000672	CB052020	\$8,709.13
				203840	174190	4/9/2020	20000672	CB052020	\$10,671.03
				203844	174193	4/9/2020	20000672	CB052020	\$771.35
				203845	174194	4/24/2020	20000672	CB052020	\$2,201.12
				203846	174195	4/9/2020	20000672	CB052020	\$2,310.74
				203848	174197	3/25/2020	20000672	CB052020	\$5,447.87
							Check 929225	Total:	\$30,111.24
929226	5/20/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	203435	173834	5/12/2020	20000596	CB052020	\$314.65
							Check 929226	Total:	\$314.65
929227	5/20/2020	Printed Check	4100 OFFICE SALES INC	203478	173842	5/11/2020		CB052020	\$144.45
							Check 929227	Total:	\$144.45

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929228	5/20/2020	Printed Check	4108 OMNI VISIONS INC	203408	173807	5/7/2020	20000459	CB052020	\$66,208.55
								Check 929228 Total:	\$66,208.55
929229	5/20/2020	Printed Check	5000 ONE TIME PAY	203742	174095	5/14/2020		CB052020	\$25.00
								Check 929229 Total:	\$25.00
929230	5/20/2020	Printed Check	5000 ONE TIME PAY	203743	174096	5/15/2020		CB052020	\$10.00
								Check 929230 Total:	\$10.00
929231	5/20/2020	Printed Check	5000 ONE TIME PAY	203745	174098	5/13/2020		CB052020	\$230.00
								Check 929231 Total:	\$230.00
929232	5/20/2020	Printed Check	5000 ONE TIME PAY	203719	174071	5/6/2020		CB052020	\$332.58
								Check 929232 Total:	\$332.58
929233	5/20/2020	Printed Check	5000 ONE TIME PAY	203515	173879	5/5/2020		CB052020	\$230.00
								Check 929233 Total:	\$230.00
929234	5/20/2020	Printed Check	4115 OVERDRIVE, INC.	203769	174122	5/15/2020		CB052020	\$647.57
								Check 929234 Total:	\$647.57
929235	5/20/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	203290	173692	5/11/2020		CB052020	\$100.00
				203337	173736	5/7/2020		CB052020	\$175.00
				203339	173738	5/4/2020		CB052020	\$112.50
				203340	173739	5/4/2020		CB052020	\$100.00

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929235	5/20/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	203686	174040	5/15/2020		CB052020	\$100.00
				203279	173681	5/8/2020		CB052020	\$350.00
								Check 929235 Total:	\$937.50
929236	5/20/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	203731	174084	5/15/2020	20000381	CB052020	\$445.27
				203828	174178	5/15/2020		CB052020	\$31.07
								Check 929236 Total:	\$476.34
929237	5/20/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	203787	174138	5/14/2020	20000090	CB052020	\$321.77
								Check 929237 Total:	\$321.77
929238	5/20/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	203783	174134	5/15/2020	20000090	CB052020	\$676.48
								Check 929238 Total:	\$676.48
929239	5/20/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	203051	173455	4/16/2020	20000056	CB052020	\$903.66
								Check 929239 Total:	\$903.66
929240	5/20/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	202879	173286	5/5/2020	20000178	CB052020	\$2,851.54
								Check 929240 Total:	\$2,851.54
929241	5/20/2020	Printed Check	4168 POINT SECURITY, INC	203433	173832	5/12/2020		CB052020	\$600.00
								Check 929241 Total:	\$600.00
929242	5/20/2020	Printed Check	4174 POSITIVE PROMOTIONS	203568	173931	5/14/2020		CB052020	\$921.27
								Check 929242 Total:	\$921.27

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929243	5/20/2020	Printed Check	4174 POSITIVE PROMOTIONS	203566	173930	5/14/2020		CB052020	\$943.34
							Check 929243	Total:	\$943.34
929244	5/20/2020	Printed Check	4174 POSITIVE PROMOTIONS	203569	173932	5/14/2020	20001429	CB052020	\$2,370.72
							Check 929244	Total:	\$2,370.72
929245	5/20/2020	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	203317	173717	5/12/2020		CB052020	\$956.93
							Check 929245	Total:	\$956.93
929246	5/20/2020	Printed Check	4182 PRECIOUS HAVEN INC	203429	173839	5/12/2020	20000462	CB052020	\$47,840.80
							Check 929246	Total:	\$47,840.80
929247	5/20/2020	Printed Check	4194 PRO CHEM INC	203618	173983	3/19/2020		CB052020	\$707.80
							Check 929247	Total:	\$707.80
929248	5/20/2020	Printed Check	4205 PROSHRED SECURITY	202917	173324	5/8/2020		CB052020	\$175.00
				202919	173326	5/8/2020		CB052020	\$840.00
							Check 929248	Total:	\$1,015.00
929249	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203564	173928	5/11/2020	20000163	CB052020	\$716.11
							Check 929249	Total:	\$716.11
929250	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202887	173294	5/5/2020		CB052020	\$161.29
							Check 929250	Total:	\$161.29

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929251	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203732	174085	4/27/2020	20000505	CB052020	\$505.95
								Check 929251 Total:	\$505.95
929252	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203553	173917	5/8/2020	20000156	CB052020	\$13,567.48
								Check 929252 Total:	\$13,567.48
929253	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203367	173765	5/11/2020	20000507	CB052020	\$3,150.53
								Check 929253 Total:	\$3,150.53
929254	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203019	173426	5/5/2020	20000230	CB052020	\$51.36
								Check 929254 Total:	\$51.36
929255	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203020	173427	5/5/2020	20000230	CB052020	\$60.30
								Check 929255 Total:	\$60.30
929256	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202891	173298	5/5/2020		CB052020	\$71.71
								Check 929256 Total:	\$71.71
929257	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203021	173428	5/5/2020	20000230	CB052020	\$75.25
								Check 929257 Total:	\$75.25
929258	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202723	173131	5/5/2020	20000054	CB052020	\$150.88
								Check 929258 Total:	\$150.88
929259	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203026	173433	5/5/2020	20000230	CB052020	\$234.61
								Check 929259 Total:	\$234.61

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929260	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203027	173434	5/5/2020	20000230	CB052020	\$320.46
								Check 929260 Total:	\$320.46
929261	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202724	173132	5/5/2020	20000054	CB052020	\$350.85
								Check 929261 Total:	\$350.85
929262	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203025	173432	5/5/2020	20000230	CB052020	\$718.03
								Check 929262 Total:	\$718.03
929263	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203023	173430	5/5/2020	20000230	CB052020	\$1,269.11
								Check 929263 Total:	\$1,269.11
929264	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202888	173295	4/29/2020	20000413	CB052020	\$2,579.44
								Check 929264 Total:	\$2,579.44
929265	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203022	173429	5/5/2020	20000230	CB052020	\$2,992.66
								Check 929265 Total:	\$2,992.66
929266	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203028	173435	5/5/2020	20000230	CB052020	\$7,476.71
								Check 929266 Total:	\$7,476.71
929267	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	202889	173296	4/29/2020	20000413	CB052020	\$15,606.44
								Check 929267 Total:	\$15,606.44
929268	5/20/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203413	173811	5/8/2020	20000092	CB052020	\$6,107.09
								Check 929268 Total:	\$6,107.09

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929269	5/20/2020	Printed Check	4231 RANDOLPH COUNTY HEALTH DEPT.	203832	174182	5/6/2020	20001447	CB052020	\$2,200.00
								Check 929269 Total:	\$2,200.00
929270	5/20/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	202847	173254	5/11/2020		CB052020	\$2.00
								Check 929270 Total:	\$2.00
929271	5/20/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	202635	173044	5/4/2020		CB052020	\$38.00
								Check 929271 Total:	\$38.00
929272	5/20/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	203203	173606	5/13/2020		CB052020	\$50.00
								Check 929272 Total:	\$50.00
929273	5/20/2020	Printed Check	4453 S & T WECARE INC	203442	173844	5/14/2020	20000479	CB052020	\$1,830.00
								Check 929273 Total:	\$1,830.00
929274	5/20/2020	Printed Check	4362 SHI INTERNATIONAL CORP	202225	172696	4/30/2020	20001383	CB052020	\$258,739.35
								Check 929274 Total:	\$258,739.35
929275	5/20/2020	Printed Check	4366 SHRED-IT US JV LLC	203486	173850	4/30/2020		CB052020	\$144.50
				201960	172434	4/30/2020		CB052020	\$65.00
								Check 929275 Total:	\$209.50
929276	5/20/2020	Printed Check	4376 SMITHCO SALES & SERVICE INC	203273	173675	4/20/2020		CB052020	\$976.27
								Check 929276 Total:	\$976.27

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929277	5/20/2020	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	203768	174120	5/6/2020		CB052020	\$480.00
				203772	174127	5/6/2020		CB052020	\$480.00
				203785	174136	5/6/2020		CB052020	\$480.00
							Check 929277	Total:	\$1,440.00
929278	5/20/2020	Printed Check	4467 SWANA	203579	173942	4/1/2020		CB052020	\$223.00
							Check 929278	Total:	\$223.00
929279	5/20/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	202083	172553	3/31/2020	20000901	CB052020	\$37,778.79
							Check 929279	Total:	\$37,778.79
929280	5/20/2020	Printed Check	9998 TAX 1	203458	173822	5/12/2020		CB052020	\$82.06
							Check 929280	Total:	\$82.06
929281	5/20/2020	Printed Check	9998 TAX 1	203459	173823	5/12/2020		CB052020	\$89.99
							Check 929281	Total:	\$89.99
929282	5/20/2020	Printed Check	9998 TAX 1	203454	173818	5/12/2020		CB052020	\$41.67
							Check 929282	Total:	\$41.67
929283	5/20/2020	Printed Check	9998 TAX 1	203182	173585	5/13/2020		CB052020	\$245.14
							Check 929283	Total:	\$245.14
929286	5/20/2020	Printed Check	9998 TAX 1	203514	173878	5/14/2020		CB052020	\$82.53
							Check 929286	Total:	\$82.53

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929287	5/20/2020	Printed Check	9998 TAX 1	203299	173699	5/14/2020		CB052020	\$241.00
								Check 929287 Total:	\$241.00
929288	5/20/2020	Printed Check	9998 TAX 1	203472	173836	5/13/2020		CB052020	\$500.00
								Check 929288 Total:	\$500.00
929289	5/20/2020	Printed Check	9998 TAX 1	203786	174137	5/18/2020		CB052020	\$105.40
								Check 929289 Total:	\$105.40
929290	5/20/2020	Printed Check	9998 TAX 1	203452	173816	5/12/2020		CB052020	\$11.59
								Check 929290 Total:	\$11.59
929291	5/20/2020	Printed Check	9998 TAX 1	203639	173997	5/15/2020		CB052020	\$287.78
								Check 929291 Total:	\$287.78
929292	5/20/2020	Printed Check	9998 TAX 1	203457	173821	5/12/2020		CB052020	\$477.93
								Check 929292 Total:	\$477.93
929294	5/20/2020	Printed Check	9998 TAX 1	203451	173815	5/12/2020		CB052020	\$8.83
								Check 929294 Total:	\$8.83
929295	5/20/2020	Printed Check	9998 TAX 1	203450	173814	5/12/2020		CB052020	\$6.75
								Check 929295 Total:	\$6.75
929296	5/20/2020	Printed Check	9998 TAX 1	203456	173820	5/12/2020		CB052020	\$11.93
								Check 929296 Total:	\$11.93

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929297	5/20/2020	Printed Check	9998 TAX 1	203469	173833	5/13/2020		CB052020	\$14.31
								Check 929297 Total:	\$14.31
929298	5/20/2020	Printed Check	9998 TAX 1	203455	173819	5/12/2020		CB052020	\$201.49
								Check 929298 Total:	\$201.49
929299	5/20/2020	Printed Check	9998 TAX 1	203453	173817	5/12/2020		CB052020	\$503.29
								Check 929299 Total:	\$503.29
929300	5/20/2020	Printed Check	9998 TAX 1	203470	173834	5/13/2020		CB052020	\$6.36
								Check 929300 Total:	\$6.36
929301	5/20/2020	Printed Check	9998 TAX 1	203640	173998	5/15/2020		CB052020	\$19.29
								Check 929301 Total:	\$19.29
929302	5/20/2020	Printed Check	9998 TAX 1	203471	173835	5/13/2020		CB052020	\$78.63
								Check 929302 Total:	\$78.63
929303	5/20/2020	Printed Check	9998 TAX 1	203460	173824	5/12/2020		CB052020	\$6.10
								Check 929303 Total:	\$6.10
929304	5/20/2020	Printed Check	9999 TAX 2	203755	174108	5/18/2020		CB052020	\$85.38
								Check 929304 Total:	\$85.38
929305	5/20/2020	Printed Check	9999 TAX 2	203720	174072	5/17/2020		CB052020	\$82.95
								Check 929305 Total:	\$82.95

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929306	5/20/2020	Printed Check	9999 TAX 2	203224	173627	5/13/2020		CB052020	\$135.56
								Check 929306 Total:	\$135.56
929307	5/20/2020	Printed Check	9999 TAX 2	203756	174109	5/18/2020		CB052020	\$69.04
								Check 929307 Total:	\$69.04
929308	5/20/2020	Printed Check	9999 TAX 2	203193	173597	5/12/2020		CB052020	\$67.61
								Check 929308 Total:	\$67.61
929309	5/20/2020	Printed Check	9999 TAX 2	203225	173628	5/13/2020		CB052020	\$119.60
								Check 929309 Total:	\$119.60
929310	5/20/2020	Printed Check	9999 TAX 2	203513	173877	5/11/2020		CB052020	\$229.70
								Check 929310 Total:	\$229.70
929311	5/20/2020	Printed Check	9999 TAX 2	203541	173905	5/14/2020		CB052020	\$108.88
								Check 929311 Total:	\$108.88
929312	5/20/2020	Printed Check	9999 TAX 2	203194	173598	5/12/2020		CB052020	\$12.61
								Check 929312 Total:	\$12.61
929313	5/20/2020	Printed Check	9999 TAX 2	203721	174073	5/17/2020		CB052020	\$45.99
								Check 929313 Total:	\$45.99
929314	5/20/2020	Printed Check	9999 TAX 2	203195	173599	5/12/2020		CB052020	\$134.12
								Check 929314 Total:	\$134.12

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929315	5/20/2020	Printed Check	9999 TAX 2	203542	173906	5/14/2020		CB052020	\$214.04
							Check 929315	Total:	\$214.04
929316	5/20/2020	Printed Check	9999 TAX 2	203757	174110	5/18/2020		CB052020	\$222.42
							Check 929316	Total:	\$222.42
929317	5/20/2020	Printed Check	9999 TAX 2	203722	174074	5/17/2020		CB052020	\$354.62
							Check 929317	Total:	\$354.62
929318	5/20/2020	Printed Check	9999 TAX 2	203226	173629	5/13/2020		CB052020	\$108.03
							Check 929318	Total:	\$108.03
929319	5/20/2020	Printed Check	9999 TAX 2	203543	173907	5/14/2020		CB052020	\$269.99
							Check 929319	Total:	\$269.99
929320	5/20/2020	Printed Check	9999 TAX 2	203196	173600	5/12/2020		CB052020	\$8.92
							Check 929320	Total:	\$8.92
929321	5/20/2020	Printed Check	4492 TAYLOR PUMP & LIFT INC	203277	173678	5/4/2020		CB052020	\$738.99
							Check 929321	Total:	\$738.99
929322	5/20/2020	Printed Check	4502 TELOGIS, INC.	203043	173448	5/1/2020		CB052020	\$63.98
							Check 929322	Total:	\$63.98
929323	5/20/2020	Printed Check	2933 TIME WARNER CABLE	203726	174079	5/12/2020	20000594	CB052020	\$319.96
							Check 929323	Total:	\$319.96

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929324	5/20/2020	Printed Check	2933 TIME WARNER CABLE	203727	174080	5/8/2020	20000504	CB052020	\$126.98
								Check 929324 Total:	\$126.98
929325	5/20/2020	Printed Check	2933 TIME WARNER CABLE	203409	173808	5/2/2020	20000161	CB052020	\$232.87
								Check 929325 Total:	\$232.87
929326	5/20/2020	Printed Check	2933 TIME WARNER CABLE	202880	173287	5/4/2020	20000426	CB052020	\$399.00
								Check 929326 Total:	\$399.00
929327	5/20/2020	Printed Check	2933 TIME WARNER CABLE	203734	174087	5/2/2020	20000501	CB052020	\$500.86
								Check 929327 Total:	\$500.86
929328	5/20/2020	Printed Check	2933 TIME WARNER CABLE	203386	173795	3/28/2020		CB052020	\$575.91
								Check 929328 Total:	\$575.91
929329	5/20/2020	Printed Check	4545 TOWN OF FALCON	203368	173767	4/25/2020		CB052020	\$21.00
								Check 929329 Total:	\$21.00
929330	5/20/2020	Printed Check	4545 TOWN OF FALCON	203776	174129	5/19/2020		CB052020	\$176.89
								Check 929330 Total:	\$176.89
929331	5/20/2020	Printed Check	4551 TOWN OF GODWIN	203777	174130	5/19/2020		CB052020	\$326.65
								Check 929331 Total:	\$326.65
929332	5/20/2020	Printed Check	4549 TOWN OF HOPE MILLS	203764	174117	5/19/2020		CB052020	\$56,164.94
								Check 929332 Total:	\$56,164.94

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929333	5/20/2020	Printed Check	4546 TOWN OF LINDEN	203781	174133	5/19/2020		CB052020	\$720.01
								Check 929333 Total:	\$720.01
929334	5/20/2020	Printed Check	4550 TOWN OF SPRING LAKE	203024	173431	5/1/2020		CB052020	\$51.18
								Check 929334 Total:	\$51.18
929335	5/20/2020	Printed Check	4550 TOWN OF SPRING LAKE	203773	174126	5/19/2020		CB052020	\$28,824.19
								Check 929335 Total:	\$28,824.19
929336	5/20/2020	Printed Check	4547 TOWN OF STEDMAN	203784	174135	5/19/2020		CB052020	\$9,782.23
								Check 929336 Total:	\$9,782.23
929337	5/20/2020	Printed Check	4548 TOWN OF WADE	203788	174139	5/19/2020		CB052020	\$1,599.78
								Check 929337 Total:	\$1,599.78
929338	5/20/2020	Printed Check	4559 TRANSOURCE, INC.	203264	173667	5/1/2020		CB052020	\$89.20
				203266	173669	5/1/2020		CB052020	\$241.65
								Check 929338 Total:	\$330.85
929339	5/20/2020	Printed Check	4592 UNITED FAMILY NETWORK INC	203473	173837	5/13/2020	20000464	CB052020	\$5,203.00
								Check 929339 Total:	\$5,203.00
929340	5/20/2020	Printed Check	4594 UNITY HOME CARE INC	203187	173591	5/6/2020	20000478	CB052020	\$47,128.14
								Check 929340 Total:	\$47,128.14

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929341	5/20/2020	Printed Check	4646 VOICE DATA SOLUTIONS, INC	202873	173280	5/5/2020	20000118	CB052020	\$290.75
								Check 929341 Total:	\$290.75
929342	5/20/2020	Printed Check	4671 WEST GROUP PAYMENT CENTER	203557	173921	5/1/2020		CB052020	\$187.00
				203490	173854	5/1/2020		CB052020	\$272.44
								Check 929342 Total:	\$459.44
929343	5/20/2020	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	202995	173402	5/5/2020		CB052020	\$433.67
								Check 929343 Total:	\$433.67
929344	5/20/2020	Printed Check	3493 WRS GROUP, LTD.	203466	173830	5/6/2020	20001427	CB052020	\$1,349.00
								Check 929344 Total:	\$1,349.00
929345	5/20/2020	Printed Check	3493 WRS GROUP, LTD.	203572	173935	5/8/2020	20001426	CB052020	\$1,413.92
								Check 929345 Total:	\$1,413.92
929346	5/20/2020	Printed Check	6533 KAESER BLAIR, INC.	203006	173413	4/28/2020		CB052020	\$499.68
								Check 929346 Total:	\$499.68
929347	5/20/2020	Printed Check	6119 MILLER DAVIS, INC	203207	173610	4/30/2020		CB052020	\$306.67
								Check 929347 Total:	\$306.67
929348	5/20/2020	Printed Check	2687 AAA GLASS COMPANY, INC	202797	173204	5/2/2020		CB052020	\$3,272.94
								Check 929348 Total:	\$3,272.94

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929349	5/20/2020	Printed Check	2687 AAA GLASS COMPANY, INC	203306	173706	5/7/2020		CB052020	\$736.59
							Check 929349	Total:	\$736.59
929350	5/20/2020	Printed Check	2741 ALLSTATE GLASS	203184	173588	4/15/2020		CB052020	\$610.16
				203179	173587	4/3/2020	20001270	CB052020	\$2,439.18
							Check 929350	Total:	\$3,049.34
929351	5/20/2020	Printed Check	3538 HOPE MILLS GLASS INC.	203316	173716	5/12/2020		CB052020	\$58.85
							Check 929351	Total:	\$58.85
929352	5/20/2020	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	203267	173670	5/1/2020		CB052020	\$723.32
							Check 929352	Total:	\$723.32
929353	5/20/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	202078	172548	4/28/2020		CB052020	(\$324.00)
				203327	173726	5/6/2020		CB052020	\$45.65
				203349	173748	5/5/2020		CB052020	\$95.68
				203415	173812	5/14/2020		CB052020	\$207.98
							Check 929353	Total:	\$25.31
929354	5/20/2020	Printed Check	2712 ADVANCE AUTO PARTS	201994	172466	5/4/2020		CB052020	\$44.29
				203167	173571	2/20/2020		CB052020	\$10.52
				203217	173620	5/13/2020		CB052020	\$100.97
				203219	173622	4/1/2020		CB052020	\$45.96

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929354	5/20/2020	Printed Check	2712 ADVANCE AUTO PARTS	203220	173623	4/6/2020		CB052020	(\$174.20)
				203278	173680	5/13/2020		CB052020	\$3.26
				203281	173683	5/13/2020		CB052020	\$67.37
				203293	173694	5/13/2020		CB052020	\$17.70
				203315	173715	5/12/2020		CB052020	\$107.00
				203319	173719	5/12/2020		CB052020	\$113.28
				203324	173723	5/11/2020		CB052020	\$11.20
				203355	173754	5/14/2020		CB052020	\$14.91
				203412	173810	4/28/2020		CB052020	\$115.38
				203549	173913	5/15/2020		CB052020	\$51.50
				203551	173915	5/15/2020		CB052020	\$256.80
				203552	173916	5/15/2020		CB052020	\$51.50
				203554	173918	5/15/2020		CB052020	\$194.18
				203670	174026	5/18/2020		CB052020	\$64.67
				203688	174042	5/13/2020	20000304	CB052020	\$1,461.24
				203689	174043	5/14/2020		CB052020	(\$276.95)
				203729	174082	5/18/2020		CB052020	\$79.92
								Check 929354 Total:	\$2,360.50

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929355	5/20/2020	Printed Check	8538 CHARLES M PROCTOR	203214	173617	5/12/2020		CB052020	\$44.89
				203336	173735	5/5/2020		CB052020	\$44.89
				203545	173908	5/14/2020		CB052020	\$44.89
				203547	173910	5/15/2020		CB052020	\$44.89
								Check 929355 Total:	\$179.56
929356	5/20/2020	Printed Check	4112 OREILLY AUTO PARTS	203285	173687	5/13/2020	20000298	CB052020	(\$3,432.20)
				203325	173724	5/11/2020		CB052020	\$244.87
				203326	173725	5/11/2020		CB052020	\$91.22
				203342	173741	4/22/2020	20000298	CB052020	\$3,432.20
				203353	173752	5/14/2020		CB052020	\$577.37
				203354	173753	5/14/2020		CB052020	\$56.86
				203357	173756	5/5/2020		CB052020	\$53.82
				203358	173757	5/5/2020		CB052020	\$47.18
				203548	173912	5/15/2020		CB052020	\$557.90
				203555	173919	5/15/2020		CB052020	\$14.41
				203667	174023	5/15/2020		CB052020	\$253.40
				203672	174027	5/18/2020		CB052020	\$108.22

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929357	5/20/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	203384	173783	5/6/2020		CB052020	\$77.52
				203393	173791	5/6/2020		CB052020	\$525.73
				203394	173792	5/6/2020		CB052020	\$493.63
				203396	173794	5/6/2020		CB052020	\$631.86
				203399	173798	5/6/2020		CB052020	\$435.49
				203402	173801	5/6/2020		CB052020	\$435.49
				203521	173886	5/6/2020		CB052020	\$543.64
				203523	173887	5/6/2020		CB052020	\$557.83
				203524	173888	5/6/2020		CB052020	\$77.52
				203525	173889	5/6/2020		CB052020	\$109.62
				203526	173890	5/6/2020		CB052020	\$37.30
				203527	173891	5/5/2020		CB052020	\$22.47
				203528	173892	4/29/2020		CB052020	\$98.92
				203529	173893	4/29/2020		CB052020	\$66.82
				203530	173894	4/29/2020		CB052020	\$66.82
				203531	173895	4/29/2020		CB052020	\$66.82
								Check 929357 Total:	\$4,247.48

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929358	5/20/2020	Printed Check	5632 GENERAL TIMBER, INC.	203650	174008	5/7/2020	20001402	CB052020	\$4,533.00
								Check 929358 Total:	\$4,533.00
929359	5/20/2020	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	203205	173608	5/1/2020		CB052020	\$58.70
								Check 929359 Total:	\$58.70
929360	5/20/2020	Printed Check	8366 BAR CONSTRUCTION COMPANY, INC.	202909	173316	3/25/2020	20001107	CB052020	\$12,923.80
				202931	173338	4/20/2020	20001107	CB052020	\$10,217.76
								Check 929360 Total:	\$23,141.56
929361	5/20/2020	Printed Check	6464 M & E CONTRACTING, INC.	202901	173308	5/1/2020	20001352	CB052020	\$6,570.00
								Check 929361 Total:	\$6,570.00
929362	5/20/2020	Printed Check	7408 SPECTRUM PAINT EAST, LLC	202920	173327	5/7/2020		CB052020	\$525.64
								Check 929362 Total:	\$525.64
929363	5/20/2020	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	202589	173011	5/1/2020	20000904	CB052020	\$250.00
								Check 929363 Total:	\$250.00
929364	5/20/2020	Printed Check	6438 QUALITY SOUND & VIDEO, INC.	203287	173691	5/12/2020		CB052020	\$406.60
								Check 929364 Total:	\$406.60
929365	5/20/2020	Printed Check	6781 K&L PAINTING	202925	173332	5/11/2020	20001392	CB052020	\$2,000.00
								Check 929365 Total:	\$2,000.00

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929366	5/20/2020	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	203216	173619	5/11/2020	20000674	CB052020	\$290.02
								Check 929366 Total:	\$290.02
929367	5/20/2020	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	203725	174078	4/1/2020	20000772	CB052020	\$30,253.58
								Check 929367 Total:	\$30,253.58
929368	5/20/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	202747	173154	4/28/2020	20000213	CB052020	\$11,169.98
				202748	173155	4/28/2020	20000213	CB052020	\$210.68
				202749	173156	4/27/2020	20000213	CB052020	\$341.60
				202751	173158	4/28/2020	20000213	CB052020	\$129.77
				202752	173159	4/27/2020	20000213	CB052020	\$625.56
				202753	173160	4/29/2020	20000213	CB052020	\$5,223.57
				202754	173161	4/28/2020	20000213	CB052020	\$231.60
				202758	173165	4/30/2020	20000213	CB052020	\$31.22
				202759	173166	4/29/2020	20000213	CB052020	\$1,134.78
				202761	173168	4/28/2020	20000213	CB052020	\$23.98
				202762	173169	4/27/2020	20000213	CB052020	\$6,427.29
				202766	173173	4/30/2020	20000213	CB052020	\$6,096.97
				202768	173175	4/28/2020	20000213	CB052020	(\$95.92)
				202769	173176	4/27/2020	20000213	CB052020	\$3.42

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929368	5/20/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	202770	173177	4/28/2020	20000213	CB052020	(\$148.75)
				202771	173178	4/27/2020	20000213	CB052020	\$8.85
				202772	173179	4/30/2020	20000213	CB052020	\$30.62
				202773	173180	4/29/2020	20000213	CB052020	\$5.25
				202775	173182	4/28/2020	20000213	CB052020	\$949.78
				202778	173185	4/30/2020	20000213	CB052020	\$58.98
				202779	173186	4/27/2020	20000213	CB052020	\$201.27
				202780	173187	4/27/2020	20000213	CB052020	\$3.01
				202781	173188	4/27/2020	20000213	CB052020	\$19.35
				203159	173563	5/8/2020	20000213	CB052020	(\$90.28)
								Check 929368 Total:	\$32,592.58
929369	5/20/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	203714	174066	5/18/2020	20000169	CB052020	\$656.24
929370	5/20/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	203715	174067	5/18/2020	20000150	CB052020	\$1,679.23
929371	5/20/2020	Printed Check	7656 TRIPLE P AMERICA, INC	203829	174179	5/19/2020	20001448	CB052020	\$31,245.00

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929372	5/20/2020	Printed Check	7656 TRIPLE P AMERICA, INC	203830	174180	5/19/2020	20001448	CB052020	\$31,245.00
								Check 929372 Total:	\$31,245.00
929373	5/20/2020	Printed Check	6802 4D SITE SOLUTIONS	203038	173444	5/5/2020	20001203	CB052020	\$20,290.00
				203040	173445	4/5/2020	20001152	CB052020	\$7,800.00
				203041	173446	5/5/2020	20001152	CB052020	\$750.00
								Check 929373 Total:	\$28,840.00
929374	5/20/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	203651	174009	4/24/2020	20001248	CB052020	\$2,036.21
				203283	173685	4/27/2020	20000358	CB052020	\$9,262.51
				203286	173688	4/27/2020		CB052020	\$741.33
				203291	173693	4/28/2020	20000358	CB052020	\$1,232.57
				203298	173698	4/16/2020	20000345	CB052020	\$3,162.19
				203300	173700	4/20/2020		CB052020	\$707.77
				203304	173708	4/20/2020		CB052020	\$830.62
				203360	173759	4/15/2020		CB052020	\$52.84
				203361	173760	4/15/2020		CB052020	\$57.69
				203362	173761	4/15/2020		CB052020	\$646.02
				203363	173762	4/15/2020		CB052020	\$904.43
				203365	173764	4/20/2020		CB052020	\$612.77

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929374	5/20/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	203370	173769	4/14/2020		CB052020	\$851.48
				203376	173775	4/14/2020		CB052020	(\$851.48)
				203380	173778	4/8/2020		CB052020	\$709.24
				203533	173897	5/1/2020	20000345	CB052020	\$2,356.94
				203535	173899	5/6/2020	20000358	CB052020	\$2,424.99
				203536	173900	5/1/2020	20000345	CB052020	\$1,393.60
				203537	173901	5/1/2020		CB052020	\$95.10
								Check 929374 Total:	\$27,226.82
929375	5/20/2020	Printed Check	2808 ARROW PEST CONTROL	203759	174112	4/7/2020		CB052020	\$45.00
								Check 929375 Total:	\$45.00
929376	5/20/2020	Printed Check	2808 ARROW PEST CONTROL	203590	173951	4/8/2020		CB052020	\$45.00
								Check 929376 Total:	\$45.00
929377	5/20/2020	Printed Check	2808 ARROW PEST CONTROL	203588	173949	5/13/2020		CB052020	\$45.00
								Check 929377 Total:	\$45.00
929378	5/20/2020	Printed Check	2808 ARROW PEST CONTROL	203589	173950	4/6/2020		CB052020	\$45.00
								Check 929378 Total:	\$45.00
929379	5/20/2020	Printed Check	2808 ARROW PEST CONTROL	203587	173948	5/14/2020		CB052020	\$45.00
								Check 929379 Total:	\$45.00

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929380	5/20/2020	Printed Check	6446 CLEGG'S TERMITES & PEST CONTROL, LLC	202846	173253	4/17/2020		CB052020	\$45.00
							Check 929380	Total:	\$45.00
929381	5/20/2020	Printed Check	4347 SEEGARS FENCE COMPANY	203489	173853	5/12/2020	20001404	CB052020	\$2,423.00
							Check 929381	Total:	\$2,423.00
929382	5/20/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	202318	172782	5/1/2020	20000206	CB052020	\$550.00
				203679	174033	5/12/2020	20000206	CB052020	\$105.00
							Check 929382	Total:	\$655.00
929383	5/20/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	203778	174131	5/19/2020		CB052020	\$666.21
							Check 929383	Total:	\$666.21
929384	5/20/2020	Printed Check	5295 DS SERVICES OF AMERICA INC	203673	174028	5/14/2020		CB052020	\$21.40
							Check 929384	Total:	\$21.40
929385	5/20/2020	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	203009	173416	5/1/2020	20000329	CB052020	\$12,908.52
							Check 929385	Total:	\$12,908.52
929386	5/20/2020	Printed Check	4615 US FOODSERVICE	203437	173836	5/12/2020	20000587	CB052020	\$3,825.84
				203439	173838	5/12/2020		CB052020	\$454.79
							Check 929386	Total:	\$4,280.63
929387	5/20/2020	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	203519	173883	5/13/2020	20001238	CB052020	\$3,293.80
							Check 929387	Total:	\$3,293.80

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929388	5/20/2020	Printed Check	5846 ALPHA MANAGEMENT COMMUNITY SERVICES, INC	203258	173661	5/13/2020		CB052020	\$634.00
							Check 929388	Total:	\$634.00
929389	5/20/2020	Printed Check	1743 AMERICAN CHILDREN'S HOME	203261	173663	5/13/2020	20000470	CB052020	\$8,532.00
							Check 929389	Total:	\$8,532.00
929390	5/20/2020	Printed Check	1714 BAPTIST CHILDREN'S HOME	203274	173676	5/13/2020	20000472	CB052020	\$4,817.07
							Check 929390	Total:	\$4,817.07
929391	5/20/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	203288	173689	5/11/2020	20000468	CB052020	\$37,093.40
							Check 929391	Total:	\$37,093.40
929392	5/20/2020	Printed Check	1710 FALCON CHILDREN'S HOME	203364	173763	5/13/2020	20000474	CB052020	\$179,765.87
							Check 929392	Total:	\$179,765.87
929393	5/20/2020	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	203375	173774	5/13/2020	20000480	CB052020	\$2,623.00
							Check 929393	Total:	\$2,623.00
929394	5/20/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	203382	173781	5/12/2020	20000476	CB052020	\$34,255.17
							Check 929394	Total:	\$34,255.17
929395	5/20/2020	Printed Check	1725 FIRM FOUNDATION INC	203390	173787	5/11/2020	20000530	CB052020	\$80,815.98
							Check 929395	Total:	\$80,815.98
929396	5/20/2020	Printed Check	7061 ANGELA D PHIFER	203520	173884	5/15/2020	20000838	CB052020	\$2,464.00
							Check 929396	Total:	\$2,464.00

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929397	5/20/2020	Printed Check	1818 JACQUELINE WATSON	203806	174159	4/14/2020		CB052020	\$120.00
							Check 929397	Total:	\$120.00
929398	5/20/2020	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	203410	173809	5/13/2020	20000460	CB052020	\$7,540.93
							Check 929398	Total:	\$7,540.93
929399	5/20/2020	Printed Check	6139 THE BAIR FOUNDATION	203270	173672	5/12/2020	20000465	CB052020	\$8,994.00
							Check 929399	Total:	\$8,994.00
929400	5/20/2020	Printed Check	1797 TIMBER RIDGE TREATMENT CTR INC	203449	173849	5/14/2020		CB052020	\$634.00
							Check 929400	Total:	\$634.00
929401	5/20/2020	Printed Check	2707 ADMIN OFFICE OF THE COURTS	203836	174186	5/19/2020	20000728	CB052020	\$5,672.34
							Check 929401	Total:	\$5,672.34
929402	5/20/2020	Printed Check	3057 CITY OF FAYETTEVILLE	203761	174114	5/19/2020		CB052020	\$35,619.52
							Check 929402	Total:	\$35,619.52
929403	5/20/2020	Printed Check	3057 CITY OF FAYETTEVILLE	203758	174111	5/19/2020		CB052020	\$748,475.90
							Check 929403	Total:	\$748,475.90
929404	5/20/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	203791	174142	5/19/2020		CB052020	\$214.81
							Check 929404	Total:	\$214.81
929405	5/20/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	203181	173584	5/13/2020		CB052020	\$100.00
							Check 929405	Total:	\$100.00

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929406	5/20/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	202623	173032	4/22/2020	20000663	CB052020	\$24,007.31
								Check 929406 Total:	\$24,007.31
929407	5/20/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	203222	173625	5/14/2020		CB052020	\$147.90
								Check 929407 Total:	\$147.90
929408	5/20/2020	Printed Check	3226 NC DEQ	202895	173302	5/1/2020		CB052020	\$420.00
								Check 929408 Total:	\$420.00
929409	5/20/2020	Printed Check	3226 NC DEQ	203737	174089	4/30/2020	20000549	CB052020	\$11,044.82
								Check 929409 Total:	\$11,044.82
929410	5/20/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	203007	173414	5/6/2020		CB052020	\$711.55
								Check 929410 Total:	\$711.55
929411	5/20/2020	Printed Check	8035 WASTE OIL HEATER SERVICES	203271	173673	5/4/2020		CB052020	\$529.65
								Check 929411 Total:	\$529.65
929412	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203685	174039	8/28/2019	20000200	CB052020	\$50.24
								Check 929412 Total:	\$50.24
929413	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203662	174018	10/18/2019	20000200	CB052020	\$50.24
								Check 929413 Total:	\$50.24
929414	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203666	174022	11/5/2019	20000201	CB052020	\$78.00
								Check 929414 Total:	\$78.00

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929415	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203681	174035	2/25/2020	20000201	CB052020	\$78.00
							Check 929415	Total:	\$78.00
929416	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203683	174037	11/20/2019	20000201	CB052020	\$78.00
							Check 929416	Total:	\$78.00
929417	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203680	174034	10/11/2019	20000201	CB052020	\$78.00
							Check 929417	Total:	\$78.00
929418	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203665	174021	10/8/2019	20000201	CB052020	\$78.00
							Check 929418	Total:	\$78.00
929419	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203682	174036	12/4/2019	20000201	CB052020	\$78.00
							Check 929419	Total:	\$78.00
929420	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203661	174017	9/23/2019	20000200	CB052020	\$87.49
							Check 929420	Total:	\$87.49
929421	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203696	174053	9/9/2019	20000200	CB052020	\$87.49
							Check 929421	Total:	\$87.49
929422	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203571	173934	7/23/2019	20000200	CB052020	\$87.49
							Check 929422	Total:	\$87.49
929423	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203664	174020	1/29/2020	20000201	CB052020	\$98.00
							Check 929423	Total:	\$98.00

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929424	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203660	174016	9/9/2019	20000200	CB052020	\$111.98
							Check 929424	Total:	\$111.98
929425	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203707	174060	8/6/2019	20000200	CB052020	\$116.01
							Check 929425	Total:	\$116.01
929426	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203684	174038	10/4/2019	20000200	CB052020	\$116.01
							Check 929426	Total:	\$116.01
929427	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203704	174057	8/9/2019	20000200	CB052020	\$116.01
							Check 929427	Total:	\$116.01
929428	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203659	174015	7/5/2019	20000200	CB052020	\$116.01
							Check 929428	Total:	\$116.01
929429	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203663	174019	10/29/2019	20000200	CB052020	\$116.01
							Check 929429	Total:	\$116.01
929430	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203702	174055	8/19/2019	20000200	CB052020	\$153.84
							Check 929430	Total:	\$153.84
929431	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203493	173856	5/1/2020	20000198	CB052020	\$14,350.00
							Check 929431	Total:	\$14,350.00
929432	5/20/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	203812	174164	5/18/2020	20000546	CB052020	\$2,752.99
							Check 929432	Total:	\$2,752.99

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929433	5/20/2020	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	203280	173682	5/12/2020	20000469	CB052020	\$9,845.00
								Check 929433 Total:	\$9,845.00
929434	5/20/2020	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	203463	173827	5/13/2020	20000463	CB052020	\$17,107.00
								Check 929434 Total:	\$17,107.00
929435	5/20/2020	Printed Check	7132 JUDD BROOK 8	203644	174002	4/27/2020	20001103	CB052020	\$3,243.01
				203647	174006	5/7/2020		CB052020	\$132.00
								Check 929435 Total:	\$3,375.01
929436	5/20/2020	Printed Check	4977 PRESSURE KLEEN LLC	203487	173851	5/12/2020		CB052020	\$800.00
								Check 929436 Total:	\$800.00
929437	5/20/2020	Printed Check	4589 UNIFIRST CORP #267	203301	173701	5/14/2020		CB052020	\$16.30
				203344	173743	5/14/2020		CB052020	\$46.23
				203208	173611	4/6/2020		CB052020	\$117.72
				203209	173612	4/20/2020		CB052020	\$117.72
				203213	173616	4/27/2020		CB052020	\$117.72
				203218	173621	4/27/2020		CB052020	\$631.61
				202271	172735	5/5/2020		CB052020	\$48.86
				202272	172736	5/5/2020		CB052020	\$39.13
				202273	172737	5/5/2020		CB052020	\$194.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929437	5/20/2020	Printed Check	4589 UNIFIRST CORP #267	202274	172738	5/5/2020		CB052020	\$38.01
				202275	172739	5/5/2020		CB052020	\$171.52
				202276	172740	5/5/2020		CB052020	\$87.60
				202278	172742	5/5/2020		CB052020	\$114.62
				202279	172743	5/5/2020		CB052020	\$65.98
								Check 929437 Total:	\$1,807.12
929438	5/20/2020	Printed Check	4589 UNIFIRST CORP #267	203177	173581	5/11/2020		CB052020	\$81.71
929439	5/20/2020	Printed Check	4651 BELL'S SEED STORE	203387	173785	4/1/2020		CB052020	\$26.70
929440	5/20/2020	Printed Check	5845 DUNNS NURSERY & GARDEN SHOP INC.	203377	173776	5/12/2020	20001144	CB052020	\$6,047.11
929441	5/20/2020	Printed Check	5444 EASTOVER TRADING CO.	203371	173770	4/3/2020		CB052020	\$359.01
				203372	173771	4/27/2020		CB052020	\$126.37
				203374	173773	4/24/2020		CB052020	\$92.03
								Check 929441 Total:	\$577.41
929442	5/20/2020	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	203388	173786	4/30/2020		CB052020	\$122.15

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929443	5/20/2020	Printed Check	7935 CSG SYSTEMS, INC	203223	173626	10/31/2019	20000310	CB052020	\$1,155.78
				203228	173631	11/30/2019	20000310	CB052020	\$1,136.89
								Check 929443 Total:	\$2,292.67
929444	5/20/2020	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	203210	173614	5/12/2020	20000807	CB052020	\$262.97
929445	5/20/2020	Printed Check	3076 COASTAL BEHAVIOR HEALTH	203303	173703	5/13/2020	20000475	CB052020	\$4,840.00
929446	5/20/2020	Printed Check	6575 DOUGLAS M PARKER	203170	173574	5/1/2020	20000251	CB052020	\$1,600.00
929447	5/20/2020	Printed Check	3608 JAMES C BULLARD, JR.	203168	173572	5/1/2020	20000254	CB052020	\$800.00
929448	5/20/2020	Printed Check	6595 KATARZYNA KRAWCZYK	203175	173579	5/1/2020	20000255	CB052020	\$800.00
929449	5/20/2020	Printed Check	6090 LISA R. BEVANS	203169	173573	5/1/2020	20000256	CB052020	\$1,200.00
929450	5/20/2020	Printed Check	5738 MEDCO SERVICE	203492	173855	5/5/2020		CB052020	\$171.20

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929451	5/20/2020	Printed Check	6586 RAE FLOWERS	203172	173576	5/1/2020	20000258	CB052020	\$2,200.00
								Check 929451 Total:	\$2,200.00
929452	5/20/2020	Printed Check	6316 SOUTHERN HEALTH PARTNERS	203559	173923	4/30/2020	20001096	CB052020	\$21,230.52
								Check 929452 Total:	\$21,230.52
929453	5/20/2020	Printed Check	4425 STAPLES INC.	203511	173875	5/6/2020		CB052020	\$70.22
				203675	174029	5/16/2020		CB052020	\$132.35
				203677	174031	5/12/2020		CB052020	\$38.28
				202921	173328	5/8/2020	20001139	CB052020	\$444.14
				202923	173330	5/6/2020	20001139	CB052020	\$653.36
								Check 929453 Total:	\$1,338.35
929454	5/20/2020	Printed Check	4425 STAPLES INC.	203565	173929	5/8/2020		CB052020	\$13.71
								Check 929454 Total:	\$13.71
929455	5/20/2020	Printed Check	4425 STAPLES INC.	203592	173952	5/12/2020		CB052020	\$14.22
								Check 929455 Total:	\$14.22
929456	5/20/2020	Printed Check	4425 STAPLES INC.	203716	174068	5/6/2020		CB052020	\$34.51
								Check 929456 Total:	\$34.51
929457	5/20/2020	Printed Check	4425 STAPLES INC.	203480	173844	5/13/2020		CB052020	\$38.51
								Check 929457 Total:	\$38.51

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929458	5/20/2020	Printed Check	4425 STAPLES INC.	203561	173925	5/2/2020		CB052020	\$40.18
								Check 929458 Total:	\$40.18
929459	5/20/2020	Printed Check	4425 STAPLES INC.	203563	173927	5/1/2020		CB052020	\$41.73
								Check 929459 Total:	\$41.73
929460	5/20/2020	Printed Check	4425 STAPLES INC.	203479	173843	5/13/2020		CB052020	\$83.25
								Check 929460 Total:	\$83.25
929461	5/20/2020	Printed Check	4425 STAPLES INC.	203046	173451	5/12/2020		CB052020	\$142.25
								Check 929461 Total:	\$142.25
929462	5/20/2020	Printed Check	4425 STAPLES INC.	203558	173922	5/9/2020		CB052020	\$200.49
								Check 929462 Total:	\$200.49
929463	5/20/2020	Printed Check	4425 STAPLES INC.	203047	173452	5/12/2020		CB052020	\$272.32
								Check 929463 Total:	\$272.32
929464	5/20/2020	Printed Check	4425 STAPLES INC.	203476	173840	5/9/2020		CB052020	\$294.46
								Check 929464 Total:	\$294.46
929465	5/20/2020	Printed Check	4425 STAPLES INC.	203481	173845	5/14/2020		CB052020	\$417.69
								Check 929465 Total:	\$417.69
929466	5/20/2020	Printed Check	4425 STAPLES INC.	202633	173042	5/1/2020		CB052020	\$417.69
								Check 929466 Total:	\$417.69

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929467	5/20/2020	Printed Check	4425 STAPLES INC.	203475	173839	5/6/2020		CB052020	\$962.95
								Check 929467 Total:	\$962.95
929468	5/20/2020	Printed Check	8115 AIRGAS USA LLC	202997	173404	4/30/2020		CB052020	\$174.09
								Check 929468 Total:	\$174.09
929469	5/20/2020	Printed Check	8115 AIRGAS USA LLC	203414	173813	4/30/2020		CB052020	\$93.26
								Check 929469 Total:	\$93.26
929470	5/20/2020	Printed Check	8404 ARTHUR KNEPP	203157	173561	5/13/2020	20001241	CB052020	\$140.00
								Check 929470 Total:	\$140.00
929471	5/20/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	203750	174103	5/6/2020		CB052020	\$480.00
				203753	174106	5/6/2020		CB052020	\$480.00
				203760	174113	5/6/2020		CB052020	\$480.00
								Check 929471 Total:	\$1,440.00
929472	5/20/2020	Printed Check	8379 HT AIRSYSTEMS CAROLINAS LLC	202899	173306	4/23/2020	20001126	CB052020	\$61,451.18
								Check 929472 Total:	\$61,451.18
929473	5/20/2020	Printed Check	7849 NATIONAL ADULT PROTECTIVE SERVICES ASSOCIATION	202119	172589	3/30/2020		CB052020	\$850.00
								Check 929473 Total:	\$850.00
929474	5/20/2020	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	203447	173847	5/13/2020	20000560	CB052020	\$2,580.00
								Check 929474 Total:	\$2,580.00

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929475	5/20/2020	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	203229	173632	5/11/2020	20000071	CB052020	\$720.82
								Check 929475 Total:	\$720.82
929476	5/20/2020	Printed Check	5083 STANFORD WHITE INC	202907	173314	4/30/2020	20001240	CB052020	\$44,550.00
								Check 929476 Total:	\$44,550.00
929477	5/20/2020	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	203183	173586	5/10/2020	20000374	CB052020	\$1,676.00
								Check 929477 Total:	\$1,676.00
929478	5/20/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	203010	173417	5/5/2020		CB052020	\$186.18
				202993	173400	5/4/2020	20000278	CB052020	\$1,143.27
				202994	173401	5/5/2020		CB052020	\$186.18
				203011	173418	5/4/2020	20000280	CB052020	\$1,306.47
				203012	173419	5/4/2020	20000279	CB052020	\$954.53
				202588	173010	4/30/2020		CB052020	\$687.21
								Check 929478 Total:	\$4,463.84
929479	5/20/2020	Printed Check	3475 HAIRE PLUMBING CO INC	202930	173337	4/30/2020	20000758	CB052020	\$643,524.77
								Check 929479 Total:	\$643,524.77
929480	5/20/2020	Printed Check	8036 WILKINSON SUPPLY CO	202466	172888	4/30/2020		CB052020	\$687.39
				203378	173779	5/13/2020		CB052020	\$196.30
				203482	173846	5/14/2020		CB052020	\$83.94

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929480	5/20/2020	Printed Check	8036 WILKINSON SUPPLY				Check 929480	Total:	\$967.63
929481	5/20/2020	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	203593	173955	5/7/2020		CB052020	\$695.51
							Check 929481	Total:	\$695.51
929482	5/20/2020	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	202922	173329	3/17/2020		CB052020	\$4.52
				203379	173777	4/22/2020		CB052020	\$161.21
							Check 929482	Total:	\$165.73
929483	5/20/2020	Printed Check	7985 MCCI	203477	173841	3/11/2020	20001196	CB052020	\$1,133.32
							Check 929483	Total:	\$1,133.32
929484	5/20/2020	Printed Check	5429 WOLFE & ASSOCIATES, INC.	203255	173658	4/30/2020	20000574	CB052020	\$48.00
							Check 929484	Total:	\$48.00
929485	5/20/2020	Printed Check	5610 BAKER & TAYLOR, LLC	202932	173340	4/30/2020	20000220	CB052020	\$3,945.00
							Check 929485	Total:	\$3,945.00
929486	5/20/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	202929	173336	5/10/2020	20000202	CB052020	\$635.80
							Check 929486	Total:	\$635.80
929487	5/20/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	203767	174121	5/17/2020	20000202	CB052020	\$748.00
							Check 929487	Total:	\$748.00
929488	5/20/2020	Printed Check	4343 SECURITY 101 RALEIGH	203436	173835	5/8/2020	20001323	CB052020	\$594.58
							Check 929488	Total:	\$594.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929489	5/20/2020	Printed Check	3816 MASS CONNECTION, INC	203467	173831	5/11/2020	20001345	CB052020	\$1,091.80
							Check 929489	Total:	\$1,091.80
929490	5/20/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	202624	173033	4/21/2020		CB052020	\$325.34
				202625	173034	4/21/2020		CB052020	\$4,537.42
				203253	173657	5/4/2020		CB052020	\$130.00
				203256	173659	5/4/2020		CB052020	\$208.00
				202245	172710	5/3/2020	20000337	CB052020	\$314.40
							Check 929490	Total:	\$5,515.16
929491	5/20/2020	Printed Check	6912 MANPOWER US, INC	203389	173788	5/10/2020	20000235	CB052020	\$808.02
				203392	173790	5/10/2020	20000235	CB052020	\$675.36
				203395	173793	5/10/2020	20000235	CB052020	\$141.98
				203444	173843	5/10/2020		CB052020	\$385.92
				203483	173847	5/10/2020	20000107	CB052020	\$719.55
				202292	172756	4/26/2020	20000563	CB052020	\$333.45
				203723	174075	5/10/2020	20000676	CB052020	\$934.72
				198033	169349	3/22/2020		CB052020	\$234.00
				201888	172381	4/26/2020	20000125	CB052020	\$234.00
				203231	173634	5/10/2020	20000125	CB052020	\$234.00

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929491	5/20/2020	Printed Check	6912 MANPOWER US, INC	203030	173437	5/3/2020	20000338	CB052020	\$514.56
								Check 929491 Total:	\$5,215.56
929492	5/20/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	203609	173968	4/29/2020	20000679	CB052020	\$473.76
				203612	173971	5/6/2020	20000679	CB052020	\$473.76
				203616	173974	5/13/2020	20000679	CB052020	\$473.76
				203484	173848	5/6/2020	20001318	CB052020	\$1,116.23
				203827	174177	5/13/2020	20001318	CB052020	\$1,239.23
				202622	173031	4/29/2020		CB052020	\$508.80
				203272	173674	5/6/2020	20001200	CB052020	\$638.40
								Check 929492 Total:	\$4,923.94
929493	5/20/2020	Printed Check	3021 CENTURYLINK	203560	173924	5/3/2020	20000429	CB052020	\$387.87
								Check 929493 Total:	\$387.87
929494	5/20/2020	Printed Check	3021 CENTURYLINK	203405	173803	5/1/2020		CB052020	\$63.39
								Check 929494 Total:	\$63.39
929495	5/20/2020	Printed Check	3021 CENTURYLINK	203407	173805	5/1/2020		CB052020	\$766.64
								Check 929495 Total:	\$766.64
929496	5/20/2020	Printed Check	3021 CENTURYLINK	202791	173198	4/7/2020	20000282	CB052020	\$4,458.84
								Check 929496 Total:	\$4,458.84

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929497	5/20/2020	Printed Check	3021 CENTURYLINK	203546	173911	5/7/2020	20000282	CB052020	\$4,459.26
								Check 929497 Total:	\$4,459.26
929498	5/20/2020	Printed Check	3021 CENTURYLINK	202792	173199	3/7/2020	20000282	CB052020	\$4,722.17
								Check 929498 Total:	\$4,722.17
929499	5/20/2020	Printed Check	3021 CENTURYLINK	202794	173201	2/7/2020	20000282	CB052020	\$21,011.12
								Check 929499 Total:	\$21,011.12
929500	5/20/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	203576	173939	5/1/2020	20000866	CB052020	\$9,768.57
								Check 929500 Total:	\$9,768.57
929501	5/20/2020	Printed Check	8584 ZACHARY CHERRY	203602	173961	5/4/2020		CB052020	\$935.18
								Check 929501 Total:	\$935.18
929502	5/20/2020	Printed Check	5066 ROAD RUNNER TOWING LLC	203338	173737	5/8/2020		CB052020	\$95.00
								Check 929502 Total:	\$95.00
929503	5/20/2020	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	203538	173902	5/15/2020		CB052020	\$493.22
								Check 929503 Total:	\$493.22
929504	5/20/2020	Printed Check	5705 TEXICAN HOLDINGS, INC.	202149	172617	5/4/2020	20000175	CB052020	\$7,740.55
								Check 929504 Total:	\$7,740.55
929505	5/20/2020	Printed Check	3204 DAVID B SUGGS	203295	173695	5/13/2020	20000636	CB052020	\$1,954.57
				203343	173742	5/5/2020		CB052020	\$294.25

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929505	5/20/2020	Printed Check	3204 DAVID B SUGGS	203556	173920	5/15/2020		CB052020	\$113.42
								Check 929505 Total:	\$2,362.24
929506	5/20/2020	Printed Check	6410 LCCD INC	203321	173720	5/12/2020		CB052020	\$84.28
								Check 929506 Total:	\$84.28
929507	5/20/2020	Printed Check	6410 LCCD INC	203323	173722	5/12/2020		CB052020	\$84.28
								Check 929507 Total:	\$84.28
929508	5/20/2020	Printed Check	2785 ANIMAL URGENT CARE	202869	173276	5/2/2020		CB052020	\$124.00
								Check 929508 Total:	\$124.00
929509	5/20/2020	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	202908	173315	4/30/2020	20000414	CB052020	\$8,992.90
								Check 929509 Total:	\$8,992.90
929510	5/20/2020	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	203488	173852	4/30/2020		CB052020	\$316.08
								Check 929510 Total:	\$316.08
929511	5/20/2020	Printed Check	8477 WRANGLER HOLDCO CORP	202878	173285	4/30/2020		CB052020	\$128.57
								Check 929511 Total:	\$128.57
929512	5/20/2020	Printed Check	8065 REPUBLIC SERVICES OF NC LLC	203033	173440	4/30/2020	20000608	CB052020	\$5,050.00
								Check 929512 Total:	\$5,050.00
929513	5/20/2020	Printed Check	2803 ARC3 GASES SOUTH	202998	173405	4/30/2020		CB052020	\$96.85
								Check 929513 Total:	\$96.85

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929514	5/20/2020	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	202926	173333	5/1/2020		CB052020	\$326.35
							Check 929514	Total:	\$326.35
929515	5/21/2020	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	204142	174485	5/21/2020		CB052120	\$23,319.83
							Check 929515	Total:	\$23,319.83
929516	5/21/2020	Printed Check	4549 TOWN OF HOPE MILLS	204148	174491	5/21/2020		CB052120	\$12,945.89
							Check 929516	Total:	\$12,945.89
929517	5/21/2020	Printed Check	4550 TOWN OF SPRING LAKE	204141	174484	5/21/2020		CB052120	\$2,186.56
							Check 929517	Total:	\$2,186.56
929518	5/21/2020	Printed Check	8476 J&E BUILDERS INC.	203597	173957	5/11/2020	20001205	CB052120	\$23,500.00
							Check 929518	Total:	\$23,500.00
929519	5/21/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	204138	174481	5/21/2020		CB052120	\$2,107.57
							Check 929519	Total:	\$2,107.57
929520	5/21/2020	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	204139	174482	5/21/2020		CB052120	\$12,231.88
							Check 929520	Total:	\$12,231.88
929521	5/21/2020	Printed Check	3057 CITY OF FAYETTEVILLE	204147	174490	5/21/2020		CB052120	\$7,260.01
							Check 929521	Total:	\$7,260.01
929522	5/27/2020	Printed Check	2685 A-1 SUPPLY CO	203694	174048	5/5/2020		CB052720	\$858.20
				203695	174049	4/3/2020		CB052720	\$453.04

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929522	5/27/2020	Printed Check	2685 A-1 SUPPLY CO				Check 929522	Total:	\$1,311.24
929523	5/27/2020	Printed Check	2783 ANGELA THOMPSON	204157	174512	5/15/2020		CB052720	\$65.00
							Check 929523	Total:	\$65.00
929524	5/27/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	204149	174492	5/12/2020	20000275	CB052720	\$575.30
							Check 929524	Total:	\$575.30
929525	5/27/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	204150	174493	5/15/2020	20000275	CB052720	\$1,206.92
							Check 929525	Total:	\$1,206.92
929526	5/27/2020	Printed Check	2842 BARBARA A PARRISH	203973	174321	5/15/2020		CB052720	\$61.95
							Check 929526	Total:	\$61.95
929527	5/27/2020	Printed Check	2851 BATTERIES OF NC	204337	174674	5/21/2020		CB052720	\$468.34
							Check 929527	Total:	\$468.34
929528	5/27/2020	Printed Check	2852 BAVCO	204318	174656	5/15/2020		CB052720	\$93.10
							Check 929528	Total:	\$93.10
929529	5/27/2020	Printed Check	2897 BOB BARKER CO INC	204282	174620	5/6/2020		CB052720	\$449.40
				204338	174675	5/12/2020		CB052720	\$885.98
				204339	174676	5/14/2020		CB052720	\$646.63
							Check 929529	Total:	\$1,982.01

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929530	5/27/2020	Printed Check	2905 BRADY PARTS INC	204300	174638	5/21/2020	20000238	CB052720	\$124.22
				204304	174642	5/20/2020	20000238	CB052720	\$8.35
				204334	174671	5/22/2020	20000238	CB052720	(\$89.14)
				Check 929530 Total:		\$43.43			
929531	5/27/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	204283	174621	5/18/2020		CB052720	\$96.30
				204284	174622	5/18/2020		CB052720	\$57.78
				203942	174291	5/18/2020	20000385	CB052720	\$149.66
				203944	174293	5/18/2020	20000385	CB052720	\$578.13
Check 929531 Total:		\$881.87							
929532	5/27/2020	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	203031	173438	5/8/2020	20001342	CB052720	\$46,919.50
Check 929532 Total:		\$46,919.50							
929533	5/27/2020	Printed Check	3031 CHARM-TEX	204285	174623	5/12/2020		CB052720	\$49.80
Check 929533 Total:		\$49.80							
929534	5/27/2020	Printed Check	3053 CINTAS CORP - NO. 2	204203	174544	3/19/2020		CB052720	\$25.15
Check 929534 Total:		\$25.15							
929535	5/27/2020	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	204288	174626	4/16/2020		CB052720	\$708.35
Check 929535 Total:		\$708.35							

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929536	5/27/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204279	174617	5/22/2020	20000057	CB052720	\$65.27
								Check 929536 Total:	\$65.27
929537	5/27/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	204321	174659	5/21/2020	20000091	CB052720	\$1,447.25
								Check 929537 Total:	\$1,447.25
929538	5/27/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	204289	174627	5/18/2020		CB052720	\$25.00
								Check 929538 Total:	\$25.00
929539	5/27/2020	Printed Check	3342 FASTENAL COMPANY	203980	174328	5/5/2020		CB052720	\$31.31
								Check 929539 Total:	\$31.31
929540	5/27/2020	Printed Check	3370 FERGUSON ENTERPRISES INC	204121	174466	5/14/2020		CB052720	\$106.15
								Check 929540 Total:	\$106.15
929541	5/27/2020	Printed Check	3570 GALE GROUP	204322	174668	5/21/2020		CB052720	\$580.77
								Check 929541 Total:	\$580.77
929542	5/27/2020	Printed Check	3408 GALLS INC	203966	174315	5/5/2020	20001349	CB052720	\$1,305.40
								Check 929542 Total:	\$1,305.40
929543	5/27/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	203974	174322	5/13/2020		CB052720	\$359.52
								Check 929543 Total:	\$359.52
929544	5/27/2020	Printed Check	3454 GRAINGER	204343	174680	5/13/2020		CB052720	\$306.12
				204118	174463	5/15/2020		CB052720	\$230.34

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929544	5/27/2020	Printed Check	3454 GRAINGER				Check 929544	Total:	\$536.46
929545	5/27/2020	Printed Check	3484 HAROLD W. SMITH, JR.	204214	174555	5/21/2020	20000301	CB052720	\$450.00
							Check 929545	Total:	\$450.00
929546	5/27/2020	Printed Check	3495 HEALTH PROMOTIONSNOW	203903	174252	5/12/2020		CB052720	\$121.18
							Check 929546	Total:	\$121.18
929547	5/27/2020	Printed Check	3495 HEALTH PROMOTIONSNOW	203901	174250	5/13/2020		CB052720	\$711.80
							Check 929547	Total:	\$711.80
929548	5/27/2020	Printed Check	3456 IMAGE GRAPHICS, INC.	203998	174344	5/18/2020		CB052720	\$32.10
				204017	174362	3/13/2020		CB052720	\$559.08
				204028	174373	5/13/2020		CB052720	\$599.20
				204029	174374	5/13/2020		CB052720	\$588.50
				204033	174378	5/13/2020		CB052720	\$588.50
				204041	174387	3/30/2020		CB052720	\$561.75
				204047	174392	5/13/2020		CB052720	\$561.75
				204053	174399	5/13/2020		CB052720	\$561.75
				204057	174402	5/13/2020		CB052720	\$561.75
				204063	174408	5/13/2020		CB052720	\$561.75
				204069	174414	5/13/2020		CB052720	\$561.75

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929548	5/27/2020	Printed Check	3456 IMAGE GRAPHICS, INC.	204072	174417	5/13/2020		CB052720	\$561.75
				204076	174421	5/13/2020		CB052720	\$561.75
				204291	174629	5/21/2020		CB052720	\$946.95
				204292	174630	5/21/2020		CB052720	\$946.95
							Check 929548	Total:	\$8,755.28
929549	5/27/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	203311	173711	4/1/2020		CB052720	\$181.69
				203314	173714	4/8/2020		CB052720	\$227.05
				203318	173718	4/6/2020		CB052720	\$81.33
				203322	173721	4/1/2020		CB052720	\$241.54
				203578	173941	5/12/2020		CB052720	\$175.04
				203595	173954	5/11/2020		CB052720	\$963.00
							Check 929549	Total:	\$1,869.65
929550	5/27/2020	Printed Check	3651 JOHNNIE L SANDERSON	203927	174276	5/20/2020	20000035	CB052720	\$2,100.00
929551	5/27/2020	Printed Check	3645 JOHNSON CONTROLS	204319	174658	5/20/2020	20000215	CB052720	\$7,743.05
929552	5/27/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	203655	174011	5/2/2020	20000229	CB052720	\$350.00

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929554	5/27/2020	Printed Check	3768 LOGAN SYSTEMS INC	203619	173976	5/15/2020	20000306	CB052720	\$2,076.29
								Check 929554 Total:	\$2,076.29
929555	5/27/2020	Printed Check	3768 LOGAN SYSTEMS INC	203623	173979	5/15/2020	20000306	CB052720	\$2,273.78
								Check 929555 Total:	\$2,273.78
929556	5/27/2020	Printed Check	3768 LOGAN SYSTEMS INC	203615	173973	5/15/2020	20000309	CB052720	\$7,141.58
								Check 929556 Total:	\$7,141.58
929557	5/27/2020	Printed Check	3768 LOGAN SYSTEMS INC	203611	173970	5/15/2020	20000309	CB052720	\$7,339.79
								Check 929557 Total:	\$7,339.79
929558	5/27/2020	Printed Check	3768 LOGAN SYSTEMS INC	203621	173977	5/15/2020	20000306	CB052720	\$20,864.29
								Check 929558 Total:	\$20,864.29
929559	5/27/2020	Printed Check	3790 MAC PAPERS	204295	174633	5/7/2020	20000500	CB052720	\$1,599.65
								Check 929559 Total:	\$1,599.65
929560	5/27/2020	Printed Check	8700 MADISON COUNTY BOARD OF SUPERVISORS	204294	174632	5/20/2020		CB052720	\$45.00
								Check 929560 Total:	\$45.00
929561	5/27/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	203977	174325	5/14/2020		CB052720	\$43.69
				204293	174631	5/14/2020		CB052720	\$94.37
				203581	173944	5/13/2020		CB052720	\$20.96
								Check 929561 Total:	\$159.02

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929562	5/27/2020	Printed Check	3878 MILLVIEW INVESTMENTS LLC	203852	174203	5/19/2020	20000111	CB052720	\$3,129.00
								Check 929562 Total:	\$3,129.00
929563	5/27/2020	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	203792	174144	5/6/2020		CB052720	\$722.25
								Check 929563 Total:	\$722.25
929564	5/27/2020	Printed Check	3890 MOMAR INCORPORATED	203981	174329	4/21/2020		CB052720	\$795.83
				204296	174634	4/20/2020		CB052720	\$845.30
								Check 929564 Total:	\$1,641.13
929565	5/27/2020	Printed Check	3902 MOTOROLA SOLUTIONS INC	201982	172454	5/3/2020	20000760	CB052720	\$2,437.47
								Check 929565 Total:	\$2,437.47
929566	5/27/2020	Printed Check	3907 MUNICIPAL CODE CORPORATION	203054	173459	5/6/2020		CB052720	\$700.00
								Check 929566 Total:	\$700.00
929567	5/27/2020	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	204335	174672	5/15/2020	20000373	CB052720	\$27,328.00
								Check 929567 Total:	\$27,328.00
929568	5/27/2020	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	204374	174707	5/20/2020	20001478	CB052720	\$1,260.00
								Check 929568 Total:	\$1,260.00
929569	5/27/2020	Printed Check	4023 NEW DAY BEHAVIORAL	204297	174635	5/21/2020	20000362	CB052720	\$225.00
				204298	174636	5/19/2020	20000362	CB052720	\$225.00
				204299	174637	5/20/2020	20000362	CB052720	\$225.00

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929569	5/27/2020	Printed Check	4023 NEW DAY				Check 929569	Total:	\$675.00
929570	5/27/2020	Printed Check	5000 ONE TIME PAY	204020	174365	5/20/2020		CB052720	\$30.00
							Check 929570	Total:	\$30.00
929571	5/27/2020	Printed Check	5000 ONE TIME PAY	204199	174540	5/20/2020		CB052720	\$30.00
							Check 929571	Total:	\$30.00
929572	5/27/2020	Printed Check	5000 ONE TIME PAY	204032	174377	5/20/2020		CB052720	\$30.00
							Check 929572	Total:	\$30.00
929573	5/27/2020	Printed Check	5000 ONE TIME PAY	204230	174571	5/19/2020		CB052720	\$20.00
							Check 929573	Total:	\$20.00
929574	5/27/2020	Printed Check	5000 ONE TIME PAY	204227	174568	5/19/2020		CB052720	\$54.00
							Check 929574	Total:	\$54.00
929575	5/27/2020	Printed Check	5000 ONE TIME PAY	203796	174148	5/19/2020		CB052720	\$50.00
							Check 929575	Total:	\$50.00
929576	5/27/2020	Printed Check	5000 ONE TIME PAY	204077	174422	5/20/2020		CB052720	\$30.00
							Check 929576	Total:	\$30.00
929577	5/27/2020	Printed Check	5000 ONE TIME PAY	204054	174398	5/20/2020		CB052720	\$30.00
							Check 929577	Total:	\$30.00

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929578	5/27/2020	Printed Check	5000 ONE TIME PAY	204065	174410	5/20/2020		CB052720	\$30.00
								Check 929578 Total:	\$30.00
929579	5/27/2020	Printed Check	5000 ONE TIME PAY	204078	174423	5/20/2020		CB052720	\$30.00
								Check 929579 Total:	\$30.00
929580	5/27/2020	Printed Check	5000 ONE TIME PAY	204229	174570	5/19/2020		CB052720	\$40.00
								Check 929580 Total:	\$40.00
929581	5/27/2020	Printed Check	5000 ONE TIME PAY	204014	174359	5/20/2020		CB052720	\$30.00
								Check 929581 Total:	\$30.00
929582	5/27/2020	Printed Check	5000 ONE TIME PAY	204011	174356	5/20/2020		CB052720	\$30.00
								Check 929582 Total:	\$30.00
929583	5/27/2020	Printed Check	5000 ONE TIME PAY	204018	174363	5/20/2020		CB052720	\$30.00
								Check 929583 Total:	\$30.00
929584	5/27/2020	Printed Check	5000 ONE TIME PAY	204024	174369	5/20/2020		CB052720	\$30.00
								Check 929584 Total:	\$30.00
929585	5/27/2020	Printed Check	5000 ONE TIME PAY	204071	174416	5/20/2020		CB052720	\$30.00
								Check 929585 Total:	\$30.00
929586	5/27/2020	Printed Check	5000 ONE TIME PAY	204068	174413	5/20/2020		CB052720	\$30.00
								Check 929586 Total:	\$30.00

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929587	5/27/2020	Printed Check	5000 ONE TIME PAY	204026	174371	5/20/2020		CB052720	\$30.00
								Check 929587 Total:	\$30.00
929588	5/27/2020	Printed Check	5000 ONE TIME PAY	204003	174349	5/20/2020		CB052720	\$30.00
								Check 929588 Total:	\$30.00
929589	5/27/2020	Printed Check	5000 ONE TIME PAY	204051	174396	5/20/2020		CB052720	\$30.00
								Check 929589 Total:	\$30.00
929590	5/27/2020	Printed Check	5000 ONE TIME PAY	204231	174572	5/19/2020		CB052720	\$700.00
								Check 929590 Total:	\$700.00
929591	5/27/2020	Printed Check	5000 ONE TIME PAY	204232	174573	5/19/2020		CB052720	\$35.00
								Check 929591 Total:	\$35.00
929592	5/27/2020	Printed Check	5000 ONE TIME PAY	204061	174407	5/20/2020		CB052720	\$60.00
								Check 929592 Total:	\$60.00
929593	5/27/2020	Printed Check	5000 ONE TIME PAY	204200	174541	5/20/2020		CB052720	\$30.00
								Check 929593 Total:	\$30.00
929594	5/27/2020	Printed Check	5000 ONE TIME PAY	203799	174151	5/19/2020		CB052720	\$40.00
								Check 929594 Total:	\$40.00
929595	5/27/2020	Printed Check	5000 ONE TIME PAY	204198	174539	5/20/2020		CB052720	\$30.00
								Check 929595 Total:	\$30.00

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929596	5/27/2020	Printed Check	5000 ONE TIME PAY	204197	174538	5/20/2020		CB052720	\$30.00
								Check 929596 Total:	\$30.00
929597	5/27/2020	Printed Check	5000 ONE TIME PAY	204235	174576	5/19/2020		CB052720	\$105.00
								Check 929597 Total:	\$105.00
929598	5/27/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	203997	174343	5/20/2020		CB052720	\$100.00
								Check 929598 Total:	\$100.00
929599	5/27/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	204082	174427	5/15/2020	20000186	CB052720	\$28.82
								Check 929599 Total:	\$28.82
929600	5/27/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	203809	174161	5/15/2020	20000056	CB052720	\$28.82
								Check 929600 Total:	\$28.82
929601	5/27/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	204079	174424	5/15/2020		CB052720	\$33.33
								Check 929601 Total:	\$33.33
929602	5/27/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	203807	174158	5/15/2020	20000056	CB052720	\$61.19
								Check 929602 Total:	\$61.19
929603	5/27/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	203805	174157	5/15/2020	20000056	CB052720	\$82.28
								Check 929603 Total:	\$82.28
929604	5/27/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	203803	174155	5/15/2020	20000056	CB052720	\$121.45
								Check 929604 Total:	\$121.45

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929605	5/27/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	203804	174156	5/15/2020	20000056	CB052720	\$130.48
								Check 929605	Total:	\$130.48
929606	5/27/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	203810	174162	5/15/2020	20000056	CB052720	\$591.38
								Check 929606	Total:	\$591.38
929607	5/27/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	203808	174160	5/15/2020	20000056	CB052720	\$1,134.36
								Check 929607	Total:	\$1,134.36
929608	5/27/2020	Printed Check	4168	POINT SECURITY, INC	204302	174640	5/21/2020		CB052720	\$648.03
								Check 929608	Total:	\$648.03
929609	5/27/2020	Printed Check	4174	POSITIVE PROMOTIONS	203886	174235	5/15/2020		CB052720	\$704.97
								Check 929609	Total:	\$704.97
929610	5/27/2020	Printed Check	4174	POSITIVE PROMOTIONS	203876	174226	5/18/2020		CB052720	\$871.58
								Check 929610	Total:	\$871.58
929611	5/27/2020	Printed Check	4174	POSITIVE PROMOTIONS	203894	174242	5/18/2020		CB052720	\$976.83
								Check 929611	Total:	\$976.83
929612	5/27/2020	Printed Check	4205	PROSHRED SECURITY	204081	174426	2/26/2020		CB052720	\$60.00
					202638	173047	5/6/2020		CB052720	\$65.00
								Check 929612	Total:	\$125.00

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929613	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204027	174372	4/29/2020		CB052720	\$63.48
							Check 929613	Total:	\$63.48
929614	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204074	174419	4/29/2020		CB052720	\$73.85
							Check 929614	Total:	\$73.85
929615	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204073	174418	4/29/2020		CB052720	\$74.89
							Check 929615	Total:	\$74.89
929616	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204039	174384	4/29/2020		CB052720	\$76.58
							Check 929616	Total:	\$76.58
929617	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204035	174380	4/29/2020		CB052720	\$77.80
							Check 929617	Total:	\$77.80
929618	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204031	174376	4/29/2020		CB052720	\$91.48
							Check 929618	Total:	\$91.48
929619	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204055	174400	4/29/2020		CB052720	\$96.59
							Check 929619	Total:	\$96.59
929620	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204025	174370	4/29/2020		CB052720	\$99.32
							Check 929620	Total:	\$99.32
929621	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204052	174397	4/29/2020		CB052720	\$135.60
							Check 929621	Total:	\$135.60

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929622	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204049	174394	4/29/2020		CB052720	\$138.16
							Check 929622	Total:	\$138.16
929623	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204067	174412	4/29/2020		CB052720	\$162.59
							Check 929623	Total:	\$162.59
929624	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204070	174415	4/29/2020		CB052720	\$164.86
							Check 929624	Total:	\$164.86
929625	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204060	174405	4/29/2020		CB052720	\$179.35
							Check 929625	Total:	\$179.35
929626	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204044	174389	4/29/2020		CB052720	\$194.96
							Check 929626	Total:	\$194.96
929627	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204075	174420	4/29/2020		CB052720	\$225.39
							Check 929627	Total:	\$225.39
929628	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203801	174153	5/14/2020	20000054	CB052720	\$610.87
							Check 929628	Total:	\$610.87
929629	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203802	174154	5/14/2020	20000054	CB052720	\$867.45
							Check 929629	Total:	\$867.45
929630	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	203800	174152	5/14/2020	20000054	CB052720	\$2,297.37
							Check 929630	Total:	\$2,297.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929631	5/27/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	204187	174528	5/15/2020	20000054	CB052720	\$49,199.36
								Check 929631 Total:	\$49,199.36
929632	5/27/2020	Printed Check	4221 QUILL CORPORATION	203875	174225	5/15/2020		CB052720	\$77.02
								Check 929632 Total:	\$77.02
929633	5/27/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	204163	174504	5/20/2020		CB052720	\$25.00
								Check 929633 Total:	\$25.00
929634	5/27/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	204278	174616	5/21/2020		CB052720	\$10.00
								Check 929634 Total:	\$10.00
929635	5/27/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	204277	174615	5/21/2020		CB052720	\$10.00
								Check 929635 Total:	\$10.00
929636	5/27/2020	Printed Check	4362 SHI INTERNATIONAL CORP	204391	174726	2/28/2020	20001467	CB052720	\$45,037.24
				203971	174320	5/8/2020	20001432	CB052720	\$3,107.73
								Check 929636 Total:	\$48,144.97
929637	5/27/2020	Printed Check	4370 SIRCHIE FINGER PRINT	203982	174330	5/13/2020		CB052720	\$421.07
								Check 929637 Total:	\$421.07
929638	5/27/2020	Printed Check	4462 SUPPLYWORKS	204303	174641	4/23/2020		CB052720	\$993.87
				204305	174643	4/24/2020		CB052720	\$917.24
				204306	174644	4/22/2020		CB052720	\$986.80

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929638	5/27/2020	Printed Check	4462 SUPPLYWORKS	204307	174645	4/28/2020		CB052720	\$36.34
				204308	174646	4/29/2020		CB052720	\$619.31
								Check 929638 Total:	\$3,553.56
929639	5/27/2020	Printed Check	9998 TAX 1	204237	174578	5/21/2020		CB052720	\$122.93
929640	5/27/2020	Printed Check	9998 TAX 1	204241	174582	5/21/2020		CB052720	\$139.00
929641	5/27/2020	Printed Check	9998 TAX 1	204242	174583	5/21/2020		CB052720	\$41.99
929642	5/27/2020	Printed Check	9998 TAX 1	204218	174559	5/20/2020		CB052720	\$38.16
929643	5/27/2020	Printed Check	9998 TAX 1	204216	174557	5/20/2020		CB052720	\$49.48
929644	5/27/2020	Printed Check	9998 TAX 1	204243	174584	5/21/2020		CB052720	\$163.00
929645	5/27/2020	Printed Check	9998 TAX 1	204236	174577	5/21/2020		CB052720	\$392.15

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929646	5/27/2020	Printed Check	9998 TAX 1	204244	174585	5/21/2020		CB052720	\$135.00
								Check 929646 Total:	\$135.00
929647	5/27/2020	Printed Check	9998 TAX 1	204245	174586	5/21/2020		CB052720	\$70.42
								Check 929647 Total:	\$70.42
929648	5/27/2020	Printed Check	9998 TAX 1	204246	174587	5/21/2020		CB052720	\$45.00
								Check 929648 Total:	\$45.00
929649	5/27/2020	Printed Check	9998 TAX 1	204247	174588	5/21/2020		CB052720	\$20.63
								Check 929649 Total:	\$20.63
929650	5/27/2020	Printed Check	9998 TAX 1	204248	174589	5/21/2020		CB052720	\$15.55
								Check 929650 Total:	\$15.55
929651	5/27/2020	Printed Check	9998 TAX 1	204249	174590	5/21/2020		CB052720	\$300.71
								Check 929651 Total:	\$300.71
929652	5/27/2020	Printed Check	9998 TAX 1	204250	174591	5/21/2020		CB052720	\$436.00
								Check 929652 Total:	\$436.00
929653	5/27/2020	Printed Check	9998 TAX 1	203969	174318	5/19/2020		CB052720	\$20.46
								Check 929653 Total:	\$20.46
929654	5/27/2020	Printed Check	9998 TAX 1	204196	174537	5/21/2020		CB052720	\$20.00
								Check 929654 Total:	\$20.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929655	5/27/2020	Printed Check	9998 TAX 1	204217	174558	5/20/2020		CB052720	\$72.58
								Check 929655 Total:	\$72.58
929656	5/27/2020	Printed Check	9998 TAX 1	204238	174579	5/21/2020		CB052720	\$207.46
								Check 929656 Total:	\$207.46
929657	5/27/2020	Printed Check	9998 TAX 1	203968	174317	5/19/2020		CB052720	\$503.63
								Check 929657 Total:	\$503.63
929658	5/27/2020	Printed Check	9998 TAX 1	203967	174316	5/19/2020		CB052720	\$449.17
								Check 929658 Total:	\$449.17
929659	5/27/2020	Printed Check	9998 TAX 1	204239	174580	5/21/2020		CB052720	\$74.76
								Check 929659 Total:	\$74.76
929660	5/27/2020	Printed Check	9998 TAX 1	204251	174592	5/21/2020		CB052720	\$129.00
								Check 929660 Total:	\$129.00
929661	5/27/2020	Printed Check	9998 TAX 1	204252	174593	5/21/2020		CB052720	\$316.26
								Check 929661 Total:	\$316.26
929662	5/27/2020	Printed Check	9999 TAX 2	204323	174660	5/21/2020		CB052720	\$91.10
								Check 929662 Total:	\$91.10
929663	5/27/2020	Printed Check	9999 TAX 2	204174	174515	5/20/2020		CB052720	\$351.44
								Check 929663 Total:	\$351.44

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929664	5/27/2020	Printed Check	9999 TAX 2	204175	174516	5/20/2020		CB052720	\$638.54
								Check 929664 Total:	\$638.54
929665	5/27/2020	Printed Check	9999 TAX 2	203956	174305	5/19/2020		CB052720	\$139.20
								Check 929665 Total:	\$139.20
929666	5/27/2020	Printed Check	9999 TAX 2	203955	174304	5/19/2020		CB052720	\$164.10
								Check 929666 Total:	\$164.10
929667	5/27/2020	Printed Check	9999 TAX 2	203957	174306	5/19/2020		CB052720	\$176.34
								Check 929667 Total:	\$176.34
929668	5/27/2020	Printed Check	9999 TAX 2	204362	174697	5/22/2020		CB052720	\$7.99
								Check 929668 Total:	\$7.99
929669	5/27/2020	Printed Check	9999 TAX 2	203958	174307	5/19/2020		CB052720	\$16.23
								Check 929669 Total:	\$16.23
929670	5/27/2020	Printed Check	9999 TAX 2	204363	174698	5/22/2020		CB052720	\$178.78
								Check 929670 Total:	\$178.78
929671	5/27/2020	Printed Check	9999 TAX 2	203959	174308	5/19/2020		CB052720	\$17.14
								Check 929671 Total:	\$17.14
929672	5/27/2020	Printed Check	9999 TAX 2	204324	174661	5/21/2020		CB052720	\$15.49
								Check 929672 Total:	\$15.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929673	5/27/2020	Printed Check	9999 TAX 2	204325	174662	5/21/2020		CB052720	\$220.87
								Check 929673 Total:	\$220.87
929674	5/27/2020	Printed Check	9999 TAX 2	204327	174664	5/21/2020		CB052720	\$102.92
								Check 929674 Total:	\$102.92
929675	5/27/2020	Printed Check	9999 TAX 2	204328	174665	5/21/2020		CB052720	\$111.75
								Check 929675 Total:	\$111.75
929676	5/27/2020	Printed Check	9999 TAX 2	204326	174663	5/21/2020		CB052720	\$127.38
								Check 929676 Total:	\$127.38
929677	5/27/2020	Printed Check	9999 TAX 2	204176	174517	5/20/2020		CB052720	\$24.26
								Check 929677 Total:	\$24.26
929678	5/27/2020	Printed Check	9999 TAX 2	204177	174518	5/20/2020		CB052720	\$36.10
								Check 929678 Total:	\$36.10
929679	5/27/2020	Printed Check	9999 TAX 2	204178	174519	5/20/2020		CB052720	\$100.25
								Check 929679 Total:	\$100.25
929680	5/27/2020	Printed Check	9999 TAX 2	203960	174309	5/19/2020		CB052720	\$59.40
								Check 929680 Total:	\$59.40
929681	5/27/2020	Printed Check	9999 TAX 2	203961	174310	5/19/2020		CB052720	\$67.10
								Check 929681 Total:	\$67.10

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929682	5/27/2020	Printed Check	9999 TAX 2	204329	174666	5/21/2020		CB052720	\$51.54
								Check 929682 Total:	\$51.54
929683	5/27/2020	Printed Check	9999 TAX 2	204330	174667	5/21/2020		CB052720	\$32.66
								Check 929683 Total:	\$32.66
929684	5/27/2020	Printed Check	9999 TAX 2	204364	174699	5/22/2020		CB052720	\$220.10
								Check 929684 Total:	\$220.10
929685	5/27/2020	Printed Check	4500 TEEN INVOLVEMENT PROJECTS	204431	174766	5/22/2020	20000580	CB052720	\$1,270.25
								Check 929685 Total:	\$1,270.25
929686	5/27/2020	Printed Check	4509 TESSCO TECHNOLOGIES	203988	174335	5/13/2020		CB052720	\$734.18
				203999	174345	5/12/2020		CB052720	\$104.79
								Check 929686 Total:	\$838.97
929687	5/27/2020	Printed Check	2933 TIME WARNER CABLE	203880	174229	5/9/2020		CB052720	\$74.85
								Check 929687 Total:	\$74.85
929688	5/27/2020	Printed Check	2933 TIME WARNER CABLE	204117	174462	5/8/2020		CB052720	\$226.95
								Check 929688 Total:	\$226.95
929689	5/27/2020	Printed Check	4550 TOWN OF SPRING LAKE	203884	174232	5/6/2020	20000859	CB052720	\$3,688.17
								Check 929689 Total:	\$3,688.17

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929690	5/27/2020	Printed Check	4591 UNITED RENTALS	204208	174549	4/4/2020	20001379	CB052720	\$3,787.49
				204240	174581	4/28/2020	20001379	CB052720	\$3,138.06
				Check 929690		Total:	\$6,925.55		
929691	5/27/2020	Printed Check	3493 WRS GROUP, LTD.	203874	174224	5/12/2020	20001370	CB052720	\$1,131.48
				Check 929691		Total:	\$1,131.48		
929692	5/27/2020	Printed Check	6119 MILLER DAVIS, INC	204046	174391	3/31/2020		CB052720	\$1,384.17
				Check 929692		Total:	\$1,384.17		
929693	5/27/2020	Printed Check	6296 STEVEN CRAIG BEASLEY	204008	174353	5/19/2020		CB052720	\$347.75
				Check 929693		Total:	\$347.75		
929694	5/27/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	202077	172547	4/21/2020		CB052720	(\$125.15)
				204119	174464	4/29/2020		CB052720	\$422.65
				204120	174465	5/19/2020		CB052720	\$23.28
				204124	174468	4/30/2020		CB052720	\$12.41
				204125	174469	5/19/2020		CB052720	\$350.63
				204126	174470	5/19/2020		CB052720	\$289.23
				204127	174471	5/19/2020		CB052720	\$144.60
				204128	174472	5/19/2020		CB052720	\$142.67
				204129	174473	5/19/2020		CB052720	\$25.55

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929694	5/27/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	204130	174474	5/19/2020		CB052720	\$25.59
							Check 929694	Total:	\$1,311.46
929695	5/27/2020	Printed Check	2712 ADVANCE AUTO PARTS	203992	174338	5/15/2020		CB052720	\$49.72
				203993	174339	5/19/2020		CB052720	\$49.72
				203994	174340	5/19/2020		CB052720	\$157.81
				203995	174341	5/15/2020		CB052720	\$662.95
				203996	174342	5/20/2020		CB052720	\$7.48
							Check 929695	Total:	\$927.68
929696	5/27/2020	Printed Check	2885 BLACK'S TIRE SERVICE INC	203739	174092	3/16/2020		CB052720	\$430.00
				203744	174097	3/16/2020		CB052720	(\$430.00)
				203746	174099	3/16/2020		CB052720	\$459.50
							Check 929696	Total:	\$459.50
929697	5/27/2020	Printed Check	4112 OREILLY AUTO PARTS	203989	174336	5/19/2020		CB052720	\$7.94
							Check 929697	Total:	\$7.94
929698	5/27/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	204151	174494	5/15/2020		CB052720	\$103.33
				204152	174495	5/14/2020		CB052720	\$374.15
				204153	174496	5/14/2020		CB052720	\$66.82
				204156	174498	5/14/2020		CB052720	\$109.62

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929698	5/27/2020	Printed Check	4532 TIRE SALES & SERVICE, INC				Check 929698	Total:	\$653.92
929699	5/27/2020	Printed Check	7203 ROK BROTHERS, INC	203984	174331	5/12/2020	20001428	CB052720	\$25,574.23
				204347	174684	5/15/2020	20001428	CB052720	\$8,502.92
							Check 929699	Total:	\$34,077.15
929700	5/27/2020	Printed Check	8448 BALFOUR BEATTY CONSTRUCTION GROUP, INC	203465	173829	5/15/2020	20001175	CB052720	\$24,098.00
							Check 929700	Total:	\$24,098.00
929701	5/27/2020	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	204099	174444	4/30/2020	20000931	CB052720	\$12,017.60
				204100	174445	3/31/2020	20000931	CB052720	\$4,956.50
				204101	174446	4/30/2020	20000931	CB052720	\$8,988.05
				204102	174447	4/30/2020	20000931	CB052720	\$3,897.45
				204103	174448	4/30/2020	20000931	CB052720	\$3,834.50
				204104	174449	3/31/2020	20000931	CB052720	\$3,147.35
				204105	174450	3/31/2020	20000931	CB052720	\$3,881.54
				204106	174451	4/30/2020	20000931	CB052720	\$350.00
				204108	174453	4/30/2020	20000931	CB052720	\$8,632.70
				204109	174454	3/31/2020	20000931	CB052720	\$18,958.98
				204110	174455	4/30/2020	20000931	CB052720	\$764.05
				204111	174456	3/31/2020	20000931	CB052720	\$7,242.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929701	5/27/2020	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGIN	204202	174542	3/31/2020	20000931	CB052720	\$26,130.00
								Check 929701 Total:	\$102,800.77
929702	5/27/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	203863	174213	5/11/2020	20001199	CB052720	\$3,267.00
								Check 929702 Total:	\$3,267.00
929703	5/27/2020	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	203730	174083	5/7/2020		CB052720	\$55.00
								Check 929703 Total:	\$55.00
929704	5/27/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	202644	173053	5/7/2020	20000213	CB052720	\$5,879.65
				202645	173054	5/7/2020	20000213	CB052720	\$795.18
				202647	173056	5/7/2020	20000213	CB052720	\$24.47
				202650	173059	5/7/2020		CB052720	\$4.04
				202652	173060	5/6/2020		CB052720	\$246.63
				202653	173062	5/6/2020	20000213	CB052720	\$376.02
				202654	173063	5/6/2020	20000213	CB052720	\$166.36
				202660	173069	5/6/2020	20000213	CB052720	\$6,134.58
				202661	173070	5/5/2020	20000213	CB052720	\$116.30
				202662	173071	5/5/2020	20000213	CB052720	\$16.26
				202663	173072	5/5/2020	20000213	CB052720	\$345.28
				202666	173075	5/5/2020	20000213	CB052720	\$30.22

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929704	5/27/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	202740	173147	5/5/2020	20000213	CB052720	\$183.48
				202741	173148	5/5/2020	20000213	CB052720	\$10,314.21
				202742	173149	5/4/2020	20000213	CB052720	\$351.59
				202743	173150	5/4/2020		CB052720	\$344.24
				202744	173151	5/4/2020	20000213	CB052720	\$75.15
				202745	173152	5/4/2020	20000213	CB052720	\$134.32
				202746	173153	5/4/2020	20000213	CB052720	\$230.20
				202777	173184	5/4/2020	20000213	CB052720	\$5,628.93
				202782	173189	5/4/2020	20000213	CB052720	\$1,880.78
				202783	173190	5/4/2020	20000213	CB052720	\$5,061.22
				204275	174613	5/20/2020	20000213	CB052720	(\$1,323.92)
								Check 929704 Total:	\$37,015.19
929705	5/27/2020	Printed Check	4605 UNC AT CHAPEL HILL	204211	174552	5/20/2020		CB052720	\$2,062.50
								Check 929705 Total:	\$2,062.50
929706	5/27/2020	Printed Check	3105 CONSOLIDATED ELECTRICAL	204317	174655	5/20/2020		CB052720	\$10.38
								Check 929706 Total:	\$10.38
929707	5/27/2020	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	203032	173439	5/7/2020		CB052720	\$804.39
								Check 929707 Total:	\$804.39

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929708	5/27/2020	Printed Check	2808 ARROW PEST CONTROL	202283	172746	5/6/2020		CB052720	\$130.00
							Check 929708	Total:	\$130.00
929709	5/27/2020	Printed Check	6446 CLEGG'S TERMITES & PEST CONTROL, LLC	204316	174654	5/16/2020		CB052720	\$400.00
							Check 929709	Total:	\$400.00
929710	5/27/2020	Printed Check	4347 SEEGARS FENCE COMPANY	203652	174010	5/11/2020		CB052720	\$677.40
							Check 929710	Total:	\$677.40
929711	5/27/2020	Printed Check	4510 TEW TILE & CARPET COMPANY	203676	174030	5/11/2020		CB052720	\$6.21
							Check 929711	Total:	\$6.21
929712	5/27/2020	Printed Check	5295 DS SERVICES OF AMERICA INC	203925	174274	5/10/2020		CB052720	\$6.41
							Check 929712	Total:	\$6.41
929713	5/27/2020	Printed Check	4615 US FOODSERVICE	204349	174686	5/15/2020	20000587	CB052720	\$4,981.58
				204350	174687	5/15/2020		CB052720	\$870.31
				204351	174688	5/19/2020	20000587	CB052720	\$4,793.94
				204352	174689	5/19/2020		CB052720	\$855.21
							Check 929713	Total:	\$11,501.04
929714	5/27/2020	Printed Check	7443 AMANDA MEADOWS	203811	174163	4/23/2020		CB052720	\$41.25
							Check 929714	Total:	\$41.25

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929715	5/27/2020	Printed Check	8657 BARBARA BENNETT	203912	174262	5/11/2020		CB052720	\$120.00
							Check 929715	Total:	\$120.00
929716	5/27/2020	Printed Check	8662 CHILDREN UNDER CONSTRUCTION TREATMENT CENTER	204191	174531	5/21/2020	20001451	CB052720	\$1,257.20
							Check 929716	Total:	\$1,257.20
929717	5/27/2020	Printed Check	8656 LORRAINE MCGUIRE	203929	174279	4/23/2020		CB052720	\$120.00
							Check 929717	Total:	\$120.00
929718	5/27/2020	Printed Check	7761 COUNTY OF BARNWELL	203770	174123	5/18/2020		CB052720	\$15.00
							Check 929718	Total:	\$15.00
929719	5/27/2020	Printed Check	3123 COUNTY OF BLADEN	204193	174533	5/15/2020		CB052720	\$218.40
							Check 929719	Total:	\$218.40
929720	5/27/2020	Printed Check	7701 COUNTY OF DUTCHESS	203917	174266	5/19/2020		CB052720	\$42.00
							Check 929720	Total:	\$42.00
929721	5/27/2020	Printed Check	3122 COUNTY OF MOORE	203771	174124	5/18/2020		CB052720	\$30.00
							Check 929721	Total:	\$30.00
929722	5/27/2020	Printed Check	7624 COUNTY OF ROWAN	203920	174268	5/19/2020		CB052720	\$30.00
							Check 929722	Total:	\$30.00
929723	5/27/2020	Printed Check	7515 COUNTY OF SAMPSON	203922	174271	5/19/2020		CB052720	\$30.00
							Check 929723	Total:	\$30.00

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929724	5/27/2020	Printed Check	7515 COUNTY OF SAMPSON	203774	174125	5/18/2020		CB052720	\$30.00
							Check 929724	Total:	\$30.00
929725	5/27/2020	Printed Check	3120 COUNTY TAX SERVICES INC	204080	174425	4/20/2020	20000375	CB052720	\$17,000.00
							Check 929725	Total:	\$17,000.00
929726	5/27/2020	Printed Check	3063 CUMB CO SHERIFF CIVIL	203936	174286	5/14/2020		CB052720	\$96.00
							Check 929726	Total:	\$96.00
929727	5/27/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	204378	174713	5/24/2020	20000401	CB052720	\$4,167.41
							Check 929727	Total:	\$4,167.41
929728	5/27/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	203797	174149	11/18/2019		CB052720	\$50.00
							Check 929728	Total:	\$50.00
929729	5/27/2020	Printed Check	7522 MARICOPA COUNTY	203775	174128	5/18/2020		CB052720	\$200.00
							Check 929729	Total:	\$200.00
929730	5/27/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	204114	174459	5/13/2020		CB052720	\$164.30
							Check 929730	Total:	\$164.30
929731	5/27/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	204192	174534	5/13/2020		CB052720	\$108.40
							Check 929731	Total:	\$108.40
929732	5/27/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	203881	174230	5/19/2020		CB052720	\$50.00
							Check 929732	Total:	\$50.00

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929733	5/27/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	204346	174683	5/13/2020		CB052720	\$842.63
							Check 929733	Total:	\$842.63
929734	5/27/2020	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	204226	174567	5/21/2020		CB052720	\$30.00
							Check 929734	Total:	\$30.00
929735	5/27/2020	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	203921	174270	5/19/2020		CB052720	\$30.00
							Check 929735	Total:	\$30.00
929736	5/27/2020	Printed Check	8487 TULSA COUNTY SHERIFF'S OFFICE	203649	174007	5/15/2020		CB052720	\$50.00
							Check 929736	Total:	\$50.00
929737	5/27/2020	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	203882	174231	5/18/2020		CB052720	\$160,918.41
							Check 929737	Total:	\$160,918.41
929738	5/27/2020	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	204267	174607	5/7/2020	20000376	CB052720	\$2,966.67
							Check 929738	Total:	\$2,966.67
929739	5/27/2020	Printed Check	4589 UNIFIRST CORP #267	203596	173956	5/12/2020		CB052720	\$48.86
				203598	173958	5/12/2020		CB052720	\$39.13
				203599	173959	5/12/2020		CB052720	\$194.10
				203601	173960	5/12/2020		CB052720	\$38.01
				203604	173963	5/12/2020		CB052720	\$171.52
				203622	173978	5/12/2020		CB052720	\$87.60

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929739	5/27/2020	Printed Check	4589 UNIFIRST CORP #267	203645	174003	5/12/2020		CB052720	\$111.41
				203646	174004	5/12/2020		CB052720	\$65.98
								Check 929739 Total:	\$756.61
929740	5/27/2020	Printed Check	4589 UNIFIRST CORP #267	203935	174284	5/18/2020		CB052720	\$81.71
929741	5/27/2020	Printed Check	8467 ANNA MICHELLE LUCAS	204331	174669	5/1/2020		CB052720	\$1,200.00
929742	5/27/2020	Printed Check	2899 BOUND TREE MEDICAL, LLC	204194	174535	5/13/2020		CB052720	\$288.45
929743	5/27/2020	Printed Check	7509 ERIN DALY SCHULTZ	203892	174241	5/1/2020	20000253	CB052720	\$800.00
929744	5/27/2020	Printed Check	8269 JUSTIN BARLOWE	203889	174238	5/1/2020	20001049	CB052720	\$2,000.00
929745	5/27/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	203898	174247	5/1/2020	20000257	CB052720	\$22,750.00
929746	5/27/2020	Printed Check	8635 VICKI MICHAUD	204332	174670	5/1/2020		CB052720	\$800.00

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929747	5/27/2020	Printed Check	4425 STAPLES INC.	203624	173981	5/15/2020		CB052720	\$42.80
								Check 929747 Total:	\$42.80
929748	5/27/2020	Printed Check	4425 STAPLES INC.	204115	174460	5/20/2020		CB052720	\$650.14
				203964	174313	5/12/2020	20001139	CB052720	\$506.41
				204348	174685	5/20/2020	20001139	CB052720	\$432.92
				202728	173136	5/8/2020		CB052720	\$174.65
				204221	174562	5/15/2020		CB052720	\$92.94
				204224	174565	5/15/2020		CB052720	\$128.39
				204225	174566	5/20/2020		CB052720	\$310.05
				204155	174497	3/28/2020		CB052720	\$32.96
								Check 929748 Total:	\$2,328.46
929749	5/27/2020	Printed Check	4425 STAPLES INC.	203050	173457	5/5/2020		CB052720	\$34.64
								Check 929749 Total:	\$34.64
929750	5/27/2020	Printed Check	4425 STAPLES INC.	203669	174025	5/15/2020		CB052720	\$38.47
								Check 929750 Total:	\$38.47
929751	5/27/2020	Printed Check	4425 STAPLES INC.	203945	174294	5/15/2020	20001333	CB052720	\$54.14
								Check 929751 Total:	\$54.14

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929752	5/27/2020	Printed Check	4425 STAPLES INC.	204314	174652	5/20/2020		CB052720	\$66.32
								Check 929752 Total:	\$66.32
929753	5/27/2020	Printed Check	4425 STAPLES INC.	204336	174673	5/20/2020		CB052720	\$105.52
								Check 929753 Total:	\$105.52
929754	5/27/2020	Printed Check	4425 STAPLES INC.	203885	174234	5/15/2020		CB052720	\$112.93
								Check 929754 Total:	\$112.93
929755	5/27/2020	Printed Check	4425 STAPLES INC.	203668	174024	5/15/2020		CB052720	\$336.60
								Check 929755 Total:	\$336.60
929756	5/27/2020	Printed Check	4425 STAPLES INC.	203870	174220	5/12/2020		CB052720	\$962.95
								Check 929756 Total:	\$962.95
929757	5/27/2020	Printed Check	5348 CIVIL BANK	204286	174624	4/2/2020		CB052720	\$190.81
								Check 929757 Total:	\$190.81
929758	5/27/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	203029	173436	5/12/2020	20000509	CB052720	\$1,914.30
								Check 929758 Total:	\$1,914.30
929759	5/27/2020	Printed Check	8660 EAGLE MAT & FLOOR PRODUCTS, INC.	203855	174205	5/1/2020	20001408	CB052720	\$2,080.00
								Check 929759 Total:	\$2,080.00
929760	5/27/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	203789	174140	5/4/2020		CB052720	\$480.00
								Check 929760 Total:	\$480.00

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929761	5/27/2020	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	203899	174248	5/14/2020	20001439	CB052720	\$2,500.00
								Check 929761 Total:	\$2,500.00
929762	5/27/2020	Printed Check	2929 B W WILSON PAPER CO	204113	174458	5/12/2020		CB052720	\$92.45
								Check 929762 Total:	\$92.45
929763	5/27/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	203586	173962	5/14/2020		CB052720	\$494.34
				203987	174334	5/11/2020		CB052720	\$866.79
				204311	174649	5/7/2020		CB052720	\$892.52
								Check 929763 Total:	\$2,253.65
929764	5/27/2020	Printed Check	7731 VILLAGE PRINTING	203930	174278	5/19/2020		CB052720	\$1,048.30
								Check 929764 Total:	\$1,048.30
929765	5/27/2020	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	204253	174594	5/18/2020		CB052720	\$969.43
								Check 929765 Total:	\$969.43
929766	5/27/2020	Printed Check	8428 PICKENS PEACE PROJECT	204215	174556	3/31/2020	20001166	CB052720	\$5,426.00
				204219	174560	4/30/2020	20001166	CB052720	\$7,123.72
								Check 929766 Total:	\$12,549.72
929767	5/27/2020	Printed Check	5429 WOLFE & ASSOCIATES, INC.	203738	174091	5/15/2020	20000574	CB052720	\$120.00
								Check 929767 Total:	\$120.00

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929768	5/27/2020	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	204301	174639	5/22/2020	20000002	CB052720	\$1,750.00
								Check 929768 Total:	\$1,750.00
929769	5/27/2020	Printed Check	3193 DANA SAFETY SUPPLY	204342	174679	4/27/2020		CB052720	\$618.20
								Check 929769 Total:	\$618.20
929770	5/27/2020	Printed Check	8685 PAUL JOHNSON	204367	174702	5/22/2020	20001433	CB052720	\$9,749.00
								Check 929770 Total:	\$9,749.00
929771	5/27/2020	Printed Check	4661 ENFORCEMENT VIDEO LP	203970	174319	5/14/2020	20001411	CB052720	\$6,655.60
								Check 929771 Total:	\$6,655.60
929772	5/27/2020	Printed Check	6511 SUPERION LLC	203877	174227	5/18/2020		CB052720	\$80.00
								Check 929772 Total:	\$80.00
929773	5/27/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	203580	173943	5/10/2020	20000337	CB052720	\$262.00
								Check 929773 Total:	\$262.00
929774	5/27/2020	Printed Check	6912 MANPOWER US, INC	204313	174651	5/17/2020	20000235	CB052720	\$844.20
				204315	174653	5/17/2020	20000235	CB052720	\$615.06
				202591	173013	5/3/2020	20000563	CB052720	\$374.40
				203583	173946	5/10/2020	20000338	CB052720	\$643.20
								Check 929774 Total:	\$2,476.86

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929775	5/27/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	203854	174204	5/13/2020	20001200	CB052720	\$638.40
								Check 929775 Total:	\$638.40
929776	5/27/2020	Printed Check	3021 CENTURYLINK	204355	174692	5/13/2020	20000427	CB052720	\$109.31
								Check 929776 Total:	\$109.31
929777	5/27/2020	Printed Check	3021 CENTURYLINK	203909	174258	5/9/2020	20000428	CB052720	\$169.99
				203866	174216	5/9/2020		CB052720	\$197.56
								Check 929777 Total:	\$367.55
929778	5/27/2020	Printed Check	3021 CENTURYLINK	203843	174192	5/10/2020	20000051	CB052720	\$13.91
								Check 929778 Total:	\$13.91
929779	5/27/2020	Printed Check	3021 CENTURYLINK	203839	174189	5/10/2020	20000051	CB052720	\$13.91
								Check 929779 Total:	\$13.91
929780	5/27/2020	Printed Check	3021 CENTURYLINK	203841	174191	5/10/2020	20000051	CB052720	\$17.39
								Check 929780 Total:	\$17.39
929781	5/27/2020	Printed Check	3021 CENTURYLINK	203851	174201	5/10/2020	20000051	CB052720	\$40.67
								Check 929781 Total:	\$40.67
929782	5/27/2020	Printed Check	3021 CENTURYLINK	203857	174208	5/10/2020	20000051	CB052720	\$52.90
								Check 929782 Total:	\$52.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
929783	5/27/2020	Printed Check	3021 CENTURYLINK	203865	174215	5/10/2020	20000051	CB052720	\$54.36
								Check 929783 Total:	\$54.36
929784	5/27/2020	Printed Check	3021 CENTURYLINK	203853	174202	5/10/2020	20000051	CB052720	\$54.36
								Check 929784 Total:	\$54.36
929785	5/27/2020	Printed Check	3021 CENTURYLINK	203859	174209	5/10/2020	20000051	CB052720	\$83.46
								Check 929785 Total:	\$83.46
929786	5/27/2020	Printed Check	3021 CENTURYLINK	203862	174212	5/10/2020	20000051	CB052720	\$180.83
								Check 929786 Total:	\$180.83
929787	5/27/2020	Printed Check	3021 CENTURYLINK	203741	174094	5/9/2020	20000115	CB052720	\$274.12
								Check 929787 Total:	\$274.12
929788	5/27/2020	Printed Check	3021 CENTURYLINK	203861	174211	5/10/2020	20000051	CB052720	\$281.11
								Check 929788 Total:	\$281.11
929789	5/27/2020	Printed Check	3021 CENTURYLINK	202790	173197	5/1/2020		CB052720	\$297.25
								Check 929789 Total:	\$297.25
929790	5/27/2020	Printed Check	3021 CENTURYLINK	203869	174219	5/10/2020	20000051	CB052720	\$894.47
								Check 929790 Total:	\$894.47
929791	5/27/2020	Printed Check	8584 ZACHARY CHERRY	203617	173975	5/7/2020		CB052720	\$994.56
				203642	174000	5/12/2020		CB052720	\$999.86

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929791	5/27/2020	Printed Check	8584 ZACHARY CHERRY	203648	174005	5/11/2020		CB052720	\$995.10
							Check 929791	Total:	\$2,989.52
929792	5/27/2020	Printed Check	3160 CUMBERLAND TRACTOR CO	203582	173945	5/12/2020		CB052720	\$108.77
							Check 929792	Total:	\$108.77
929793	5/27/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	203883	174233	5/15/2020		CB052720	\$89.86
				203897	174246	5/15/2020		CB052720	\$235.36
				203900	174249	5/15/2020		CB052720	\$138.01
				203902	174251	5/15/2020		CB052720	\$405.24
				203904	174253	5/15/2020		CB052720	\$89.75
				203906	174255	5/15/2020		CB052720	\$191.48
				203908	174257	5/15/2020		CB052720	\$100.21
				203913	174261	5/15/2020		CB052720	\$227.54
				203916	174265	5/15/2020		CB052720	\$100.21
				203919	174269	5/15/2020		CB052720	\$170.10
				203924	174273	5/15/2020		CB052720	\$95.23
				203926	174275	5/15/2020		CB052720	\$113.40
				203941	174290	5/15/2020		CB052720	\$436.47
				203943	174292	5/15/2020		CB052720	\$316.68

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929793	5/27/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	203946	174295	5/15/2020		CB052720	\$134.80
				203948	174297	5/15/2020		CB052720	\$226.80
				203962	174311	5/15/2020		CB052720	\$170.10
				203963	174312	5/15/2020		CB052720	\$113.40
				203985	174332	5/15/2020		CB052720	\$134.80
				203887	174236	5/15/2020		CB052720	\$179.72
				203888	174237	5/15/2020		CB052720	\$106.98
				203890	174239	5/15/2020		CB052720	\$89.86
				203891	174240	5/15/2020		CB052720	\$941.60
				203893	174243	5/15/2020		CB052720	\$856.00
				203896	174245	5/15/2020		CB052720	\$454.75
								Check 929793 Total:	\$6,118.35
929794	5/27/2020	Printed Check	6433 CORE & MAIN LP	204181	174522	5/7/2020		CB052720	\$149.12
								Check 929794 Total:	\$149.12
929795	5/27/2020	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	203153	173557	5/7/2020		CB052720	\$23.00
				203155	173559	4/27/2020		CB052720	\$584.40
								Check 929795 Total:	\$607.40

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929796	5/27/2020	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	202637	173046	5/7/2020	20000770	CB052720	\$1,769.27
								Check 929796 Total:	\$1,769.27
929797	5/28/2020	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	204427	174762	5/29/2020		PR052920	\$118.57
								Check 929797 Total:	\$118.57
929798	5/28/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	204428	174763	5/29/2020		PR052920	\$48.46
								Check 929798 Total:	\$48.46
929799	5/28/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	204425	174760	5/29/2020		PR052920	\$102.50
								Check 929799 Total:	\$102.50
929800	5/28/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	204408	174743	5/29/2020		PR052920	\$26.74
								Check 929800 Total:	\$26.74
929801	5/28/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	204423	174758	5/29/2020		PR052920	\$11.31
								Check 929801 Total:	\$11.31
929802	5/28/2020	Printed Check	514 CUMBERLAND COUNTY	204411	174746	5/29/2020		PR052920	\$611.77
								Check 929802 Total:	\$611.77
929803	5/28/2020	Printed Check	7023 DELTA DENTAL OF NC	204424	174759	5/29/2020		PR052920	\$32.78
								Check 929803 Total:	\$32.78
929804	5/28/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	204422	174757	5/29/2020		PR052920	\$1,181.68
								Check 929804 Total:	\$1,181.68

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929805	5/28/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	204409	174744	5/29/2020		PR052920	\$7,458.96
							Check 929805	Total:	\$7,458.96
929806	5/28/2020	Printed Check	528 NC DEPARTMENT OF REVENUE	204371	174705	5/29/2020		PR052920	\$717.00
							Check 929806	Total:	\$717.00
929807	5/28/2020	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	204419	174754	5/29/2020		PR052920	\$120.39
							Check 929807	Total:	\$120.39
929808	5/28/2020	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	204421	174756	5/29/2020		PR052920	\$181.96
							Check 929808	Total:	\$181.96
929809	5/28/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	204426	174761	5/29/2020		PR052920	\$193.31
							Check 929809	Total:	\$193.31
929810	5/28/2020	Printed Check	509 TREASURER OF VIRGINIA	204410	174745	5/29/2020		PR052920	\$134.17
							Check 929810	Total:	\$134.17
929811	5/28/2020	Printed Check	549 UNITED STATES TREASURY	204417	174752	5/29/2020		PR052920	\$303.69
							Check 929811	Total:	\$303.69
929812	5/28/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	204412	174747	5/29/2020		PR052920	\$140.00
							Check 929812	Total:	\$140.00

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2008339	5/14/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	203932	174281	5/14/2020		ACHDD	\$14,059.85
								Check 2008339 Total:	\$14,059.85
								Cash Account Total	\$21,251,724.23