

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 1 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56859	8/5/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	211373	181124	7/17/2020		CB080520	\$156.22
							Check 56859	Total:	\$156.22
56860	8/5/2020	EFT - register has been generated	6097 DARRYL FERGUSON	211463	181211	7/29/2020		CB080520	\$47.04
							Check 56860	Total:	\$47.04
56861	8/5/2020	EFT - register has been generated	4811 DEBBIE S HORTON	211703	181443	8/3/2020		CB080520	\$15.53
							Check 56861	Total:	\$15.53
56862	8/5/2020	EFT - register has been generated	8583 EWA THOMAS	211322	181076	7/23/2020		CB080520	\$44.89
							Check 56862	Total:	\$44.89
56863	8/5/2020	EFT - register has been generated	5657 GETHANY SMITH	211686	181426	7/31/2020		CB080520	\$46.00
							Check 56863	Total:	\$46.00
56864	8/5/2020	EFT - register has been generated	7872 GYPSY HUNT	210968	180740	7/27/2020		CB080520	\$13.80
							Check 56864	Total:	\$13.80
56865	8/5/2020	EFT - register has been generated	8225 KRISTIE CASTERLIN	211702	181442	8/3/2020		CB080520	\$38.53
							Check 56865	Total:	\$38.53
56866	8/5/2020	EFT - register has been generated	6521 MIAKALEIWAHEA- PERRY	211706	181446	8/3/2020		CB080520	\$66.13
							Check 56866	Total:	\$66.13

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 2 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56867	8/5/2020	EFT - register has been generated	7920 NICOLE JACKSON	211682	181422	6/30/2020	20001179	CB080520	\$500.00
								Check 56867 Total:	\$500.00
56868	8/5/2020	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	211747	181486	8/3/2020		CB080520	\$42,451.79
								Check 56868 Total:	\$42,451.79
56869	8/5/2020	EFT - register has been generated	2738 ALLIANCE HEALTH	211010	180781	6/30/2020	20001471	CB080520	\$2,872.10
								Check 56869 Total:	\$2,872.10
56870	8/6/2020		2831 ATLANTIC MEDICAL SOLUTIONS	211099	180866	7/15/2020		CB080520	\$180.88
				211102	180869	7/14/2020		CB080520	\$1,067.86
				211104	180870	7/13/2020		CB080520	\$62.81
				211115	180877	7/13/2020		CB080520	\$1,033.23
				211119	180880	7/13/2020		CB080520	\$1,033.23
				211858	181595	6/30/2020		CB080520	\$47.51
				211882	181619	6/30/2020		CB080520	\$522.59
								Check 56870 Total:	\$3,948.11
56871	8/6/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	211640	181383	7/29/2020		CB080520	\$962.90
				211886	181622	7/27/2020		CB080520	\$291.92
								Check 56871 Total:	\$1,254.82

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 3 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56872	8/6/2020		3018 CENTRAL CAROLINA TIRE DISPOSAL	211925	181660	6/30/2020		CB080520	\$24,671.45
								Check 56872 Total:	\$24,671.45
56873	8/6/2020		3053 CINTAS CORP - NO. 2	211451	181199	7/30/2020		CB080520	\$90.92
				211574	181319	7/23/2020		CB080520	\$90.92
				208216	178305	7/2/2020		CB080520	\$8.19
				208875	178940	7/9/2020		CB080520	\$8.19
				209972	179811	7/16/2020		CB080520	\$8.19
				211040	180809	7/23/2020		CB080520	\$8.19
				211502	181250	7/30/2020		CB080520	\$8.19
								Check 56873 Total:	\$222.79
56874	8/6/2020		3136 CROWN AUTOMOTIVE GROUP	211560	181305	7/30/2020		CB080520	\$25.64
								Check 56874 Total:	\$25.64
56875	8/6/2020		3427 GILL SECURITY SYSTEMS INC	211063	180831	7/21/2020		CB080520	\$157.27
				211130	180891	7/22/2020		CB080520	\$165.85
				211464	181212	7/15/2020	21000319	CB080520	\$6,232.20
								Check 56875 Total:	\$6,555.32
56876	8/6/2020		3519 HILL MANUFACTURING COMPANY INC	211894	181630	7/21/2020		CB080520	\$927.66
								Check 56876 Total:	\$927.66

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 4 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56877	8/6/2020		3631 JEB DESIGNS INC	211899	181635	7/22/2020		CB080520	\$956.58
								Check 56877 Total:	\$956.58
56878	8/6/2020		3835 MCKESSON GENERAL MEDICAL CORP	211120	180881	7/7/2020		CB080520	\$218.70
				211171	180932	7/2/2020	21000158	CB080520	\$42.16
				211186	180946	7/28/2020	21000158	CB080520	\$486.17
								Check 56878 Total:	\$747.03
56879	8/6/2020		4135 PATTERSON STORAGE WAREHOUSE CO	211136	180896	6/30/2020	20000545	CB080520	\$2,095.40
								Check 56879 Total:	\$2,095.40
56880	8/6/2020		4317 SAMPSON-BLADEN OIL CO., INC.	211553	181298	6/10/2020		CB080520	\$730.82
				211572	181317	7/1/2020		CB080520	\$147.14
								Check 56880 Total:	\$877.96
56881	8/12/2020	EFT - register has been generated	5741 ADAM JOHNSON	216732	183222	8/5/2020		CB081220	\$25.00
								Check 56881 Total:	\$25.00
56882	8/12/2020	EFT - register has been generated	1013 AGNES A UKULU	216700	183190	8/5/2020		CB081220	\$25.00
								Check 56882 Total:	\$25.00
56883	8/12/2020	EFT - register has been generated	4841 AKUA P PEPRAH	216729	183219	8/5/2020		CB081220	\$25.00
								Check 56883 Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 5 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56884	8/12/2020	EFT - register has been generated	7266 ALYSSA DUNKLE	216752	183242	8/5/2020		CB081220	\$25.00
							Check 56884	Total:	\$25.00
56885	8/12/2020	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	216746	183236	8/5/2020		CB081220	\$25.00
							Check 56885	Total:	\$25.00
56886	8/12/2020	EFT - register has been generated	961 ANGELA N MELVIN	216692	183182	8/5/2020		CB081220	\$25.00
							Check 56886	Total:	\$25.00
56887	8/12/2020	EFT - register has been generated	981 ANGELA W DEAN	216695	183185	8/5/2020		CB081220	\$25.00
							Check 56887	Total:	\$25.00
56888	8/12/2020	EFT - register has been generated	7897 ANNA FAIRCLOTH	216761	183251	8/5/2020		CB081220	\$25.00
							Check 56888	Total:	\$25.00
56889	8/12/2020	EFT - register has been generated	7251 ASHLEY BULLARD	216749	183239	8/5/2020		CB081220	\$25.00
							Check 56889	Total:	\$25.00
56890	8/12/2020	EFT - register has been generated	5745 ASHLEY L CURTICE	216733	183223	8/5/2020		CB081220	\$25.00
							Check 56890	Total:	\$25.00
56891	8/12/2020	EFT - register has been generated	1087 AUDREY R PACHECO	216711	183201	8/5/2020		CB081220	\$25.00
							Check 56891	Total:	\$25.00
56892	8/12/2020	EFT - register has been generated	7078 BARRY A. ROBERTS	212000	181734	8/3/2020		CB081220	\$825.13
							Check 56892	Total:	\$825.13

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 6 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56893	8/12/2020	EFT - register has been generated	7403 BILLY MCKENZIE	216756	183246	8/5/2020		CB081220	\$25.00
				212021	181755	8/3/2020		CB081220	\$811.33
								Check 56893 Total:	\$836.33
56894	8/12/2020	EFT - register has been generated	1003 BIRGIT BALLARD	216699	183189	8/5/2020		CB081220	\$25.00
56895	8/12/2020	EFT - register has been generated	889 BRANDI M HILL	216683	183173	8/5/2020		CB081220	\$25.00
56896	8/12/2020	EFT - register has been generated	6589 BROOK HULON	216741	183231	8/5/2020		CB081220	\$25.00
56897	8/12/2020	EFT - register has been generated	7458 BROOKE RATLIFF	216760	183250	8/5/2020		CB081220	\$25.00
56898	8/12/2020	EFT - register has been generated	7451 CALEB ELMORE	216757	183247	8/5/2020		CB081220	\$25.00
56899	8/12/2020	EFT - register has been generated	1047 CANDICE E YORK	216706	183196	8/5/2020		CB081220	\$25.00
56900	8/12/2020	EFT - register has been generated	8161 CARLA MARRIER	216766	183256	8/5/2020		CB081220	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 7 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56901	8/12/2020	EFT - register has been generated	7456 CAROLINE HESS	216759	183249	8/5/2020		CB081220	\$25.00
							Check 56901	Total:	\$25.00
56902	8/12/2020	EFT - register has been generated	7389 CARRIE BYRD	216755	183245	8/5/2020		CB081220	\$25.00
							Check 56902	Total:	\$25.00
56903	8/12/2020	EFT - register has been generated	4717 CATHERINE JOHNSON	216725	183215	8/5/2020		CB081220	\$35.00
							Check 56903	Total:	\$35.00
56904	8/12/2020	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	216708	183198	8/5/2020		CB081220	\$25.00
							Check 56904	Total:	\$25.00
56905	8/12/2020	EFT - register has been generated	1024 CHARLES G PHILLIPS	216702	183192	8/5/2020		CB081220	\$25.00
							Check 56905	Total:	\$25.00
56906	8/12/2020	EFT - register has been generated	8434 CHASELYN LADD	216773	183263	8/5/2020		CB081220	\$25.00
							Check 56906	Total:	\$25.00
56907	8/12/2020	EFT - register has been generated	6546 CHRISTY A FAULKNER	216740	183230	8/5/2020		CB081220	\$25.00
							Check 56907	Total:	\$25.00
56908	8/12/2020	EFT - register has been generated	905 CHRISTY B BURNS	216686	183176	8/5/2020		CB081220	\$25.00
							Check 56908	Total:	\$25.00
56909	8/12/2020	EFT - register has been generated	996 CHRISTY D ROME	216697	183187	8/5/2020		CB081220	\$25.00
							Check 56909	Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 8 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56910	8/12/2020	EFT - register has been generated	929 CONNIE W OWENSBY	216689	183179	8/5/2020		CB081220	\$25.00
								Check 56910 Total:	\$25.00
56911	8/12/2020	EFT - register has been generated	5701 COREAN POWELL	211672	181413	6/24/2020		CB081220	\$42.72
				211678	181420	6/24/2020		CB081220	\$22.31
				211687	181429	6/24/2020		CB081220	\$7.49
								Check 56911 Total:	\$72.52
56912	8/12/2020	EFT - register has been generated	1074 CORLISS J PARSON	216710	183200	8/5/2020		CB081220	\$25.00
								Check 56912 Total:	\$25.00
56913	8/12/2020	EFT - register has been generated	1038 CRYSTAL G WALKUP	216704	183194	8/5/2020		CB081220	\$25.00
								Check 56913 Total:	\$25.00
56914	8/12/2020	EFT - register has been generated	8823 DANIEL WEST	216777	183267	8/5/2020		CB081220	\$25.00
								Check 56914 Total:	\$25.00
56915	8/12/2020	EFT - register has been generated	1701 DAVID B ROBERTS	216724	183214	8/5/2020		CB081220	\$25.00
								Check 56915 Total:	\$25.00
56916	8/12/2020	EFT - register has been generated	8632 DERWIN ROBERSON	212028	181762	7/31/2020		CB081220	\$235.75
								Check 56916 Total:	\$235.75
56917	8/12/2020	EFT - register has been generated	4773 DONYA L EDWARDS	216727	183217	8/5/2020		CB081220	\$25.00
								Check 56917 Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 9 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56918	8/12/2020	EFT - register has been generated	1626 DOUGLAS W AUSTIN	216718	183208	8/5/2020		CB081220	\$25.00
				212027	181761	7/31/2020		CB081220	\$858.48
								Check 56918 Total:	\$883.48
56919	8/12/2020	EFT - register has been generated	5627 EDWARD J BOSLER	216731	183221	8/5/2020		CB081220	\$25.00
56920	8/12/2020	EFT - register has been generated	6103 ELLA D ATKINSON	216737	183227	8/5/2020		CB081220	\$25.00
56921	8/12/2020	EFT - register has been generated	1061 ERICKA MANLEY	216707	183197	8/5/2020		CB081220	\$25.00
56922	8/12/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	216698	183188	8/5/2020		CB081220	\$25.00
56923	8/12/2020	EFT - register has been generated	8306 GARRY CRUMPLER	216767	183257	8/5/2020		CB081220	\$25.00
56924	8/12/2020	EFT - register has been generated	882 GENE BOOTH	216680	183170	8/5/2020		CB081220	\$25.00
56925	8/12/2020	EFT - register has been generated	6191 GILBERT J SANCHEZ	212006	181740	8/3/2020		CB081220	\$1,003.95

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 10 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56926	8/12/2020	EFT - register has been generated	8580 HEATHER HUGGINS	216776	183266	8/5/2020		CB081220	\$25.00
							Check 56926	Total:	\$25.00
56927	8/12/2020	EFT - register has been generated	8039 HENDRIX VALENZUELA	216765	183255	8/5/2020		CB081220	\$25.00
							Check 56927	Total:	\$25.00
56928	8/12/2020	EFT - register has been generated	984 JACYLINE J SOLOMON	216696	183186	8/5/2020		CB081220	\$25.00
							Check 56928	Total:	\$25.00
56929	8/12/2020	EFT - register has been generated	1650 JAMES A JOHNSON	216721	183211	8/5/2020		CB081220	\$25.00
				212026	181760	7/30/2020		CB081220	\$974.63
							Check 56929	Total:	\$999.63
56930	8/12/2020	EFT - register has been generated	7739 JAMIE BAHNEMAN	212013	181747	7/23/2020		CB081220	\$573.28
							Check 56930	Total:	\$573.28
56931	8/12/2020	EFT - register has been generated	4796 JAMIE J CARR	216728	183218	8/5/2020		CB081220	\$25.00
							Check 56931	Total:	\$25.00
56932	8/12/2020	EFT - register has been generated	8389 JASLYN MOTT	211659	181399	6/8/2020		CB081220	\$30.44
							Check 56932	Total:	\$30.44
56933	8/12/2020	EFT - register has been generated	7087 JASON FARAGOI	216745	183235	8/5/2020		CB081220	\$25.00
							Check 56933	Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 11 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56934	8/12/2020	EFT - register has been generated	8368 JASON WELLS	216771	183261	8/5/2020		CB081220	\$25.00
								Check 56934 Total:	\$25.00
56935	8/12/2020	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	216748	183238	8/5/2020		CB081220	\$25.00
								Check 56935 Total:	\$25.00
56936	8/12/2020	EFT - register has been generated	1651 JERRY L CYRUS	216722	183212	8/5/2020		CB081220	\$25.00
				212029	181763	8/3/2020		CB081220	\$1,083.30
								Check 56936 Total:	\$1,108.30
56937	8/12/2020	EFT - register has been generated	7928 JESSICA L BREWINGTON	216763	183253	8/5/2020		CB081220	\$25.00
								Check 56937 Total:	\$25.00
56938	8/12/2020	EFT - register has been generated	888 JESSICA M DONOVAN	216682	183172	8/5/2020		CB081220	\$25.00
								Check 56938 Total:	\$25.00
56939	8/12/2020	EFT - register has been generated	7290 JESSICA MCALLISTER	216754	183244	8/5/2020		CB081220	\$25.00
								Check 56939 Total:	\$25.00
56940	8/12/2020	EFT - register has been generated	891 JOANN E MILLER	216684	183174	8/5/2020		CB081220	\$25.00
								Check 56940 Total:	\$25.00
56941	8/12/2020	EFT - register has been generated	8523 JOCELYN GARCIA	216774	183264	8/5/2020		CB081220	\$25.00
								Check 56941 Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 12 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56942	8/12/2020	EFT - register has been generated	8016 JOEL SCHULT	216764	183254	8/5/2020		CB081220	\$25.00
								Check 56942 Total:	\$25.00
56943	8/12/2020	EFT - register has been generated	1655 JOEY D LEWIS III	211996	181731	8/3/2020		CB081220	\$370.30
								Check 56943 Total:	\$370.30
56944	8/12/2020	EFT - register has been generated	7898 JOHN KENNEDY	216762	183252	8/5/2020		CB081220	\$25.00
								Check 56944 Total:	\$25.00
56945	8/12/2020	EFT - register has been generated	8362 JOSHUA SCOTT HARRELL	216770	183260	8/5/2020		CB081220	\$25.00
								Check 56945 Total:	\$25.00
56946	8/12/2020	EFT - register has been generated	1090 JOY B TART	216713	183203	8/5/2020		CB081220	\$25.00
								Check 56946 Total:	\$25.00
56947	8/12/2020	EFT - register has been generated	1509 KATHERINE NORTON	217493	183975	7/31/2020		CB081220	\$57.50
								Check 56947 Total:	\$57.50
56948	8/12/2020	EFT - register has been generated	7254 KATRINA YOUNG	216751	183241	8/5/2020		CB081220	\$25.00
								Check 56948 Total:	\$25.00
56949	8/12/2020	EFT - register has been generated	967 KELLY F HENDRICKS	216693	183183	8/5/2020		CB081220	\$25.00
								Check 56949 Total:	\$25.00
56950	8/12/2020	EFT - register has been generated	1648 KENNETH L HAIRR	216720	183210	8/5/2020		CB081220	\$25.00
				212034	181768	7/30/2020		CB081220	\$1,005.10

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 13 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56950	8/12/2020	EFT - register	1648 KENNETH L HAIRR				Check 56950	Total:	\$1,030.10
56951	8/12/2020	EFT - register has been generated	1630 KEVIN FARLEY	216719	183209	8/5/2020		CB081220	\$25.00
				212031	181765	7/30/2020		CB081220	\$595.13
							Check 56951	Total:	\$620.13
56952	8/12/2020	EFT - register has been generated	6774 KEVIN P LOWTHER	216743	183233	8/5/2020		CB081220	\$25.00
							Check 56952	Total:	\$25.00
56953	8/12/2020	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	212002	181735	8/3/2020		CB081220	\$609.50
							Check 56953	Total:	\$609.50
56954	8/12/2020	EFT - register has been generated	887 KIRSTEN L LONG	216681	183171	8/5/2020		CB081220	\$25.00
							Check 56954	Total:	\$25.00
56955	8/12/2020	EFT - register has been generated	902 KRISTIN D OTERO- ROLON	216685	183175	8/5/2020		CB081220	\$25.00
							Check 56955	Total:	\$25.00
56956	8/12/2020	EFT - register has been generated	1045 KRYSTLE VINSON	216705	183195	8/5/2020		CB081220	\$25.00
							Check 56956	Total:	\$25.00
56957	8/12/2020	EFT - register has been generated	924 LEKITA BURT- WILLIAMS	216688	183178	8/5/2020		CB081220	\$25.00
							Check 56957	Total:	\$25.00
56958	8/12/2020	EFT - register has been generated	4770 LINDSAY DONNER	216726	183216	8/5/2020		CB081220	\$25.00
							Check 56958	Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 14 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56959	8/12/2020	EFT - register has been generated	906 LLOYD E WILLIAMS	216687	183177	8/5/2020		CB081220	\$25.00
								Check 56959 Total:	\$25.00
56960	8/12/2020	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	216714	183204	8/5/2020		CB081220	\$25.00
								Check 56960 Total:	\$25.00
56961	8/12/2020	EFT - register has been generated	953 MARY E BROWN	216691	183181	8/5/2020		CB081220	\$25.00
								Check 56961 Total:	\$25.00
56962	8/12/2020	EFT - register has been generated	5923 MELANIE DAVID	216734	183224	8/5/2020		CB081220	\$25.00
								Check 56962 Total:	\$25.00
56963	8/12/2020	EFT - register has been generated	8334 MICAH PETERSON	216769	183259	8/5/2020		CB081220	\$25.00
								Check 56963 Total:	\$25.00
56964	8/12/2020	EFT - register has been generated	1549 MICHAEL L DEAN	216716	183206	8/5/2020		CB081220	\$25.00
								Check 56964 Total:	\$25.00
56965	8/12/2020	EFT - register has been generated	1652 MICHAEL W NAYLOR	216723	183213	8/5/2020		CB081220	\$25.00
				212016	181750	7/30/2020		CB081220	\$384.10
								Check 56965 Total:	\$409.10
56966	8/12/2020	EFT - register has been generated	934 MICHELLE J THOMPSON	216690	183180	8/5/2020		CB081220	\$25.00
								Check 56966 Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 15 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56967	8/12/2020	EFT - register has been generated	1564 NATHAN MAHANEY	216717	183207	8/5/2020		CB081220	\$25.00
							Check 56967	Total:	\$25.00
56968	8/12/2020	EFT - register has been generated	6182 NICOLE POVEROMO	212058	181792	6/30/2020		CB081220	\$55.68
							Check 56968	Total:	\$55.68
56969	8/12/2020	EFT - register has been generated	6252 NICOLE RICHARDSON	216739	183229	8/5/2020		CB081220	\$25.00
							Check 56969	Total:	\$25.00
56970	8/12/2020	EFT - register has been generated	7252 PAMELA FALTER	216750	183240	8/5/2020		CB081220	\$25.00
							Check 56970	Total:	\$25.00
56971	8/12/2020	EFT - register has been generated	6784 PRISCILLA R WHITNEY	217495	183977	7/31/2020		CB081220	\$8.05
							Check 56971	Total:	\$8.05
56972	8/12/2020	EFT - register has been generated	8318 RAWLS HOWARD	216768	183258	8/5/2020		CB081220	\$25.00
							Check 56972	Total:	\$25.00
56973	8/12/2020	EFT - register has been generated	5198 RICARDO HONRADA	216730	183220	8/5/2020		CB081220	\$25.00
				212030	181764	7/31/2020		CB081220	\$1,212.10
							Check 56973	Total:	\$1,237.10
56974	8/12/2020	EFT - register has been generated	6032 ROBERT VAN GEONS	216736	183226	8/5/2020		CB081220	\$150.00
							Check 56974	Total:	\$150.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 16 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56975	8/12/2020	EFT - register has been generated	1497 ROSEMARIE FODERARO	217494	183976	7/31/2020		CB081220	\$6.90
								Check 56975 Total:	\$6.90
56976	8/12/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	216747	183237	8/5/2020		CB081220	\$25.00
								Check 56976 Total:	\$25.00
56977	8/12/2020	EFT - register has been generated	968 SANDRA L SHIPLEY	216694	183184	8/5/2020		CB081220	\$25.00
								Check 56977 Total:	\$25.00
56978	8/12/2020	EFT - register has been generated	1073 SCOTT R SHEATS	216709	183199	8/5/2020		CB081220	\$25.00
								Check 56978 Total:	\$25.00
56979	8/12/2020	EFT - register has been generated	8579 SHARON D HANCOCK	216775	183265	8/5/2020		CB081220	\$25.00
								Check 56979 Total:	\$25.00
56980	8/12/2020	EFT - register has been generated	7455 STACY WASHINGTON	216758	183248	8/5/2020		CB081220	\$25.00
								Check 56980 Total:	\$25.00
56981	8/12/2020	EFT - register has been generated	7289 STEPHANIE KIMBRELL	216753	183243	8/5/2020		CB081220	\$25.00
								Check 56981 Total:	\$25.00
56982	8/12/2020	EFT - register has been generated	8020 TALMAGE BAGGETT	211810	181548	7/31/2020		CB081220	\$167.90
								Check 56982 Total:	\$167.90
56983	8/12/2020	EFT - register has been generated	8383 TAMERIAL FERGUSON	216772	183262	8/5/2020		CB081220	\$25.00
								Check 56983 Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 17 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56984	8/12/2020	EFT - register has been generated	1114 TAURUS TYSON	216715	183205	8/5/2020		CB081220	\$25.00
								Check 56984 Total:	\$25.00
56985	8/12/2020	EFT - register has been generated	6114 TERRI LANGDON	216738	183228	8/5/2020		CB081220	\$25.00
								Check 56985 Total:	\$25.00
56986	8/12/2020	EFT - register has been generated	1696 THOMAS G SKIPPER	211926	181661	6/30/2020		CB081220	\$24.15
								Check 56986 Total:	\$24.15
56987	8/12/2020	EFT - register has been generated	1035 THOMAS TURTURRO	216703	183193	8/5/2020		CB081220	\$25.00
								Check 56987 Total:	\$25.00
56988	8/12/2020	EFT - register has been generated	1089 THYRA J CURRIE	216712	183202	8/5/2020		CB081220	\$25.00
								Check 56988 Total:	\$25.00
56989	8/12/2020	EFT - register has been generated	6837 TIMOTHY PRATER	216744	183234	8/5/2020		CB081220	\$25.00
								Check 56989 Total:	\$25.00
56990	8/12/2020	EFT - register has been generated	644 TODD G HATHAWAY	212055	181789	8/3/2020		CB081220	\$285.00
								Check 56990 Total:	\$285.00
56991	8/12/2020	EFT - register has been generated	6663 TRAVIS GREER	216742	183232	8/5/2020		CB081220	\$25.00
								Check 56991 Total:	\$25.00
56992	8/12/2020	EFT - register has been generated	6026 VICTORIA HERRING	216735	183225	8/5/2020		CB081220	\$25.00
								Check 56992 Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 18 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56993	8/12/2020	EFT - register has been generated	1020 YOLANDA D DAVIS	216701	183191	8/5/2020		CB081220	\$25.00
								Check 56993 Total:	\$25.00
56994	8/12/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	213759	181905	6/30/2020		CB081220	\$3,995.95
				213763	181909	6/30/2020		CB081220	\$93,443.00
				216066	182551	6/30/2020		CB081220	\$2,625.91
				217394	183876	8/5/2020		CB081220	\$6,913.58
								Check 56994 Total:	\$106,978.44
56995	8/12/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	213760	181906	6/30/2020		CB081220	\$3,782.25
				216067	182552	6/30/2020		CB081220	\$4,685.27
				217395	183877	8/5/2020		CB081220	\$6,913.58
								Check 56995 Total:	\$15,381.10
56996	8/12/2020	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPTMENT	216068	182553	6/30/2020		CB081220	\$15,495.02
								Check 56996 Total:	\$15,495.02
56997	8/12/2020	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	213766	181912	6/30/2020		CB081220	\$247,508.81
								Check 56997 Total:	\$247,508.81
56998	8/12/2020	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	216069	182554	6/30/2020		CB081220	\$6,090.59
								Check 56998 Total:	\$6,090.59

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 19 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
56999	8/12/2020	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	216070	182555	6/30/2020		CB081220	\$3,582.16
							Check 56999	Total:	\$3,582.16
57000	8/12/2020	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT TWENTY-FOUR, INC	216073	182558	6/30/2020		CB081220	\$7,061.09
							Check 57000	Total:	\$7,061.09
57001	8/12/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT	213761	181907	6/30/2020		CB081220	\$3,516.25
				216076	182561	6/30/2020		CB081220	\$1,994.09
				217397	183879	8/5/2020		CB081220	\$6,913.58
							Check 57001	Total:	\$12,423.92
57002	8/12/2020	EFT - register has been generated	4443 STONEY POINT FIRE DEPT, INC.	216077	182562	6/30/2020		CB081220	\$11,545.87
							Check 57002	Total:	\$11,545.87
57003	8/12/2020	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT	216078	182563	6/30/2020		CB081220	\$14,736.11
							Check 57003	Total:	\$14,736.11
57004	8/12/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	213762	181908	6/30/2020		CB081220	\$2,978.01
				213765	181911	6/30/2020		CB081220	\$94,326.00
				216079	182564	6/30/2020		CB081220	\$1,647.05
				217398	183880	8/5/2020		CB081220	\$6,913.58
							Check 57004	Total:	\$105,864.64

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 20 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57005	8/12/2020	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPT	216080	182565	6/30/2020		CB081220	\$9,404.14
								Check 57005 Total:	\$9,404.14
57006	8/12/2020		2831 ATLANTIC MEDICAL SOLUTIONS	216007	182576	7/20/2020		CB081220	\$92.67
								Check 57006 Total:	\$92.67
57007	8/12/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	210567	180365	7/20/2020	21000228	CB081220	\$5,350.00
								Check 57007 Total:	\$5,350.00
57008	8/12/2020		3053 CINTAS CORP - NO. 2	211820	181558	7/29/2020		CB081220	\$38.62
				212108	181840	7/23/2020		CB081220	\$55.25
				215955	182525	7/31/2020		CB081220	\$39.74
				215956	182526	7/31/2020		CB081220	\$82.32
				216002	182572	7/31/2020		CB081220	\$64.40
								Check 57008 Total:	\$280.33
57009	8/12/2020		3062 CITY ELECTRIC SUPPLY CO.	211967	181701	7/9/2020		CB081220	\$961.58
				217496	183979	7/16/2020		CB081220	\$130.61
				217498	183980	7/9/2020		CB081220	\$206.10
				217499	183981	7/20/2020		CB081220	\$671.89
								Check 57009 Total:	\$1,970.18

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 21 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57010	8/12/2020		3835 MCKESSON GENERAL MEDICAL CORP	216090	182575	7/26/2020		CB081220	\$595.31
				216091	182576	7/23/2020		CB081220	\$240.42
				216093	182578	7/14/2020		CB081220	\$182.86
				216103	182593	7/22/2020		CB081220	\$278.76
				216104	182594	7/13/2020		CB081220	\$549.01
				216105	182595	7/13/2020		CB081220	\$365.73
				216110	182601	7/20/2020		CB081220	\$698.71
				216111	182602	7/20/2020		CB081220	\$698.71
				216659	183150	7/14/2020		CB081220	\$731.45
				216662	183153	7/21/2020	21000159	CB081220	\$161.80
				216664	183155	7/24/2020	21000159	CB081220	\$493.68
				216666	183157	7/17/2020	21000159	CB081220	\$433.84
				216667	183158	7/23/2020	21000159	CB081220	\$614.53
				216670	183161	7/16/2020	21000158	CB081220	\$262.16
				216671	183162	7/22/2020	21000158	CB081220	\$205.83
				216672	183163	7/16/2020	21000158	CB081220	\$96.43
				216674	183165	7/24/2020	21000158	CB081220	\$185.46
				216679	183268	7/15/2020		CB081220	\$552.75

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 22 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57010	8/12/2020		3835 MCKESSON GENERAL MEDICAL CORP	216786	183276	7/16/2020	21000158	CB081220	\$131.42
				216787	183277	7/26/2020	21000158	CB081220	\$103.36
				216788	183278	7/29/2020	21000158	CB081220	\$221.49
								Check 57010 Total:	\$7,803.71
57011	8/12/2020		4152 PHYSICIAN SOLUTIONS INC	212109	181856	6/30/2020		CB081220	\$3,594.38
				212125	181857	6/30/2020		CB081220	\$2,434.71
								Check 57011 Total:	\$6,029.09
57012	8/12/2020		4191 PRINT ELECT	211998	181732	7/14/2020		CB081220	\$687.10
								Check 57012 Total:	\$687.10
57013	8/12/2020		4317 SAMPSON-BLADEN OIL CO., INC.	212023	181757	7/8/2020		CB081220	\$705.52
								Check 57013 Total:	\$705.52
57014	8/12/2020		4390 SOUTHERN OAKS ANIMAL HOSPITAL	211256	181012	6/30/2020		CB081220	\$857.00
								Check 57014 Total:	\$857.00
57015	8/19/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	218225	184445	6/30/2020		CB081920	\$25,000.00
								Check 57015 Total:	\$25,000.00
57016	8/19/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	217982	184212	6/22/2020		CB081920	\$21.39
				217984	184214	6/22/2020	20001340	CB081920	\$26,066.10
								Check 57016 Total:	\$26,087.49

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 23 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57017	8/19/2020	EFT - register has been generated	5816 ADRAIN MCLAWHORN	217851	184082	8/11/2020		CB081920	\$268.53
								Check 57017 Total:	\$268.53
57018	8/19/2020	EFT - register has been generated	1065 ADRIAN D JONES	218597	184764	7/1/2020		CB081920	\$176.53
								Check 57018 Total:	\$176.53
57019	8/19/2020	EFT - register has been generated	4841 AKUA P PEPRAH	218605	184772	7/1/2020		CB081920	\$174.23
								Check 57019 Total:	\$174.23
57020	8/19/2020	EFT - register has been generated	6588 ALICIA JAKES	218606	184773	7/1/2020		CB081920	\$75.98
								Check 57020 Total:	\$75.98
57021	8/19/2020	EFT - register has been generated	7260 ALICIA MAULDIN	217863	184094	8/11/2020		CB081920	\$303.03
				217919	184150	6/30/2020		CB081920	\$239.20
								Check 57021 Total:	\$542.23
57022	8/19/2020	EFT - register has been generated	1216 ALISSA BRASHEAR	217832	184063	8/11/2020		CB081920	\$226.55
								Check 57022 Total:	\$226.55
57023	8/19/2020	EFT - register has been generated	991 ALVA M OLIVIER	218591	184758	7/1/2020		CB081920	\$522.10
								Check 57023 Total:	\$522.10
57024	8/19/2020	EFT - register has been generated	1265 AMY E WHITE	217836	184067	8/11/2020		CB081920	\$13.80
								Check 57024 Total:	\$13.80

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 24 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57025	8/19/2020	EFT - register has been generated	7947 ANGELA COBB	217876	184107	8/11/2020		CB081920	\$166.18
								Check 57025 Total:	\$166.18
57026	8/19/2020	EFT - register has been generated	8638 ANGELA MCARTHUR	217898	184129	8/11/2020		CB081920	\$125.35
								Check 57026 Total:	\$125.35
57027	8/19/2020	EFT - register has been generated	1278 ANGELA R WILLIAMS	217838	184069	8/11/2020		CB081920	\$27.60
								Check 57027 Total:	\$27.60
57028	8/19/2020	EFT - register has been generated	8698 ANILA ASHRAF	217901	184132	8/11/2020		CB081920	\$169.63
								Check 57028 Total:	\$169.63
57029	8/19/2020	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	211736	181475	6/25/2020		CB081920	\$85.73
				211737	181476	6/25/2020		CB081920	\$36.53
				211748	181487	6/25/2020		CB081920	\$31.84
								Check 57029 Total:	\$154.10
57030	8/19/2020	EFT - register has been generated	8393 APRIL LEGGETT	217889	184120	8/11/2020		CB081920	\$340.40
								Check 57030 Total:	\$340.40
57031	8/19/2020	EFT - register has been generated	4827 ASHLYN FRANCIS	217850	184081	8/11/2020		CB081920	\$37.38
								Check 57031 Total:	\$37.38
57032	8/19/2020	EFT - register has been generated	1087 AUDREY R PACHECO	218602	184769	7/1/2020		CB081920	\$69.00
								Check 57032 Total:	\$69.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 25 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57033	8/19/2020	EFT - register has been generated	8742 BRANDEN PARKS	217902	184133	8/11/2020		CB081920	\$218.50
								Check 57033 Total:	\$218.50
57034	8/19/2020	EFT - register has been generated	8146 BRIANNA BAILEY	217882	184113	8/11/2020		CB081920	\$213.90
								Check 57034 Total:	\$213.90
57035	8/19/2020	EFT - register has been generated	7053 BRIDGET BUTLER	218611	184778	7/1/2020		CB081920	\$21.85
								Check 57035 Total:	\$21.85
57036	8/19/2020	EFT - register has been generated	8033 BRITTANY GLEAVES	217879	184110	8/11/2020		CB081920	\$390.43
								Check 57036 Total:	\$390.43
57037	8/19/2020	EFT - register has been generated	6589 BROOK HULON	218607	184774	7/1/2020		CB081920	\$117.30
								Check 57037 Total:	\$117.30
57038	8/19/2020	EFT - register has been generated	1309 CALLIE M BREWINGTON	217839	184070	8/11/2020		CB081920	\$320.28
								Check 57038 Total:	\$320.28
57039	8/19/2020	EFT - register has been generated	8042 CECILIA BRITO	217880	184111	8/11/2020		CB081920	\$335.80
								Check 57039 Total:	\$335.80
57040	8/19/2020	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	218600	184767	7/1/2020		CB081920	\$771.08
								Check 57040 Total:	\$771.08
57041	8/19/2020	EFT - register has been generated	1067 CHARLISA Y DAVIS	218598	184765	7/1/2020		CB081920	\$187.48
								Check 57041 Total:	\$187.48

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 26 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57042	8/19/2020	EFT - register has been generated	996 CHRISTY D ROME	218592	184759	7/1/2020		CB081920	\$119.02
							Check 57042	Total:	\$119.02
57043	8/19/2020	EFT - register has been generated	1298 CINDY M BURRELL	217761	183993	6/24/2020		CB081920	\$17.03
				217762	183994	6/24/2020		CB081920	\$47.96
							Check 57043	Total:	\$64.99
57044	8/19/2020	EFT - register has been generated	5701 COREAN POWELL	217788	184020	6/24/2020		CB081920	\$22.98
							Check 57044	Total:	\$22.98
57045	8/19/2020	EFT - register has been generated	7946 CRYSTAL CALLAHAN	217875	184106	8/11/2020		CB081920	\$296.70
							Check 57045	Total:	\$296.70
57046	8/19/2020	EFT - register has been generated	1196 CYNTHIA H FENNELL	217831	184062	8/11/2020		CB081920	\$353.63
							Check 57046	Total:	\$353.63
57047	8/19/2020	EFT - register has been generated	8203 DANA HARRIS	217886	184117	8/11/2020		CB081920	\$41.98
							Check 57047	Total:	\$41.98
57048	8/19/2020	EFT - register has been generated	8559 DEBRA STUART	217897	184128	8/11/2020		CB081920	\$193.20
							Check 57048	Total:	\$193.20
57049	8/19/2020	EFT - register has been generated	8639 DELEXSTINE FAISON	217899	184130	8/11/2020		CB081920	\$113.85
							Check 57049	Total:	\$113.85

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 27 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57050	8/19/2020	EFT - register has been generated	6028 DENISE SCHUNK	217852	184083	8/11/2020		CB081920	\$128.23
				217917	184148	6/30/2020		CB081920	\$16.68
								Check 57050 Total:	\$144.91
57051	8/19/2020	EFT - register has been generated	1666 DONNA H FOSTER	218072	184300	7/7/2020		CB081920	\$36.31
57052	8/19/2020	EFT - register has been generated	1194 DWAYNE L DOUGLAS	217830	184061	8/11/2020		CB081920	\$18.40
57053	8/19/2020	EFT - register has been generated	6544 EBONY ALFORD	217856	184087	8/11/2020		CB081920	\$73.03
57054	8/19/2020	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	217827	184058	8/11/2020		CB081920	\$13.23
57055	8/19/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	218593	184760	7/1/2020		CB081920	\$596.85
57056	8/19/2020	EFT - register has been generated	1455 HARRIETT L DUVAL	217848	184079	8/11/2020		CB081920	\$32.20
57057	8/19/2020	EFT - register has been generated	8397 HEATHER CAMERON	217890	184121	8/11/2020		CB081920	\$156.98

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 28 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57058	8/19/2020	EFT - register has been generated	7424 HEATHER WATSON	217868	184099	8/11/2020		CB081920	\$232.01
								Check 57058 Total:	\$232.01
57059	8/19/2020	EFT - register has been generated	8897 JACQUELINE FRENCH	217904	184135	8/11/2020		CB081920	\$2.30
				217922	184153	6/30/2020		CB081920	\$8.06
								Check 57059 Total:	\$10.36
57060	8/19/2020	EFT - register has been generated	6540 JAKIA SHAW	217855	184086	8/11/2020		CB081920	\$146.63
								Check 57060 Total:	\$146.63
57061	8/19/2020	EFT - register has been generated	1193 JAMES H RITTENHOUSE	217829	184060	8/11/2020		CB081920	\$300.15
								Check 57061 Total:	\$300.15
57062	8/19/2020	EFT - register has been generated	6602 JAMES QUICK	217857	184088	8/11/2020		CB081920	\$35.65
								Check 57062 Total:	\$35.65
57063	8/19/2020	EFT - register has been generated	8389 JASLYN MOTT	217888	184119	8/11/2020		CB081920	\$334.08
								Check 57063 Total:	\$334.08
57064	8/19/2020	EFT - register has been generated	8307 JASMIN C FRYER	218616	184783	7/1/2020		CB081920	\$96.60
								Check 57064 Total:	\$96.60
57065	8/19/2020	EFT - register has been generated	7505 JENNIFER GATES	217869	184100	8/11/2020		CB081920	\$359.38
								Check 57065 Total:	\$359.38

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 29 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57066	8/19/2020	EFT - register has been generated	8044 JESSICA CAMERON	217881	184112	8/11/2020		CB081920	\$106.95
								Check 57066 Total:	\$106.95
57067	8/19/2020	EFT - register has been generated	8149 JESSICA CARTER	217883	184114	8/11/2020		CB081920	\$360.53
								Check 57067 Total:	\$360.53
57068	8/19/2020	EFT - register has been generated	1416 JOYCE A SPRUILL	217845	184076	8/11/2020		CB081920	\$115.00
								Check 57068 Total:	\$115.00
57069	8/19/2020	EFT - register has been generated	1266 KAREN B HILL	217837	184068	8/11/2020		CB081920	\$41.98
								Check 57069 Total:	\$41.98
57070	8/19/2020	EFT - register has been generated	1094 KAREN V PETERSON	217823	184054	8/11/2020		CB081920	\$71.30
								Check 57070 Total:	\$71.30
57071	8/19/2020	EFT - register has been generated	1395 KATHLEEN SPELL	217843	184074	8/11/2020		CB081920	\$100.05
								Check 57071 Total:	\$100.05
57072	8/19/2020	EFT - register has been generated	1249 KEDRIA L COOPER	217834	184065	8/11/2020		CB081920	\$43.13
								Check 57072 Total:	\$43.13
57073	8/19/2020	EFT - register has been generated	982 KIMBERLY S MCALLISTER	218590	184757	7/1/2020		CB081920	\$80.50
								Check 57073 Total:	\$80.50
57074	8/19/2020	EFT - register has been generated	7771 LAKEYA LOVE	217870	184101	8/11/2020		CB081920	\$125.35
								Check 57074 Total:	\$125.35

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 30 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57075	8/19/2020	EFT - register has been generated	8556 LALITA BEVERLY	217894	184125	8/11/2020		CB081920	\$549.70
								Check 57075 Total:	\$549.70
57076	8/19/2020	EFT - register has been generated	7359 LATOYA DAVIS	217864	184095	8/11/2020		CB081920	\$137.43
								Check 57076 Total:	\$137.43
57077	8/19/2020	EFT - register has been generated	8743 LEE AUDREY ARMISTAD	217903	184134	8/11/2020		CB081920	\$251.28
								Check 57077 Total:	\$251.28
57078	8/19/2020	EFT - register has been generated	8558 LEKALE WEATHERS	217896	184127	8/11/2020		CB081920	\$143.75
								Check 57078 Total:	\$143.75
57079	8/19/2020	EFT - register has been generated	4770 LINDSAY DONNER	218604	184771	7/1/2020		CB081920	\$203.58
								Check 57079 Total:	\$203.58
57080	8/19/2020	EFT - register has been generated	1257 LISA B RICE	217835	184066	8/11/2020		CB081920	\$21.28
								Check 57080 Total:	\$21.28
57081	8/19/2020	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	211757	181496	6/23/2020		CB081920	\$29.55
				217847	184078	8/11/2020		CB081920	\$192.63
								Check 57081 Total:	\$222.18
57082	8/19/2020	EFT - register has been generated	8205 LORI PATE	217887	184118	8/11/2020		CB081920	\$231.15
								Check 57082 Total:	\$231.15

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 31 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57083	8/19/2020	EFT - register has been generated	1243 LUCY D HUDSON	217833	184064	8/11/2020		CB081920	\$315.10
								Check 57083 Total:	\$315.10
57084	8/19/2020	EFT - register has been generated	8646 MARINA WONG	217920	184151	6/30/2020		CB081920	\$23.00
								Check 57084 Total:	\$23.00
57085	8/19/2020	EFT - register has been generated	1331 MICHAEL J CAMPBELL	217841	184072	8/11/2020		CB081920	\$12.65
								Check 57085 Total:	\$12.65
57086	8/19/2020	EFT - register has been generated	7464 MICHAEL OXENDINE	218614	184781	7/1/2020		CB081920	\$316.10
								Check 57086 Total:	\$316.10
57087	8/19/2020	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	217858	184089	8/11/2020		CB081920	\$390.43
								Check 57087 Total:	\$390.43
57088	8/19/2020	EFT - register has been generated	7330 MIRIYA BRYANT	218613	184780	7/1/2020		CB081920	\$202.40
								Check 57088 Total:	\$202.40
57089	8/19/2020	EFT - register has been generated	8153 MORGAN HICKS	217885	184116	8/11/2020		CB081920	\$230.00
								Check 57089 Total:	\$230.00
57090	8/19/2020	EFT - register has been generated	6712 MORGAN MORTON	217860	184091	8/11/2020		CB081920	\$313.95
								Check 57090 Total:	\$313.95
57091	8/19/2020	EFT - register has been generated	8641 NAKACHIA DANIELS	217900	184131	8/11/2020		CB081920	\$218.50
								Check 57091 Total:	\$218.50

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 32 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57092	8/19/2020	EFT - register has been generated	7361 NATHALIE MEDINA	217865	184096	8/11/2020		CB081920	\$299.58
								Check 57092 Total:	\$299.58
57093	8/19/2020	EFT - register has been generated	4805 NICOLE R DAVIS	217849	184080	8/11/2020		CB081920	\$135.70
								Check 57093 Total:	\$135.70
57094	8/19/2020	EFT - register has been generated	7855 ONELIA SMITH	217871	184102	8/11/2020		CB081920	\$227.70
								Check 57094 Total:	\$227.70
57095	8/19/2020	EFT - register has been generated	6590 PHILOMENA HARVEY	218608	184775	7/1/2020		CB081920	\$47.73
								Check 57095 Total:	\$47.73
57096	8/19/2020	EFT - register has been generated	1314 PORTIA M LEWIS	217840	184071	8/11/2020		CB081920	\$136.28
								Check 57096 Total:	\$136.28
57097	8/19/2020	EFT - register has been generated	8151 PRISCILLA WEBB	217884	184115	8/11/2020		CB081920	\$223.10
								Check 57097 Total:	\$223.10
57098	8/19/2020	EFT - register has been generated	7422 RACHEL KEELS	217867	184098	8/11/2020		CB081920	\$131.10
								Check 57098 Total:	\$131.10
57099	8/19/2020	EFT - register has been generated	8071 RAYMOND EATON	218615	184782	7/1/2020		CB081920	\$56.35
								Check 57099 Total:	\$56.35
57100	8/19/2020	EFT - register has been generated	6711 REBECCA CARTHENS	217859	184090	8/11/2020		CB081920	\$200.10
								Check 57100 Total:	\$200.10

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 33 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57101	8/19/2020	EFT - register has been generated	8557 REGINA EVANS	217895	184126	8/11/2020		CB081920	\$247.83
								Check 57101 Total:	\$247.83
57102	8/19/2020	EFT - register has been generated	7860 RONNETHA BALDWIN	217874	184105	8/11/2020		CB081920	\$97.75
								Check 57102 Total:	\$97.75
57103	8/19/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	218612	184779	7/1/2020		CB081920	\$35.96
								Check 57103 Total:	\$35.96
57104	8/19/2020	EFT - register has been generated	7856 SANDRA FAITH SIMMONS	217872	184103	8/11/2020		CB081920	\$355.35
								Check 57104 Total:	\$355.35
57105	8/19/2020	EFT - register has been generated	946 SANDRA K GRUNDEN	218589	184756	7/1/2020		CB081920	\$59.80
								Check 57105 Total:	\$59.80
57106	8/19/2020	EFT - register has been generated	7859 SANEKIA MARTINEZ	217873	184104	8/11/2020		CB081920	\$215.63
								Check 57106 Total:	\$215.63
57107	8/19/2020	EFT - register has been generated	1145 SHAKEIA K GAROFALO	217826	184057	8/11/2020		CB081920	\$2.30
								Check 57107 Total:	\$2.30
57108	8/19/2020	EFT - register has been generated	1008 SHARON A GUYTON	218594	184761	7/1/2020		CB081920	\$146.63
								Check 57108 Total:	\$146.63
57109	8/19/2020	EFT - register has been generated	7212 SHARONDA MCLEAN	217862	184093	8/11/2020		CB081920	\$50.03
								Check 57109 Total:	\$50.03

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 34 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57110	8/19/2020	EFT - register has been generated	6591 SHAYLA MCMILLAN	218609	184776	7/1/2020		CB081920	\$135.70
								Check 57110 Total:	\$135.70
57111	8/19/2020	EFT - register has been generated	1164 SHERITA D STAPLES	217828	184059	8/11/2020		CB081920	\$2.30
								Check 57111 Total:	\$2.30
57112	8/19/2020	EFT - register has been generated	1082 SHINEKA P SMALL	218601	184768	7/1/2020		CB081920	\$131.10
								Check 57112 Total:	\$131.10
57113	8/19/2020	EFT - register has been generated	6795 SHONTELL WHITTED	217861	184092	8/11/2020		CB081920	\$244.95
				217918	184149	6/30/2020		CB081920	\$153.53
								Check 57113 Total:	\$398.48
57114	8/19/2020	EFT - register has been generated	1103 SHUNDALE T BRACERO	218603	184770	7/1/2020		CB081920	\$7.48
								Check 57114 Total:	\$7.48
57115	8/19/2020	EFT - register has been generated	8697 STANESHA WELFORD	217921	184152	6/30/2020		CB081920	\$110.40
								Check 57115 Total:	\$110.40
57116	8/19/2020	EFT - register has been generated	1122 STEPHANIE E SAMPSON	217824	184055	8/11/2020		CB081920	\$9.78
								Check 57116 Total:	\$9.78
57117	8/19/2020	EFT - register has been generated	1068 STEVEN D CHURCH	218599	184766	7/1/2020		CB081920	\$104.65
								Check 57117 Total:	\$104.65

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 35 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57118	8/19/2020	EFT - register has been generated	584 TAMARA KEIBLER	218078	184306	6/30/2020		CB081920	\$794.65
								Check 57118 Total:	\$794.65
57119	8/19/2020	EFT - register has been generated	8479 TENISE LAMPLEY	217892	184123	8/11/2020		CB081920	\$487.60
								Check 57119 Total:	\$487.60
57120	8/19/2020	EFT - register has been generated	1035 THOMAS TURTURRO	218595	184762	7/1/2020		CB081920	\$645.15
								Check 57120 Total:	\$645.15
57121	8/19/2020	EFT - register has been generated	8399 THOMASINA CRISS	217891	184122	8/11/2020		CB081920	\$212.75
								Check 57121 Total:	\$212.75
57122	8/19/2020	EFT - register has been generated	7997 TIFFANY FORD	217878	184109	8/11/2020		CB081920	\$156.40
								Check 57122 Total:	\$156.40
57123	8/19/2020	EFT - register has been generated	6837 TIMOTHY PRATER	218610	184777	7/1/2020		CB081920	\$920.58
								Check 57123 Total:	\$920.58
57124	8/19/2020	EFT - register has been generated	6519 TINEKHIA MEDLEY	217854	184085	8/11/2020		CB081920	\$151.23
								Check 57124 Total:	\$151.23
57125	8/19/2020	EFT - register has been generated	1429 TOMEKA A SCARBORO- HEDRICK	217846	184077	8/11/2020		CB081920	\$330.63
								Check 57125 Total:	\$330.63
57126	8/19/2020	EFT - register has been generated	8481 TOMMIE OWENS	217893	184124	8/11/2020		CB081920	\$158.13
								Check 57126 Total:	\$158.13

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 36 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57127	8/19/2020	EFT - register has been generated	1129 TRACY M GAMBLE	217825	184056	8/11/2020		CB081920	\$218.50
								Check 57127 Total:	\$218.50
57128	8/19/2020	EFT - register has been generated	7978 TROY LOVE	217877	184108	8/11/2020		CB081920	\$33.35
								Check 57128 Total:	\$33.35
57129	8/19/2020	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	218596	184763	7/1/2020		CB081920	\$7.48
								Check 57129 Total:	\$7.48
57130	8/19/2020	EFT - register has been generated	1411 VERONICA D LUCAS	217844	184075	8/11/2020		CB081920	\$228.28
								Check 57130 Total:	\$228.28
57131	8/19/2020	EFT - register has been generated	6459 VONDA MULLINO	217853	184084	8/11/2020		CB081920	\$40.25
								Check 57131 Total:	\$40.25
57132	8/19/2020	EFT - register has been generated	1377 WENDY G SPRUILL	217842	184073	8/11/2020		CB081920	\$74.18
								Check 57132 Total:	\$74.18
57133	8/19/2020	EFT - register has been generated	7582 WHITLEY LYONS	217935	184166	8/6/2020		CB081920	\$52.00
								Check 57133 Total:	\$52.00
57134	8/19/2020	EFT - register has been generated	7365 ZTYLA HARRISON	217866	184097	8/11/2020		CB081920	\$368.00
								Check 57134 Total:	\$368.00
57135	8/19/2020	EFT - register has been generated	8453 5 STAR RAMSEY CORPORATION	217934	184165	7/31/2020		CB081920	\$176.00
								Check 57135 Total:	\$176.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 37 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57136	8/21/2020		2831 ATLANTIC MEDICAL SOLUTIONS	218105	184332	8/10/2020		CB081920	\$344.11
				218109	184334	8/11/2020		CB081920	\$1,061.07
								Check 57136 Total:	\$1,405.18
57137	8/21/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	218245	184463	8/11/2020		CB081920	\$51.23
57138	8/21/2020		3053 CINTAS CORP - NO. 2	218292	184508	7/31/2020		CB081920	\$281.55
57139	8/21/2020		3053 CINTAS CORP - NO. 2	218526	184729	8/13/2020		CB081920	\$51.42
				218000	184230	7/31/2020		CB081920	\$55.45
				218001	184231	7/31/2020		CB081920	\$226.95
				218002	184232	7/31/2020		CB081920	\$22.25
				218271	184486	7/31/2020		CB081920	\$22.60
								Check 57139 Total:	\$378.67
57140	8/21/2020		3062 CITY ELECTRIC SUPPLY CO.	217931	184162	6/30/2020		CB081920	\$3,396.78
				218280	184496	7/25/2020		CB081920	\$3,729.93
								Check 57140 Total:	\$7,126.71
57141	8/21/2020		3615 JAMES RIVER EQUIPMENT VA LLC	218241	184459	6/30/2020	20000344	CB081920	\$5,253.61

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 38 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57142	8/21/2020		3835 MCKESSON GENERAL MEDICAL CORP	217985	184215	7/24/2020	21000158	CB081920	\$57.64
				217991	184220	7/31/2020	21000332	CB081920	\$2,910.78
Check 57142 Total:									\$2,968.42
57143	8/21/2020		4093 NOVANT HEALTH INC.	218079	184307	6/30/2020	20001032	CB081920	\$33,727.51
				Check 57143 Total:					
57144	8/21/2020		4472 SYSTEL BUSINESS EQUIPMENT	211855	181631	6/30/2020	20000540	CB081920	\$10,029.99
				211898	181634	6/30/2020		CB081920	\$37.32
Check 57144 Total:									\$10,067.31
57145	8/26/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	218894	185058	8/20/2020	21000120	CB082620	\$8,373.00
Check 57145 Total:									\$8,373.00
57146	8/26/2020	EFT - register has been generated	4552 TOWN OF EASTOVER	219252	185439	8/21/2020		CB082620	\$11,319.57
Check 57146 Total:									\$11,319.57
57147	8/26/2020	EFT - register has been generated	8598 CARLA BROOKS	219334	185519	7/31/2020		CB082620	\$34.50
Check 57147 Total:									\$34.50
57148	8/26/2020	EFT - register has been generated	8599 JESSICA PARTER	219335	185520	7/31/2020		CB082620	\$37.38
Check 57148 Total:									\$37.38
57149	8/26/2020	EFT - register has been generated	8462 LATOYA HOLMES	219215	185403	7/22/2020		CB082620	\$50.00
Check 57149 Total:									\$50.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 39 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57150	8/26/2020	EFT - register has been generated	7652 MARILI MELCHIONNE	219377	185561	7/31/2020		CB082620	\$31.05
							Check 57150	Total:	\$31.05
57151	8/26/2020	EFT - register has been generated	8646 MARINA WONG	218888	185052	8/14/2020		CB082620	\$10.00
							Check 57151	Total:	\$10.00
57152	8/26/2020	EFT - register has been generated	6909 MITCHELL B. MILLER	218071	184299	7/24/2020		CB082620	\$50.84
							Check 57152	Total:	\$50.84
57153	8/26/2020	EFT - register has been generated	645 ROBERT M TUCKER JR	219293	185479	8/24/2020		CB082620	\$285.00
							Check 57153	Total:	\$285.00
57154	8/26/2020	EFT - register has been generated	1576 SUSAN R WEIGEL	219333	185518	8/19/2020		CB082620	\$31.63
							Check 57154	Total:	\$31.63
57155	8/26/2020	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	219248	185435	8/21/2020		CB082620	\$6.51
							Check 57155	Total:	\$6.51
57156	8/28/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT	219674	185847	8/20/2020		CB082820	\$2,159.16
							Check 57156	Total:	\$2,159.16
57157	8/28/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	219675	185848	8/20/2020		CB082820	\$4,696.16
							Check 57157	Total:	\$4,696.16
57158	8/28/2020	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPTMENT	219676	185849	8/20/2020		CB082820	\$13,614.14
							Check 57158	Total:	\$13,614.14

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 40 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57159	8/28/2020	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	219677	185850	8/20/2020		CB082820	\$5,898.47
								Check 57159 Total:	\$5,898.47
57160	8/28/2020	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	219678	185851	8/20/2020		CB082820	\$2,419.50
								Check 57160 Total:	\$2,419.50
57161	8/28/2020	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT TWENTY-FOUR, INC	219681	185854	8/20/2020		CB082820	\$6,437.80
								Check 57161 Total:	\$6,437.80
57162	8/28/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT	219684	185857	8/20/2020		CB082820	\$2,127.51
								Check 57162 Total:	\$2,127.51
57163	8/28/2020	EFT - register has been generated	4443 STONEY POINT FIRE DEPT, INC.	219685	185858	8/20/2020		CB082820	\$12,550.95
								Check 57163 Total:	\$12,550.95
57164	8/28/2020	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT	219686	185859	8/20/2020		CB082820	\$12,949.83
								Check 57164 Total:	\$12,949.83
57165	8/28/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	219687	185860	8/20/2020		CB082820	\$1,282.65
								Check 57165 Total:	\$1,282.65
57166	8/28/2020	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPT	219688	185861	8/20/2020		CB082820	\$9,690.05
								Check 57166 Total:	\$9,690.05
57167	8/28/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	219623	185798	6/30/2020	20000084	CB082820	\$17.89
								Check 57167 Total:	\$17.89

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 41 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210083	8/3/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	215936	182506	7/30/2020		ACHDD	\$662.55
							Check 210083	Total:	\$662.55
210084	8/5/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	215937	182507	7/31/2020		ACHDD	\$299,111.93
							Check 210084	Total:	\$299,111.93
210085	8/10/2020	Direct Disbursement (Manual)	3061 CITY OF DUNN	217381	183863	8/10/2020		ACHDD	\$16,000.00
							Check 210085	Total:	\$16,000.00
210086	8/5/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	217421	183903	8/5/2020		ACHDD	\$25,010.50
							Check 210086	Total:	\$25,010.50
210087	8/7/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	217426	183908	8/7/2020		ACHDD	\$4,591.60
							Check 210087	Total:	\$4,591.60
210088	8/7/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	217429	183911	8/7/2020		ACHDD	\$1,824.31
							Check 210088	Total:	\$1,824.31
210089	8/7/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	217431	183912	8/7/2020		ACHDD	\$606.60
							Check 210089	Total:	\$606.60
210090	8/3/2020	Direct Disbursement (Manual)	4630 VERIZON WIRELESS SERVICES, LLC	217787	184019	6/30/2020	20000677	ACHDD	\$2,199.20
							Check 210090	Total:	\$2,199.20
210091	8/5/2020	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	217786	184017	8/5/2020	21000219	ACHDD	\$37,991.63
							Check 210091	Total:	\$37,991.63

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 42 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210092	8/12/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	218005	184235	7/7/2020		ACHDD	\$266,563.40
								Check 210092 Total:	\$266,563.40
210093	8/12/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	218138	184363	8/12/2020		ACHDD	\$11,632.30
								Check 210093 Total:	\$11,632.30
210094	8/10/2020	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	218130	184355	8/10/2020	2100022	ACHDD	\$6,712,500.00
								Check 210094 Total:	\$6,712,500.00
210095	8/19/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	218886	185050	8/14/2020		ACHDD	\$271,838.34
								Check 210095 Total:	\$271,838.34
210096	8/10/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	219049	185240	8/10/2020		ACHDD	\$157,233.87
								Check 210096 Total:	\$157,233.87
210097	8/10/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	219886	186056	8/10/2020	21000546	ACHDD	\$71,099.21
								Check 210097 Total:	\$71,099.21
210098	8/10/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	219059	185249	8/10/2020	21000395	ACHDD	\$7,461.50
								Check 210098 Total:	\$7,461.50
210099	8/14/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	219091	185280	8/14/2020		ACHDD	\$6,240.87
								Check 210099 Total:	\$6,240.87
210100	8/14/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	219065	185254	8/14/2020		ACHDD	\$876.04
								Check 210100 Total:	\$876.04

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 43 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210101	8/19/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	219124	185314	8/19/2020		ACHDD	\$15,452.08
								Check 210101 Total:	\$15,452.08
210102	8/7/2020	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	210439	180242	8/1/2020		PR072420	\$1,670,910.60
								Check 210102 Total:	\$1,670,910.60
210103	8/6/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	219225	185412	8/6/2020		ACHDD	\$16,520.90
								Check 210103 Total:	\$16,520.90
210104	8/10/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	211870	181607	8/7/2020		PR080720	\$791,382.09
								Check 210104 Total:	\$791,382.09
210105	8/10/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	211704	181444	8/7/2020		PR080720	\$1,613.74
								Check 210105 Total:	\$1,613.74
210106	8/10/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	219226	185413	8/7/2020		ACHDD	\$569.70
								Check 210106 Total:	\$569.70
210107	8/10/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	219227	185414	8/7/2020		ACHDD	\$184.62
								Check 210107 Total:	\$184.62
210108	8/11/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	211869	181606	8/7/2020		PR080720	\$236,966.49
								Check 210108 Total:	\$236,966.49

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 44 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210109	8/11/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	211867	181604	8/7/2020		PR080720	\$21,858.89
							Check 210109	Total:	\$21,858.89
210110	8/11/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	211866	181603	8/7/2020		PR080720	\$1,874.92
							Check 210110	Total:	\$1,874.92
210111	8/11/2020	Direct Disbursement (Manual)	566 VALIC	211872	181609	8/7/2020		PR080720	\$225.00
							Check 210111	Total:	\$225.00
210112	8/12/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	211868	181605	8/7/2020		PR080720	\$116,260.00
							Check 210112	Total:	\$116,260.00
210113	8/12/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	219228	185415	8/1/2020	21000099	ACHDD	\$2,950.67
							Check 210113	Total:	\$2,950.67
210114	8/21/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	219229	185416	8/21/2020		ACHDD	\$16,520.90
							Check 210114	Total:	\$16,520.90
210115	8/24/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	219297	185483	8/21/2020		ACHDD	\$569.70
							Check 210115	Total:	\$569.70
210116	8/24/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	219299	185485	8/21/2020		ACHDD	\$184.62
							Check 210116	Total:	\$184.62
210117	8/21/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	219323	185509	8/21/2020		ACHDD	\$5,263.97
							Check 210117	Total:	\$5,263.97

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 45 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210118	8/21/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	219324	185510	8/21/2020		ACHDD	\$1,987.56
							Check 210118	Total:	\$1,987.56
210119	8/21/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	219320	185506	8/21/2020		ACHDD	\$69.24
							Check 210119	Total:	\$69.24
210120	8/13/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	219329	185515	8/13/2020	21000395	ACHDD	\$169,132.98
							Check 210120	Total:	\$169,132.98
210121	8/17/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	219332	185517	8/17/2020		ACHDD	\$18,879.00
							Check 210121	Total:	\$18,879.00
210122	8/20/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	219486	185666	8/20/2020		ACHDD	\$77.87
							Check 210122	Total:	\$77.87
210123	8/26/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	219725	185899	8/21/2020		ACHDD	\$302,754.68
							Check 210123	Total:	\$302,754.68
210124	8/26/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	219914	186084	8/26/2020		ACHDD	\$4,803.02
							Check 210124	Total:	\$4,803.02
210125	8/4/2020	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	219907	186082	8/4/2020	21000549	ACHDD	\$101.40
							Check 210125	Total:	\$101.40
210126	8/3/2020	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	220005	186175	8/3/2020	21000547	ACHDD	\$329.51
							Check 210126	Total:	\$329.51

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 46 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210127	8/3/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	220009	186189	8/3/2020	21000548	ACHDD	\$4,096.36
								Check 210127 Total:	\$4,096.36
210128	8/28/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	220021	186190	8/28/2020	21000395	ACHDD	\$27,856.00
								Check 210128 Total:	\$27,856.00
210129	8/28/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	220337	186500	8/28/2020		ACHDD	\$15,646.18
								Check 210129 Total:	\$15,646.18
210130	8/28/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	220334	186497	8/28/2020		ACHDD	\$23,244.58
								Check 210130 Total:	\$23,244.58
210131	8/28/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	220333	186496	8/28/2020		ACHDD	\$381,723.45
								Check 210131 Total:	\$381,723.45
210132	8/28/2020	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	220023	186193	8/28/2020	21000274	ACHDD	\$100,000.00
								Check 210132 Total:	\$100,000.00
210133	8/31/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	220625	186779	8/31/2020		ACHDD	\$1,000,000.00
								Check 210133 Total:	\$1,000,000.00
210134	8/24/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	218656	184821	8/21/2020		PR082120	\$751,374.09
								Check 210134 Total:	\$751,374.09
210135	8/24/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	218376	184582	8/21/2020		PR082120	\$1,674.86
								Check 210135 Total:	\$1,674.86

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 47 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210136	8/25/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	218655	184820	8/21/2020		PR082120	\$163,704.05
							Check 210136	Total:	\$163,704.05
210137	8/25/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	218653	184818	8/21/2020		PR082120	\$16,033.00
							Check 210137	Total:	\$16,033.00
210138	8/26/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	219114	185303	8/21/2020		PR082120	\$89.34
							Check 210138	Total:	\$89.34
210139	8/25/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	218652	184817	8/21/2020		PR082120	\$1,874.92
							Check 210139	Total:	\$1,874.92
210140	8/25/2020	Direct Disbursement (Manual)	566 VALIC	218657	184822	8/21/2020		PR082120	\$225.00
							Check 210140	Total:	\$225.00
210141	8/26/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	218654	184819	8/21/2020		PR082120	\$110,461.00
							Check 210141	Total:	\$110,461.00
210142	8/25/2020	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	220626	186780	8/25/2020	21000212	ACHDD	\$7,351.00
							Check 210142	Total:	\$7,351.00
210143	8/27/2020	Direct Disbursement (Manual)	3383 WEX BANK	219646	185820	8/1/2020	21000522	ACHDD	\$53,906.07
							Check 210143	Total:	\$53,906.07
932542	8/5/2020	Printed Check	3164 ACTION PATHWAYS, INC	211701	181441	6/30/2020	20000245	CB080520	\$3,187.50
							Check 932542	Total:	\$3,187.50

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 48 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932543	8/5/2020	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	211744	181483	7/10/2020		CB080520	\$265.00
							Check 932543	Total:	\$265.00
932544	8/5/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	211359	181110	7/7/2020	21000296	CB080520	\$5,141.41
							Check 932544	Total:	\$5,141.41
932545	8/5/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	211241	180997	7/7/2020	21000300	CB080520	\$20,850.00
							Check 932545	Total:	\$20,850.00
932546	8/5/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	211246	181001	7/7/2020	21000299	CB080520	\$32,919.00
							Check 932546	Total:	\$32,919.00
932547	8/5/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	211249	181005	7/7/2020	21000298	CB080520	\$36,920.00
							Check 932547	Total:	\$36,920.00
932548	8/5/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	211254	181010	7/7/2020	21000316	CB080520	\$486,838.00
							Check 932548	Total:	\$486,838.00
932549	8/5/2020	Printed Check	2902 BOYS & GIRLS CLUB OF CUMBERLAND COUNTY, INC.	211671	181412	6/30/2020	20000519	CB080520	\$7,500.00
							Check 932549	Total:	\$7,500.00
932550	8/5/2020	Printed Check	2905 BRADY PARTS INC	211633	181380	7/28/2020	21000041	CB080520	\$42.04
				211638	181381	7/22/2020	21000041	CB080520	\$15.62
							Check 932550	Total:	\$57.66
932551	8/5/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	211754	181493	8/3/2020		CB080520	\$525.53

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 49 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932551	8/5/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	211190	180950	7/6/2020		CB080520	\$300.62
				211135	180895	6/30/2020		CB080520	\$575.63
				211374	181125	7/21/2020		CB080520	\$547.43
				211377	181127	7/21/2020		CB080520	\$298.32
				211380	181130	7/21/2020		CB080520	\$494.32
				211064	180832	7/20/2020		CB080520	\$322.11
				211065	180833	7/27/2020		CB080520	\$255.07
				211066	180834	7/27/2020		CB080520	\$92.02
								Check 932551 Total:	\$3,411.05
932552	8/5/2020	Printed Check	3013 CDW GOVERNMENT, INC	211889	181625	7/29/2020	21000086	CB080520	\$2,551.95
932553	8/5/2020	Printed Check	3139 CTS CLEANING SYSTEMS	211144	180905	6/29/2020		CB080520	\$14.98
932554	8/5/2020	Printed Check	3168 CUMBERLAND INTERFAITH	211423	181170	6/30/2020	20001363	CB080520	\$3,025.00
				211424	181172	6/30/2020	20001363	CB080520	\$3,025.00
932555	8/5/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	211276	181032	7/29/2020	21000063	CB080520	\$1,416.83

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 50 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932556	8/5/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	209642	179594	6/30/2020	20000122	CB080520	\$3,008.37
								Check 932556 Total:	\$3,008.37
932557	8/5/2020	Printed Check	3290 EGROU HOLDING COMPANY LLC	211273	181029	6/28/2020	20001585	CB080520	\$31,995.58
								Check 932557 Total:	\$31,995.58
932558	8/5/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	211522	181270	7/18/2020		CB080520	\$119.68
								Check 932558 Total:	\$119.68
932559	8/5/2020	Printed Check	3342 FASTENAL COMPANY	211489	181237	7/13/2020		CB080520	\$49.54
								Check 932559 Total:	\$49.54
932560	8/5/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	211409	181160	7/7/2020		CB080520	\$113.70
								Check 932560 Total:	\$113.70
932561	8/5/2020	Printed Check	3384 FLEMING & ASSOCIATES, PA	211573	181318	6/30/2020	20000402	CB080520	\$12,074.00
								Check 932561 Total:	\$12,074.00
932562	8/5/2020	Printed Check	3570 CENGAGE LEARNING, INC	211073	180841	6/4/2020		CB080520	\$56.15
								Check 932562 Total:	\$56.15
932563	8/5/2020	Printed Check	3454 GRAINGER	211641	181384	7/23/2020		CB080520	\$180.91
								Check 932563 Total:	\$180.91
932564	8/5/2020	Printed Check	3535 HOLMES ELECTRIC, INC	211361	181112	7/1/2020	21000248	CB080520	\$2,041.56
				211363	181114	7/1/2020	21000248	CB080520	\$972.36

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 51 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932564	8/5/2020	Printed Check	3535 HOLMES ELECTRIC, INC	211364	181115	7/1/2020	21000248	CB080520	\$671.40
				211365	181116	7/1/2020		CB080520	\$721.99
								Check 932564 Total:	\$4,407.31
932565	8/5/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	211769	181508	7/20/2020		CB080520	\$77.04
				211775	181514	7/25/2020		CB080520	\$819.76
								Check 932565 Total:	\$896.80
932566	8/5/2020	Printed Check	3559 ICMA	211516	181264	7/30/2020	21000306	CB080520	\$1,400.00
								Check 932566 Total:	\$1,400.00
932567	8/5/2020	Printed Check	3566 INDUSTRIAL POWER INC	211643	181386	7/24/2020		CB080520	\$89.97
				211644	181387	7/24/2020		CB080520	\$52.22
								Check 932567 Total:	\$142.19
932568	8/5/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	211542	181288	6/30/2020		CB080520	\$4.87
								Check 932568 Total:	\$4.87
932569	8/5/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	211540	181286	6/30/2020		CB080520	\$4.88
								Check 932569 Total:	\$4.88
932570	8/5/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	211539	181285	6/16/2020		CB080520	\$2,802.09
								Check 932570 Total:	\$2,802.09

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 52 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932571	8/5/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	211223	180981	7/21/2020		CB080520	\$183.07
				211228	180986	7/15/2020		CB080520	\$249.28
								Check 932571 Total:	\$432.35
932572	8/5/2020	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	211645	181388	7/30/2020		CB080520	\$214.00
				211646	181389	7/30/2020		CB080520	\$26.75
								Check 932572 Total:	\$240.75
932573	8/5/2020	Printed Check	3645 JOHNSON CONTROLS INC	211660	181401	7/2/2020	21000311	CB080520	\$1,440.63
								Check 932573 Total:	\$1,440.63
932574	8/5/2020	Printed Check	3708 KORMAN SIGNS INC	211478	181227	7/24/2020		CB080520	\$648.58
				211480	181229	7/24/2020		CB080520	\$873.75
								Check 932574 Total:	\$1,522.33
932575	8/5/2020	Printed Check	3718 LAFAYETTE FORD	211340	181092	7/28/2020		CB080520	\$148.73
				211341	181093	7/28/2020		CB080520	\$25.68
				211342	181094	7/20/2020		CB080520	\$940.42
				211344	181096	7/22/2020		CB080520	\$838.05
				211558	181303	5/28/2020		CB080520	(\$160.50)
				211559	181304	6/11/2020		CB080520	(\$51.03)
								Check 932575 Total:	\$1,741.35

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 53 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932576	8/5/2020	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	211479	181226	7/27/2020		CB080520	\$25.62
							Check 932576	Total:	\$25.62
932577	8/5/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	210901	180675	7/13/2020		CB080520	\$31.42
							Check 932577	Total:	\$31.42
932578	8/5/2020	Printed Check	3834 MCGILL ASSOCIATES, P.A.	211576	181321	6/30/2020	20001517	CB080520	\$30,046.88
				211577	181322	6/30/2020	20001531	CB080520	\$22,108.25
							Check 932578	Total:	\$52,155.13
932579	8/5/2020	Printed Check	3838 MDSOLUTIONS INC	211485	181233	7/23/2020		CB080520	\$499.00
							Check 932579	Total:	\$499.00
932580	8/5/2020	Printed Check	3878 MILLVIEW INVESTMENTS LLC	211188	180948	7/28/2020	21000124	CB080520	\$3,129.00
							Check 932580	Total:	\$3,129.00
932581	8/5/2020	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	211575	181320	6/30/2020	20001242	CB080520	\$85,216.29
							Check 932581	Total:	\$85,216.29
932582	8/5/2020	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	211411	181162	7/8/2020	21000183	CB080520	\$1,134.00
							Check 932582	Total:	\$1,134.00
932583	8/5/2020	Printed Check	4068 NCACDSS	210959	180732	7/1/2020	21000261	CB080520	\$6,168.00
							Check 932583	Total:	\$6,168.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 54 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932584	8/5/2020	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	211215	180973	7/28/2020		CB080520	\$225.00
				211454	181202	7/29/2020		CB080520	\$225.00
							Check 932584	Total:	\$450.00
932585	8/5/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	211271	181027	7/16/2020	21000297	CB080520	\$124.57
							Check 932585	Total:	\$124.57
932586	8/5/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	211770	181509	7/27/2020	21000297	CB080520	\$699.00
							Check 932586	Total:	\$699.00
932587	8/5/2020	Printed Check	5000 ONE TIME PAY	211550	181296	6/30/2020		CB080520	\$10.00
							Check 932587	Total:	\$10.00
932588	8/5/2020	Printed Check	5000 ONE TIME PAY	211514	181262	6/30/2020		CB080520	\$10.00
							Check 932588	Total:	\$10.00
932589	8/5/2020	Printed Check	5000 ONE TIME PAY	211535	181281	6/30/2020		CB080520	\$60.00
							Check 932589	Total:	\$60.00
932590	8/5/2020	Printed Check	5000 ONE TIME PAY	211402	181152	7/24/2020		CB080520	\$55.00
							Check 932590	Total:	\$55.00
932591	8/5/2020	Printed Check	5000 ONE TIME PAY	211531	181277	6/30/2020		CB080520	\$60.00
							Check 932591	Total:	\$60.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 55 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932592	8/5/2020	Printed Check	5000 ONE TIME PAY	211534	181280	6/30/2020		CB080520	\$45.00
								Check 932592 Total:	\$45.00
932593	8/5/2020	Printed Check	5000 ONE TIME PAY	211527	181273	6/30/2020		CB080520	\$10.00
								Check 932593 Total:	\$10.00
932594	8/5/2020	Printed Check	5000 ONE TIME PAY	211549	181295	6/30/2020		CB080520	\$25.00
								Check 932594 Total:	\$25.00
932595	8/5/2020	Printed Check	5000 ONE TIME PAY	211544	181290	6/30/2020		CB080520	\$75.00
								Check 932595 Total:	\$75.00
932596	8/5/2020	Printed Check	5000 ONE TIME PAY	211545	181291	6/30/2020		CB080520	\$55.00
								Check 932596 Total:	\$55.00
932597	8/5/2020	Printed Check	5000 ONE TIME PAY	211506	181253	6/30/2020		CB080520	\$50.00
								Check 932597 Total:	\$50.00
932598	8/5/2020	Printed Check	5000 ONE TIME PAY	211510	181258	6/30/2020		CB080520	\$20.00
								Check 932598 Total:	\$20.00
932599	8/5/2020	Printed Check	5000 ONE TIME PAY	211533	181279	6/30/2020		CB080520	\$25.00
								Check 932599 Total:	\$25.00
932600	8/5/2020	Printed Check	5000 ONE TIME PAY	211513	181261	6/30/2020		CB080520	\$20.00
								Check 932600 Total:	\$20.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 56 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932601	8/5/2020	Printed Check	5000 ONE TIME PAY	211505	181252	6/30/2020		CB080520	\$10.00
							Check 932601	Total:	\$10.00
932602	8/5/2020	Printed Check	5000 ONE TIME PAY	211508	181255	6/30/2020		CB080520	\$55.00
							Check 932602	Total:	\$55.00
932603	8/5/2020	Printed Check	5000 ONE TIME PAY	211512	181260	6/30/2020		CB080520	\$25.00
							Check 932603	Total:	\$25.00
932604	8/5/2020	Printed Check	5000 ONE TIME PAY	211530	181276	6/30/2020		CB080520	\$75.00
							Check 932604	Total:	\$75.00
932605	8/5/2020	Printed Check	5000 ONE TIME PAY	211529	181275	6/30/2020		CB080520	\$60.00
							Check 932605	Total:	\$60.00
932606	8/5/2020	Printed Check	5000 ONE TIME PAY	211532	181278	6/30/2020		CB080520	\$45.00
							Check 932606	Total:	\$45.00
932607	8/5/2020	Printed Check	5000 ONE TIME PAY	211509	181257	6/30/2020		CB080520	\$20.00
							Check 932607	Total:	\$20.00
932608	8/5/2020	Printed Check	5000 ONE TIME PAY	211503	181251	6/30/2020		CB080520	\$45.00
							Check 932608	Total:	\$45.00
932609	8/5/2020	Printed Check	5000 ONE TIME PAY	211526	181272	6/30/2020		CB080520	\$45.00
							Check 932609	Total:	\$45.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 57 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932610	8/5/2020	Printed Check	5000 ONE TIME PAY	211528	181274	6/30/2020		CB080520	\$40.00
							Check 932610	Total:	\$40.00
932611	8/5/2020	Printed Check	5000 ONE TIME PAY	211406	181157	7/24/2020		CB080520	\$155.00
							Check 932611	Total:	\$155.00
932612	8/5/2020	Printed Check	5000 ONE TIME PAY	211403	181153	7/24/2020		CB080520	\$184.00
							Check 932612	Total:	\$184.00
932613	8/5/2020	Printed Check	5000 ONE TIME PAY	211551	181297	6/30/2020		CB080520	\$10.00
							Check 932613	Total:	\$10.00
932614	8/5/2020	Printed Check	5000 ONE TIME PAY	211548	181294	6/30/2020		CB080520	\$10.00
							Check 932614	Total:	\$10.00
932615	8/5/2020	Printed Check	5000 ONE TIME PAY	211511	181259	6/30/2020		CB080520	\$60.00
							Check 932615	Total:	\$60.00
932616	8/5/2020	Printed Check	5000 ONE TIME PAY	211546	181292	6/30/2020		CB080520	\$90.00
							Check 932616	Total:	\$90.00
932617	8/5/2020	Printed Check	5000 ONE TIME PAY	211547	181293	6/30/2020		CB080520	\$55.00
							Check 932617	Total:	\$55.00
932618	8/5/2020	Printed Check	4128 PARKER GAS CO INC	211230	180988	7/21/2020		CB080520	\$106.06
							Check 932618	Total:	\$106.06

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 58 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932619	8/5/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	211376	181126	7/20/2020		CB080520	\$100.00
				211378	181128	7/21/2020		CB080520	\$100.00
				211555	181300	6/18/2020		CB080520	\$100.00
				211557	181301	5/17/2020		CB080520	\$175.00
				211568	181313	7/23/2020		CB080520	\$100.00
				211570	181315	7/23/2020		CB080520	\$100.00
								Check 932619 Total:	\$675.00
932620	8/5/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	210635	180432	7/17/2020		CB080520	\$7.52
932621	8/5/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	211911	181646	7/31/2020	21000127	CB080520	\$23.54
932622	8/5/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	211916	181651	7/31/2020	21000127	CB080520	\$23.54
932623	8/5/2020	Printed Check	4194 PRO CHEM INC	211904	181640	7/25/2020		CB080520	\$937.64
				211908	181643	7/21/2020		CB080520	\$935.73
				211909	181644	7/27/2020		CB080520	\$928.63
				211912	181647	7/24/2020		CB080520	\$451.00
								Check 932623 Total:	\$3,253.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 59 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932624	8/5/2020	Printed Check	4205 PROSHRED SECURITY	210027	179860	7/15/2020		CB080520	\$25.00
							Check 932624	Total:	\$25.00
932625	8/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211896	181632	7/27/2020	21000128	CB080520	\$301.99
							Check 932625	Total:	\$301.99
932626	8/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211907	181642	7/27/2020	21000128	CB080520	\$310.04
							Check 932626	Total:	\$310.04
932627	8/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211582	181328	6/30/2020		CB080520	\$446.27
							Check 932627	Total:	\$446.27
932628	8/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211569	181314	6/30/2020	20000507	CB080520	\$2,953.42
							Check 932628	Total:	\$2,953.42
932629	8/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211684	181424	7/24/2020	21000064	CB080520	\$55.90
							Check 932629	Total:	\$55.90
932630	8/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211129	180890	7/22/2020	21000064	CB080520	\$66.86
							Check 932630	Total:	\$66.86
932631	8/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211128	180889	7/22/2020	21000064	CB080520	\$3,095.88
							Check 932631	Total:	\$3,095.88
932632	8/5/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211523	181271	7/29/2020		CB080520	\$500.00
							Check 932632	Total:	\$500.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 60 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932633	8/5/2020	Printed Check	4251 REGIONAL LAND USE	211541	181287	7/20/2020	21000333	CB080520	\$1,100.00
								Check 932633 Total:	\$1,100.00
932634	8/5/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	211657	181398	7/28/2020		CB080520	\$21.13
				211369	181119	7/15/2020		CB080520	\$7.22
				211370	181121	7/1/2020		CB080520	\$14.44
								Check 932634 Total:	\$42.79
932635	8/5/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	211665	181406	7/30/2020		CB080520	\$1.00
								Check 932635 Total:	\$1.00
932636	8/5/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	210941	180713	7/24/2020		CB080520	\$4.00
								Check 932636 Total:	\$4.00
932637	8/5/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	211117	180878	7/27/2020		CB080520	\$4.00
								Check 932637 Total:	\$4.00
932638	8/5/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	210939	180711	7/24/2020		CB080520	\$4.00
								Check 932638 Total:	\$4.00
932639	8/5/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	211118	180879	7/27/2020		CB080520	\$38.00
								Check 932639 Total:	\$38.00
932640	8/5/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	211666	181407	7/30/2020		CB080520	\$25.00
								Check 932640 Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 61 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932641	8/5/2020	Printed Check	4362 SHI INTERNATIONAL CORP	211275	181031	6/30/2020	20001595	CB080520	\$1,063.92
								Check 932641 Total:	\$1,063.92
932642	8/5/2020	Printed Check	4366 SHRED-IT US JV LLC	210967	180739	7/7/2020	21000154	CB080520	\$256.43
				210999	180772	6/30/2020	20000739	CB080520	\$505.36
								Check 932642 Total:	\$761.79
932643	8/5/2020	Printed Check	4391 SOUTH RIVER EMC	211893	181629	7/23/2020		CB080520	\$206.15
								Check 932643 Total:	\$206.15
932644	8/5/2020	Printed Check	4391 SOUTH RIVER EMC	211562	181307	6/30/2020		CB080520	\$285.69
								Check 932644 Total:	\$285.69
932645	8/5/2020	Printed Check	4467 SWANA	211279	181034	7/1/2020	21000257	CB080520	\$1,561.00
								Check 932645 Total:	\$1,561.00
932646	8/5/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	211183	180944	7/22/2020	21000262	CB080520	\$445.80
				211685	181425	7/8/2020		CB080520	\$508.68
								Check 932646 Total:	\$954.48
932647	8/5/2020	Printed Check	9998 TAX 1	211401	181151	7/28/2020		CB080520	\$74.86
								Check 932647 Total:	\$74.86
932648	8/5/2020	Printed Check	9998 TAX 1	211740	181479	7/31/2020		CB080520	\$955.55
								Check 932648 Total:	\$955.55

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 62 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932649	8/5/2020	Printed Check	9998 TAX 1	211400	181150	7/28/2020		CB080520	\$1,306.60
								Check 932649 Total:	\$1,306.60
932650	8/5/2020	Printed Check	9998 TAX 1	211741	181480	7/31/2020		CB080520	\$35.00
								Check 932650 Total:	\$35.00
932651	8/5/2020	Printed Check	9998 TAX 1	211756	181494	8/3/2020		CB080520	\$49.64
								Check 932651 Total:	\$49.64
932653	8/5/2020	Printed Check	9998 TAX 1	211739	181478	7/31/2020		CB080520	\$8.81
								Check 932653 Total:	\$8.81
932654	8/5/2020	Printed Check	9998 TAX 1	211538	181284	7/29/2020		CB080520	\$19.19
								Check 932654 Total:	\$19.19
932655	8/5/2020	Printed Check	9998 TAX 1	211838	181576	8/3/2020		CB080520	\$5.58
								Check 932655 Total:	\$5.58
932656	8/5/2020	Printed Check	9998 TAX 1	211537	181283	7/29/2020		CB080520	\$12.10
								Check 932656 Total:	\$12.10
932657	8/5/2020	Printed Check	9998 TAX 1	211738	181477	7/31/2020		CB080520	\$39.30
								Check 932657 Total:	\$39.30
932658	8/5/2020	Printed Check	9998 TAX 1	211392	181142	7/27/2020		CB080520	\$81.27
								Check 932658 Total:	\$81.27

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 63 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932659	8/5/2020	Printed Check	9998 TAX 1	211742	181481	7/31/2020		CB080520	\$11.60
								Check 932659 Total:	\$11.60
932660	8/5/2020	Printed Check	9999 TAX 2	211296	181051	7/22/2020		CB080520	\$151.85
								Check 932660 Total:	\$151.85
932661	8/5/2020	Printed Check	9999 TAX 2	211383	181133	7/23/2020		CB080520	\$87.31
								Check 932661 Total:	\$87.31
932662	8/5/2020	Printed Check	9999 TAX 2	211648	181390	7/30/2020		CB080520	\$54.73
								Check 932662 Total:	\$54.73
932663	8/5/2020	Printed Check	9999 TAX 2	211261	181017	7/21/2020		CB080520	\$154.51
								Check 932663 Total:	\$154.51
932664	8/5/2020	Printed Check	9999 TAX 2	211262	181018	7/21/2020		CB080520	\$45.75
								Check 932664 Total:	\$45.75
932665	8/5/2020	Printed Check	9999 TAX 2	211758	181497	7/31/2020		CB080520	\$32.67
								Check 932665 Total:	\$32.67
932666	8/5/2020	Printed Check	9999 TAX 2	211297	181052	7/22/2020		CB080520	\$145.74
								Check 932666 Total:	\$145.74
932667	8/5/2020	Printed Check	9999 TAX 2	211413	181163	7/24/2020		CB080520	\$190.48
								Check 932667 Total:	\$190.48

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 64 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932668	8/5/2020	Printed Check	9999 TAX 2	211384	181134	7/23/2020		CB080520	\$116.30
								Check 932668 Total:	\$116.30
932669	8/5/2020	Printed Check	9999 TAX 2	211759	181498	7/31/2020		CB080520	\$114.22
								Check 932669 Total:	\$114.22
932670	8/5/2020	Printed Check	9999 TAX 2	211492	181240	7/27/2020		CB080520	\$253.47
								Check 932670 Total:	\$253.47
932671	8/5/2020	Printed Check	9999 TAX 2	211493	181241	7/27/2020		CB080520	\$444.65
								Check 932671 Total:	\$444.65
932672	8/5/2020	Printed Check	9999 TAX 2	211760	181499	7/31/2020		CB080520	\$48.37
								Check 932672 Total:	\$48.37
932673	8/5/2020	Printed Check	9999 TAX 2	211621	181364	7/28/2020		CB080520	\$149.00
								Check 932673 Total:	\$149.00
932674	8/5/2020	Printed Check	9999 TAX 2	211649	181391	7/30/2020		CB080520	\$165.30
								Check 932674 Total:	\$165.30
932675	8/5/2020	Printed Check	9999 TAX 2	211385	181135	7/23/2020		CB080520	\$62.97
								Check 932675 Total:	\$62.97
932676	8/5/2020	Printed Check	9999 TAX 2	211298	181053	7/22/2020		CB080520	\$141.42
								Check 932676 Total:	\$141.42

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 65 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932677	8/5/2020	Printed Check	9999 TAX 2	211494	181242	7/27/2020		CB080520	\$20.18
								Check 932677 Total:	\$20.18
932678	8/5/2020	Printed Check	9999 TAX 2	211299	181054	7/22/2020		CB080520	\$149.13
								Check 932678 Total:	\$149.13
932679	8/5/2020	Printed Check	9999 TAX 2	211495	181243	7/27/2020		CB080520	\$99.60
								Check 932679 Total:	\$99.60
932680	8/5/2020	Printed Check	9999 TAX 2	211414	181164	7/24/2020		CB080520	\$469.80
								Check 932680 Total:	\$469.80
932681	8/5/2020	Printed Check	9999 TAX 2	211650	181392	7/30/2020		CB080520	\$324.63
								Check 932681 Total:	\$324.63
932682	8/5/2020	Printed Check	9999 TAX 2	211761	181500	7/31/2020		CB080520	\$237.11
								Check 932682 Total:	\$237.11
932683	8/5/2020	Printed Check	9999 TAX 2	211634	181376	7/29/2020		CB080520	\$45.67
								Check 932683 Total:	\$45.67
932684	8/5/2020	Printed Check	9999 TAX 2	211781	181520	8/3/2020		CB080520	\$225.16
								Check 932684 Total:	\$225.16
932685	8/5/2020	Printed Check	9999 TAX 2	211622	181365	7/28/2020		CB080520	\$129.63
								Check 932685 Total:	\$129.63

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 66 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932686	8/5/2020	Printed Check	9999 TAX 2	211782	181521	8/3/2020		CB080520	\$73.84
								Check 932686 Total:	\$73.84
932687	8/5/2020	Printed Check	9999 TAX 2	211635	181377	7/29/2020		CB080520	\$124.53
								Check 932687 Total:	\$124.53
932688	8/5/2020	Printed Check	9999 TAX 2	211263	181019	7/21/2020		CB080520	\$83.25
								Check 932688 Total:	\$83.25
932689	8/5/2020	Printed Check	9999 TAX 2	211496	181244	7/27/2020		CB080520	\$101.28
								Check 932689 Total:	\$101.28
932690	8/5/2020	Printed Check	9999 TAX 2	211497	181245	7/27/2020		CB080520	\$91.87
								Check 932690 Total:	\$91.87
932691	8/5/2020	Printed Check	9999 TAX 2	211498	181246	7/27/2020		CB080520	\$37.23
								Check 932691 Total:	\$37.23
932692	8/5/2020	Printed Check	9999 TAX 2	211651	181393	7/30/2020		CB080520	\$419.67
								Check 932692 Total:	\$419.67
932693	8/5/2020	Printed Check	9999 TAX 2	211623	181366	7/28/2020		CB080520	\$48.70
								Check 932693 Total:	\$48.70
932694	8/5/2020	Printed Check	9999 TAX 2	211762	181501	7/31/2020		CB080520	\$47.91
								Check 932694 Total:	\$47.91

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 67 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932695	8/5/2020	Printed Check	9999 TAX 2	211265	181021	7/21/2020		CB080520	\$70.10
								Check 932695 Total:	\$70.10
932696	8/5/2020	Printed Check	9999 TAX 2	211264	181020	7/21/2020		CB080520	\$39.13
								Check 932696 Total:	\$39.13
932697	8/5/2020	Printed Check	9999 TAX 2	211415	181165	7/24/2020		CB080520	\$9.15
								Check 932697 Total:	\$9.15
932698	8/5/2020	Printed Check	9999 TAX 2	211416	181166	7/24/2020		CB080520	\$147.42
								Check 932698 Total:	\$147.42
932699	8/5/2020	Printed Check	9999 TAX 2	211417	181167	7/24/2020		CB080520	\$24.49
								Check 932699 Total:	\$24.49
932700	8/5/2020	Printed Check	9999 TAX 2	211300	181055	7/22/2020		CB080520	\$18.18
								Check 932700 Total:	\$18.18
932701	8/5/2020	Printed Check	9999 TAX 2	203543	173907	5/14/2020		CB080520	\$269.99
								Check 932701 Total:	\$269.99
932702	8/5/2020	Printed Check	9999 TAX 2	211266	181022	7/21/2020		CB080520	\$120.28
								Check 932702 Total:	\$120.28
932703	8/5/2020	Printed Check	9999 TAX 2	211652	181394	7/30/2020		CB080520	\$206.90
								Check 932703 Total:	\$206.90

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 68 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932704	8/5/2020	Printed Check	9999 TAX 2	211267	181023	7/21/2020		CB080520	\$5.61
								Check 932704 Total:	\$5.61
932705	8/5/2020	Printed Check	9999 TAX 2	211268	181024	7/21/2020		CB080520	\$23.24
								Check 932705 Total:	\$23.24
932706	8/5/2020	Printed Check	9999 TAX 2	211763	181502	7/31/2020		CB080520	\$13.63
								Check 932706 Total:	\$13.63
932707	8/5/2020	Printed Check	9999 TAX 2	211624	181367	7/28/2020		CB080520	\$91.42
								Check 932707 Total:	\$91.42
932708	8/5/2020	Printed Check	9999 TAX 2	211625	181368	7/28/2020		CB080520	\$32.46
								Check 932708 Total:	\$32.46
932709	8/5/2020	Printed Check	9999 TAX 2	211626	181369	7/28/2020		CB080520	\$48.37
								Check 932709 Total:	\$48.37
932710	8/5/2020	Printed Check	9999 TAX 2	211269	181025	7/21/2020		CB080520	\$208.10
								Check 932710 Total:	\$208.10
932711	8/5/2020	Printed Check	9999 TAX 2	211653	181395	7/30/2020		CB080520	\$130.20
								Check 932711 Total:	\$130.20
932712	8/5/2020	Printed Check	9999 TAX 2	211387	181137	7/23/2020		CB080520	\$58.82
								Check 932712 Total:	\$58.82

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 69 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932713	8/5/2020	Printed Check	9999 TAX 2	211388	181138	7/23/2020		CB080520	\$143.26
								Check 932713 Total:	\$143.26
932714	8/5/2020	Printed Check	9999 TAX 2	211386	181136	7/23/2020		CB080520	\$397.70
								Check 932714 Total:	\$397.70
932715	8/5/2020	Printed Check	9999 TAX 2	211389	181139	7/23/2020		CB080520	\$243.70
								Check 932715 Total:	\$243.70
932716	8/5/2020	Printed Check	9999 TAX 2	211636	181378	7/29/2020		CB080520	\$138.94
								Check 932716 Total:	\$138.94
932717	8/5/2020	Printed Check	9999 TAX 2	211784	181523	8/3/2020		CB080520	\$10.15
								Check 932717 Total:	\$10.15
932718	8/5/2020	Printed Check	9999 TAX 2	211785	181524	8/3/2020		CB080520	\$15.57
								Check 932718 Total:	\$15.57
932719	8/5/2020	Printed Check	9999 TAX 2	211783	181522	8/3/2020		CB080520	\$84.04
								Check 932719 Total:	\$84.04
932720	8/5/2020	Printed Check	9999 TAX 2	211270	181026	7/21/2020		CB080520	\$35.82
								Check 932720 Total:	\$35.82
932721	8/5/2020	Printed Check	9999 TAX 2	211637	181379	7/29/2020		CB080520	\$33.04
								Check 932721 Total:	\$33.04

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 70 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932722	8/5/2020	Printed Check	4489 TAX MANAGEMENT ASSOCIATES, INC.	211131	180897	7/1/2020	21000067	CB080520	\$2,995.00
								Check 932722 Total:	\$2,995.00
932723	8/5/2020	Printed Check	4528 THYSSEN\KRUPP ELEVATOR CORPORATION	211418	181168	6/30/2020	20000539	CB080520	\$2,055.32
								Check 932723 Total:	\$2,055.32
932724	8/5/2020	Printed Check	2933 TIME WARNER CABLE	211816	181554	7/12/2020	21000196	CB080520	\$159.98
								Check 932724 Total:	\$159.98
932725	8/5/2020	Printed Check	2933 TIME WARNER CABLE	211543	181289	6/5/2020		CB080520	\$2,678.80
								Check 932725 Total:	\$2,678.80
932726	8/5/2020	Printed Check	2933 TIME WARNER CABLE	211564	181309	6/21/2020		CB080520	\$7,949.41
								Check 932726 Total:	\$7,949.41
932727	8/5/2020	Printed Check	4559 TRANSOURCE, INC.	211145	180906	5/5/2020		CB080520	\$611.10
				211146	180907	3/30/2020		CB080520	\$246.29
				211151	180912	3/3/2020	20001172	CB080520	\$10,932.44
				211727	181466	5/29/2020	20001476	CB080520	\$1,403.33
				211729	181468	6/26/2020	20001548	CB080520	\$2,642.81
				211734	181472	6/30/2020	20001474	CB080520	\$1,906.36
				211743	181482	3/24/2020	20001315	CB080520	\$2,147.49
				211755	181495	5/29/2020	20001474	CB080520	\$6,741.47

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 71 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932727	8/5/2020	Printed Check	4559 TRANSOURCE, INC.	211854	181592	6/15/2020	20001535	CB080520	\$3,412.69
								Check 932727 Total:	\$30,043.98
932728	8/5/2020	Printed Check	4597 UNITED REFRIGERATION INC.	211259	181015	7/1/2020		CB080520	\$291.30
								Check 932728 Total:	\$291.30
932729	8/5/2020	Printed Check	4600 UNITED WAY	211776	181515	6/30/2020	20000242	CB080520	\$5,500.00
								Check 932729 Total:	\$5,500.00
932730	8/5/2020	Printed Check	3124 WARJON INC.	211793	181531	8/1/2020	21000309	CB080520	\$408.00
				211794	181532	8/1/2020	21000309	CB080520	\$1,310.00
								Check 932730 Total:	\$1,718.00
932731	8/5/2020	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	211127	180888	7/10/2020		CB080520	\$13.91
								Check 932731 Total:	\$13.91
932732	8/5/2020	Printed Check	4688 WINDOW GANG	211556	181302	7/30/2020		CB080520	\$300.00
								Check 932732 Total:	\$300.00
932733	8/5/2020	Printed Check	8874 DEVELOPMENT COUNSELLORS INTERNATIONAL LTD.	211722	181461	6/1/2020		CB080520	\$34,500.00
								Check 932733 Total:	\$34,500.00
932734	8/5/2020	Printed Check	3538 HOPE MILLS GLASS INC.	211325	181079	7/24/2020		CB080520	\$169.34
				211565	181310	7/24/2020		CB080520	\$386.82
				211897	181633	7/27/2020		CB080520	\$250.38

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 72 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932734	8/5/2020	Printed Check	3538 HOPE MILLS GLASS				Check 932734	Total:	\$806.54
932735	8/5/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	211278	181035	7/22/2020		CB080520	\$45.65
				211281	181037	7/21/2020		CB080520	\$35.83
				211282	181038	7/21/2020		CB080520	\$75.80
				211285	181041	7/23/2020		CB080520	\$9.31
				211286	181042	7/23/2020		CB080520	\$114.88
				211287	181043	7/24/2020		CB080520	\$213.38
				211288	181044	7/24/2020		CB080520	\$174.65
				211290	181046	7/24/2020		CB080520	\$273.64
				211291	181047	7/28/2020		CB080520	\$22.88
				211293	181048	7/20/2020		CB080520	\$61.11
				211317	181071	7/23/2020		CB080520	\$563.76
				211620	181363	7/28/2020		CB080520	\$335.38
				211837	181575	7/24/2020		CB080520	\$242.99
				211848	181586	7/27/2020		CB080520	\$32.09
				211850	181588	7/27/2020		CB080520	\$351.66
				211294	181049	7/20/2020		CB080520	\$49.68
				211301	181056	7/14/2020		CB080520	\$438.70

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 73 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net			
932735	8/5/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	211302	181057	7/20/2020		CB080520	\$69.55			
								Check 932735 Total:	\$3,110.94			
932736	8/5/2020	Printed Check	2712 ADVANCE AUTO PARTS	211381	181131	7/20/2020		CB080520	\$267.48			
								211382	181132	7/21/2020	CB080520	\$6.88
								211390	181140	7/22/2020	CB080520	\$29.96
								211393	181143	7/22/2020	CB080520	\$92.35
								211444	181191	7/22/2020	CB080520	\$167.34
								211445	181192	7/22/2020	CB080520	\$5.98
								211447	181194	7/23/2020	CB080520	\$137.67
								211448	181196	7/22/2020	CB080520	\$94.65
								211449	181197	7/23/2020	CB080520	\$4.78
								211450	181198	7/24/2020	CB080520	\$63.77
								211567	181312	7/28/2020	CB080520	\$111.25
								Check 932736 Total:	\$982.11			
932737	8/5/2020	Printed Check	8538 CHARLES M PROCTOR	211320	181074	7/23/2020		CB080520	\$44.89			
								Check 932737 Total:	\$44.89			
932738	8/5/2020	Printed Check	4112 OREILLY AUTO PARTS	211346	181098	7/23/2020		CB080520	\$37.44			
								211347	181099	7/21/2020	CB080520	\$7.48

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 74 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932738	8/5/2020	Printed Check	4112 OREILLY AUTO PARTS	211348	181100	7/22/2020		CB080520	\$4.92
				211351	181102	7/22/2020		CB080520	\$521.63
				211352	181103	7/22/2020		CB080520	\$43.93
				211353	181105	7/22/2020		CB080520	\$607.90
				211354	181106	7/23/2020		CB080520	\$10.10
				211355	181107	7/23/2020		CB080520	\$16.04
				211356	181108	7/24/2020		CB080520	\$13.27
				211357	181109	7/24/2020		CB080520	\$394.83
				211561	181306	7/28/2020		CB080520	\$46.45
				211563	181308	7/27/2020		CB080520	\$251.55
				211619	181362	7/28/2020		CB080520	\$39.45
				211900	181636	7/29/2020		CB080520	\$33.69
				211901	181637	7/29/2020		CB080520	(\$18.00)
				211903	181638	7/29/2020		CB080520	\$142.19
				211905	181639	7/24/2020		CB080520	\$124.19
				211913	181648	7/30/2020		CB080520	\$13.48
				211915	181650	7/30/2020		CB080520	\$92.94
				211917	181652	8/3/2020		CB080520	\$17.43

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 75 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932738	8/5/2020	Printed Check	4112 OREILLY AUTO PARTS	211919	181654	8/4/2020		CB080520	\$51.30
				211921	181656	8/4/2020		CB080520	\$20.50
								Check 932738 Total:	\$2,472.71
932739	8/5/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	211327	181081	7/21/2020		CB080520	\$232.73
				211316	181070	7/17/2020		CB080520	\$13.86
				211319	181072	7/20/2020		CB080520	\$395.74
				211323	181077	7/20/2020		CB080520	\$646.30
				211330	181083	7/20/2020		CB080520	\$77.52
				211333	181086	7/20/2020		CB080520	\$32.10
				211426	181174	7/20/2020		CB080520	\$200.52
				211428	181176	7/20/2020		CB080520	\$496.97
				211435	181183	7/20/2020		CB080520	\$586.81
211437	181185	7/20/2020		CB080520	\$467.59				
								Check 932739 Total:	\$3,150.14
932740	8/5/2020	Printed Check	3214 DELL COMPUTERS	211277	181033	6/21/2020	20001577	CB080520	\$1,818.02
				211683	181423	6/2/2020	20001445	CB080520	\$12,095.07
								Check 932740 Total:	\$13,913.09

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 76 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932741	8/5/2020	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	211723	181462	5/31/2020		CB080520	\$61.53
							Check 932741	Total:	\$61.53
932742	8/5/2020	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	211808	181546	8/1/2020		CB080520	\$65.00
							Check 932742	Total:	\$65.00
932743	8/5/2020	Printed Check	6573 HIGHLAND ROOFING COMPANY	211642	181385	7/28/2020		CB080520	\$401.25
							Check 932743	Total:	\$401.25
932744	8/5/2020	Printed Check	7234 SHAMROCK ENVIROMENTAL	211309	181064	7/13/2020		CB080520	\$558.00
				211312	181067	7/14/2020		CB080520	\$651.00
				211321	181075	7/15/2020		CB080520	\$372.00
				211326	181080	7/16/2020		CB080520	\$775.00
				211434	181182	7/17/2020		CB080520	\$651.00
				211436	181184	7/20/2020		CB080520	\$620.00
				211614	181357	7/21/2020		CB080520	\$651.00
							Check 932744	Total:	\$4,278.00
932745	8/5/2020	Printed Check	4180 PPG ARCHITECTURAL FINISHES	211661	181402	7/27/2020		CB080520	\$305.37
							Check 932745	Total:	\$305.37
932746	8/5/2020	Printed Check	8751 PRECISION WALLS, INC	211571	181316	6/30/2020	20001540	CB080520	\$1,600.00
							Check 932746	Total:	\$1,600.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 77 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932747	8/5/2020	Printed Check	8104 BENGIE M. HAIR	211658	181400	7/31/2020	21000281	CB080520	\$4,050.00
								Check 932747 Total:	\$4,050.00
932748	8/5/2020	Printed Check	8354 BOILER MASTERS INC	211588	181333	6/19/2020	20001101	CB080520	\$347,462.50
								Check 932748 Total:	\$347,462.50
932749	8/5/2020	Printed Check	4605 UNC AT CHAPEL HILL	211922	181657	8/3/2020		CB080520	\$700.00
								Check 932749 Total:	\$700.00
932750	8/5/2020	Printed Check	4605 UNC AT CHAPEL HILL	211137	180898	7/23/2020		CB080520	\$575.00
								Check 932750 Total:	\$575.00
932751	8/5/2020	Printed Check	4605 UNC AT CHAPEL HILL	211172	180933	7/28/2020		CB080520	\$700.00
								Check 932751 Total:	\$700.00
932752	8/5/2020	Printed Check	4605 UNC AT CHAPEL HILL	211125	180886	7/28/2020		CB080520	\$2,200.00
								Check 932752 Total:	\$2,200.00
932753	8/5/2020	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	211883	181620	7/23/2020		CB080520	\$92.45
								Check 932753 Total:	\$92.45
932754	8/5/2020	Printed Check	3105 CONSOLIDATED ELECTRICAL	211639	181382	7/29/2020		CB080520	\$52.23
								Check 932754 Total:	\$52.23
932755	8/5/2020	Printed Check	6802 4D SITE SOLUTIONS	211243	180999	7/14/2020		CB080520	\$375.00
								Check 932755 Total:	\$375.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 78 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932756	8/5/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	211725	181464	6/30/2020	20001574	CB080520	\$30,862.83
								Check 932756 Total:	\$30,862.83
932757	8/5/2020	Printed Check	2808 ARROW PEST CONTROL	211067	180835	7/20/2020		CB080520	\$45.00
				211068	180836	7/20/2020		CB080520	\$45.00
				211077	180845	7/22/2020		CB080520	\$65.00
								Check 932757 Total:	\$155.00
932758	8/5/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	210965	180737	7/15/2020		CB080520	\$45.00
				211133	180893	6/30/2020	20001056	CB080520	\$135.00
								Check 932758 Total:	\$180.00
932759	8/5/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	211796	181533	7/30/2020		CB080520	\$105.00
								Check 932759 Total:	\$105.00
932760	8/5/2020	Printed Check	3061 CITY OF DUNN	211798	181536	6/30/2020	20000273	CB080520	\$29,637.07
								Check 932760 Total:	\$29,637.07
932761	8/5/2020	Printed Check	3123 COUNTY OF BLADEN	211566	181311	6/30/2020		CB080520	\$212.55
								Check 932761 Total:	\$212.55
932762	8/5/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	211149	180910	6/30/2020	20000323	CB080520	\$264.95
								Check 932762 Total:	\$264.95

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 79 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932763	8/5/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	211195	180955	6/30/2020		CB080520	\$17.25
							Check 932763	Total:	\$17.25
932764	8/5/2020	Printed Check	3226 NC DEQ	211235	180991	7/15/2020	21000305	CB080520	\$7,731.00
							Check 932764	Total:	\$7,731.00
932765	8/5/2020	Printed Check	3226 NC DEQ	211777	181516	6/30/2020	20000549	CB080520	\$8,447.74
							Check 932765	Total:	\$8,447.74
932766	8/5/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	211124	180885	6/30/2020	20000192	CB080520	\$10,609.22
							Check 932766	Total:	\$10,609.22
932767	8/5/2020	Printed Check	4614 US DEPT OF AGRICULTURE	211795	181535	7/1/2020	21000292	CB080520	\$6,000.00
							Check 932767	Total:	\$6,000.00
932768	8/5/2020	Printed Check	8375 HARRELSON MECHANICAL CONTRACTORS, INC.	211586	181331	6/30/2020	20001358	CB080520	\$950.00
							Check 932768	Total:	\$950.00
932769	8/5/2020	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	211371	181122	7/28/2020		CB080520	\$165,768.64
							Check 932769	Total:	\$165,768.64
932770	8/5/2020	Printed Check	7285 YORK RISK SERVICES GROUP, INC.	211751	181490	7/27/2020	21000348	CB080520	\$12,060.00
							Check 932770	Total:	\$12,060.00
932771	8/5/2020	Printed Check	4279 ROBERT A GILLIS, JR	211750	181489	7/27/2020		CB080520	\$500.00
							Check 932771	Total:	\$500.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 80 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932772	8/5/2020	Printed Check	4589 UNIFIRST CORP #267	211579	181324	7/23/2020		CB080520	\$16.30
				211580	181325	7/23/2020		CB080520	\$46.23
				211581	181326	7/30/2020		CB080520	\$48.10
				211583	181327	7/30/2020		CB080520	\$16.30
				211399	181149	7/13/2020		CB080520	\$117.72
				211404	181155	7/6/2020		CB080520	\$117.72
				209590	179544	7/13/2020		CB080520	\$11.25
				210906	180680	7/14/2020		CB080520	\$48.86
				210910	180684	7/14/2020		CB080520	\$53.08
				210911	180685	7/14/2020		CB080520	\$39.13
				210918	180691	7/14/2020		CB080520	\$194.10
				210919	180692	7/14/2020		CB080520	\$38.01
				210920	180693	7/14/2020		CB080520	\$87.60
				210921	180694	7/14/2020		CB080520	\$116.55
				211244	181000	7/21/2020		CB080520	\$39.13
				211245	181003	7/21/2020		CB080520	\$53.08
				211248	181004	7/21/2020		CB080520	\$48.86
				211252	181008	7/21/2020		CB080520	\$194.10

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 81 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932772	8/5/2020	Printed Check	4589 UNIFIRST CORP #267	211253	181009	7/21/2020		CB080520	\$111.41
				211255	181011	7/21/2020		CB080520	\$87.60
				211257	181013	7/21/2020		CB080520	\$38.01
								Check 932772 Total:	\$1,523.14
932773	8/5/2020	Printed Check	4589 UNIFIRST CORP #267	211518	181266	6/29/2020		CB080520	\$3.21
932774	8/5/2020	Printed Check	4589 UNIFIRST CORP #267	211517	181265	6/30/2020		CB080520	\$6.33
932775	8/5/2020	Printed Check	4589 UNIFIRST CORP #267	211519	181267	7/27/2020		CB080520	\$170.97
932776	8/5/2020	Printed Check	4651 BELL'S SEED STORE	211578	181323	6/30/2020		CB080520	\$330.95
				211219	180977	7/20/2020		CB080520	\$9.58
932777	8/5/2020	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	211585	181330	6/30/2020		CB080520	\$1,618.99
932778	8/5/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	211110	180873	7/22/2020		CB080520	\$204.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 82 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932779	8/5/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	211589	181334	6/30/2020		CB080520	\$36,950.00
							Check 932779	Total:	\$36,950.00
932780	8/5/2020	Printed Check	8869 CARDINAL HEALTH, INC	210930	180702	7/17/2020	21000109	CB080520	\$110.18
				210932	180703	7/13/2020	21000109	CB080520	\$285.81
				210937	180709	7/16/2020	21000109	CB080520	\$7,140.65
				210938	180710	7/16/2020	21000109	CB080520	\$5,453.99
				210942	180714	7/13/2020	21000109	CB080520	\$10.93
				210956	180728	7/17/2020	21000109	CB080520	\$13.24
				210957	180729	7/17/2020	21000109	CB080520	\$178.68
				210958	180730	7/17/2020	21000109	CB080520	\$202.41
				210960	180731	7/17/2020	21000109	CB080520	\$9,560.12
				210964	180736	7/16/2020	21000109	CB080520	\$28.07
				210973	180745	7/13/2020	21000109	CB080520	\$46.70
				210978	180750	7/15/2020	21000109	CB080520	\$65.72
				210979	180751	7/13/2020	21000109	CB080520	\$11.49
				210980	180752	7/14/2020	21000109	CB080520	\$19.60
				210984	180756	7/14/2020	21000109	CB080520	\$39.41
				210987	180757	7/14/2020	21000109	CB080520	\$8.08

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 83 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932780	8/5/2020	Printed Check	8869 CARDINAL HEALTH, INC	210988	180759	7/14/2020	21000109	CB080520	\$2,225.47
				210990	180761	7/14/2020	21000109	CB080520	\$7,217.45
				210991	180762	7/13/2020	21000109	CB080520	\$2,708.55
				210996	180766	7/14/2020	21000109	CB080520	\$14.84
				210998	180768	7/13/2020	21000109	CB080520	\$808.35
				211006	180776	7/15/2020	21000109	CB080520	\$4,821.71
				211007	180777	7/15/2020	21000109	CB080520	\$63.95
				211019	180789	7/15/2020	21000109	CB080520	\$3,008.10
				211020	180790	7/13/2020	21000109	CB080520	\$5,625.95
				211466	181214	7/9/2020	21000109	CB080520	\$63.83
				211836	181574	8/1/2020	21000109	CB080520	(\$1,227.74)
				211847	181585	7/30/2020	21000109	CB080520	(\$241.95)
				211849	181587	8/1/2020	21000109	CB080520	(\$1,488.69)
				Check 932780 Total:					
932781	8/5/2020	Printed Check	3281 ECOLAB, INC	211892	181628	7/21/2020		CB080520	\$458.44
				Check 932781 Total:					
932782	8/5/2020	Printed Check	8859 SUMMIT MEDICAL, LLC	211590	181335	7/27/2020	21000278	CB080520	\$849.47
				Check 932782 Total:					

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 84 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932783	8/5/2020	Printed Check	4425 STAPLES INC.	211122	180883	7/23/2020		CB080520	\$3.14
				211468	181216	7/29/2020		CB080520	\$37.58
				209471	179425	7/11/2020		CB080520	\$186.93
				209472	179426	7/11/2020		CB080520	\$24.60
				209473	179427	7/11/2020		CB080520	\$56.49
				209475	179428	7/11/2020		CB080520	\$61.19
				210020	179857	7/15/2020		CB080520	\$11.62
				209484	179438	7/11/2020		CB080520	\$40.07
				209485	179439	7/11/2020		CB080520	\$40.07
				211196	180956	4/1/2020	20001110	CB080520	\$850.28
				211201	180961	4/8/2020	20001110	CB080520	\$987.13
				211203	180962	4/15/2020	20001110	CB080520	\$242.48
				211204	180963	6/9/2020	20001110	CB080520	\$779.94
				211205	180964	6/16/2020	20001110	CB080520	\$22.61
				211206	180965	6/18/2020	20001110	CB080520	\$22.47
				211207	180966	5/8/2020	20001110	CB080520	\$86.84
				211214	180972	5/8/2020	20001110	CB080520	\$667.84
				211220	180978	4/10/2020	20001110	CB080520	\$456.98

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 85 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932783	8/5/2020	Printed Check	4425 STAPLES INC.	211222	180980	5/30/2020	20001110	CB080520	\$20.48
				211224	180982	6/25/2020	20001110	CB080520	\$12.05
				211226	180984	4/10/2020	20001110	CB080520	\$995.66
				211229	180987	5/30/2020		CB080520	\$801.71
				211372	181123	7/9/2020	21000139	CB080520	\$121.38
				211061	180829	7/25/2020		CB080520	\$173.56
				211062	180830	7/21/2020		CB080520	\$48.54
				211274	181030	7/28/2020		CB080520	\$12.19
				211697	181437	6/10/2020		CB080520	\$155.78
				210643	180440	7/18/2020		CB080520	\$146.44
				211407	181158	7/22/2020		CB080520	\$21.47
				211408	181159	7/21/2020		CB080520	\$21.38
				211410	181161	7/16/2020		CB080520	\$25.67
				211452	181200	7/8/2020		CB080520	\$11.73
				211455	181203	7/8/2020		CB080520	\$47.99
				211477	181225	7/9/2020		CB080520	\$16.98
				211764	181503	7/7/2020		CB080520	\$5.67
				211766	181504	7/11/2020		CB080520	\$20.85

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 86 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932783	8/5/2020	Printed Check	4425 STAPLES INC.	211767	181506	7/21/2020		CB080520	\$29.31
				211768	181507	7/22/2020		CB080520	\$15.22
								Check 932783 Total:	\$7,282.32
932784	8/5/2020	Printed Check	4425 STAPLES INC.	211405	181156	7/18/2020		CB080520	\$6.40
932785	8/5/2020	Printed Check	4425 STAPLES INC.	211191	180951	7/14/2020		CB080520	\$17.89
932786	8/5/2020	Printed Check	4425 STAPLES INC.	211484	181232	7/14/2020		CB080520	\$17.89
932787	8/5/2020	Printed Check	4425 STAPLES INC.	211488	181236	7/15/2020		CB080520	\$19.88
932788	8/5/2020	Printed Check	4425 STAPLES INC.	211397	181154	7/18/2020		CB080520	\$39.76
932789	8/5/2020	Printed Check	4425 STAPLES INC.	211482	181230	7/9/2020	21000226	CB080520	\$59.53
932790	8/5/2020	Printed Check	4425 STAPLES INC.	211491	181239	7/18/2020		CB080520	\$105.58

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 87 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932791	8/5/2020	Printed Check	4425 STAPLES INC.	211486	181234	7/18/2020		CB080520	\$105.58
								Check 932791 Total:	\$105.58
932792	8/5/2020	Printed Check	4425 STAPLES INC.	211501	181249	7/18/2020		CB080520	\$105.58
								Check 932792 Total:	\$105.58
932793	8/5/2020	Printed Check	4425 STAPLES INC.	211500	181248	7/18/2020		CB080520	\$105.58
								Check 932793 Total:	\$105.58
932794	8/5/2020	Printed Check	4425 STAPLES INC.	211499	181247	7/18/2020		CB080520	\$105.58
								Check 932794 Total:	\$105.58
932795	8/5/2020	Printed Check	4425 STAPLES INC.	211198	180958	7/16/2020	21000226	CB080520	\$241.88
								Check 932795 Total:	\$241.88
932796	8/5/2020	Printed Check	4425 STAPLES INC.	211192	180952	7/9/2020	21000226	CB080520	\$330.70
								Check 932796 Total:	\$330.70
932797	8/5/2020	Printed Check	4425 STAPLES INC.	211116	180876	7/25/2020		CB080520	\$718.04
								Check 932797 Total:	\$718.04
932798	8/5/2020	Printed Check	7762 AMWINS GROUP BENEFITS INC.	204432	174767	6/1/2020	20000052	CB080520	\$142,947.31
								Check 932798 Total:	\$142,947.31
932799	8/5/2020	Printed Check	7762 AMWINS GROUP BENEFITS INC.	211375	181144	7/29/2020	21000023	CB080520	\$149,490.40
								Check 932799 Total:	\$149,490.40

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 88 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932800	8/5/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	211349	181104	7/17/2020		CB080520	\$480.00
				211368	181120	7/21/2020		CB080520	\$480.00
							Check 932800	Total:	\$960.00
932801	8/5/2020	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	211360	181111	7/20/2020		CB080520	\$480.00
							Check 932801	Total:	\$480.00
932802	8/5/2020	Printed Check	5944 JANUS ASSOCIATES, INC.	211918	181653	7/1/2020	21000390	CB080520	\$10,144.26
							Check 932802	Total:	\$10,144.26
932803	8/5/2020	Printed Check	6428 MAP COMMUNICATIONS, INC.	210933	180708	7/1/2020	21000155	CB080520	\$979.25
							Check 932803	Total:	\$979.25
932804	8/5/2020	Printed Check	8879 NORTH CAROLINA 4-H HONOR CLUB	211800	181538	7/22/2020		CB080520	\$55.00
							Check 932804	Total:	\$55.00
932805	8/5/2020	Printed Check	8854 VICTORY SUPPLY LLC	211920	181655	7/23/2020		CB080520	\$635.00
							Check 932805	Total:	\$635.00
932806	8/5/2020	Printed Check	5865 VISION RESOURCE CENTER	211476	181224	6/30/2020	20000864	CB080520	\$1,750.00
							Check 932806	Total:	\$1,750.00
932807	8/5/2020	Printed Check	2929 B W WILSON PAPER CO	211481	181228	7/16/2020		CB080520	\$930.90
				211787	181526	7/28/2020		CB080520	\$275.53
							Check 932807	Total:	\$1,206.43

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 89 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932808	8/5/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	211914	181649	7/22/2020		CB080520	\$812.29
							Check 932808	Total:	\$812.29
932809	8/5/2020	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	211587	181332	6/30/2020	20000758	CB080520	\$406,805.30
							Check 932809	Total:	\$406,805.30
932810	8/5/2020	Printed Check	8026 CALLYO 2009 CORP	211181	180942	7/1/2020	21000301	CB080520	\$6,288.00
							Check 932810	Total:	\$6,288.00
932811	8/5/2020	Printed Check	2721 INFORMA BUSINESS MEDIA, INC.	211123	180884	7/22/2020		CB080520	\$229.95
							Check 932811	Total:	\$229.95
932812	8/5/2020	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	211584	181329	6/30/2020		CB080520	\$1,060.80
							Check 932812	Total:	\$1,060.80
932813	8/5/2020	Printed Check	7125 NC PERMITTING PERSONNEL ASSOCIATION	211446	181195	7/1/2020		CB080520	\$50.00
							Check 932813	Total:	\$50.00
932814	8/5/2020	Printed Check	3193 DANA SAFETY SUPPLY	211182	180943	7/16/2020		CB080520	\$889.43
							Check 932814	Total:	\$889.43
932815	8/5/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	211554	181299	6/30/2020		CB080520	\$100.00
							Check 932815	Total:	\$100.00
932816	8/5/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	211173	180934	6/30/2020	20000885	CB080520	\$1,232.00
				211175	180936	6/30/2020	20000884	CB080520	\$3,966.55

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 90 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932816	8/5/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	211193	180953	6/30/2020	20000884	CB080520	\$3,180.80
				211194	180954	6/30/2020	20000885	CB080520	\$985.60
				Check 932816		Total:	\$9,364.95		
932817	8/5/2020	Printed Check	3589 INTERNETWORK SERVICES INC	211335	181088	6/30/2020	20000995	CB080520	\$3,284.91
				211337	181090	6/28/2020	20001522	CB080520	\$23,981.20
				211338	181091	6/30/2020	20001569	CB080520	\$4,806.14
				211394	181145	7/23/2020	21000087	CB080520	\$37,079.06
Check 932817		Total:	\$69,151.31						
932818	8/5/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	211457	181205	7/19/2020	21000317	CB080520	\$1,293.88
				211462	181210	7/5/2020	21000317	CB080520	\$996.22
				Check 932818		Total:	\$2,290.10		
932819	8/5/2020	Printed Check	6912 MANPOWER US, INC	211318	181073	7/19/2020	21000224	CB080520	\$489.60
				211324	181078	7/5/2020	21000224	CB080520	\$1,031.13
				211362	181113	7/12/2020	21000224	CB080520	\$1,254.24
				211366	181117	7/19/2020	21000224	CB080520	\$1,332.63
				211367	181118	7/19/2020	21000224	CB080520	\$482.40
				211662	181403	7/26/2020	21000224	CB080520	\$482.40
				211664	181405	7/26/2020	21000224	CB080520	\$1,474.34

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 91 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932819	8/5/2020	Printed Check	6912 MANPOWER US, INC	211753	181492	7/26/2020	21000224	CB080520	\$293.76
				211692	181432	7/19/2020	21000098	CB080520	\$936.00
				211693	181433	7/26/2020	21000098	CB080520	\$789.75
				211694	181434	7/26/2020		CB080520	\$772.20
				210993	180764	6/7/2020		CB080520	\$163.80
				211521	181269	7/26/2020	21000130	CB080520	\$234.00
				211430	181178	7/5/2020	21000318	CB080520	\$437.40
				211431	181179	7/12/2020	21000318	CB080520	\$514.56
				211432	181180	7/12/2020	21000318	CB080520	\$423.08
				211433	181181	7/5/2020	21000318	CB080520	\$643.20
				211441	181189	7/19/2020	21000318	CB080520	\$508.30
				211442	181190	7/19/2020	21000318	CB080520	\$257.28
				211595	181339	6/7/2020	20000338	CB080520	\$643.20
							Check 932819	Total:	\$13,163.27
932820	8/5/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	211679	181419	7/29/2020		CB080520	\$789.60
							Check 932820	Total:	\$789.60
932821	8/5/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	211677	181418	7/22/2020		CB080520	\$776.77
				211923	181658	8/5/2020		CB080520	\$789.60

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 92 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932821	8/5/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	211688	181427	7/8/2020	21000236	CB080520	\$1,603.53
				211689	181428	7/15/2020	21000236	CB080520	\$1,469.85
				211690	181430	7/22/2020	21000236	CB080520	\$1,561.38
				211691	181431	7/29/2020	21000236	CB080520	\$1,848.75
				211200	180960	6/17/2020	20001200	CB080520	\$630.42
				211520	181268	7/29/2020	21000133	CB080520	\$518.70
								Check 932821 Total:	\$9,199.00
932822	8/5/2020	Printed Check	3021 CENTURYLINK	211180	180941	7/13/2020	21000181	CB080520	\$110.00
932823	8/5/2020	Printed Check	3021 CENTURYLINK	211628	181371	7/28/2020	21000102	CB080520	\$133.72
932824	8/5/2020	Printed Check	3021 CENTURYLINK	211187	180947	6/24/2020		CB080520	\$112.50
932825	8/5/2020	Printed Check	3021 CENTURYLINK	211184	180945	7/1/2020		CB080520	\$239.92
932826	8/5/2020	Printed Check	3021 CENTURYLINK	211490	181238	6/9/2020		CB080520	\$2,982.87

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 93 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932827	8/5/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	211138	180899	6/1/2020	20000398	CB080520	\$7,485.80
							Check 932827	Total:	\$7,485.80
932828	8/5/2020	Printed Check	8584 ZACHARY CHERRY	211216	180974	7/2/2020		CB080520	\$995.10
				211217	180975	7/1/2020		CB080520	\$999.38
				211242	180998	7/17/2020		CB080520	\$999.38
				211289	181045	7/16/2020		CB080520	\$999.81
				211306	181061	7/10/2020		CB080520	\$961.93
				211311	181066	7/6/2020		CB080520	\$999.38
				211427	181175	7/15/2020		CB080520	\$984.40
				211429	181177	7/13/2020		CB080520	\$999.38
							Check 932828	Total:	\$7,938.76
932829	8/5/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	211209	180967	7/22/2020		CB080520	\$875.00
				211210	180968	7/22/2020		CB080520	\$937.50
				211240	180995	7/27/2020		CB080520	\$937.50
				211280	181036	7/27/2020		CB080520	\$875.00
				211308	181063	7/27/2020		CB080520	\$937.50
				211313	181068	7/27/2020		CB080520	\$882.00
				211314	181069	7/27/2020		CB080520	\$850.71

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 94 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932829	8/5/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	211328	181082	7/27/2020		CB080520	\$798.00
				211332	181085	7/27/2020		CB080520	\$937.50
				211425	181173	7/22/2020		CB080520	\$937.50
				211438	181186	7/27/2020		CB080520	\$798.00
				211440	181188	7/27/2020		CB080520	\$882.00
				211928	181662	7/31/2020		CB080520	\$681.66
				211947	181681	8/1/2020		CB080520	\$359.52
				211961	181695	7/28/2020		CB080520	\$514.50
				211962	181697	7/30/2020		CB080520	\$703.29
								Check 932829 Total:	\$12,907.18
932830	8/5/2020	Printed Check	3160 CUMBERLAND TRACTOR CO	211231	180989	7/21/2020		CB080520	\$20.54
								Check 932830 Total:	\$20.54
932831	8/5/2020	Printed Check	5989 EASTOVER SANITARY DISTRICT	211835	181573	8/1/2020		CB080520	\$33.34
								Check 932831 Total:	\$33.34
932832	8/5/2020	Printed Check	2974 CAROLINA WINDOW FASHIONS	211752	181491	7/24/2020		CB080520	\$469.73
								Check 932832 Total:	\$469.73
932833	8/5/2020	Printed Check	3853 MERCK ANIMAL HEALTH	211134	180894	6/30/2020		CB080520	\$802.50
								Check 932833 Total:	\$802.50

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 95 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932834	8/5/2020	Printed Check	5004 SYNERGY RECYCLING LLC	211594	181338	6/30/2020		CB080520	\$1,781.70
							Check 932834	Total:	\$1,781.70
932835	8/6/2020	Printed Check	7811 LEE COUNTY TAX COLLECTOR	211881	181618	8/7/2020		PR080720	\$90.82
							Check 932835	Total:	\$90.82
932836	8/6/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	211880	181617	8/7/2020		PR080720	\$48.46
							Check 932836	Total:	\$48.46
932837	8/6/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	211878	181615	8/7/2020		PR080720	\$102.50
							Check 932837	Total:	\$102.50
932838	8/6/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	211859	181596	8/7/2020		PR080720	\$16,554.04
							Check 932838	Total:	\$16,554.04
932839	8/6/2020	Printed Check	496 CHAPTER 13 TRUSTEE	211860	181597	8/7/2020		PR080720	\$1,398.50
							Check 932839	Total:	\$1,398.50
932840	8/6/2020	Printed Check	496 CHAPTER 13 TRUSTEE	211861	181598	8/7/2020		PR080720	\$1,176.50
							Check 932840	Total:	\$1,176.50
932841	8/6/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	211875	181612	8/7/2020		PR080720	\$7,482.64
							Check 932841	Total:	\$7,482.64
932842	8/6/2020	Printed Check	514 CUMBERLAND COUNTY	211864	181601	8/7/2020		PR080720	\$334.52
							Check 932842	Total:	\$334.52

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 96 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932843	8/6/2020	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	211871	181608	8/7/2020		PR080720	\$1,504.07
							Check 932843	Total:	\$1,504.07
932844	8/6/2020	Printed Check	7023 DELTA DENTAL OF NC	211877	181614	8/7/2020		PR080720	\$38,896.10
							Check 932844	Total:	\$38,896.10
932845	8/6/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	211874	181611	8/7/2020		PR080720	\$998.35
							Check 932845	Total:	\$998.35
932846	8/6/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	211862	181599	8/7/2020		PR080720	\$6,856.31
							Check 932846	Total:	\$6,856.31
932847	8/6/2020	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	211873	181610	8/7/2020		PR080720	\$181.96
							Check 932847	Total:	\$181.96
932848	8/6/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	211876	181613	8/7/2020		PR080720	\$9,801.90
							Check 932848	Total:	\$9,801.90
932849	8/6/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	211879	181616	8/7/2020		PR080720	\$186.28
							Check 932849	Total:	\$186.28
932850	8/6/2020	Printed Check	509 TREASURER OF VIRGINIA	211863	181600	8/7/2020		PR080720	\$134.17
							Check 932850	Total:	\$134.17
932851	8/6/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	211865	181602	8/7/2020		PR080720	\$140.00
							Check 932851	Total:	\$140.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 97 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932852	8/12/2020	Printed Check	2685 A-1 SUPPLY CO	211395	181146	7/23/2020		CB081220	\$146.60
				211396	181147	7/21/2020		CB081220	\$654.84
				211839	181577	7/22/2020		CB081220	\$49.58
932853	8/12/2020	Printed Check	2695 ACCESS FAMILY SERVICES	215624	182194	6/30/2020		CB081220	\$100.00
				215625	182195	6/30/2020		CB081220	\$100.00
				215626	182196	6/30/2020		CB081220	\$100.00
				215627	182197	6/30/2020		CB081220	\$100.00
				215628	182198	6/30/2020		CB081220	\$93.33
				216116	182607	6/30/2020		CB081220	\$100.00
				216117	182608	6/30/2020		CB081220	\$100.00
				216118	182609	6/30/2020		CB081220	\$100.00
				216119	182610	6/30/2020		CB081220	\$32.26
				216120	182611	6/30/2020		CB081220	\$100.00
				217033	183515	6/30/2020		CB081220	\$100.00
				217034	183516	6/30/2020		CB081220	\$100.00
							Check 932853 Total:	\$1,125.59	

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 98 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932854	8/12/2020	Printed Check	2718 AFP INDUSTRIES, INC.	211932	181666	7/23/2020		CB081220	\$54.09
				216008	182578	7/29/2020		CB081220	\$877.87
				216669	183160	8/6/2020		CB081220	\$549.44
							Check 932854	Total:	\$1,481.40
932855	8/12/2020	Printed Check	2729 ALEXANDER YOUTH NETWORK	215629	182199	6/30/2020		CB081220	\$100.00
				215630	182200	6/30/2020		CB081220	\$100.00
				215631	182201	6/30/2020		CB081220	\$100.00
				215632	182202	6/30/2020		CB081220	\$100.00
				215633	182203	6/30/2020		CB081220	\$100.00
				215634	182204	6/30/2020		CB081220	\$100.00
				215635	182205	6/30/2020		CB081220	\$100.00
				215636	182206	6/30/2020		CB081220	\$100.00
				216131	182622	6/30/2020		CB081220	\$100.00
				216132	182623	6/30/2020		CB081220	\$100.00
				216133	182624	6/30/2020		CB081220	\$100.00
				216134	182625	6/30/2020		CB081220	\$100.00
				216135	182626	6/30/2020		CB081220	\$100.00
				216136	182627	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 99 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932855	8/12/2020	Printed Check	2729 ALEXANDER YOUTH NETWORK	216137	182628	6/30/2020		CB081220	\$100.00
				216138	182629	6/30/2020		CB081220	\$100.00
				216139	182630	6/30/2020		CB081220	\$100.00
				217035	183517	6/30/2020		CB081220	\$100.00
				217036	183518	6/30/2020		CB081220	\$100.00
				217037	183519	6/30/2020		CB081220	\$100.00
				217038	183520	6/30/2020		CB081220	\$100.00
				217039	183521	6/30/2020		CB081220	\$100.00
				217040	183522	6/30/2020		CB081220	\$100.00
				217041	183523	6/30/2020		CB081220	\$100.00
				217042	183524	6/30/2020		CB081220	\$100.00
				217043	183525	6/30/2020		CB081220	\$100.00
932856	8/12/2020	Printed Check	2745 ALSCO - SERVITEX DIVISION	215407	181978	8/3/2020		CB081220	\$154.46
932857	8/12/2020	Printed Check	2800 AQUA NORTH CAROLINA INC	217422	183904	8/7/2020		CB081220	\$35.33

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 100 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932858	8/12/2020	Printed Check	2842 BARBARA A PARRISH	217413	183895	8/6/2020		CB081220	\$32.84
								Check 932858 Total:	\$32.84
932859	8/12/2020	Printed Check	2875 BFPE INTERNATIONAL INC	217440	183927	7/31/2020		CB081220	\$66.96
								Check 932859 Total:	\$66.96
932860	8/12/2020	Printed Check	2897 BOB BARKER CO INC	212062	181796	7/23/2020		CB081220	\$577.82
				215411	181981	7/22/2020		CB081220	\$924.48
								Check 932860 Total:	\$1,502.30
932861	8/12/2020	Printed Check	2902 BOYS & GIRLS CLUB OF CUMBERLAND COUNTY, INC.	217461	183943	6/30/2020	20000075	CB081220	\$8,890.60
								Check 932861 Total:	\$8,890.60
932862	8/12/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	217417	183899	8/3/2020		CB081220	\$852.79
				216039	182608	7/27/2020		CB081220	\$914.85
				216062	182570	8/3/2020		CB081220	\$39.06
				216063	182548	8/3/2020		CB081220	\$205.18
								Check 932862 Total:	\$2,011.88
932863	8/12/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	217383	183865	8/10/2020		CB081220	\$32.64
								Check 932863 Total:	\$32.64
932864	8/12/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	211728	181467	8/3/2020		CB081220	\$231.87
								Check 932864 Total:	\$231.87

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 101 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932865	8/12/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	211730	181469	8/3/2020		CB081220	\$246.10
							Check 932865	Total:	\$246.10
932866	8/12/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	217384	183866	8/10/2020		CB081220	\$348.31
							Check 932866	Total:	\$348.31
932867	8/12/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	211726	181465	8/3/2020		CB081220	\$804.62
							Check 932867	Total:	\$804.62
932868	8/12/2020	Printed Check	2915 BRIDGEALL LIBRARIES LIMITED	211732	181471	7/24/2020	21000356	CB081220	\$27,612.00
							Check 932868	Total:	\$27,612.00
932869	8/12/2020	Printed Check	7998 BRINK'S, INCORPORATED	211969	181704	7/1/2020	21000294	CB081220	\$675.18
				211974	181708	8/1/2020	21000294	CB081220	\$675.18
							Check 932869	Total:	\$1,350.36
932870	8/12/2020	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	212042	181776	7/24/2020		CB081220	\$187.39
				216037	182606	7/31/2020		CB081220	\$181.91
				216099	182590	7/31/2020		CB081220	\$898.80
							Check 932870	Total:	\$1,268.10
932871	8/12/2020	Printed Check	3009 CAVANAUGH MACDONALD CONSULTING	216673	183164	6/30/2020		CB081220	\$1,781.25
							Check 932871	Total:	\$1,781.25
932872	8/12/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	215645	182215	6/30/2020		CB081220	\$70.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 102 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932872	8/12/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	215646	182216	6/30/2020		CB081220	\$100.00
				215647	182217	6/30/2020		CB081220	\$100.00
				215648	182218	6/30/2020		CB081220	\$100.00
				215649	182219	6/30/2020		CB081220	\$100.00
				215650	182220	6/30/2020		CB081220	\$100.00
				215651	182221	6/30/2020		CB081220	\$100.00
				215652	182222	6/30/2020		CB081220	\$100.00
				215653	182223	6/30/2020		CB081220	\$100.00
				215654	182224	6/30/2020		CB081220	\$100.00
				215655	182225	6/30/2020		CB081220	\$100.00
				215656	182226	6/30/2020		CB081220	\$26.67
				215657	182227	6/30/2020		CB081220	\$70.00
				215658	182228	6/30/2020		CB081220	\$100.00
				215659	182229	6/30/2020		CB081220	\$100.00
				215660	182230	6/30/2020		CB081220	\$100.00
				215661	182231	6/30/2020		CB081220	\$100.00
				215662	182232	6/30/2020		CB081220	\$100.00
				215663	182233	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 103 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932872	8/12/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	215664	182234	6/30/2020		CB081220	\$100.00
				215665	182235	6/30/2020		CB081220	\$100.00
				215666	182236	6/30/2020		CB081220	\$100.00
				215667	182237	6/30/2020		CB081220	\$100.00
				215668	182238	6/30/2020		CB081220	\$100.00
				215669	182239	6/30/2020		CB081220	\$100.00
				215670	182240	6/30/2020		CB081220	\$100.00
				215671	182241	6/30/2020		CB081220	\$100.00
				215672	182242	6/30/2020		CB081220	\$100.00
				215673	182243	6/30/2020		CB081220	\$100.00
				215674	182244	6/30/2020		CB081220	\$100.00
				215675	182245	6/30/2020		CB081220	\$100.00
				215676	182246	6/30/2020		CB081220	\$100.00
				215677	182247	6/30/2020		CB081220	\$100.00
				215678	182248	6/30/2020		CB081220	\$100.00
				215679	182249	6/30/2020		CB081220	\$100.00
				215680	182250	6/30/2020		CB081220	\$100.00
				215681	182251	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 104 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932872	8/12/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	215682	182252	6/30/2020		CB081220	\$93.33
				216203	182694	6/30/2020		CB081220	\$100.00
				216204	182695	6/30/2020		CB081220	\$100.00
				216205	182696	6/30/2020		CB081220	\$100.00
				216206	182697	6/30/2020		CB081220	\$100.00
				216207	182698	6/30/2020		CB081220	\$100.00
				216208	182699	6/30/2020		CB081220	\$100.00
				216209	182700	6/30/2020		CB081220	\$100.00
				216210	182701	6/30/2020		CB081220	\$100.00
				216211	182702	6/30/2020		CB081220	\$100.00
				216212	182703	6/30/2020		CB081220	\$100.00
				216213	182704	6/30/2020		CB081220	\$100.00
				216214	182705	6/30/2020		CB081220	\$100.00
				216215	182706	6/30/2020		CB081220	\$100.00
				216216	182707	6/30/2020		CB081220	\$100.00
				216217	182708	6/30/2020		CB081220	\$100.00
				216218	182709	6/30/2020		CB081220	\$100.00
				216219	182710	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 105 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932872	8/12/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	216220	182711	6/30/2020		CB081220	\$100.00
				216221	182712	6/30/2020		CB081220	\$100.00
				216222	182713	6/30/2020		CB081220	\$100.00
				216223	182714	6/30/2020		CB081220	\$100.00
				216224	182715	6/30/2020		CB081220	\$100.00
				216225	182716	6/30/2020		CB081220	\$100.00
				216226	182717	6/30/2020		CB081220	\$100.00
				216227	182718	6/30/2020		CB081220	\$100.00
				216228	182719	6/30/2020		CB081220	\$100.00
				216229	182720	6/30/2020		CB081220	\$100.00
				216230	182721	6/30/2020		CB081220	\$100.00
				216231	182722	6/30/2020		CB081220	\$100.00
				216232	182723	6/30/2020		CB081220	\$100.00
				216233	182724	6/30/2020		CB081220	\$100.00
				216234	182725	6/30/2020		CB081220	\$100.00
				216235	182726	6/30/2020		CB081220	\$100.00
				216236	182727	6/30/2020		CB081220	\$100.00
				216237	182728	6/30/2020		CB081220	\$25.81

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 106 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932872	8/12/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	216238	182729	6/30/2020		CB081220	\$25.81
				216239	182730	6/30/2020		CB081220	\$100.00
				216240	182731	6/30/2020		CB081220	\$100.00
				217051	183533	6/30/2020		CB081220	\$100.00
				217052	183534	6/30/2020		CB081220	\$100.00
				217053	183535	6/30/2020		CB081220	\$100.00
				217054	183536	6/30/2020		CB081220	\$100.00
				217055	183537	6/30/2020		CB081220	\$100.00
				217056	183538	6/30/2020		CB081220	\$6.67
				217057	183539	6/30/2020		CB081220	\$100.00
				217058	183540	6/30/2020		CB081220	\$100.00
				217059	183541	6/30/2020		CB081220	\$100.00
				217060	183542	6/30/2020		CB081220	\$100.00
				217061	183543	6/30/2020		CB081220	\$100.00
				217062	183544	6/30/2020		CB081220	\$100.00
				217063	183545	6/30/2020		CB081220	\$100.00
				217064	183546	6/30/2020		CB081220	\$100.00
				217065	183547	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 107 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932872	8/12/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	217066	183548	6/30/2020		CB081220	\$100.00
				217067	183549	6/30/2020		CB081220	\$100.00
				217068	183550	6/30/2020		CB081220	\$100.00
				217069	183551	6/30/2020		CB081220	\$100.00
				217070	183552	6/30/2020		CB081220	\$100.00
				217071	183553	6/30/2020		CB081220	\$100.00
				217072	183554	6/30/2020		CB081220	\$100.00
				217073	183555	6/30/2020		CB081220	\$100.00
				217074	183556	6/30/2020		CB081220	\$100.00
				217075	183557	6/30/2020		CB081220	\$100.00
				217076	183558	6/30/2020		CB081220	\$40.00
				217077	183559	6/30/2020		CB081220	\$100.00
				217078	183560	6/30/2020		CB081220	\$100.00
				217079	183561	6/30/2020		CB081220	\$100.00
				217080	183562	6/30/2020		CB081220	\$100.00
				217081	183563	6/30/2020		CB081220	\$100.00
				217082	183564	6/30/2020		CB081220	\$100.00
				217083	183565	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 108 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932872	8/12/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	217084	183566	6/30/2020		CB081220	\$100.00
				217085	183567	6/30/2020		CB081220	\$100.00
				217086	183568	6/30/2020		CB081220	\$100.00
				217087	183569	6/30/2020		CB081220	\$100.00
				217088	183570	6/30/2020		CB081220	\$100.00
				217089	183571	6/30/2020		CB081220	\$100.00
				217090	183572	6/30/2020		CB081220	\$100.00
				217091	183573	6/30/2020		CB081220	\$100.00
				217092	183574	6/30/2020		CB081220	\$100.00
				217093	183575	6/30/2020		CB081220	\$100.00
				217094	183576	6/30/2020		CB081220	\$100.00
				217095	183577	6/30/2020		CB081220	\$100.00
				Check 932872 Total:					
932873	8/12/2020	Printed Check	3053 CINTAS CORP - NO. 2	217415	183897	8/5/2020		CB081220	\$38.62
				212143	181873	7/30/2020		CB081220	\$51.42
Check 932873 Total:								\$90.04	
932874	8/12/2020	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	212063	181797	7/9/2020		CB081220	\$988.68
Check 932874 Total:								\$988.68	

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 109 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932875	8/12/2020	Printed Check	3139 CTS CLEANING SYSTEMS	212007	181741	7/21/2020		CB081220	\$98.44
				212008	181742	7/21/2020		CB081220	\$83.46
				212010	181744	7/21/2020		CB081220	\$98.44
								Check 932875 Total:	\$280.34
932876	8/12/2020	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	212138	181868	7/31/2020	21000081	CB081220	\$980.00
932877	8/12/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	215940	182510	8/6/2020	21000392	CB081220	\$2,500.00
				211592	181337	6/30/2020	20000078	CB081220	\$14,237.39
932878	8/12/2020	Printed Check	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER	217366	183848	6/30/2020	20000076	CB081220	\$16,050.08
932879	8/12/2020	Printed Check	3170 CUMBERLAND TRADING CO INC	212092	181838	7/6/2020		CB081220	\$15.37
932880	8/12/2020	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	217453	183937	7/31/2020		CB081220	\$398.63
932881	8/12/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	211986	181720	8/4/2020		CB081220	\$25.19

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 110 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932882	8/12/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	211465	181213	7/24/2020		CB081220	\$273.31
								Check 932882 Total:	\$273.31
932884	8/12/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	211991	181725	7/23/2020		CB081220	\$31.65
								Check 932884 Total:	\$31.65
932885	8/12/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	211990	181724	7/23/2020		CB081220	\$61.99
								Check 932885 Total:	\$61.99
932886	8/12/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	211988	181722	7/23/2020		CB081220	\$250.47
								Check 932886 Total:	\$250.47
932887	8/12/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	211989	181723	7/23/2020		CB081220	\$425.86
								Check 932887 Total:	\$425.86
932888	8/12/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	211987	181721	7/23/2020		CB081220	\$565.23
								Check 932888 Total:	\$565.23
932889	8/12/2020	Printed Check	3308 ENVIRONMENTAL SYSTEMS RESEARCH	216806	183292	7/28/2020	21000276	CB081220	\$53,739.68
								Check 932889 Total:	\$53,739.68
932890	8/12/2020	Printed Check	3342 FASTENAL COMPANY	211942	181676	7/6/2020		CB081220	\$32.64
								Check 932890 Total:	\$32.64
932891	8/12/2020	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	217434	183916	8/10/2020	21000117	CB081220	\$192,101.08
								Check 932891 Total:	\$192,101.08

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 111 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932892	8/12/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	212155	181884	7/31/2020		CB081220	\$152.32
				211830	181567	8/2/2020		CB081220	\$60.00
								Check 932892 Total:	\$212.32
932893	8/12/2020	Printed Check	3352 FAYETTEVILLE STEEL	212024	181758	7/21/2020		CB081220	\$85.60
932894	8/12/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	217442	183923	8/10/2020	21000021	CB081220	\$1,023,635.75
932895	8/12/2020	Printed Check	3408 GALLS INC	212701	182429	7/29/2020		CB081220	\$17.10
932896	8/12/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	216095	182582	8/3/2020		CB081220	\$38.52
932897	8/12/2020	Printed Check	3454 GRAINGER	211938	181672	7/16/2020		CB081220	\$196.56
				211941	181675	7/14/2020		CB081220	\$562.11
				211976	181709	7/20/2020		CB081220	\$393.12
				212001	181736	7/20/2020		CB081220	\$194.44
				212003	181737	7/17/2020		CB081220	\$393.12
				212018	181752	7/22/2020		CB081220	\$175.75
				212019	181753	7/22/2020		CB081220	\$1,005.37

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 112 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932897	8/12/2020	Printed Check	3454 GRAINGER	212041	181775	7/28/2020		CB081220	\$316.93
				212043	181777	7/27/2020		CB081220	\$27.85
				212044	181778	7/27/2020		CB081220	\$702.99
				212045	181779	7/27/2020		CB081220	\$69.60
				212046	181780	7/27/2020		CB081220	\$41.76
				212047	181781	7/27/2020		CB081220	\$351.49
				216003	182573	7/27/2020		CB081220	\$41.76
				216668	183159	8/4/2020		CB081220	\$148.06
								Check 932897 Total:	\$4,620.91
932898	8/12/2020	Printed Check	3495 HEALTH PROMOTIONSNOW	216065	182550	7/22/2020		CB081220	\$164.73
932899	8/12/2020	Printed Check	3495 HEALTH PROMOTIONSNOW	216089	182574	7/21/2020		CB081220	\$328.90
932900	8/12/2020	Printed Check	3535 HOLMES ELECTRIC, INC	211012	180782	6/30/2020		CB081220	\$235.24
932901	8/12/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	211906	181641	7/15/2020		CB081220	\$231.62

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 113 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932902	8/12/2020	Printed Check	3456 IMAGE GRAPHICS, INC.	212064	181798	7/31/2020		CB081220	\$363.80
				212065	181799	7/31/2020		CB081220	\$174.95
				Check 932902		Total:	\$538.75		
932903	8/12/2020	Printed Check	3571 INFOGROUP INC	216013	182583	7/28/2020	21000211	CB081220	\$2,108.97
				Check 932903		Total:	\$2,108.97		
932904	8/12/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	211221	180979	7/23/2020		CB081220	\$256.80
				211618	181361	7/28/2020		CB081220	\$95.48
				Check 932904		Total:	\$352.28		
932906	8/12/2020	Printed Check	3646 JOHNSTONE SUPPLY	212111	181841	7/31/2020		CB081220	\$41.39
				Check 932906		Total:	\$41.39		
932907	8/12/2020	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	215690	182260	6/30/2020		CB081220	\$100.00
				215691	182261	6/30/2020		CB081220	\$100.00
				215692	182262	6/30/2020		CB081220	\$100.00
				215693	182263	6/30/2020		CB081220	\$80.00
				215694	182264	6/30/2020		CB081220	\$80.00
				215695	182265	6/30/2020		CB081220	\$100.00
				215696	182266	6/30/2020		CB081220	\$100.00
				215697	182267	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 114 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932907	8/12/2020	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	215698	182268	6/30/2020		CB081220	\$100.00
				215699	182269	6/30/2020		CB081220	\$100.00
				215700	182270	6/30/2020		CB081220	\$100.00
				215701	182271	6/30/2020		CB081220	\$100.00
				215702	182272	6/30/2020		CB081220	\$100.00
				215703	182273	6/30/2020		CB081220	\$100.00
				215704	182274	6/30/2020		CB081220	\$100.00
				215705	182275	6/30/2020		CB081220	\$100.00
				215706	182276	6/30/2020		CB081220	\$100.00
				216447	182938	6/30/2020		CB081220	\$100.00
				216448	182939	6/30/2020		CB081220	\$100.00
				216449	182940	6/30/2020		CB081220	\$100.00
				216450	182941	6/30/2020		CB081220	\$100.00
				216451	182942	6/30/2020		CB081220	\$100.00
				216452	182943	6/30/2020		CB081220	\$100.00
				216453	182944	6/30/2020		CB081220	\$100.00
				216454	182945	6/30/2020		CB081220	\$100.00
				216455	182946	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 115 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932907	8/12/2020	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	216456	182947	6/30/2020		CB081220	\$100.00
				216457	182948	6/30/2020		CB081220	\$100.00
				216458	182949	6/30/2020		CB081220	\$100.00
				216459	182950	6/30/2020		CB081220	\$100.00
				216460	182951	6/30/2020		CB081220	\$100.00
				216461	182952	6/30/2020		CB081220	\$100.00
				216462	182953	6/30/2020		CB081220	\$100.00
				217103	183585	6/30/2020		CB081220	\$100.00
				217104	183586	6/30/2020		CB081220	\$100.00
				217105	183587	6/30/2020		CB081220	\$100.00
				217106	183588	6/30/2020		CB081220	\$100.00
				217107	183589	6/30/2020		CB081220	\$100.00
				217108	183590	6/30/2020		CB081220	\$100.00
				217109	183591	6/30/2020		CB081220	\$100.00
				217110	183592	6/30/2020		CB081220	\$100.00
				217111	183593	6/30/2020		CB081220	\$100.00
				217112	183594	6/30/2020		CB081220	\$100.00
				217113	183595	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 116 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932907	8/12/2020	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	217114	183596	6/30/2020		CB081220	\$100.00
				217115	183597	6/30/2020		CB081220	\$100.00
				217116	183598	6/30/2020		CB081220	\$100.00
				217117	183599	6/30/2020		CB081220	\$100.00
				217118	183600	6/30/2020		CB081220	\$100.00
								Check 932907 Total:	\$4,860.00
932908	8/12/2020	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	217763	183995	7/31/2020		CB081220	\$150.00
				211934	181668	7/31/2020		CB081220	\$155.17
								Check 932908 Total:	\$305.17
932909	8/12/2020	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	215707	182277	6/30/2020		CB081220	\$100.00
				215708	182278	6/30/2020		CB081220	\$100.00
				216464	182955	6/30/2020		CB081220	\$100.00
				216465	182956	6/30/2020		CB081220	\$100.00
				217119	183601	6/30/2020		CB081220	\$100.00
				217120	183602	6/30/2020		CB081220	\$100.00
								Check 932909 Total:	\$600.00
932910	8/12/2020	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	211964	181698	7/30/2020		CB081220	\$60.00
								Check 932910 Total:	\$60.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 117 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932911	8/12/2020	Printed Check	3783 LUTHERAN FAMILY SERVICES	215709	182279	6/30/2020		CB081220	\$100.00
				215710	182280	6/30/2020		CB081220	\$100.00
				215711	182281	6/30/2020		CB081220	\$100.00
				215712	182282	6/30/2020		CB081220	\$100.00
				215713	182283	6/30/2020		CB081220	\$100.00
				215714	182284	6/30/2020		CB081220	\$100.00
				215715	182285	6/30/2020		CB081220	\$100.00
				215716	182286	6/30/2020		CB081220	\$3.33
				216468	182959	6/30/2020		CB081220	\$100.00
				216469	182960	6/30/2020		CB081220	\$100.00
				216470	182961	6/30/2020		CB081220	\$100.00
				216471	182962	6/30/2020		CB081220	\$100.00
				216472	182963	6/30/2020		CB081220	\$100.00
				216473	182964	6/30/2020		CB081220	\$100.00
				216474	182965	6/30/2020		CB081220	\$100.00
				216475	182966	6/30/2020		CB081220	\$100.00
				216476	182967	6/30/2020		CB081220	\$64.52
				216477	182968	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 118 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932911	8/12/2020	Printed Check	3783 LUTHERAN FAMILY SERVICES	216478	182969	6/30/2020		CB081220	\$16.13
				216479	182970	6/30/2020		CB081220	\$16.13
				217121	183603	6/30/2020		CB081220	\$36.67
				217122	183604	6/30/2020		CB081220	\$36.67
				217123	183605	6/30/2020		CB081220	\$100.00
				217124	183606	6/30/2020		CB081220	\$100.00
				217125	183607	6/30/2020		CB081220	\$100.00
				217126	183608	6/30/2020		CB081220	\$100.00
				217127	183609	6/30/2020		CB081220	\$100.00
				217128	183610	6/30/2020		CB081220	\$100.00
				217129	183611	6/30/2020		CB081220	\$100.00
				217130	183612	6/30/2020		CB081220	\$100.00
				Check 932911 Total:					
932912	8/12/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	212702	181901	7/15/2020		CB081220	\$64.52
				213226	182425	7/15/2020		CB081220	\$193.56
				215948	182518	7/31/2020		CB081220	\$21.36
				217414	183896	7/17/2020		CB081220	\$53.57
				211218	180976	7/23/2020		CB081220	\$26.90

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 119 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932912	8/12/2020	Printed Check	3832 MCDONALD				Check 932912	Total:	\$359.91
932913	8/12/2020	Printed Check	3840 MECO, INC	216108	182599	7/28/2020		CB081220	\$94.97
							Check 932913	Total:	\$94.97
932914	8/12/2020	Printed Check	3851 MERCK & CO HUMAN HEALTH	216790	183280	7/28/2020	21000137	CB081220	\$7,076.40
							Check 932914	Total:	\$7,076.40
932915	8/12/2020	Printed Check	3859 METHODIST HOME FOR CHILDREN	215717	182287	6/30/2020		CB081220	\$100.00
				215718	182288	6/30/2020		CB081220	\$100.00
				215719	182289	6/30/2020		CB081220	\$100.00
				216492	182983	6/30/2020		CB081220	\$100.00
				216493	182984	6/30/2020		CB081220	\$100.00
				216494	182985	6/30/2020		CB081220	\$100.00
				217131	183613	6/30/2020		CB081220	\$14.29
				217132	183614	6/30/2020		CB081220	\$100.00
				217133	183615	6/30/2020		CB081220	\$100.00
				217134	183616	6/30/2020		CB081220	\$100.00
							Check 932915	Total:	\$914.29
932916	8/12/2020	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	211630	181373	7/20/2020		CB081220	\$40.00
							Check 932916	Total:	\$40.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 120 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932917	8/12/2020	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	212025	181759	6/30/2020	20000518	CB081220	\$62,182.00
								Check 932917 Total:	\$62,182.00
932918	8/12/2020	Printed Check	3947 NATURALLY UNLEASHED	217589	183988	8/3/2020		CB081220	\$285.96
								Check 932918 Total:	\$285.96
932919	8/12/2020	Printed Check	3915 NC DEPARTMENT OF REVENUE	217446	183928	8/7/2020		CB081220	\$145,134.00
								Check 932919 Total:	\$145,134.00
932920	8/12/2020	Printed Check	4057 NC STATE BUR OF INVESTIGATION	217757	183989	8/1/2020	21000170	CB081220	\$13,125.00
								Check 932920 Total:	\$13,125.00
932921	8/12/2020	Printed Check	4057 NC STATE BUR OF INVESTIGATION	211822	181560	7/22/2020		CB081220	\$53.39
								Check 932921 Total:	\$53.39
932922	8/12/2020	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	216021	182590	8/4/2020		CB081220	\$262.50
				216025	182594	8/6/2020		CB081220	\$225.00
				212131	181862	7/30/2020		CB081220	\$225.00
				212132	181863	8/4/2020		CB081220	\$225.00
				212133	181864	8/5/2020		CB081220	\$225.00
				216022	182591	8/6/2020		CB081220	\$225.00
								Check 932922 Total:	\$1,387.50

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 121 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932923	8/12/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	211247	181002	6/24/2020		CB081220	\$75.00
							Check 932923	Total:	\$75.00
932924	8/12/2020	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	215952	182522	7/7/2020		CB081220	\$800.00
							Check 932924	Total:	\$800.00
932925	8/12/2020	Printed Check	4108 OMNI VISIONS INC	215720	182290	6/30/2020		CB081220	\$100.00
				215721	182291	6/30/2020		CB081220	\$100.00
				215722	182292	6/30/2020		CB081220	\$100.00
				215723	182293	6/30/2020		CB081220	\$100.00
				215724	182294	6/30/2020		CB081220	\$100.00
				215725	182295	6/30/2020		CB081220	\$100.00
				215726	182296	6/30/2020		CB081220	\$100.00
				215727	182297	6/30/2020		CB081220	\$100.00
				215728	182298	6/30/2020		CB081220	\$20.00
				215729	182299	6/30/2020		CB081220	\$20.00
				215730	182300	6/30/2020		CB081220	\$100.00
				215731	182301	6/30/2020		CB081220	\$100.00
				215732	182302	6/30/2020		CB081220	\$100.00
				215733	182303	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 122 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932925	8/12/2020	Printed Check	4108 OMNI VISIONS INC	215734	182304	6/30/2020		CB081220	\$100.00
				215735	182305	6/30/2020		CB081220	\$100.00
				215736	182306	6/30/2020		CB081220	\$100.00
				215737	182307	6/30/2020		CB081220	\$100.00
				215738	182308	6/30/2020		CB081220	\$100.00
				215739	182309	6/30/2020		CB081220	\$73.33
				215740	182310	6/30/2020		CB081220	\$100.00
				215741	182311	6/30/2020		CB081220	\$100.00
				215742	182312	6/30/2020		CB081220	\$100.00
				215743	182313	6/30/2020		CB081220	\$100.00
				215744	182314	6/30/2020		CB081220	\$100.00
				215745	182315	6/30/2020		CB081220	\$100.00
				215746	182316	6/30/2020		CB081220	\$100.00
				215747	182317	6/30/2020		CB081220	\$100.00
				215748	182318	6/30/2020		CB081220	\$100.00
				215749	182319	6/30/2020		CB081220	\$100.00
				215750	182320	6/30/2020		CB081220	\$100.00
				215751	182321	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 123 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932925	8/12/2020	Printed Check	4108 OMNI VISIONS INC	215752	182322	6/30/2020		CB081220	\$100.00
				215753	182323	6/30/2020		CB081220	\$100.00
				215754	182324	6/30/2020		CB081220	\$100.00
				215755	182325	6/30/2020		CB081220	\$100.00
				215756	182326	6/30/2020		CB081220	\$100.00
				215757	182327	6/30/2020		CB081220	\$100.00
				215758	182328	6/30/2020		CB081220	\$100.00
				215759	182329	6/30/2020		CB081220	\$100.00
				215760	182330	6/30/2020		CB081220	\$100.00
				215761	182331	6/30/2020		CB081220	\$100.00
				215762	182332	6/30/2020		CB081220	\$100.00
				215763	182333	6/30/2020		CB081220	\$100.00
				215764	182334	6/30/2020		CB081220	\$100.00
				215765	182335	6/30/2020		CB081220	\$100.00
				215766	182336	6/30/2020		CB081220	\$100.00
				215767	182337	6/30/2020		CB081220	\$100.00
				216498	182989	6/30/2020		CB081220	\$100.00
				216499	182990	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 124 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932925	8/12/2020	Printed Check	4108 OMNI VISIONS INC	216500	182991	6/30/2020		CB081220	\$100.00
				216501	182992	6/30/2020		CB081220	\$100.00
				216502	182993	6/30/2020		CB081220	\$100.00
				216503	182994	6/30/2020		CB081220	\$35.48
				216504	182995	6/30/2020		CB081220	\$100.00
				216505	182996	6/30/2020		CB081220	\$100.00
				216506	182997	6/30/2020		CB081220	\$100.00
				216507	182998	6/30/2020		CB081220	\$100.00
				216508	182999	6/30/2020		CB081220	\$100.00
				216509	183000	6/30/2020		CB081220	\$100.00
				216510	183001	6/30/2020		CB081220	\$100.00
				216511	183002	6/30/2020		CB081220	\$100.00
				216512	183003	6/30/2020		CB081220	\$100.00
				216513	183004	6/30/2020		CB081220	\$87.10
				216514	183005	6/30/2020		CB081220	\$100.00
				216515	183006	6/30/2020		CB081220	\$100.00
				216516	183007	6/30/2020		CB081220	\$100.00
				216517	183008	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 125 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932925	8/12/2020	Printed Check	4108 OMNI VISIONS INC	216518	183009	6/30/2020		CB081220	\$100.00
				216519	183010	6/30/2020		CB081220	\$87.10
				216520	183011	6/30/2020		CB081220	\$100.00
				216521	183012	6/30/2020		CB081220	\$100.00
				216522	183013	6/30/2020		CB081220	\$100.00
				216523	183014	6/30/2020		CB081220	\$100.00
				216524	183015	6/30/2020		CB081220	\$100.00
				216525	183016	6/30/2020		CB081220	\$100.00
				216526	183017	6/30/2020		CB081220	\$100.00
				216527	183018	6/30/2020		CB081220	\$100.00
				216528	183019	6/30/2020		CB081220	\$100.00
				216529	183020	6/30/2020		CB081220	\$100.00
				216530	183021	6/30/2020		CB081220	\$100.00
				216531	183022	6/30/2020		CB081220	\$100.00
				216532	183023	6/30/2020		CB081220	\$100.00
				216533	183024	6/30/2020		CB081220	\$100.00
				216534	183025	6/30/2020		CB081220	\$100.00
				216535	183026	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 126 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932925	8/12/2020	Printed Check	4108 OMNI VISIONS INC	216536	183027	6/30/2020		CB081220	\$100.00
				216537	183028	6/30/2020		CB081220	\$100.00
				216538	183029	6/30/2020		CB081220	\$100.00
				216539	183030	6/30/2020		CB081220	\$100.00
				216540	183031	6/30/2020		CB081220	\$100.00
				216541	183032	6/30/2020		CB081220	\$100.00
				217135	183617	6/30/2020		CB081220	\$100.00
				217136	183618	6/30/2020		CB081220	\$100.00
				217137	183619	6/30/2020		CB081220	\$100.00
				217138	183620	6/30/2020		CB081220	\$100.00
				217139	183621	6/30/2020		CB081220	\$100.00
				217140	183622	6/30/2020		CB081220	\$100.00
				217141	183623	6/30/2020		CB081220	\$100.00
				217142	183624	6/30/2020		CB081220	\$100.00
				217143	183625	6/30/2020		CB081220	\$100.00
				217144	183626	6/30/2020		CB081220	\$100.00
				217145	183627	6/30/2020		CB081220	\$100.00
				217146	183628	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 127 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932925	8/12/2020	Printed Check	4108 OMNI VISIONS INC	217147	183629	6/30/2020		CB081220	\$70.00
				217148	183630	6/30/2020		CB081220	\$70.00
				217149	183631	6/30/2020		CB081220	\$100.00
				217150	183632	6/30/2020		CB081220	\$100.00
				217151	183633	6/30/2020		CB081220	\$100.00
				217152	183634	6/30/2020		CB081220	\$100.00
				217153	183635	6/30/2020		CB081220	\$100.00
				217154	183636	6/30/2020		CB081220	\$100.00
				217155	183637	6/30/2020		CB081220	\$100.00
				217156	183638	6/30/2020		CB081220	\$100.00
				217157	183639	6/30/2020		CB081220	\$100.00
				217158	183640	6/30/2020		CB081220	\$100.00
				217159	183641	6/30/2020		CB081220	\$100.00
				217160	183642	6/30/2020		CB081220	\$100.00
				217161	183643	6/30/2020		CB081220	\$100.00
				217162	183644	6/30/2020		CB081220	\$60.00
				217163	183645	6/30/2020		CB081220	\$60.00
				217164	183646	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 128 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932925	8/12/2020	Printed Check	4108 OMNI VISIONS INC	217165	183647	6/30/2020		CB081220	\$100.00
				217166	183648	6/30/2020		CB081220	\$100.00
				217167	183649	6/30/2020		CB081220	\$100.00
				217168	183650	6/30/2020		CB081220	\$100.00
				217169	183651	6/30/2020		CB081220	\$100.00
				217170	183652	6/30/2020		CB081220	\$100.00
				217171	183653	6/30/2020		CB081220	\$100.00
				217172	183654	6/30/2020		CB081220	\$100.00
				217173	183655	6/30/2020		CB081220	\$100.00
				217174	183656	6/30/2020		CB081220	\$100.00
				217175	183657	6/30/2020		CB081220	\$100.00
				217176	183658	6/30/2020		CB081220	\$100.00
				217177	183659	6/30/2020		CB081220	\$100.00
				217178	183660	6/30/2020		CB081220	\$100.00
				217179	183661	6/30/2020		CB081220	\$100.00
				217180	183662	6/30/2020		CB081220	\$100.00
								Check 932925 Total:	\$13,383.01

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 129 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932926	8/12/2020	Printed Check	5000 ONE TIME PAY	211724	181463	7/30/2020		CB081220	\$520.01
								Check 932926 Total:	\$520.01
932927	8/12/2020	Printed Check	5000 ONE TIME PAY	212166	181894	6/30/2020		CB081220	\$105.00
								Check 932927 Total:	\$105.00
932928	8/12/2020	Printed Check	5000 ONE TIME PAY	212101	181831	8/4/2020		CB081220	\$446.39
								Check 932928 Total:	\$446.39
932929	8/12/2020	Printed Check	5000 ONE TIME PAY	217386	183868	7/31/2020		CB081220	\$40.00
								Check 932929 Total:	\$40.00
932930	8/12/2020	Printed Check	4128 PARKER GAS CO INC	211609	181352	7/30/2020		CB081220	\$60.00
								Check 932930 Total:	\$60.00
932931	8/12/2020	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	216075	182560	6/30/2020		CB081220	\$12,212.58
								Check 932931 Total:	\$12,212.58
932932	8/12/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	212039	181773	7/31/2020		CB081220	\$46.00
								Check 932932 Total:	\$46.00
932933	8/12/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	216010	182581	8/4/2020	21000062	CB081220	\$23.54
								Check 932933 Total:	\$23.54
932934	8/12/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	216000	182570	8/4/2020	21000187	CB081220	\$29.00
								Check 932934 Total:	\$29.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 130 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932935	8/12/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	211792	181530	7/31/2020	20000090	CB081220	\$38.93
								Check 932935 Total:	\$38.93
932936	8/12/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	211710	181449	7/31/2020	21000009	CB081220	\$955.86
								Check 932936 Total:	\$955.86
932937	8/12/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	217457	183939	8/5/2020	21000070	CB081220	\$1,687.62
								Check 932937 Total:	\$1,687.62
932938	8/12/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	215939	182509	8/4/2020	21000140	CB081220	\$2,768.98
								Check 932938 Total:	\$2,768.98
932939	8/12/2020	Printed Check	4182 PRECIOUS HAVEN INC	215768	182338	6/30/2020		CB081220	\$100.00
				215769	182339	6/30/2020		CB081220	\$100.00
				215770	182340	6/30/2020		CB081220	\$100.00
				215771	182341	6/30/2020		CB081220	\$100.00
				215772	182342	6/30/2020		CB081220	\$100.00
				215773	182343	6/30/2020		CB081220	\$100.00
				215774	182344	6/30/2020		CB081220	\$100.00
				215775	182345	6/30/2020		CB081220	\$100.00
				215776	182346	6/30/2020		CB081220	\$100.00
				215777	182347	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 131 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932939	8/12/2020	Printed Check	4182 PRECIOUS HAVEN INC	215778	182348	6/30/2020		CB081220	\$100.00
				215779	182349	6/30/2020		CB081220	\$100.00
				215780	182350	6/30/2020		CB081220	\$100.00
				215781	182351	6/30/2020		CB081220	\$100.00
				215782	182352	6/30/2020		CB081220	\$100.00
				215783	182353	6/30/2020		CB081220	\$100.00
				215784	182354	6/30/2020		CB081220	\$100.00
				215785	182355	6/30/2020		CB081220	\$100.00
				215786	182356	6/30/2020		CB081220	\$100.00
				215787	182357	6/30/2020		CB081220	\$100.00
				215788	182358	6/30/2020		CB081220	\$100.00
				215789	182359	6/30/2020		CB081220	\$100.00
				215790	182360	6/30/2020		CB081220	\$100.00
				215791	182361	6/30/2020		CB081220	\$100.00
				215792	182362	6/30/2020		CB081220	\$100.00
				215793	182363	6/30/2020		CB081220	\$100.00
				215794	182364	6/30/2020		CB081220	\$100.00
				215795	182365	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 132 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932939	8/12/2020	Printed Check	4182 PRECIOUS HAVEN INC	215796	182366	6/30/2020		CB081220	\$100.00
				215797	182367	6/30/2020		CB081220	\$100.00
				215798	182368	6/30/2020		CB081220	\$100.00
				215799	182369	6/30/2020		CB081220	\$100.00
				215800	182370	6/30/2020		CB081220	\$100.00
				215801	182371	6/30/2020		CB081220	\$100.00
				215802	182372	6/30/2020		CB081220	\$100.00
				215803	182373	6/30/2020		CB081220	\$100.00
				215804	182374	6/30/2020		CB081220	\$100.00
				215805	182375	6/30/2020		CB081220	\$100.00
				215806	182376	6/30/2020		CB081220	\$100.00
				216020	182589	6/30/2020	20000462	CB081220	\$591.64
				216546	183037	6/30/2020		CB081220	\$100.00
				216547	183038	6/30/2020		CB081220	\$100.00
				216548	183039	6/30/2020		CB081220	\$100.00
				216549	183040	6/30/2020		CB081220	\$100.00
				216550	183041	6/30/2020		CB081220	\$100.00
				216551	183042	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 133 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932939	8/12/2020	Printed Check	4182 PRECIOUS HAVEN INC	216552	183043	6/30/2020		CB081220	\$100.00
				216553	183044	6/30/2020		CB081220	\$100.00
				216554	183045	6/30/2020		CB081220	\$100.00
				216555	183046	6/30/2020		CB081220	\$100.00
				216556	183047	6/30/2020		CB081220	\$100.00
				216557	183048	6/30/2020		CB081220	\$100.00
				216558	183049	6/30/2020		CB081220	\$100.00
				216559	183050	6/30/2020		CB081220	\$100.00
				216560	183051	6/30/2020		CB081220	\$100.00
				216561	183052	6/30/2020		CB081220	\$100.00
				216562	183053	6/30/2020		CB081220	\$100.00
				216563	183054	6/30/2020		CB081220	\$100.00
				216564	183055	6/30/2020		CB081220	\$100.00
				216565	183056	6/30/2020		CB081220	\$100.00
				216566	183057	6/30/2020		CB081220	\$100.00
				216567	183058	6/30/2020		CB081220	\$100.00
				216568	183059	6/30/2020		CB081220	\$100.00
				216569	183060	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 134 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932939	8/12/2020	Printed Check	4182 PRECIOUS HAVEN INC	216570	183061	6/30/2020		CB081220	\$100.00
				216571	183062	6/30/2020		CB081220	\$100.00
				216572	183063	6/30/2020		CB081220	\$100.00
				216573	183064	6/30/2020		CB081220	\$100.00
				216574	183065	6/30/2020		CB081220	\$100.00
				216575	183066	6/30/2020		CB081220	\$100.00
				216576	183067	6/30/2020		CB081220	\$100.00
				216577	183068	6/30/2020		CB081220	\$100.00
				216578	183069	6/30/2020		CB081220	\$100.00
				216579	183070	6/30/2020		CB081220	\$100.00
				216580	183071	6/30/2020		CB081220	\$100.00
				216581	183072	6/30/2020		CB081220	\$100.00
				216582	183073	6/30/2020		CB081220	\$100.00
				216583	183074	6/30/2020		CB081220	\$100.00
				216584	183075	6/30/2020		CB081220	\$100.00
				216585	183076	6/30/2020		CB081220	\$100.00
				216586	183077	6/30/2020		CB081220	\$100.00
				217181	183663	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 135 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932939	8/12/2020	Printed Check	4182 PRECIOUS HAVEN INC	217182	183664	6/30/2020		CB081220	\$100.00
				217183	183665	6/30/2020		CB081220	\$100.00
				217184	183666	6/30/2020		CB081220	\$100.00
				217185	183667	6/30/2020		CB081220	\$100.00
				217186	183668	6/30/2020		CB081220	\$100.00
				217187	183669	6/30/2020		CB081220	\$100.00
				217188	183670	6/30/2020		CB081220	\$100.00
				217189	183671	6/30/2020		CB081220	\$100.00
				217190	183672	6/30/2020		CB081220	\$100.00
				217191	183673	6/30/2020		CB081220	\$100.00
				217192	183674	6/30/2020		CB081220	\$100.00
				217193	183675	6/30/2020		CB081220	\$100.00
				217194	183676	6/30/2020		CB081220	\$100.00
				217195	183677	6/30/2020		CB081220	\$100.00
				217196	183678	6/30/2020		CB081220	\$100.00
				217197	183679	6/30/2020		CB081220	\$100.00
				217198	183680	6/30/2020		CB081220	\$100.00
				217199	183681	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 136 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932939	8/12/2020	Printed Check	4182 PRECIOUS HAVEN INC	217200	183682	6/30/2020		CB081220	\$100.00
				217201	183683	6/30/2020		CB081220	\$100.00
				217202	183684	6/30/2020		CB081220	\$100.00
				217203	183685	6/30/2020		CB081220	\$100.00
				217204	183686	6/30/2020		CB081220	\$100.00
				217205	183687	6/30/2020		CB081220	\$100.00
				217206	183688	6/30/2020		CB081220	\$100.00
				217207	183689	6/30/2020		CB081220	\$100.00
				217208	183690	6/30/2020		CB081220	\$100.00
				217209	183691	6/30/2020		CB081220	\$100.00
				217210	183692	6/30/2020		CB081220	\$100.00
				217211	183693	6/30/2020		CB081220	\$100.00
				217212	183694	6/30/2020		CB081220	\$100.00
				217213	183695	6/30/2020		CB081220	\$100.00
				217214	183696	6/30/2020		CB081220	\$100.00
				217215	183697	6/30/2020		CB081220	\$100.00
				217216	183698	6/30/2020		CB081220	\$100.00
				217217	183699	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 137 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932939	8/12/2020	Printed Check	4182 PRECIOUS HAVEN INC	217218	183700	6/30/2020		CB081220	\$100.00
				217219	183701	6/30/2020		CB081220	\$100.00
				217220	183702	6/30/2020		CB081220	\$100.00
				217221	183703	6/30/2020		CB081220	\$100.00
				217222	183704	6/30/2020		CB081220	\$100.00
								Check 932939 Total:	\$12,791.64
932940	8/12/2020	Printed Check	4194 PRO CHEM INC	217406	183887	8/3/2020		CB081220	\$933.99
				212142	181872	7/28/2020		CB081220	\$937.64
				217408	183890	7/29/2020		CB081220	\$936.68
				217409	183891	8/3/2020		CB081220	\$934.88
				217410	183892	8/4/2020		CB081220	\$934.88
				217411	183893	7/31/2020		CB081220	\$934.85
								Check 932940 Total:	\$5,612.92
932941	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	217423	183905	7/31/2020	21000237	CB081220	\$185.31
932942	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	212121	181852	7/31/2020	21000076	CB081220	\$1,734.45

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 138 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932943	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	212119	181850	7/31/2020	21000077	CB081220	\$4,864.66
								Check 932943 Total:	\$4,864.66
932944	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	212120	181851	7/31/2020	21000074	CB081220	\$50,629.39
								Check 932944 Total:	\$50,629.39
932945	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211978	181712	6/30/2020	20000507	CB081220	\$6,783.79
								Check 932945 Total:	\$6,783.79
932946	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211713	181452	7/29/2020	21000010	CB081220	\$16.00
								Check 932946 Total:	\$16.00
932947	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	212105	181836	7/29/2020	21000010	CB081220	\$54.84
								Check 932947 Total:	\$54.84
932948	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211711	181450	7/29/2020	21000010	CB081220	\$59.20
								Check 932948 Total:	\$59.20
932949	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	212104	181835	7/31/2020	21000010	CB081220	\$60.71
								Check 932949 Total:	\$60.71
932950	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	217424	183906	7/31/2020	21000237	CB081220	\$100.04
								Check 932950 Total:	\$100.04
932951	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	212103	181834	7/31/2020	21000010	CB081220	\$188.37
								Check 932951 Total:	\$188.37

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 139 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932952	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211789	181528	7/27/2020	21000064	CB081220	\$204.08
								Check 932952 Total:	\$204.08
932953	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	217425	183907	7/31/2020	21000237	CB081220	\$584.39
								Check 932953 Total:	\$584.39
932954	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	212102	181833	7/31/2020	21000010	CB081220	\$631.19
								Check 932954 Total:	\$631.19
932955	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211790	181529	7/29/2020	21000064	CB081220	\$1,438.78
								Check 932955 Total:	\$1,438.78
932956	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211718	181457	7/29/2020	21000010	CB081220	\$1,748.09
								Check 932956 Total:	\$1,748.09
932957	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211715	181454	7/29/2020	21000010	CB081220	\$1,832.92
								Check 932957 Total:	\$1,832.92
932958	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211712	181451	7/29/2020	21000010	CB081220	\$2,958.19
								Check 932958 Total:	\$2,958.19
932959	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211716	181455	7/29/2020	21000010	CB081220	\$3,174.35
								Check 932959 Total:	\$3,174.35
932960	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211985	181719	7/31/2020	21000229	CB081220	\$4,146.29
								Check 932960 Total:	\$4,146.29

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 140 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932961	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	212118	181849	7/29/2020	21000307	CB081220	\$8,886.52
								Check 932961 Total:	\$8,886.52
932962	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	212097	181832	7/31/2020	21000010	CB081220	\$9,631.20
								Check 932962 Total:	\$9,631.20
932963	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211979	181713	7/31/2020	21000229	CB081220	\$18,333.46
								Check 932963 Total:	\$18,333.46
932964	8/12/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	216006	182577	7/31/2020	21000059	CB081220	\$3,712.93
								Check 932964 Total:	\$3,712.93
932965	8/12/2020	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	217905	184136	8/11/2020	21000136	CB081220	\$2,880.87
								Check 932965 Total:	\$2,880.87
932966	8/12/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	212049	181783	8/4/2020		CB081220	\$85.57
				212050	181784	8/5/2020		CB081220	\$2.41
				213227	182426	7/31/2020		CB081220	\$11.74
								Check 932966 Total:	\$99.72
932967	8/12/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	212005	181738	8/4/2020		CB081220	\$5.00
								Check 932967 Total:	\$5.00
932968	8/12/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	211931	181665	8/3/2020		CB081220	\$10.00
								Check 932968 Total:	\$10.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 141 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932969	8/12/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	215941	182511	8/6/2020		CB081220	\$5.00
							Check 932969	Total:	\$5.00
932970	8/12/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	215942	182512	8/6/2020		CB081220	\$2.00
							Check 932970	Total:	\$2.00
932971	8/12/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	211930	181664	8/3/2020		CB081220	\$25.00
							Check 932971	Total:	\$25.00
932972	8/12/2020	Printed Check	4453 S & T WECARE INC	215807	182377	6/30/2020		CB081220	\$100.00
				215808	182378	6/30/2020		CB081220	\$100.00
				216124	182615	6/30/2020		CB081220	\$100.00
				216480	182971	6/30/2020		CB081220	\$100.00
				217223	183705	6/30/2020		CB081220	\$100.00
				217224	183706	6/30/2020		CB081220	\$100.00
							Check 932972	Total:	\$600.00
932973	8/12/2020	Printed Check	4323 SANOFI PASTEUR, INC.	215953	182523	7/22/2020	21000222	CB081220	\$470.58
							Check 932973	Total:	\$470.58
932974	8/12/2020	Printed Check	4325 SARSTEDT INC	216033	182603	7/23/2020		CB081220	\$33.28
							Check 932974	Total:	\$33.28

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 142 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932975	8/12/2020	Printed Check	4362 SHI INTERNATIONAL CORP	215974	182544	7/30/2020	21000303	CB081220	\$3,474.02
				217764	183996	8/10/2020	21000048	CB081220	\$7,218.76
				Check 932975		Total:		\$10,692.78	
932976	8/12/2020	Printed Check	4462 SUPPLYWORKS	212067	181801	7/16/2020		CB081220	\$950.21
				212068	181802	7/17/2020		CB081220	\$985.23
				212069	181803	7/16/2020		CB081220	\$332.00
				217435	183917	7/29/2020		CB081220	\$717.14
				217436	183918	7/27/2020		CB081220	\$978.39
				217438	183919	7/23/2020		CB081220	\$660.54
Check 932976		Total:		\$4,623.51					
932977	8/12/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	201497	172014	4/13/2020	20000068	CB081220	\$5,734.03
				212110	181842	7/31/2020	21000096	CB081220	\$1,130.95
				212115	181846	7/31/2020	21000096	CB081220	\$2,055.96
Check 932977		Total:		\$8,920.94					
932978	8/12/2020	Printed Check	9998 TAX 1	216814	183296	8/6/2020		CB081220	\$38.37
				Check 932978		Total:		\$38.37	
932979	8/12/2020	Printed Check	9998 TAX 1	217445	183926	8/7/2020		CB081220	\$10.09
				Check 932979		Total:		\$10.09	

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 143 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932980	8/12/2020	Printed Check	9998 TAX 1	212089	181821	8/5/2020		CB081220	\$635.37
								Check 932980 Total:	\$635.37
932981	8/12/2020	Printed Check	9998 TAX 1	212090	181822	8/5/2020		CB081220	\$2,083.19
								Check 932981 Total:	\$2,083.19
932982	8/12/2020	Printed Check	9998 TAX 1	216812	183294	8/6/2020		CB081220	\$60.00
								Check 932982 Total:	\$60.00
932983	8/12/2020	Printed Check	9998 TAX 1	216811	183293	8/6/2020		CB081220	\$63.00
								Check 932983 Total:	\$63.00
932984	8/12/2020	Printed Check	9998 TAX 1	216813	183295	8/6/2020		CB081220	\$158.00
								Check 932984 Total:	\$158.00
932985	8/12/2020	Printed Check	9998 TAX 1	217796	184028	8/10/2020		CB081220	\$35.26
								Check 932985 Total:	\$35.26
932986	8/12/2020	Printed Check	9998 TAX 1	217444	183925	8/7/2020		CB081220	\$134.39
								Check 932986 Total:	\$134.39
932987	8/12/2020	Printed Check	9998 TAX 1	217795	184027	8/10/2020		CB081220	\$5.45
								Check 932987 Total:	\$5.45
932988	8/12/2020	Printed Check	9998 TAX 1	212113	181844	8/6/2020		CB081220	\$375.47
								Check 932988 Total:	\$375.47

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 144 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
932989	8/12/2020	Printed Check	9998 TAX 1	217443	183924	8/7/2020		CB081220	\$9.21
								Check 932989 Total:	\$9.21
932991	8/12/2020	Printed Check	9998 TAX 1	212088	181820	8/5/2020		CB081220	\$29.78
								Check 932991 Total:	\$29.78
932993	8/12/2020	Printed Check	9998 TAX 1	217376	183858	8/10/2020		CB081220	\$1,559.02
								Check 932993 Total:	\$1,559.02
932994	8/12/2020	Printed Check	9999 TAX 2	211981	181715	8/4/2020		CB081220	\$254.54
								Check 932994 Total:	\$254.54
932995	8/12/2020	Printed Check	9999 TAX 2	211980	181714	8/4/2020		CB081220	\$156.47
								Check 932995 Total:	\$156.47
932996	8/12/2020	Printed Check	9999 TAX 2	212081	181813	8/5/2020		CB081220	\$478.02
								Check 932996 Total:	\$478.02
932997	8/12/2020	Printed Check	9999 TAX 2	216791	183281	8/6/2020		CB081220	\$104.65
								Check 932997 Total:	\$104.65
932998	8/12/2020	Printed Check	9999 TAX 2	212082	181814	8/5/2020		CB081220	\$32.96
								Check 932998 Total:	\$32.96
932999	8/12/2020	Printed Check	9999 TAX 2	216792	183282	8/6/2020		CB081220	\$323.59
								Check 932999 Total:	\$323.59

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 145 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933000	8/12/2020	Printed Check	9999 TAX 2	216793	183283	8/6/2020		CB081220	\$25.55
								Check 933000 Total:	\$25.55
933001	8/12/2020	Printed Check	9999 TAX 2	212083	181815	8/5/2020		CB081220	\$52.72
								Check 933001 Total:	\$52.72
933002	8/12/2020	Printed Check	9999 TAX 2	216794	183284	8/6/2020		CB081220	\$44.22
								Check 933002 Total:	\$44.22
933003	8/12/2020	Printed Check	9999 TAX 2	211982	181716	8/4/2020		CB081220	\$14.80
								Check 933003 Total:	\$14.80
933004	8/12/2020	Printed Check	9999 TAX 2	216795	183285	8/6/2020		CB081220	\$8.05
								Check 933004 Total:	\$8.05
933005	8/12/2020	Printed Check	9999 TAX 2	216796	183286	8/6/2020		CB081220	\$12.87
								Check 933005 Total:	\$12.87
933006	8/12/2020	Printed Check	9999 TAX 2	216798	183288	8/6/2020		CB081220	\$11.39
								Check 933006 Total:	\$11.39
933007	8/12/2020	Printed Check	9999 TAX 2	216797	183287	8/6/2020		CB081220	\$38.06
								Check 933007 Total:	\$38.06
933008	8/12/2020	Printed Check	9999 TAX 2	211983	181717	8/4/2020		CB081220	\$142.58
								Check 933008 Total:	\$142.58

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 146 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933009	8/12/2020	Printed Check	9999 TAX 2	216799	183289	8/6/2020		CB081220	\$17.75
								Check 933009 Total:	\$17.75
933010	8/12/2020	Printed Check	9999 TAX 2	216800	183290	8/6/2020		CB081220	\$110.15
								Check 933010 Total:	\$110.15
933011	8/12/2020	Printed Check	9999 TAX 2	211984	181718	8/4/2020		CB081220	\$6.96
								Check 933011 Total:	\$6.96
933012	8/12/2020	Printed Check	9999 TAX 2	212084	181816	8/5/2020		CB081220	\$131.67
								Check 933012 Total:	\$131.67
933013	8/12/2020	Printed Check	9999 TAX 2	212085	181817	8/5/2020		CB081220	\$80.41
								Check 933013 Total:	\$80.41
933014	8/12/2020	Printed Check	9999 TAX 2	216801	183291	8/6/2020		CB081220	\$50.57
								Check 933014 Total:	\$50.57
933015	8/12/2020	Printed Check	4509 TESSCO TECHNOLOGIES	211824	181562	7/23/2020		CB081220	\$271.90
								Check 933015 Total:	\$271.90
933016	8/12/2020	Printed Check	4513 THE LIBRARY STORE	217437	183920	8/6/2020	21000413	CB081220	\$1,951.43
								Check 933016 Total:	\$1,951.43
933017	8/12/2020	Printed Check	2933 TIME WARNER CABLE	216088	182573	7/21/2020		CB081220	\$3,027.09
								Check 933017 Total:	\$3,027.09

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 147 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933018	8/12/2020	Printed Check	2933 TIME WARNER CABLE	217454	183935	8/4/2020	21000180	CB081220	\$99.99
								Check 933018 Total:	\$99.99
933019	8/12/2020	Printed Check	2933 TIME WARNER CABLE	217797	184029	8/4/2020	21000129	CB081220	\$232.87
								Check 933019 Total:	\$232.87
933020	8/12/2020	Printed Check	2933 TIME WARNER CABLE	217456	183938	8/5/2020	21000179	CB081220	\$399.00
								Check 933020 Total:	\$399.00
933021	8/12/2020	Printed Check	2933 TIME WARNER CABLE	211197	180957	7/6/2020		CB081220	\$758.80
								Check 933021 Total:	\$758.80
933022	8/12/2020	Printed Check	4535 TOLAR SUPPLY COMPANY	211211	180969	7/27/2020		CB081220	\$15.84
								Check 933022 Total:	\$15.84
933023	8/12/2020	Printed Check	4549 TOWN OF HOPE MILLS	216082	182567	6/30/2020		CB081220	\$15,706.72
								Check 933023 Total:	\$15,706.72
933024	8/12/2020	Printed Check	4550 TOWN OF SPRING LAKE	216074	182559	6/30/2020		CB081220	\$1,306.68
								Check 933024 Total:	\$1,306.68
933025	8/12/2020	Printed Check	4550 TOWN OF SPRING LAKE	211977	181711	7/30/2020	21000255	CB081220	\$3,597.92
								Check 933025 Total:	\$3,597.92
933026	8/12/2020	Printed Check	4550 TOWN OF SPRING LAKE	216087	182572	6/30/2020		CB081220	\$38,672.93
								Check 933026 Total:	\$38,672.93

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 148 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933027	8/12/2020	Printed Check	4559	TRANSOURCE, INC.	211936	181670	7/15/2020	CB081220	\$315.73
					211973	181707	7/21/2020	CB081220	\$83.78
								Check 933027 Total:	\$399.51
933028	8/12/2020	Printed Check	4558	TRANSUNION RISK AND	217588	184070	8/1/2020	CB081220	\$303.90
								Check 933028 Total:	\$303.90
933029	8/12/2020	Printed Check	4584	ULINE	211994	181728	7/15/2020	CB081220	\$445.44
								Check 933029 Total:	\$445.44
933030	8/12/2020	Printed Check	4584	ULINE	211993	181727	7/28/2020	CB081220	\$938.91
								Check 933030 Total:	\$938.91
933031	8/12/2020	Printed Check	4592	UNITED FAMILY NETWORK INC	215820	182390	6/30/2020	CB081220	\$100.00
					215821	182391	6/30/2020	CB081220	\$100.00
					215822	182392	6/30/2020	CB081220	\$100.00
					215823	182393	6/30/2020	CB081220	\$100.00
					216615	183106	6/30/2020	CB081220	\$100.00
					216616	183107	6/30/2020	CB081220	\$100.00
					216617	183108	6/30/2020	CB081220	\$100.00
					216618	183109	6/30/2020	CB081220	\$100.00
								217225 183707 6/30/2020 CB081220 \$100.00	

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 149 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933031	8/12/2020	Printed Check	4592 UNITED FAMILY NETWORK INC	217226	183708	6/30/2020		CB081220	\$100.00
				217227	183709	6/30/2020		CB081220	\$100.00
				217228	183710	6/30/2020		CB081220	\$100.00
								Check 933031 Total:	\$1,200.00
933032	8/12/2020	Printed Check	4594 UNITY HOME CARE INC	215824	182394	6/30/2020		CB081220	\$100.00
				215825	182395	6/30/2020		CB081220	\$100.00
				215826	182396	6/30/2020		CB081220	\$100.00
				215827	182397	6/30/2020		CB081220	\$100.00
				215828	182398	6/30/2020		CB081220	\$100.00
				215829	182399	6/30/2020		CB081220	\$100.00
				215830	182400	6/30/2020		CB081220	\$100.00
				215831	182401	6/30/2020		CB081220	\$100.00
				215832	182402	6/30/2020		CB081220	\$100.00
				215833	182403	6/30/2020		CB081220	\$100.00
				215834	182404	6/30/2020		CB081220	\$100.00
				215835	182405	6/30/2020		CB081220	\$100.00
				215836	182406	6/30/2020		CB081220	\$100.00
				215837	182407	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 150 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933032	8/12/2020	Printed Check	4594 UNITY HOME CARE INC	215838	182408	6/30/2020		CB081220	\$100.00
				215839	182409	6/30/2020		CB081220	\$100.00
				215840	182410	6/30/2020		CB081220	\$100.00
				215841	182411	6/30/2020		CB081220	\$100.00
				215842	182412	6/30/2020		CB081220	\$100.00
				215843	182413	6/30/2020		CB081220	\$100.00
				215844	182414	6/30/2020		CB081220	\$100.00
				215845	182415	6/30/2020		CB081220	\$100.00
				215846	182416	6/30/2020		CB081220	\$100.00
				215847	182417	6/30/2020		CB081220	\$100.00
				215848	182418	6/30/2020		CB081220	\$100.00
				215849	182419	6/30/2020		CB081220	\$100.00
				215850	182420	6/30/2020		CB081220	\$100.00
				215851	182421	6/30/2020		CB081220	\$100.00
				215852	182422	6/30/2020		CB081220	\$100.00
				215853	182423	6/30/2020		CB081220	\$100.00
				215854	182424	6/30/2020		CB081220	\$100.00
				215855	182425	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 151 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933032	8/12/2020	Printed Check	4594 UNITY HOME CARE INC	215856	182426	6/30/2020		CB081220	\$100.00
				215857	182427	6/30/2020		CB081220	\$100.00
				215858	182428	6/30/2020		CB081220	\$100.00
				216619	183110	6/30/2020		CB081220	\$100.00
				216620	183111	6/30/2020		CB081220	\$100.00
				216621	183112	6/30/2020		CB081220	\$100.00
				216622	183113	6/30/2020		CB081220	\$100.00
				216623	183114	6/30/2020		CB081220	\$100.00
				216624	183115	6/30/2020		CB081220	\$100.00
				216625	183116	6/30/2020		CB081220	\$100.00
				216626	183117	6/30/2020		CB081220	\$100.00
				216627	183118	6/30/2020		CB081220	\$100.00
				216628	183119	6/30/2020		CB081220	\$100.00
				216629	183120	6/30/2020		CB081220	\$100.00
				216630	183121	6/30/2020		CB081220	\$100.00
				216631	183122	6/30/2020		CB081220	\$100.00
				216632	183123	6/30/2020		CB081220	\$100.00
				216633	183124	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 152 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933032	8/12/2020	Printed Check	4594 UNITY HOME CARE INC	216634	183125	6/30/2020		CB081220	\$100.00
				216635	183126	6/30/2020		CB081220	\$100.00
				216636	183127	6/30/2020		CB081220	\$57.14
				216637	183128	6/30/2020		CB081220	\$100.00
				216638	183129	6/30/2020		CB081220	\$100.00
				216639	183130	6/30/2020		CB081220	\$100.00
				216640	183131	6/30/2020		CB081220	\$100.00
				216641	183132	6/30/2020		CB081220	\$100.00
				216642	183133	6/30/2020		CB081220	\$100.00
				216643	183134	6/30/2020		CB081220	\$100.00
				216644	183135	6/30/2020		CB081220	\$100.00
				216645	183136	6/30/2020		CB081220	\$100.00
				216646	183137	6/30/2020		CB081220	\$100.00
				216647	183138	6/30/2020		CB081220	\$100.00
				216648	183139	6/30/2020		CB081220	\$100.00
				216649	183140	6/30/2020		CB081220	\$100.00
				216650	183141	6/30/2020		CB081220	\$100.00
				216651	183142	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 153 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933032	8/12/2020	Printed Check	4594 UNITY HOME CARE INC	216652	183143	6/30/2020		CB081220	\$100.00
				216653	183144	6/30/2020		CB081220	\$100.00
				217229	183711	6/30/2020		CB081220	\$100.00
				217230	183712	6/30/2020		CB081220	\$100.00
				217231	183713	6/30/2020		CB081220	\$100.00
				217232	183714	6/30/2020		CB081220	\$100.00
				217233	183715	6/30/2020		CB081220	\$100.00
				217234	183716	6/30/2020		CB081220	\$100.00
				217235	183717	6/30/2020		CB081220	\$100.00
				217236	183718	6/30/2020		CB081220	\$100.00
				217237	183719	6/30/2020		CB081220	\$100.00
				217238	183720	6/30/2020		CB081220	\$100.00
				217239	183721	6/30/2020		CB081220	\$100.00
				217240	183722	6/30/2020		CB081220	\$100.00
				217241	183723	6/30/2020		CB081220	\$100.00
				217242	183724	6/30/2020		CB081220	\$100.00
				217243	183725	6/30/2020		CB081220	\$100.00
				217244	183726	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 154 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933032	8/12/2020	Printed Check	4594 UNITY HOME CARE INC	217245	183727	6/30/2020		CB081220	\$100.00
				217246	183728	6/30/2020		CB081220	\$100.00
				217247	183729	6/30/2020		CB081220	\$100.00
				217248	183730	6/30/2020		CB081220	\$100.00
				217249	183731	6/30/2020		CB081220	\$100.00
				217250	183732	6/30/2020		CB081220	\$100.00
				217251	183733	6/30/2020		CB081220	\$100.00
				217252	183734	6/30/2020		CB081220	\$100.00
				217253	183735	6/30/2020		CB081220	\$100.00
				217254	183736	6/30/2020		CB081220	\$100.00
				217255	183737	6/30/2020		CB081220	\$100.00
				217256	183738	6/30/2020		CB081220	\$100.00
				217257	183739	6/30/2020		CB081220	\$100.00
				217258	183740	6/30/2020		CB081220	\$100.00
				217259	183741	6/30/2020		CB081220	\$100.00
				217260	183742	6/30/2020		CB081220	\$30.00
				217261	183743	6/30/2020		CB081220	\$30.00
								Check 933032 Total:	\$10,117.14

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 155 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933033	8/12/2020	Printed Check	4671 WEST PUBLISHING CORP	211852	181590	8/1/2020		CB081220	\$327.75
				211857	181594	6/30/2020		CB081220	\$367.57
				Check 933033		Total:			\$695.32
933034	8/12/2020	Printed Check	4671 WEST PUBLISHING CORP	212154	181883	8/1/2020		CB081220	\$396.48
				211954	181688	8/1/2020	21000198	CB081220	\$2,939.62
				212139	181869	8/1/2020		CB081220	\$187.00
Check 933034		Total:			\$3,523.10				
933035	8/12/2020	Printed Check	5286 WIDU BROADCASTING INC	216005	182575	7/31/2020	21000125	CB081220	\$2,000.00
				Check 933035		Total:			\$2,000.00
933036	8/12/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	210876	180651	7/17/2020		CB081220	\$34.75
				211295	181050	7/23/2020		CB081220	\$216.51
				211303	181058	7/24/2020		CB081220	\$40.22
				211304	181059	7/24/2020		CB081220	\$38.33
				212033	181767	7/27/2020		CB081220	\$24.70
				212035	181769	7/28/2020		CB081220	\$789.45
				212036	181770	7/27/2020		CB081220	\$150.96
				212037	181771	7/24/2020		CB081220	\$82.63
				212038	181772	7/30/2020		CB081220	\$123.05

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 156 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933036	8/12/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	216096	182584	7/31/2020		CB081220	\$157.89
							Check 933036	Total:	\$1,658.49
933037	8/12/2020	Printed Check	6594 WILLIAM GAREY MCLEAN JR	211960	181694	7/20/2020		CB081220	\$267.50
							Check 933037	Total:	\$267.50
933038	8/12/2020	Printed Check	7302 SANDY'S AUTOMOTIVE, INC.	211944	181678	7/16/2020		CB081220	\$965.34
				211957	181691	7/16/2020		CB081220	\$549.65
							Check 933038	Total:	\$1,514.99
933039	8/12/2020	Printed Check	4444 STONE TRUCK PARTS	212032	181766	7/22/2020		CB081220	\$58.12
				216004	182574	7/29/2020		CB081220	\$577.56
							Check 933039	Total:	\$635.68
933040	8/12/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	211439	181187	7/23/2020		CB081220	\$14.55
				216009	182579	7/30/2020		CB081220	\$283.76
				216011	182580	7/29/2020		CB081220	\$739.73
				216012	182582	7/29/2020		CB081220	\$739.73
				216014	182584	7/28/2020		CB081220	\$22.47
				216015	182585	7/28/2020		CB081220	\$337.77
				216016	182586	7/28/2020		CB081220	\$675.53
				216017	182587	7/28/2020		CB081220	\$369.87

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 157 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933040	8/12/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	216018	182588	7/28/2020		CB081220	\$88.22
				216026	182601	7/28/2020		CB081220	\$88.22
				216035	182604	7/28/2020		CB081220	\$675.53
				216036	182605	7/31/2020		CB081220	\$947.17
				216064	182549	7/28/2020		CB081220	\$77.52
				216092	182577	7/28/2020		CB081220	\$235.35
				216094	182581	7/24/2020		CB081220	\$77.52
				216098	182589	7/17/2020		CB081220	\$13.86
								Check 933040 Total:	\$5,386.80
933041	8/12/2020	Printed Check	6351 HIGHLAND MAPPING	217793	184025	6/30/2020	20001508	CB081220	\$5,764.50
933042	8/12/2020	Printed Check	3214 DELL COMPUTERS	213753	182426	8/5/2020	21000269	CB081220	\$210,654.62
933043	8/12/2020	Printed Check	3555 IBM	212122	181853	7/1/2020	21000324	CB081220	\$6,164.17
				217364	183846	8/2/2020	21000324	CB081220	\$6,164.17
933044	8/12/2020	Printed Check	7203 ROK BROTHERS, INC	211823	181561	7/22/2020		CB081220	\$490.17

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 158 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933045	8/12/2020	Printed Check	7234 SHAMROCK ENVIROMENTAL	211607	181350	7/22/2020		CB081220	\$434.00
				211608	181351	7/23/2020		CB081220	\$651.00
				211615	181358	7/24/2020		CB081220	\$434.00
								Check 933045 Total:	\$1,519.00
933046	8/12/2020	Printed Check	8689 BROOKE LAYNE	212134	181865	7/31/2020	21000368	CB081220	\$320.00
933047	8/12/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	213755	181901	6/30/2020	20000150	CB081220	\$70.72
933048	8/12/2020	Printed Check	7529 ROADRUNNER PHARMACY INC	217433	183915	6/30/2020		CB081220	\$73.96
933049	8/12/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	211935	181669	7/1/2020		CB081220	(\$301.88)
				211963	181696	7/13/2020		CB081220	\$863.17
				211966	181700	7/6/2020		CB081220	\$106.75
				211968	181702	7/6/2020		CB081220	\$451.19
				211971	181705	7/1/2020		CB081220	\$106.21
				212004	181739	7/10/2020	21000239	CB081220	\$1,216.40
				212011	181745	7/15/2020		CB081220	\$27.56
								212012 181746 7/15/2020	CB081220 (\$530.30)

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 159 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933049	8/12/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	212014	181748	7/14/2020		CB081220	\$55.98
				212017	181751	7/14/2020		CB081220	\$372.61
				212020	181754	7/17/2020		CB081220	\$142.35
				216101	182592	7/22/2020	21000239	CB081220	\$3,649.25
				216102	182596	7/31/2020		CB081220	\$304.90
				216106	182597	7/31/2020		CB081220	(\$353.98)
				216107	182598	7/22/2020		CB081220	\$156.13
								Check 933049 Total:	\$6,266.34
933050	8/12/2020	Printed Check	2808 ARROW PEST CONTROL	212075	181809	6/9/2020		CB081220	\$45.00
933051	8/12/2020	Printed Check	2808 ARROW PEST CONTROL	217387	183869	8/3/2020		CB081220	\$45.00
933052	8/12/2020	Printed Check	2808 ARROW PEST CONTROL	217388	183870	8/3/2020		CB081220	\$45.00
933053	8/12/2020	Printed Check	2808 ARROW PEST CONTROL	217389	183871	8/3/2020		CB081220	\$45.00
933054	8/12/2020	Printed Check	6446 CLEGG'S TERMITES & PEST CONTROL, LLC	212107	181839	8/4/2020		CB081220	\$420.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 160 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933055	8/12/2020	Printed Check	3249 DODSON BROS EXTERMINATING CO.	212163	181892	8/3/2020		CB081220	\$70.00
				212164	181893	8/3/2020		CB081220	\$180.00
				212168	181896	8/3/2020		CB081220	\$50.00
				212171	181899	8/3/2020		CB081220	\$45.00
				212700	182428	8/3/2020		CB081220	\$40.00
							Check 933055	Total:	\$385.00
933056	8/12/2020	Printed Check	8807 ON COMPUTER SERVICES	216805	183296	7/31/2020	21000355	CB081220	\$3,855.21
933057	8/12/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	213764	181910	6/30/2020		CB081220	\$69,383.00
				216071	182556	6/30/2020		CB081220	\$1,957.98
				217396	183878	8/5/2020		CB081220	\$6,913.58
				213774	181919	6/30/2020		CB081220	(\$998.28)
							Check 933057	Total:	\$77,256.28
933058	8/12/2020	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	216072	182557	6/30/2020		CB081220	\$7,061.09
933059	8/12/2020	Printed Check	4510 TEW TILE & CARPET COMPANY	212051	181785	7/28/2020		CB081220	\$48.15

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 161 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933060	8/12/2020	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	217672	183988	8/1/2020	21000327	CB081220	\$9,230.04
								Check 933060 Total:	\$9,230.04
933061	8/12/2020	Printed Check	8817 US FOODS INC	212072	181806	7/7/2020		CB081220	\$791.45
				212073	181807	7/3/2020		CB081220	\$891.80
				212074	181808	7/17/2020		CB081220	\$796.88
				212076	181810	7/10/2020		CB081220	\$755.83
				212123	181854	7/14/2020	21000371	CB081220	\$4,273.11
				212124	181855	7/10/2020	21000371	CB081220	\$5,003.10
				212126	181858	7/7/2020	21000371	CB081220	\$5,728.36
				212127	181859	7/3/2020	21000371	CB081220	\$5,086.27
				212128	181860	7/17/2020	21000371	CB081220	\$1,932.66
				212135	181866	8/3/2020	21000371	CB081220	\$4,495.56
				212140	181870	7/31/2020	21000371	CB081220	\$4,516.68
				216027	182595	8/3/2020		CB081220	\$738.82
				216029	182597	7/28/2020	21000371	CB081220	\$3,755.12
				216030	182598	7/24/2020	21000371	CB081220	\$3,989.68
				216031	182599	7/21/2020	21000371	CB081220	\$3,623.46
				216032	182600	7/28/2020		CB081220	\$837.12

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 162 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933061	8/12/2020	Printed Check	8817 US FOODS INC	216034	182602	7/21/2020		CB081220	\$727.78
								Check 933061 Total:	\$47,943.68
933062	8/12/2020	Printed Check	5183 ABDEL ABDUR-RASHED	213785	181930	8/6/2020		CB081220	\$143.16
				215869	182439	6/30/2020		CB081220	\$45.00
								Check 933062 Total:	\$188.16
933063	8/12/2020	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	215903	182473	6/30/2020		CB081220	\$100.00
				215904	182474	6/30/2020		CB081220	\$100.00
				216121	182612	6/30/2020		CB081220	\$100.00
				216122	182613	6/30/2020		CB081220	\$54.84
				216123	182614	6/30/2020		CB081220	\$100.00
				217302	183784	6/30/2020		CB081220	\$100.00
				217303	183785	6/30/2020		CB081220	\$100.00
				217304	183786	6/30/2020		CB081220	\$100.00
				217305	183787	6/30/2020		CB081220	\$100.00
								Check 933063 Total:	\$854.84
933064	8/12/2020	Printed Check	5951 ALEXANDER HERTLE	213786	181931	8/6/2020		CB081220	\$1,690.00
				215871	182441	6/30/2020		CB081220	\$100.00
				215872	182442	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 163 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933064	8/12/2020	Printed Check	5951 ALEXANDER HERTLE	215873	182443	6/30/2020		CB081220	\$100.00
				216128	182619	6/30/2020		CB081220	\$100.00
				216129	182620	6/30/2020		CB081220	\$100.00
				216130	182621	6/30/2020		CB081220	\$100.00
				217270	183752	6/30/2020		CB081220	\$100.00
				217271	183753	6/30/2020		CB081220	\$100.00
				217272	183754	6/30/2020		CB081220	\$100.00
Check 933064 Total:								\$2,590.00	
933065	8/12/2020	Printed Check	5846 ALPHA MANAGEMENT COMMUNITY SERVICES, INC	215870	182440	6/30/2020		CB081220	\$100.00
				216143	182634	6/30/2020		CB081220	\$54.84
				216144	182635	6/30/2020		CB081220	\$100.00
Check 933065 Total:								\$254.84	
933066	8/12/2020	Printed Check	7443 AMANDA MEADOWS	213800	181945	8/6/2020		CB081220	\$581.00
				215909	182479	6/30/2020		CB081220	\$100.00
				216252	182743	6/30/2020		CB081220	\$100.00
				217310	183792	6/30/2020		CB081220	\$100.00
Check 933066 Total:								\$881.00	
933067	8/12/2020	Printed Check	1743 AMERICAN CHILDREN'S HOME	215578	182148	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 164 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933067	8/12/2020	Printed Check	1743 AMERICAN CHILDREN'S HOME	215579	182149	6/30/2020		CB081220	\$100.00
				216145	182636	6/30/2020		CB081220	\$100.00
				216146	182637	6/30/2020		CB081220	\$100.00
				216983	183465	6/30/2020		CB081220	\$100.00
				216984	183466	6/30/2020		CB081220	\$100.00
Check 933067 Total:								\$600.00	
933068	8/12/2020	Printed Check	6099 AMIE BREWER	215875	182445	6/30/2020		CB081220	\$100.00
				216147	182638	6/30/2020		CB081220	\$83.87
Check 933068 Total:								\$183.87	
933069	8/12/2020	Printed Check	6115 ANTHONY EMANUEL	213788	181933	8/6/2020		CB081220	\$475.00
				215876	182446	6/30/2020		CB081220	\$100.00
				216148	182639	6/30/2020		CB081220	\$100.00
				217274	183756	6/30/2020		CB081220	\$100.00
Check 933069 Total:								\$775.00	
933070	8/12/2020	Printed Check	1714 BAPTIST CHILDREN'S HOME	215485	182055	6/30/2020		CB081220	\$100.00
				215486	182056	6/30/2020		CB081220	\$6.67
				216155	182646	6/30/2020		CB081220	\$64.52
				216156	182647	6/30/2020		CB081220	\$64.52

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 165 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933070	8/12/2020	Printed Check	1714 BAPTIST CHILDREN'S HOME	216157	182648	6/30/2020		CB081220	\$100.00
				216892	183374	6/30/2020		CB081220	\$46.67
				216893	183375	6/30/2020		CB081220	\$36.67
				216894	183376	6/30/2020		CB081220	\$100.00
Check 933070 Total:									\$519.05
933071	8/12/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	215461	182031	6/30/2020		CB081220	\$100.00
				215462	182032	6/30/2020		CB081220	\$100.00
				215463	182033	6/30/2020		CB081220	\$100.00
				215464	182034	6/30/2020		CB081220	\$100.00
				215465	182035	6/30/2020		CB081220	\$100.00
				215466	182036	6/30/2020		CB081220	\$100.00
				215467	182037	6/30/2020		CB081220	\$100.00
				215468	182038	6/30/2020		CB081220	\$100.00
				215469	182039	6/30/2020		CB081220	\$100.00
				215470	182040	6/30/2020		CB081220	\$100.00
				215471	182041	6/30/2020		CB081220	\$100.00
				215472	182042	6/30/2020		CB081220	\$100.00
				215473	182043	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 166 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933071	8/12/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	215474	182044	6/30/2020		CB081220	\$100.00
				215475	182045	6/30/2020		CB081220	\$100.00
				215476	182046	6/30/2020		CB081220	\$100.00
				215477	182047	6/30/2020		CB081220	\$100.00
				215478	182048	6/30/2020		CB081220	\$100.00
				215479	182049	6/30/2020		CB081220	\$100.00
				215480	182050	6/30/2020		CB081220	\$100.00
				215481	182051	6/30/2020		CB081220	\$80.00
				215482	182052	6/30/2020		CB081220	\$100.00
				215483	182053	6/30/2020		CB081220	\$100.00
				215484	182054	6/30/2020		CB081220	\$100.00
				216167	182658	6/30/2020		CB081220	\$100.00
				216168	182659	6/30/2020		CB081220	\$100.00
				216169	182660	6/30/2020		CB081220	\$6.45
				216170	182661	6/30/2020		CB081220	\$100.00
				216171	182662	6/30/2020		CB081220	\$6.67
				216172	182663	6/30/2020		CB081220	\$100.00
				216173	182664	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 167 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933071	8/12/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	216174	182665	6/30/2020		CB081220	\$100.00
				216175	182666	6/30/2020		CB081220	\$100.00
				216176	182667	6/30/2020		CB081220	\$100.00
				216177	182668	6/30/2020		CB081220	\$100.00
				216178	182669	6/30/2020		CB081220	\$100.00
				216179	182670	6/30/2020		CB081220	\$100.00
				216180	182671	6/30/2020		CB081220	\$100.00
				216181	182672	6/30/2020		CB081220	\$100.00
				216182	182673	6/30/2020		CB081220	\$100.00
				216183	182674	6/30/2020		CB081220	\$100.00
				216184	182675	6/30/2020		CB081220	\$100.00
				216185	182676	6/30/2020		CB081220	\$100.00
				216186	182677	6/30/2020		CB081220	\$100.00
				216187	182678	6/30/2020		CB081220	\$100.00
				216188	182679	6/30/2020		CB081220	\$100.00
				216189	182680	6/30/2020		CB081220	\$100.00
				216190	182681	6/30/2020		CB081220	\$100.00
				216191	182682	6/30/2020		CB081220	\$16.13

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 168 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933071	8/12/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	216192	182683	6/30/2020		CB081220	\$100.00
				216193	182684	6/30/2020		CB081220	\$100.00
				216194	182685	6/30/2020		CB081220	\$100.00
				216863	183345	6/30/2020		CB081220	\$100.00
				216864	183346	6/30/2020		CB081220	\$100.00
				216865	183347	6/30/2020		CB081220	\$100.00
				216866	183348	6/30/2020		CB081220	\$100.00
				216867	183349	6/30/2020		CB081220	\$100.00
				216868	183350	6/30/2020		CB081220	\$100.00
				216869	183351	6/30/2020		CB081220	\$100.00
				216870	183352	6/30/2020		CB081220	\$100.00
				216871	183353	6/30/2020		CB081220	\$100.00
				216872	183354	6/30/2020		CB081220	\$100.00
				216873	183355	6/30/2020		CB081220	\$100.00
				216874	183356	6/30/2020		CB081220	\$100.00
				216875	183357	6/30/2020		CB081220	\$100.00
				216876	183358	6/30/2020		CB081220	\$100.00
				216877	183359	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 169 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933071	8/12/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	216878	183360	6/30/2020		CB081220	\$100.00
				216879	183361	6/30/2020		CB081220	\$100.00
				216880	183362	6/30/2020		CB081220	\$100.00
				216881	183363	6/30/2020		CB081220	\$100.00
				216882	183364	6/30/2020		CB081220	\$100.00
				216883	183365	6/30/2020		CB081220	\$100.00
				216884	183366	6/30/2020		CB081220	\$100.00
				216885	183367	6/30/2020		CB081220	\$100.00
				216886	183368	6/30/2020		CB081220	\$100.00
				216887	183369	6/30/2020		CB081220	\$100.00
				216888	183370	6/30/2020		CB081220	\$100.00
				216889	183371	6/30/2020		CB081220	\$100.00
				Check 933071 Total:					
933072	8/12/2020	Printed Check	1778 BRENDA WINFREY-KNOX	213780	181925	8/6/2020		CB081220	\$634.00
				215612	182182	6/30/2020		CB081220	\$100.00
				216195	182686	6/30/2020		CB081220	\$100.00
				217021	183503	6/30/2020		CB081220	\$100.00
Check 933072 Total:								\$934.00	

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 170 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933073	8/12/2020	Printed Check	7448 BRITTANY PITTET	213801	181946	8/6/2020		CB081220	\$581.00
				215910	182480	6/30/2020		CB081220	\$100.00
				216497	182988	6/30/2020		CB081220	\$100.00
				217311	183793	6/30/2020		CB081220	\$100.00
Check 933073 Total:									\$881.00
933074	8/12/2020	Printed Check	1848 CAROL A FLEMMING	213784	181929	8/6/2020		CB081220	\$2,483.00
				213820	181965	8/6/2020		CB081220	\$429.53
				215617	182187	6/30/2020		CB081220	\$100.00
				215618	182188	6/30/2020		CB081220	\$100.00
				215619	182189	6/30/2020		CB081220	\$100.00
				215620	182190	6/30/2020		CB081220	\$100.00
				216253	182744	6/30/2020		CB081220	\$100.00
				216254	182745	6/30/2020		CB081220	\$100.00
				216255	182746	6/30/2020		CB081220	\$100.00
				216256	182747	6/30/2020		CB081220	\$100.00
				217027	183509	6/30/2020		CB081220	\$100.00
				217028	183510	6/30/2020		CB081220	\$100.00
				217029	183511	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 171 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933074	8/12/2020	Printed Check	1848 CAROL A FLEMMING	217030	183512	6/30/2020		CB081220	\$90.00
								Check 933074 Total:	\$4,102.53
933075	8/12/2020	Printed Check	8185 CAROL WILSON-BRYANT	213807	181952	8/6/2020		CB081220	\$2,165.00
								215917 182487 6/30/2020	CB081220 \$100.00
								215918 182488 6/30/2020	CB081220 \$100.00
								215919 182489 6/30/2020	CB081220 \$100.00
								215920 182490 6/30/2020	CB081220 \$100.00
								216196 182687 6/30/2020	CB081220 \$100.00
								216197 182688 6/30/2020	CB081220 \$100.00
								216198 182689 6/30/2020	CB081220 \$100.00
								216199 182690 6/30/2020	CB081220 \$100.00
								217320 183802 6/30/2020	CB081220 \$100.00
								217321 183803 6/30/2020	CB081220 \$100.00
								217322 183804 6/30/2020	CB081220 \$100.00
								217323 183805 6/30/2020	CB081220 \$100.00
								Check 933075 Total:	\$3,365.00
933076	8/12/2020	Printed Check	6326 CAROLYN CAIN	211709	181456	6/30/2020		CB081220	\$47.15
								213791 181936 8/6/2020	CB081220 \$1,296.81

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 172 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933076	8/12/2020	Printed Check	6326 CAROLYN CAIN	215884	182454	6/30/2020		CB081220	\$100.00
				216590	183081	6/30/2020		CB081220	\$100.00
				217282	183764	6/30/2020		CB081220	\$100.00
				217283	183765	6/30/2020		CB081220	\$100.00
							Check 933076	Total:	\$1,743.96
933077	8/12/2020	Printed Check	1712 CENTRAL CHILDREN'S HOME	216890	183372	6/30/2020		CB081220	\$100.00
				216891	183373	6/30/2020		CB081220	\$63.33
							Check 933077	Total:	\$163.33
933078	8/12/2020	Printed Check	8125 CHARLES ROGERS III	213806	181951	8/6/2020		CB081220	\$475.00
				216201	182692	6/30/2020		CB081220	\$100.00
				217319	183801	6/30/2020		CB081220	\$100.00
							Check 933078	Total:	\$675.00
933079	8/12/2020	Printed Check	8662 CHILDREN UNDER CONSTRUCTION TREATMENT CENTER	216202	182693	6/30/2020		CB081220	\$100.00
				217338	183820	6/30/2020		CB081220	\$100.00
							Check 933079	Total:	\$200.00
933080	8/12/2020	Printed Check	6098 CHRISTINE SCHNABEL	213787	181932	8/6/2020		CB081220	\$475.00
				213821	181966	8/6/2020		CB081220	\$46.00
				215874	182444	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 173 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933080	8/12/2020	Printed Check	6098 CHRISTINE SCHNABEL	216241	182732	6/30/2020		CB081220	\$100.00
				217273	183755	6/30/2020		CB081220	\$100.00
								Check 933080 Total:	\$821.00
933081	8/12/2020	Printed Check	6321 DANA MADDOX	213789	181934	8/6/2020		CB081220	\$581.00
				215882	182452	6/30/2020		CB081220	\$100.00
				216200	182691	6/30/2020		CB081220	\$100.00
				217280	183762	6/30/2020		CB081220	\$100.00
								Check 933081 Total:	\$881.00
933082	8/12/2020	Printed Check	8186 DANIEL KRYGSHELD	215921	182491	6/30/2020		CB081220	\$100.00
								Check 933082 Total:	\$100.00
933083	8/12/2020	Printed Check	1710 FALCON CHILDREN'S HOME	215413	181983	6/30/2020		CB081220	\$30.00
				215414	181984	6/30/2020		CB081220	\$100.00
				215415	181985	6/30/2020		CB081220	\$100.00
				215416	181986	6/30/2020		CB081220	\$100.00
				215417	181987	6/30/2020		CB081220	\$100.00
				215418	181988	6/30/2020		CB081220	\$100.00
				215419	181989	6/30/2020		CB081220	\$100.00
				215420	181990	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 174 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933083	8/12/2020	Printed Check	1710 FALCON CHILDREN'S HOME	215421	181991	6/30/2020		CB081220	\$100.00
				215422	181992	6/30/2020		CB081220	\$100.00
				215423	181993	6/30/2020		CB081220	\$100.00
				215424	181994	6/30/2020		CB081220	\$100.00
				215425	181995	6/30/2020		CB081220	\$100.00
				215426	181996	6/30/2020		CB081220	\$100.00
				215427	181997	6/30/2020		CB081220	\$30.00
				215428	181998	6/30/2020		CB081220	\$100.00
				215429	181999	6/30/2020		CB081220	\$100.00
				215430	182000	6/30/2020		CB081220	\$100.00
				215431	182001	6/30/2020		CB081220	\$100.00
				215432	182002	6/30/2020		CB081220	\$100.00
				215433	182003	6/30/2020		CB081220	\$100.00
				215434	182004	6/30/2020		CB081220	\$100.00
				215435	182005	6/30/2020		CB081220	\$100.00
				215436	182006	6/30/2020		CB081220	\$100.00
				215437	182007	6/30/2020		CB081220	\$100.00
				215438	182008	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 175 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933083	8/12/2020	Printed Check	1710 FALCON CHILDREN'S HOME	215439	182009	6/30/2020		CB081220	\$100.00
				215440	182010	6/30/2020		CB081220	\$100.00
				215441	182011	6/30/2020		CB081220	\$100.00
				215442	182012	6/30/2020		CB081220	\$100.00
				215443	182013	6/30/2020		CB081220	\$100.00
				215444	182014	6/30/2020		CB081220	\$100.00
				215445	182015	6/30/2020		CB081220	\$100.00
				215446	182016	6/30/2020		CB081220	\$100.00
				215447	182017	6/30/2020		CB081220	\$100.00
				215448	182018	6/30/2020		CB081220	\$100.00
				215449	182019	6/30/2020		CB081220	\$100.00
				215450	182020	6/30/2020		CB081220	\$100.00
				215451	182021	6/30/2020		CB081220	\$100.00
				215452	182022	6/30/2020		CB081220	\$100.00
				215453	182023	6/30/2020		CB081220	\$100.00
				215454	182024	6/30/2020		CB081220	\$100.00
				215455	182025	6/30/2020		CB081220	\$100.00
				215456	182026	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 176 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933083	8/12/2020	Printed Check	1710 FALCON CHILDREN'S HOME	215457	182027	6/30/2020		CB081220	\$100.00
				215458	182028	6/30/2020		CB081220	\$100.00
				215459	182029	6/30/2020		CB081220	\$57.89
				215460	182030	6/30/2020		CB081220	\$100.00
				216257	182748	6/30/2020		CB081220	\$100.00
				216258	182749	6/30/2020		CB081220	\$100.00
				216259	182750	6/30/2020		CB081220	\$100.00
				216260	182751	6/30/2020		CB081220	\$87.10
				216261	182752	6/30/2020		CB081220	\$100.00
				216262	182753	6/30/2020		CB081220	\$100.00
				216263	182754	6/30/2020		CB081220	\$100.00
				216264	182755	6/30/2020		CB081220	\$35.48
				216265	182756	6/30/2020		CB081220	\$100.00
				216266	182757	6/30/2020		CB081220	\$100.00
				216267	182758	6/30/2020		CB081220	\$100.00
				216268	182759	6/30/2020		CB081220	\$100.00
				216269	182760	6/30/2020		CB081220	\$100.00
				216270	182761	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 177 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933083	8/12/2020	Printed Check	1710 FALCON CHILDREN'S HOME	216271	182762	6/30/2020		CB081220	\$100.00
				216272	182763	6/30/2020		CB081220	\$100.00
				216273	182764	6/30/2020		CB081220	\$100.00
				216274	182765	6/30/2020		CB081220	\$100.00
				216275	182766	6/30/2020		CB081220	\$100.00
				216276	182767	6/30/2020		CB081220	\$100.00
				216277	182768	6/30/2020		CB081220	\$100.00
				216278	182769	6/30/2020		CB081220	\$100.00
				216279	182770	6/30/2020		CB081220	\$100.00
				216280	182771	6/30/2020		CB081220	\$100.00
				216281	182772	6/30/2020		CB081220	\$100.00
				216282	182773	6/30/2020		CB081220	\$100.00
				216283	182774	6/30/2020		CB081220	\$100.00
				216284	182775	6/30/2020		CB081220	\$100.00
				216285	182776	6/30/2020		CB081220	\$100.00
				216286	182777	6/30/2020		CB081220	\$100.00
				216287	182778	6/30/2020		CB081220	\$100.00
				216288	182779	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 178 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933083	8/12/2020	Printed Check	1710 FALCON CHILDREN'S HOME	216289	182780	6/30/2020		CB081220	\$100.00
				216290	182781	6/30/2020		CB081220	\$100.00
				216291	182782	6/30/2020		CB081220	\$100.00
				216292	182783	6/30/2020		CB081220	\$100.00
				216293	182784	6/30/2020		CB081220	\$100.00
				216294	182785	6/30/2020		CB081220	\$100.00
				216295	182786	6/30/2020		CB081220	\$100.00
				216296	182787	6/30/2020		CB081220	\$100.00
				216297	182788	6/30/2020		CB081220	\$100.00
				216298	182789	6/30/2020		CB081220	\$100.00
				216299	182790	6/30/2020		CB081220	\$100.00
				216300	182791	6/30/2020		CB081220	\$100.00
				216301	182792	6/30/2020		CB081220	\$100.00
				216302	182793	6/30/2020		CB081220	\$100.00
				216303	182794	6/30/2020		CB081220	\$100.00
				216305	182796	6/30/2020		CB081220	\$74.19
				216306	182797	6/30/2020		CB081220	\$35.48
				216307	182798	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 179 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933083	8/12/2020	Printed Check	1710 FALCON CHILDREN'S HOME	216816	183298	6/30/2020		CB081220	\$100.00
				216817	183299	6/30/2020		CB081220	\$100.00
				216818	183300	6/30/2020		CB081220	\$100.00
				216819	183301	6/30/2020		CB081220	\$100.00
				216820	183302	6/30/2020		CB081220	\$100.00
				216821	183303	6/30/2020		CB081220	\$100.00
				216822	183304	6/30/2020		CB081220	\$80.00
				216823	183305	6/30/2020		CB081220	\$53.33
				216824	183306	6/30/2020		CB081220	\$100.00
				216825	183307	6/30/2020		CB081220	\$100.00
				216826	183308	6/30/2020		CB081220	\$100.00
				216827	183309	6/30/2020		CB081220	\$100.00
				216828	183310	6/30/2020		CB081220	\$100.00
				216829	183311	6/30/2020		CB081220	\$100.00
				216830	183312	6/30/2020		CB081220	\$100.00
				216831	183313	6/30/2020		CB081220	\$100.00
				216832	183314	6/30/2020		CB081220	\$100.00
				216833	183315	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 180 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933083	8/12/2020	Printed Check	1710 FALCON CHILDREN'S HOME	216834	183316	6/30/2020		CB081220	\$100.00
				216835	183317	6/30/2020		CB081220	\$100.00
				216836	183318	6/30/2020		CB081220	\$100.00
				216837	183319	6/30/2020		CB081220	\$100.00
				216838	183320	6/30/2020		CB081220	\$100.00
				216839	183321	6/30/2020		CB081220	\$100.00
				216840	183322	6/30/2020		CB081220	\$100.00
				216841	183323	6/30/2020		CB081220	\$100.00
				216842	183324	6/30/2020		CB081220	\$100.00
				216843	183325	6/30/2020		CB081220	\$100.00
				216844	183326	6/30/2020		CB081220	\$100.00
				216845	183327	6/30/2020		CB081220	\$100.00
				216846	183328	6/30/2020		CB081220	\$100.00
				216847	183329	6/30/2020		CB081220	\$100.00
				216848	183330	6/30/2020		CB081220	\$100.00
				216849	183331	6/30/2020		CB081220	\$100.00
				216850	183332	6/30/2020		CB081220	\$100.00
				216851	183333	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 181 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933083	8/12/2020	Printed Check	1710 FALCON CHILDREN'S HOME	216852	183334	6/30/2020		CB081220	\$100.00
				216853	183335	6/30/2020		CB081220	\$100.00
				216854	183336	6/30/2020		CB081220	\$100.00
				216855	183337	6/30/2020		CB081220	\$100.00
				216856	183338	6/30/2020		CB081220	\$100.00
				216857	183339	6/30/2020		CB081220	\$100.00
				216858	183340	6/30/2020		CB081220	\$100.00
				216859	183341	6/30/2020		CB081220	\$100.00
				216860	183342	6/30/2020		CB081220	\$100.00
				216861	183343	6/30/2020		CB081220	\$100.00
				216862	183344	6/30/2020		CB081220	\$100.00
								Check 933083 Total:	\$14,083.47
933084	8/12/2020	Printed Check	1710 FALCON CHILDREN'S HOME	216304	182795	6/30/2020		CB081220	\$74.19
								Check 933084 Total:	\$74.19
933085	8/12/2020	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	215621	182191	6/30/2020		CB081220	\$100.00
				215622	182192	6/30/2020		CB081220	\$100.00
				215623	182193	6/30/2020		CB081220	\$100.00
				216308	182799	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 182 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933085	8/12/2020	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	216463	182954	6/30/2020		CB081220	\$100.00
				217031	183513	6/30/2020		CB081220	\$100.00
Check 933085 Total:									\$600.00
933086	8/12/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	215580	182150	6/30/2020		CB081220	\$100.00
				215581	182151	6/30/2020		CB081220	\$100.00
				215582	182152	6/30/2020		CB081220	\$100.00
				215583	182153	6/30/2020		CB081220	\$100.00
				215584	182154	6/30/2020		CB081220	\$100.00
				215585	182155	6/30/2020		CB081220	\$100.00
				215586	182156	6/30/2020		CB081220	\$100.00
				215587	182157	6/30/2020		CB081220	\$100.00
				215588	182158	6/30/2020		CB081220	\$100.00
				215589	182159	6/30/2020		CB081220	\$100.00
				215590	182160	6/30/2020		CB081220	\$100.00
				215591	182161	6/30/2020		CB081220	\$100.00
				215592	182162	6/30/2020		CB081220	\$100.00
				215593	182163	6/30/2020		CB081220	\$100.00
215594	182164	6/30/2020		CB081220	\$100.00				

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 183 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933086	8/12/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	215595	182165	6/30/2020		CB081220	\$100.00
				215596	182166	6/30/2020		CB081220	\$100.00
				215597	182167	6/30/2020		CB081220	\$100.00
				215598	182168	6/30/2020		CB081220	\$100.00
				215599	182169	6/30/2020		CB081220	\$100.00
				215600	182170	6/30/2020		CB081220	\$100.00
				215601	182171	6/30/2020		CB081220	\$100.00
				215602	182172	6/30/2020		CB081220	\$100.00
				215603	182173	6/30/2020		CB081220	\$100.00
				215604	182174	6/30/2020		CB081220	\$100.00
				215605	182175	6/30/2020		CB081220	\$100.00
				215606	182176	6/30/2020		CB081220	\$100.00
				215607	182177	6/30/2020		CB081220	\$100.00
				215608	182178	6/30/2020		CB081220	\$100.00
				215609	182179	6/30/2020		CB081220	\$100.00
				215610	182180	6/30/2020		CB081220	\$6.67
				215611	182181	6/30/2020		CB081220	\$100.00
				216309	182800	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 184 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933086	8/12/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	216310	182801	6/30/2020		CB081220	\$100.00
				216311	182802	6/30/2020		CB081220	\$12.90
				216312	182803	6/30/2020		CB081220	\$100.00
				216313	182804	6/30/2020		CB081220	\$67.74
				216314	182805	6/30/2020		CB081220	\$100.00
				216315	182806	6/30/2020		CB081220	\$100.00
				216316	182807	6/30/2020		CB081220	\$100.00
				216317	182808	6/30/2020		CB081220	\$100.00
				216318	182809	6/30/2020		CB081220	\$100.00
				216319	182810	6/30/2020		CB081220	\$100.00
				216320	182811	6/30/2020		CB081220	\$100.00
				216321	182812	6/30/2020		CB081220	\$100.00
				216322	182813	6/30/2020		CB081220	\$100.00
				216323	182814	6/30/2020		CB081220	\$100.00
				216324	182815	6/30/2020		CB081220	\$100.00
				216325	182816	6/30/2020		CB081220	\$100.00
				216326	182817	6/30/2020		CB081220	\$100.00
				216327	182818	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 185 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933086	8/12/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	216328	182819	6/30/2020		CB081220	\$100.00
				216329	182820	6/30/2020		CB081220	\$100.00
				216330	182821	6/30/2020		CB081220	\$100.00
				216331	182822	6/30/2020		CB081220	\$100.00
				216332	182823	6/30/2020		CB081220	\$100.00
				216333	182824	6/30/2020		CB081220	\$100.00
				216334	182825	6/30/2020		CB081220	\$100.00
				216335	182826	6/30/2020		CB081220	\$100.00
				216336	182827	6/30/2020		CB081220	\$100.00
				216337	182828	6/30/2020		CB081220	\$100.00
				216338	182829	6/30/2020		CB081220	\$100.00
				216339	182830	6/30/2020		CB081220	\$100.00
				216340	182831	6/30/2020		CB081220	\$100.00
				216986	183468	6/30/2020		CB081220	\$100.00
				216987	183469	6/30/2020		CB081220	\$100.00
				216988	183470	6/30/2020		CB081220	\$100.00
				216989	183471	6/30/2020		CB081220	\$100.00
				216990	183472	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 186 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933086	8/12/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	216991	183473	6/30/2020		CB081220	\$100.00
				216992	183474	6/30/2020		CB081220	\$100.00
				216993	183475	6/30/2020		CB081220	\$100.00
				216994	183476	6/30/2020		CB081220	\$100.00
				216995	183477	6/30/2020		CB081220	\$100.00
				216996	183478	6/30/2020		CB081220	\$100.00
				216997	183479	6/30/2020		CB081220	\$100.00
				216998	183480	6/30/2020		CB081220	\$100.00
				216999	183481	6/30/2020		CB081220	\$100.00
				217000	183482	6/30/2020		CB081220	\$100.00
				217001	183483	6/30/2020		CB081220	\$16.67
				217002	183484	6/30/2020		CB081220	\$100.00
				217003	183485	6/30/2020		CB081220	\$100.00
				217004	183486	6/30/2020		CB081220	\$100.00
				217005	183487	6/30/2020		CB081220	\$100.00
				217006	183488	6/30/2020		CB081220	\$100.00
				217007	183489	6/30/2020		CB081220	\$100.00
				217008	183490	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 187 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933086	8/12/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	217009	183491	6/30/2020		CB081220	\$100.00
				217010	183492	6/30/2020		CB081220	\$100.00
				217011	183493	6/30/2020		CB081220	\$100.00
				217012	183494	6/30/2020		CB081220	\$100.00
				217013	183495	6/30/2020		CB081220	\$100.00
				217014	183496	6/30/2020		CB081220	\$100.00
				217015	183497	6/30/2020		CB081220	\$100.00
				217016	183498	6/30/2020		CB081220	\$100.00
				217017	183499	6/30/2020		CB081220	\$100.00
				217018	183500	6/30/2020		CB081220	\$63.33
				217019	183501	6/30/2020		CB081220	\$100.00
				217020	183502	6/30/2020		CB081220	\$100.00
				Check 933086 Total:					
933087	8/12/2020	Printed Check	8806 FELIX KEYES	213816	181961	8/6/2020		CB081220	\$475.00
				213826	181971	8/6/2020		CB081220	\$20.70
				217362	183844	6/30/2020		CB081220	\$100.00
Check 933087 Total:								\$595.70	
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	215491	182061	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 188 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	215492	182062	6/30/2020		CB081220	\$100.00
				215493	182063	6/30/2020		CB081220	\$100.00
				215494	182064	6/30/2020		CB081220	\$100.00
				215495	182065	6/30/2020		CB081220	\$100.00
				215496	182066	6/30/2020		CB081220	\$100.00
				215497	182067	6/30/2020		CB081220	\$100.00
				215498	182068	6/30/2020		CB081220	\$100.00
				215499	182069	6/30/2020		CB081220	\$100.00
				215500	182070	6/30/2020		CB081220	\$100.00
				215501	182071	6/30/2020		CB081220	\$100.00
				215502	182072	6/30/2020		CB081220	\$100.00
				215503	182073	6/30/2020		CB081220	\$100.00
				215504	182074	6/30/2020		CB081220	\$100.00
				215505	182075	6/30/2020		CB081220	\$100.00
				215506	182076	6/30/2020		CB081220	\$100.00
				215507	182077	6/30/2020		CB081220	\$100.00
				215508	182078	6/30/2020		CB081220	\$100.00
				215509	182079	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 189 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	215510	182080	6/30/2020		CB081220	\$100.00
				215511	182081	6/30/2020		CB081220	\$100.00
				215512	182082	6/30/2020		CB081220	\$100.00
				215513	182083	6/30/2020		CB081220	\$100.00
				215514	182084	6/30/2020		CB081220	\$100.00
				215515	182085	6/30/2020		CB081220	\$100.00
				215516	182086	6/30/2020		CB081220	\$100.00
				215517	182087	6/30/2020		CB081220	\$100.00
				215518	182088	6/30/2020		CB081220	\$100.00
				215519	182089	6/30/2020		CB081220	\$100.00
				215520	182090	6/30/2020		CB081220	\$100.00
				215521	182091	6/30/2020		CB081220	\$100.00
				215522	182092	6/30/2020		CB081220	\$100.00
				215523	182093	6/30/2020		CB081220	\$100.00
				215524	182094	6/30/2020		CB081220	\$100.00
				215525	182095	6/30/2020		CB081220	\$100.00
				215526	182096	6/30/2020		CB081220	\$100.00
				215527	182097	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 190 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	215528	182098	6/30/2020		CB081220	\$100.00
				215529	182099	6/30/2020		CB081220	\$100.00
				215530	182100	6/30/2020		CB081220	\$100.00
				215531	182101	6/30/2020		CB081220	\$100.00
				215532	182102	6/30/2020		CB081220	\$100.00
				215533	182103	6/30/2020		CB081220	\$100.00
				215534	182104	6/30/2020		CB081220	\$100.00
				215535	182105	6/30/2020		CB081220	\$100.00
				215536	182106	6/30/2020		CB081220	\$100.00
				215537	182107	6/30/2020		CB081220	\$100.00
				215538	182108	6/30/2020		CB081220	\$100.00
				215539	182109	6/30/2020		CB081220	\$100.00
				215540	182110	6/30/2020		CB081220	\$100.00
				215541	182111	6/30/2020		CB081220	\$100.00
				215542	182112	6/30/2020		CB081220	\$100.00
				215543	182113	6/30/2020		CB081220	\$100.00
				215544	182114	6/30/2020		CB081220	\$100.00
				215545	182115	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 191 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	215546	182116	6/30/2020		CB081220	\$100.00
				215547	182117	6/30/2020		CB081220	\$100.00
				215548	182118	6/30/2020		CB081220	\$100.00
				215549	182119	6/30/2020		CB081220	\$100.00
				215550	182120	6/30/2020		CB081220	\$100.00
				215551	182121	6/30/2020		CB081220	\$100.00
				215552	182122	6/30/2020		CB081220	\$100.00
				215553	182123	6/30/2020		CB081220	\$100.00
				215554	182124	6/30/2020		CB081220	\$100.00
				215555	182125	6/30/2020		CB081220	\$100.00
				215556	182126	6/30/2020		CB081220	\$100.00
				215557	182127	6/30/2020		CB081220	\$100.00
				215558	182128	6/30/2020		CB081220	\$100.00
				215559	182129	6/30/2020		CB081220	\$100.00
				215560	182130	6/30/2020		CB081220	\$100.00
				215561	182131	6/30/2020		CB081220	\$100.00
				215562	182132	6/30/2020		CB081220	\$100.00
				215563	182133	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 192 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	215564	182134	6/30/2020		CB081220	\$100.00
				215565	182135	6/30/2020		CB081220	\$100.00
				215566	182136	6/30/2020		CB081220	\$100.00
				215567	182137	6/30/2020		CB081220	\$100.00
				215568	182138	6/30/2020		CB081220	\$100.00
				215569	182139	6/30/2020		CB081220	\$100.00
				215570	182140	6/30/2020		CB081220	\$100.00
				215571	182141	6/30/2020		CB081220	\$100.00
				215572	182142	6/30/2020		CB081220	\$100.00
				215573	182143	6/30/2020		CB081220	\$100.00
				215574	182144	6/30/2020		CB081220	\$100.00
				215575	182145	6/30/2020		CB081220	\$100.00
				216341	182832	6/30/2020		CB081220	\$100.00
				216342	182833	6/30/2020		CB081220	\$100.00
				216343	182834	6/30/2020		CB081220	\$100.00
				216344	182835	6/30/2020		CB081220	\$100.00
				216345	182836	6/30/2020		CB081220	\$100.00
				216346	182837	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 193 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	216347	182838	6/30/2020		CB081220	\$100.00
				216348	182839	6/30/2020		CB081220	\$100.00
				216349	182840	6/30/2020		CB081220	\$100.00
				216350	182841	6/30/2020		CB081220	\$100.00
				216351	182842	6/30/2020		CB081220	\$100.00
				216352	182843	6/30/2020		CB081220	\$100.00
				216353	182844	6/30/2020		CB081220	\$58.06
				216354	182845	6/30/2020		CB081220	\$100.00
				216355	182846	6/30/2020		CB081220	\$100.00
				216356	182847	6/30/2020		CB081220	\$100.00
				216357	182848	6/30/2020		CB081220	\$100.00
				216358	182849	6/30/2020		CB081220	\$100.00
				216359	182850	6/30/2020		CB081220	\$100.00
				216360	182851	6/30/2020		CB081220	\$100.00
				216361	182852	6/30/2020		CB081220	\$100.00
				216362	182853	6/30/2020		CB081220	\$100.00
				216363	182854	6/30/2020		CB081220	\$100.00
				216364	182855	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 194 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	216365	182856	6/30/2020		CB081220	\$100.00
				216366	182857	6/30/2020		CB081220	\$100.00
				216367	182858	6/30/2020		CB081220	\$100.00
				216368	182859	6/30/2020		CB081220	\$100.00
				216369	182860	6/30/2020		CB081220	\$100.00
				216370	182861	6/30/2020		CB081220	\$100.00
				216371	182862	6/30/2020		CB081220	\$100.00
				216372	182863	6/30/2020		CB081220	\$100.00
				216373	182864	6/30/2020		CB081220	\$100.00
				216374	182865	6/30/2020		CB081220	\$100.00
				216375	182866	6/30/2020		CB081220	\$100.00
				216376	182867	6/30/2020		CB081220	\$100.00
				216377	182868	6/30/2020		CB081220	\$100.00
				216378	182869	6/30/2020		CB081220	\$100.00
				216379	182870	6/30/2020		CB081220	\$100.00
				216380	182871	6/30/2020		CB081220	\$100.00
				216381	182872	6/30/2020		CB081220	\$100.00
				216382	182873	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 195 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	216383	182874	6/30/2020		CB081220	\$100.00
				216384	182875	6/30/2020		CB081220	\$100.00
				216385	182876	6/30/2020		CB081220	\$100.00
				216386	182877	6/30/2020		CB081220	\$100.00
				216387	182878	6/30/2020		CB081220	\$100.00
				216388	182879	6/30/2020		CB081220	\$100.00
				216389	182880	6/30/2020		CB081220	\$100.00
				216390	182881	6/30/2020		CB081220	\$100.00
				216391	182882	6/30/2020		CB081220	\$100.00
				216392	182883	6/30/2020		CB081220	\$100.00
				216393	182884	6/30/2020		CB081220	\$100.00
				216394	182885	6/30/2020		CB081220	\$100.00
				216395	182886	6/30/2020		CB081220	\$100.00
				216396	182887	6/30/2020		CB081220	\$100.00
				216397	182888	6/30/2020		CB081220	\$100.00
				216398	182889	6/30/2020		CB081220	\$100.00
				216399	182890	6/30/2020		CB081220	\$100.00
				216400	182891	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 196 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	216401	182892	6/30/2020		CB081220	\$100.00
				216402	182893	6/30/2020		CB081220	\$100.00
				216403	182894	6/30/2020		CB081220	\$100.00
				216404	182895	6/30/2020		CB081220	\$100.00
				216405	182896	6/30/2020		CB081220	\$100.00
				216406	182897	6/30/2020		CB081220	\$100.00
				216407	182898	6/30/2020		CB081220	\$100.00
				216408	182899	6/30/2020		CB081220	\$100.00
				216409	182900	6/30/2020		CB081220	\$100.00
				216410	182901	6/30/2020		CB081220	\$100.00
				216411	182902	6/30/2020		CB081220	\$100.00
				216412	182903	6/30/2020		CB081220	\$100.00
				216413	182904	6/30/2020		CB081220	\$100.00
				216414	182905	6/30/2020		CB081220	\$100.00
				216415	182906	6/30/2020		CB081220	\$100.00
				216416	182907	6/30/2020		CB081220	\$100.00
				216417	182908	6/30/2020		CB081220	\$100.00
				216418	182909	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 197 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	216419	182910	6/30/2020		CB081220	\$100.00
				216420	182911	6/30/2020		CB081220	\$100.00
				216421	182912	6/30/2020		CB081220	\$100.00
				216422	182913	6/30/2020		CB081220	\$80.65
				216423	182914	6/30/2020		CB081220	\$80.65
				216424	182915	6/30/2020		CB081220	\$80.65
				216425	182916	6/30/2020		CB081220	\$83.87
				216426	182917	6/30/2020		CB081220	\$83.87
				216427	182918	6/30/2020		CB081220	\$100.00
				216428	182919	6/30/2020		CB081220	\$100.00
				216429	182920	6/30/2020		CB081220	\$16.13
				216898	183380	6/30/2020		CB081220	\$100.00
				216899	183381	6/30/2020		CB081220	\$100.00
				216900	183382	6/30/2020		CB081220	\$100.00
				216901	183383	6/30/2020		CB081220	\$100.00
				216902	183384	6/30/2020		CB081220	\$100.00
				216903	183385	6/30/2020		CB081220	\$100.00
				216904	183386	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 198 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	216905	183387	6/30/2020		CB081220	\$100.00
				216906	183388	6/30/2020		CB081220	\$100.00
				216907	183389	6/30/2020		CB081220	\$100.00
				216908	183390	6/30/2020		CB081220	\$100.00
				216909	183391	6/30/2020		CB081220	\$100.00
				216910	183392	6/30/2020		CB081220	\$100.00
				216911	183393	6/30/2020		CB081220	\$100.00
				216912	183394	6/30/2020		CB081220	\$100.00
				216913	183395	6/30/2020		CB081220	\$100.00
				216914	183396	6/30/2020		CB081220	\$100.00
				216915	183397	6/30/2020		CB081220	\$100.00
				216916	183398	6/30/2020		CB081220	\$100.00
				216917	183399	6/30/2020		CB081220	\$100.00
				216918	183400	6/30/2020		CB081220	\$100.00
				216919	183401	6/30/2020		CB081220	\$100.00
				216920	183402	6/30/2020		CB081220	\$100.00
				216921	183403	6/30/2020		CB081220	\$100.00
				216922	183404	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 199 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	216923	183405	6/30/2020		CB081220	\$100.00
				216924	183406	6/30/2020		CB081220	\$100.00
				216925	183407	6/30/2020		CB081220	\$100.00
				216926	183408	6/30/2020		CB081220	\$93.33
				216927	183409	6/30/2020		CB081220	\$100.00
				216928	183410	6/30/2020		CB081220	\$100.00
				216929	183411	6/30/2020		CB081220	\$100.00
				216930	183412	6/30/2020		CB081220	\$100.00
				216931	183413	6/30/2020		CB081220	\$100.00
				216932	183414	6/30/2020		CB081220	\$100.00
				216933	183415	6/30/2020		CB081220	\$100.00
				216934	183416	6/30/2020		CB081220	\$100.00
				216935	183417	6/30/2020		CB081220	\$100.00
				216936	183418	6/30/2020		CB081220	\$100.00
				216937	183419	6/30/2020		CB081220	\$100.00
				216938	183420	6/30/2020		CB081220	\$100.00
				216939	183421	6/30/2020		CB081220	\$100.00
				216940	183422	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 200 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	216941	183423	6/30/2020		CB081220	\$100.00
				216942	183424	6/30/2020		CB081220	\$100.00
				216943	183425	6/30/2020		CB081220	\$100.00
				216944	183426	6/30/2020		CB081220	\$100.00
				216945	183427	6/30/2020		CB081220	\$100.00
				216946	183428	6/30/2020		CB081220	\$100.00
				216947	183429	6/30/2020		CB081220	\$100.00
				216948	183430	6/30/2020		CB081220	\$100.00
				216949	183431	6/30/2020		CB081220	\$100.00
				216950	183432	6/30/2020		CB081220	\$100.00
				216951	183433	6/30/2020		CB081220	\$100.00
				216952	183434	6/30/2020		CB081220	\$100.00
				216953	183435	6/30/2020		CB081220	\$100.00
				216954	183436	6/30/2020		CB081220	\$100.00
				216955	183437	6/30/2020		CB081220	\$100.00
				216956	183438	6/30/2020		CB081220	\$100.00
				216957	183439	6/30/2020		CB081220	\$100.00
				216958	183440	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 201 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	216959	183441	6/30/2020		CB081220	\$100.00
				216960	183442	6/30/2020		CB081220	\$100.00
				216961	183443	6/30/2020		CB081220	\$100.00
				216962	183444	6/30/2020		CB081220	\$100.00
				216963	183445	6/30/2020		CB081220	\$100.00
				216964	183446	6/30/2020		CB081220	\$100.00
				216965	183447	6/30/2020		CB081220	\$100.00
				216966	183448	6/30/2020		CB081220	\$100.00
				216967	183449	6/30/2020		CB081220	\$100.00
				216968	183450	6/30/2020		CB081220	\$100.00
				216969	183451	6/30/2020		CB081220	\$100.00
				216970	183452	6/30/2020		CB081220	\$100.00
				216971	183453	6/30/2020		CB081220	\$100.00
				216972	183454	6/30/2020		CB081220	\$100.00
				216973	183455	6/30/2020		CB081220	\$100.00
				216974	183456	6/30/2020		CB081220	\$100.00
				216975	183457	6/30/2020		CB081220	\$100.00
				216976	183458	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 202 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933088	8/12/2020	Printed Check	1725 FIRM FOUNDATION INC	216977	183459	6/30/2020		CB081220	\$100.00
				216978	183460	6/30/2020		CB081220	\$100.00
				216979	183461	6/30/2020		CB081220	\$100.00
				216980	183462	6/30/2020		CB081220	\$100.00
Check 933088 Total:									\$25,477.21
933089	8/12/2020	Printed Check	8223 FREDERICK WALKER	213809	181954	8/6/2020		CB081220	\$2,006.00
				215924	182494	6/30/2020		CB081220	\$100.00
				215925	182495	6/30/2020		CB081220	\$100.00
				215926	182496	6/30/2020		CB081220	\$100.00
				215927	182497	6/30/2020		CB081220	\$100.00
				216430	182921	6/30/2020		CB081220	\$100.00
				216431	182922	6/30/2020		CB081220	\$100.00
				216432	182923	6/30/2020		CB081220	\$100.00
				216433	182924	6/30/2020		CB081220	\$100.00
				217326	183808	6/30/2020		CB081220	\$100.00
				217327	183809	6/30/2020		CB081220	\$100.00
				217328	183810	6/30/2020		CB081220	\$100.00
				217329	183811	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 203 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933089	8/12/2020	Printed Check	8223 FREDERICK				Check 933089	Total:	\$3,206.00
933090	8/12/2020	Printed Check	1741 GRETA HAND	213778	181923	8/6/2020		CB081220	\$475.00
				215577	182147	6/30/2020		CB081220	\$100.00
				216434	182925	6/30/2020		CB081220	\$100.00
				216435	182926	6/30/2020		CB081220	\$42.86
				216982	183464	6/30/2020		CB081220	\$100.00
							Check 933090	Total:	\$817.86
933091	8/12/2020	Printed Check	8472 HELEN HARRIS	213810	181955	8/6/2020		CB081220	\$1,796.00
				215929	182499	6/30/2020		CB081220	\$100.00
				215930	182500	6/30/2020		CB081220	\$100.00
				215931	182501	6/30/2020		CB081220	\$100.00
				216591	183082	6/30/2020		CB081220	\$100.00
				216592	183083	6/30/2020		CB081220	\$100.00
				216593	183084	6/30/2020		CB081220	\$100.00
				217332	183814	6/30/2020		CB081220	\$100.00
				217333	183815	6/30/2020		CB081220	\$100.00
				217334	183816	6/30/2020		CB081220	\$100.00
							Check 933091	Total:	\$2,696.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 204 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933093	8/12/2020	Printed Check	8650 JENNIFER TROXELL	213812	181957	8/6/2020		CB081220	\$862.12
				215933	182503	6/30/2020		CB081220	\$100.00
				215934	182504	6/30/2020		CB081220	\$100.00
				216439	182930	6/30/2020		CB081220	\$100.00
				216440	182931	6/30/2020		CB081220	\$100.00
				217336	183818	6/30/2020		CB081220	\$100.00
				217337	183819	6/30/2020		CB081220	\$100.00
				Check 933093 Total:					
933094	8/12/2020	Printed Check	8746 JESHARA SHAW	213814	181959	8/6/2020		CB081220	\$475.00
				213824	181969	8/6/2020		CB081220	\$32.78
				216444	182935	6/30/2020		CB081220	\$100.00
				217341	183823	6/30/2020		CB081220	\$10.00
				217342	183824	6/30/2020		CB081220	\$100.00
				Check 933094 Total:					
933095	8/12/2020	Printed Check	7550 JOETTE MOORE	213803	181948	8/6/2020		CB081220	\$1,454.39
				215912	182482	6/30/2020		CB081220	\$100.00
				215913	182483	6/30/2020		CB081220	\$100.00
				215914	182484	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 205 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933095	8/12/2020	Printed Check	7550 JOETTE MOORE	216113	182604	6/30/2020		CB081220	\$100.00
				216114	182605	6/30/2020		CB081220	\$100.00
				216115	182606	6/30/2020		CB081220	\$100.00
				217313	183795	6/30/2020		CB081220	\$100.00
				217314	183796	6/30/2020		CB081220	\$100.00
				217315	183797	6/30/2020		CB081220	\$100.00
				217316	183798	6/30/2020		CB081220	\$100.00
								Check 933095 Total:	\$2,454.39
933096	8/12/2020	Printed Check	1874 JOHN HARGROVE	216658	183149	6/30/2020		CB081220	\$45.16
				217032	183514	6/30/2020		CB081220	\$100.00
								Check 933096 Total:	\$145.16
933097	8/12/2020	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	213817	181962	8/6/2020		CB081220	\$545.03
				213827	181972	8/6/2020		CB081220	\$74.75
								Check 933097 Total:	\$619.78
933098	8/12/2020	Printed Check	8677 JOSHUA WALKER	215935	182505	6/30/2020		CB081220	\$100.00
933099	8/12/2020	Printed Check	6834 KELLY ARNOLD	215897	182467	6/30/2020		CB081220	\$100.00
				216587	183078	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 206 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933099	8/12/2020	Printed Check	6834 KELLY ARNOLD	217298	183780	6/30/2020		CB081220	\$100.00
								Check 933099 Total:	\$300.00
933100	8/12/2020	Printed Check	6331 KRISTY WASHINGTON	211721	181460	6/30/2020		CB081220	\$1,268.00
				213792	181937	8/6/2020		CB081220	\$20.45
				215885	182455	6/30/2020		CB081220	\$42.11
								Check 933100 Total:	\$1,330.56
933101	8/12/2020	Printed Check	1721 LILLIANA FIGUEREDO	213776	181921	8/6/2020		CB081220	\$581.00
				215490	182060	6/30/2020		CB081220	\$100.00
				216466	182957	6/30/2020		CB081220	\$100.00
				216897	183379	6/30/2020		CB081220	\$100.00
								Check 933101 Total:	\$881.00
933102	8/12/2020	Printed Check	1730 LILLIE BANKS	213777	181922	8/6/2020		CB081220	\$634.00
				215576	182146	6/30/2020		CB081220	\$100.00
				216467	182958	6/30/2020		CB081220	\$100.00
				216981	183463	6/30/2020		CB081220	\$100.00
								Check 933102 Total:	\$934.00
933103	8/12/2020	Printed Check	1822 MAAKA MCPHAUL	213782	181927	8/6/2020		CB081220	\$105.62
				217023	183505	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 207 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933103	8/12/2020	Printed Check	1822 MAAKA MCPHAUL				Check 933103	Total:	\$205.62
933104	8/12/2020	Printed Check	6392 MALINE TAYLOR	213794	181939	8/6/2020		CB081220	\$1,425.00
				215886	182456	6/30/2020		CB081220	\$100.00
				215887	182457	6/30/2020		CB081220	\$100.00
				215888	182458	6/30/2020		CB081220	\$100.00
				216481	182972	6/30/2020		CB081220	\$100.00
				216482	182973	6/30/2020		CB081220	\$100.00
				216483	182974	6/30/2020		CB081220	\$100.00
				217288	183770	6/30/2020		CB081220	\$100.00
				217289	183771	6/30/2020		CB081220	\$100.00
				217290	183772	6/30/2020		CB081220	\$100.00
							Check 933104	Total:	\$2,325.00
933105	8/12/2020	Printed Check	1718 MARGARET GARDNER	213775	181920	8/6/2020		CB081220	\$950.00
				215487	182057	6/30/2020		CB081220	\$100.00
				215488	182058	6/30/2020		CB081220	\$100.00
				215489	182059	6/30/2020		CB081220	\$100.00
				216484	182975	6/30/2020		CB081220	\$100.00
				216485	182976	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 208 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933105	8/12/2020	Printed Check	1718 MARGARET GARDNER	216486	182977	6/30/2020		CB081220	\$100.00
				216895	183377	6/30/2020		CB081220	\$100.00
				216896	183378	6/30/2020		CB081220	\$100.00
Check 933105 Total:									\$1,750.00
933106	8/12/2020	Printed Check	1832 MARIE M FERGUSON	213783	181928	8/6/2020		CB081220	\$1,637.00
				213819	181964	8/6/2020		CB081220	\$138.00
				215614	182184	6/30/2020		CB081220	\$100.00
				215615	182185	6/30/2020		CB081220	\$100.00
				215616	182186	6/30/2020		CB081220	\$100.00
				216140	182631	6/30/2020		CB081220	\$100.00
				216141	182632	6/30/2020		CB081220	\$100.00
				216142	182633	6/30/2020		CB081220	\$100.00
				217024	183506	6/30/2020		CB081220	\$100.00
				217025	183507	6/30/2020		CB081220	\$100.00
				217026	183508	6/30/2020		CB081220	\$100.00
Check 933106 Total:									\$2,675.00
933107	8/12/2020	Printed Check	8736 MARSHAL PEARSON	211720	181459	6/30/2020		CB081220	\$82.80
				213813	181958	8/6/2020		CB081220	\$1,056.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 209 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933107	8/12/2020	Printed Check	8736 MARSHAL PEARSON	213823	181968	8/6/2020		CB081220	\$77.05
				216487	182978	6/30/2020		CB081220	\$12.90
				216488	182979	6/30/2020		CB081220	\$12.90
				217339	183821	6/30/2020		CB081220	\$100.00
				217340	183822	6/30/2020		CB081220	\$100.00
Check 933107 Total:								\$1,441.65	
933108	8/12/2020	Printed Check	6613 MARY GRAHAM	213795	181940	8/6/2020		CB081220	\$950.00
				215889	182459	6/30/2020		CB081220	\$100.00
				215890	182460	6/30/2020		CB081220	\$100.00
				215891	182461	6/30/2020		CB081220	\$100.00
				216489	182980	6/30/2020		CB081220	\$100.00
				216490	182981	6/30/2020		CB081220	\$100.00
				216491	182982	6/30/2020		CB081220	\$83.87
				217291	183773	6/30/2020		CB081220	\$100.00
				217292	183774	6/30/2020		CB081220	\$100.00
Check 933108 Total:								\$1,733.87	
933109	8/12/2020	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	213796	181941	8/6/2020		CB081220	\$1,162.00
				215892	182462	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 210 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933109	8/12/2020	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	215893	182463	6/30/2020		CB081220	\$100.00
				216588	183079	6/30/2020		CB081220	\$100.00
				216589	183080	6/30/2020		CB081220	\$100.00
				217293	183775	6/30/2020		CB081220	\$100.00
				217294	183776	6/30/2020		CB081220	\$100.00
Check 933109 Total:								\$1,762.00	
933110	8/12/2020	Printed Check	6734 MONICA WALKER	213797	181942	8/6/2020		CB081220	\$1,425.00
				213822	181967	8/6/2020		CB081220	\$110.40
				215894	182464	6/30/2020		CB081220	\$100.00
				215895	182465	6/30/2020		CB081220	\$100.00
				215896	182466	6/30/2020		CB081220	\$100.00
				216441	182932	6/30/2020		CB081220	\$100.00
				216442	182933	6/30/2020		CB081220	\$100.00
				216443	182934	6/30/2020		CB081220	\$100.00
				217295	183777	6/30/2020		CB081220	\$100.00
				217296	183778	6/30/2020		CB081220	\$100.00
				217297	183779	6/30/2020		CB081220	\$100.00
Check 933110 Total:								\$2,435.40	

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 211 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933111	8/12/2020	Printed Check	7563 NATHAN BRIGHT	213804	181949	8/6/2020		CB081220	\$475.00
				215915	182485	6/30/2020		CB081220	\$100.00
				216496	182987	6/30/2020		CB081220	\$100.00
				217317	183799	6/30/2020		CB081220	\$100.00
							Check 933111	Total:	\$775.00
933112	8/12/2020	Printed Check	7873 PATRICIA HOLLAND	213805	181950	8/6/2020		CB081220	\$475.00
				215916	182486	6/30/2020		CB081220	\$100.00
				216657	183148	6/30/2020		CB081220	\$100.00
				217318	183800	6/30/2020		CB081220	\$100.00
							Check 933112	Total:	\$775.00
933113	8/12/2020	Printed Check	8611 PATRICIA LEWIS	213811	181956	8/6/2020		CB081220	\$475.00
				215932	182502	6/30/2020		CB081220	\$100.00
				216495	182986	6/30/2020		CB081220	\$100.00
				217335	183817	6/30/2020		CB081220	\$100.00
							Check 933113	Total:	\$775.00
933114	8/12/2020	Printed Check	8293 PEARL'S ANGEL CARE INC.	217330	183812	6/30/2020		CB081220	\$100.00
							Check 933114	Total:	\$100.00
933115	8/12/2020	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	215859	182429	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 212 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933115	8/12/2020	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	215860	182430	6/30/2020		CB081220	\$100.00
				215861	182431	6/30/2020		CB081220	\$100.00
				215862	182432	6/30/2020		CB081220	\$100.00
				215863	182433	6/30/2020		CB081220	\$100.00
				215864	182434	6/30/2020		CB081220	\$100.00
				216542	183033	6/30/2020		CB081220	\$100.00
				216543	183034	6/30/2020		CB081220	\$100.00
				216544	183035	6/30/2020		CB081220	\$100.00
				216545	183036	6/30/2020		CB081220	\$100.00
				217262	183744	6/30/2020		CB081220	\$100.00
				217263	183745	6/30/2020		CB081220	\$100.00
				217264	183746	6/30/2020		CB081220	\$100.00
				217265	183747	6/30/2020		CB081220	\$100.00
				Check 933115 Total:					
933116	8/12/2020	Printed Check	1750 RANDOLPH D WASHINGTON	213779	181924	8/6/2020		CB081220	\$873.39
				213818	181963	8/6/2020		CB081220	\$69.00
				216985	183467	6/30/2020		CB081220	\$90.00
Check 933116 Total:								\$1,032.39	

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 213 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933117	8/12/2020	Printed Check	6356 RENITA WILCOX	213793	181938	8/6/2020		CB081220	\$2,324.00
				216242	182733	6/30/2020		CB081220	\$100.00
				216243	182734	6/30/2020		CB081220	\$100.00
				216244	182735	6/30/2020		CB081220	\$100.00
				216245	182736	6/30/2020		CB081220	\$100.00
				217284	183766	6/30/2020		CB081220	\$100.00
				217285	183767	6/30/2020		CB081220	\$100.00
				217286	183768	6/30/2020		CB081220	\$100.00
				217287	183769	6/30/2020		CB081220	\$100.00
								Check 933117 Total:	\$3,124.00
933118	8/12/2020	Printed Check	8193 ROSA BAUTISTA	213808	181953	8/6/2020		CB081220	\$1,215.00
				215922	182492	6/30/2020		CB081220	\$100.00
				215923	182493	6/30/2020		CB081220	\$100.00
				216445	182936	6/30/2020		CB081220	\$100.00
				216446	182937	6/30/2020		CB081220	\$100.00
				217324	183806	6/30/2020		CB081220	\$100.00
				217325	183807	6/30/2020		CB081220	\$100.00
								Check 933118 Total:	\$1,815.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 214 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933119	8/12/2020	Printed Check	8753 SHALIKA STOWE	213815	181960	8/6/2020		CB081220	\$422.46
				213825	181970	8/6/2020		CB081220	\$2.88
				216125	182616	6/30/2020		CB081220	\$100.00
				216126	182617	6/30/2020		CB081220	\$100.00
				216127	182618	6/30/2020		CB081220	\$100.00
				217357	183839	6/30/2020		CB081220	\$100.00
				217358	183840	6/30/2020		CB081220	\$100.00
				217359	183841	6/30/2020		CB081220	\$100.00
Check 933119 Total:								\$1,025.34	
933120	8/12/2020	Printed Check	6866 STEPHANIE JACKSON	215898	182468	6/30/2020		CB081220	\$100.00
				215899	182469	6/30/2020		CB081220	\$100.00
Check 933120 Total:								\$200.00	
933121	8/12/2020	Printed Check	8320 TANGA CRUMP	215928	182498	6/30/2020		CB081220	\$100.00
				216594	183085	6/30/2020		CB081220	\$100.00
				217331	183813	6/30/2020		CB081220	\$100.00
Check 933121 Total:								\$300.00	
933122	8/12/2020	Printed Check	1806 TANISHA S POLK	213781	181926	8/6/2020		CB081220	\$183.88
Check 933122 Total:								\$183.88	

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 215 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933123	8/12/2020	Printed Check	6139 THE BAIR FOUNDATION	215877	182447	6/30/2020		CB081220	\$100.00
				215878	182448	6/30/2020		CB081220	\$100.00
				215879	182449	6/30/2020		CB081220	\$100.00
				215880	182450	6/30/2020		CB081220	\$100.00
				215881	182451	6/30/2020		CB081220	\$100.00
				216150	182641	6/30/2020		CB081220	\$100.00
				216151	182642	6/30/2020		CB081220	\$100.00
				216152	182643	6/30/2020		CB081220	\$100.00
				216153	182644	6/30/2020		CB081220	\$100.00
				216154	182645	6/30/2020		CB081220	\$100.00
				217275	183757	6/30/2020		CB081220	\$100.00
				217276	183758	6/30/2020		CB081220	\$100.00
				217277	183759	6/30/2020		CB081220	\$100.00
				217278	183760	6/30/2020		CB081220	\$100.00
				217279	183761	6/30/2020		CB081220	\$100.00
Check 933123 Total:								\$1,500.00	
933124	8/12/2020	Printed Check	8785 THOMEKA MCCORMICK	217360	183842	6/30/2020		CB081220	\$100.00
				217361	183843	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 216 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933124	8/12/2020	Printed Check	8785 THOMEKA				Check 933124	Total:	\$200.00
933125	8/12/2020	Printed Check	1797 TIMBER RIDGE TREATMENT CTR INC	215613	182183	6/30/2020		CB081220	\$100.00
				216609	183100	6/30/2020		CB081220	\$100.00
				217022	183504	6/30/2020		CB081220	\$100.00
							Check 933125	Total:	\$300.00
933126	8/12/2020	Printed Check	7434 TIMOTHY & LAN SMITH	211719	181458	6/30/2020		CB081220	\$115.58
				213799	181944	8/6/2020		CB081220	\$1,425.00
				215906	182476	6/30/2020		CB081220	\$100.00
				215907	182477	6/30/2020		CB081220	\$100.00
				215908	182478	6/30/2020		CB081220	\$100.00
				216610	183101	6/30/2020		CB081220	\$100.00
				216611	183102	6/30/2020		CB081220	\$100.00
				216612	183103	6/30/2020		CB081220	\$100.00
				217307	183789	6/30/2020		CB081220	\$100.00
				217308	183790	6/30/2020		CB081220	\$100.00
				217309	183791	6/30/2020		CB081220	\$100.00
							Check 933126	Total:	\$2,440.58

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 217 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933127	8/12/2020	Printed Check	6324 TONYA S. LEE	213790	181935	8/6/2020		CB081220	\$581.00
				215883	182453	6/30/2020		CB081220	\$100.00
				216613	183104	6/30/2020		CB081220	\$100.00
				217281	183763	6/30/2020		CB081220	\$100.00
Check 933127 Total:								\$881.00	
933128	8/12/2020	Printed Check	5174 VERONICA MILLER	215867	182437	6/30/2020		CB081220	\$100.00
				215868	182438	6/30/2020		CB081220	\$100.00
				216654	183145	6/30/2020		CB081220	\$93.55
				216655	183146	6/30/2020		CB081220	\$93.33
				217268	183750	6/30/2020		CB081220	\$100.00
				217269	183751	6/30/2020		CB081220	\$83.33
Check 933128 Total:								\$570.21	
933129	8/12/2020	Printed Check	7497 VICTORIA SMALLS	213802	181947	8/6/2020		CB081220	\$475.00
				215911	182481	6/30/2020		CB081220	\$100.00
				216656	183147	6/30/2020		CB081220	\$100.00
				217312	183794	6/30/2020		CB081220	\$100.00
Check 933129 Total:								\$775.00	

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 218 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933130	8/12/2020	Printed Check	7332 YOLANDA MCCULLOUGH	213798	181943	8/6/2020		CB081220	\$581.00
				215905	182475	6/30/2020		CB081220	\$100.00
				216149	182640	6/30/2020		CB081220	\$100.00
				217306	183788	6/30/2020		CB081220	\$100.00
							Check 933130	Total:	\$881.00
933131	8/12/2020	Printed Check	3057 CITY OF FAYETTEVILLE	216081	182566	6/30/2020		CB081220	\$4,594.31
				216083	182568	6/30/2020		CB081220	\$2,375.07
				216084	182569	6/30/2020		CB081220	\$3.68
				216085	182570	6/30/2020		CB081220	\$11,795.70
				216086	182571	3/30/2020		CB081220	\$616,235.78
							Check 933131	Total:	\$635,004.54
933132	8/12/2020	Printed Check	3057 CITY OF FAYETTEVILLE	212056	181790	6/30/2020	20001065	CB081220	\$17,537.53
933133	8/12/2020	Printed Check	3069 CLERK OF SUPERIOR COURT	217385	183867	7/31/2020	21000315	CB081220	\$5,538.00
933134	8/12/2020	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	211453	181201	7/28/2020		CB081220	\$32.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 219 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933135	8/12/2020	Printed Check	7523 COUNTY OF JEFFERSON	211459	181207	7/29/2020		CB081220	\$31.95
								Check 933135 Total:	\$31.95
933136	8/12/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	217368	183850	6/30/2020	20000063	CB081220	\$3,958.00
								Check 933136 Total:	\$3,958.00
933137	8/12/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	217369	183851	6/30/2020	20000061	CB081220	\$26,815.69
								Check 933137 Total:	\$26,815.69
933138	8/12/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	215686	182256	6/30/2020		CB081220	\$100.00
				215687	182257	6/30/2020		CB081220	\$100.00
				215688	182258	6/30/2020		CB081220	\$55.00
				215689	182259	6/30/2020		CB081220	\$100.00
				216249	182740	6/30/2020		CB081220	\$100.00
				216250	182741	6/30/2020		CB081220	\$100.00
				216251	182742	6/30/2020		CB081220	\$100.00
				217099	183581	6/30/2020		CB081220	\$16.67
				217100	183582	6/30/2020		CB081220	\$100.00
				217101	183583	6/30/2020		CB081220	\$36.67
				217102	183584	6/30/2020		CB081220	\$100.00
								Check 933138 Total:	\$908.34

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 220 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933139	8/12/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	211700	181440	8/2/2020	21000194	CB081220	\$18,924.25
								Check 933139 Total:	\$18,924.25
933140	8/12/2020	Printed Check	7638 DUPLIN COUNTY SHERIF'S OFFICE	211460	181208	7/29/2020		CB081220	\$30.00
								Check 933140 Total:	\$30.00
933141	8/12/2020	Printed Check	7479 EL PASO COUNTY	211458	181206	7/29/2020		CB081220	\$48.05
								Check 933141 Total:	\$48.05
933142	8/12/2020	Printed Check	8553 MONTGOMERY COUNTY SHERIFF'S OFFICE	217379	183861	8/3/2020		CB081220	\$116.00
								Check 933142 Total:	\$116.00
933144	8/12/2020	Printed Check	7516 OHIO DEPT. OF HEALTH-BUREAU OF VITAL STATISTICS	211456	181204	7/28/2020		CB081220	\$14.00
								Check 933144 Total:	\$14.00
933147	8/12/2020	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	215637	182207	6/30/2020		CB081220	\$100.00
				215638	182208	6/30/2020		CB081220	\$100.00
				215639	182209	6/30/2020		CB081220	\$100.00
				215640	182210	6/30/2020		CB081220	\$100.00
				215641	182211	6/30/2020		CB081220	\$100.00
				215642	182212	6/30/2020		CB081220	\$100.00
				215643	182213	6/30/2020		CB081220	\$100.00
				215644	182214	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 221 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933147	8/12/2020	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	216158	182649	6/30/2020		CB081220	\$100.00
				216159	182650	6/30/2020		CB081220	\$100.00
				216160	182651	6/30/2020		CB081220	\$45.16
				216161	182652	6/30/2020		CB081220	\$100.00
				216162	182653	6/30/2020		CB081220	\$100.00
				216163	182654	6/30/2020		CB081220	\$100.00
				216164	182655	6/30/2020		CB081220	\$100.00
				216165	182656	6/30/2020		CB081220	\$100.00
				216166	182657	6/30/2020		CB081220	\$100.00
				217044	183526	6/30/2020		CB081220	\$100.00
				217045	183527	6/30/2020		CB081220	\$100.00
				217046	183528	6/30/2020		CB081220	\$100.00
				217047	183529	6/30/2020		CB081220	\$100.00
				217048	183530	6/30/2020		CB081220	\$83.33
				217049	183531	6/30/2020		CB081220	\$100.00
				217050	183532	6/30/2020		CB081220	\$100.00
								Check 933147 Total:	\$2,328.49
933148	8/12/2020	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	215809	182379	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 222 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933148	8/12/2020	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	215810	182380	6/30/2020		CB081220	\$100.00
				215811	182381	6/30/2020		CB081220	\$100.00
				215812	182382	6/30/2020		CB081220	\$100.00
				215813	182383	6/30/2020		CB081220	\$100.00
				215814	182384	6/30/2020		CB081220	\$100.00
				215815	182385	6/30/2020		CB081220	\$100.00
				215816	182386	6/30/2020		CB081220	\$100.00
				215817	182387	6/30/2020		CB081220	\$100.00
				215818	182388	6/30/2020		CB081220	\$100.00
				215819	182389	6/30/2020		CB081220	\$100.00
				216614	183105	6/30/2020		CB081220	\$100.00
Check 933148 Total:								\$1,200.00	
933149	8/12/2020	Printed Check	7132 JUDD BROOK 8	217804	184036	7/14/2020		CB081220	\$3,243.01
Check 933149 Total:								\$3,243.01	
933150	8/12/2020	Printed Check	4589 UNIFIRST CORP #267	212052	181786	7/27/2020		CB081220	\$195.56
				212159	181888	7/27/2020		CB081220	\$153.48
				211398	181148	7/20/2020		CB081220	\$117.72
				211035	180808	7/20/2020		CB081220	\$11.25

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 223 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933150	8/12/2020	Printed Check	4589 UNIFIRST CORP #267	211599	181343	7/28/2020		CB081220	\$48.86
				211600	181344	7/28/2020		CB081220	\$39.13
				211602	181345	7/28/2020		CB081220	\$53.08
				211612	181355	7/28/2020		CB081220	\$114.62
				211613	181356	7/28/2020		CB081220	\$87.60
				211616	181359	7/28/2020		CB081220	\$38.01
				211617	181360	7/28/2020		CB081220	\$194.10
				211949	181683	7/14/2020		CB081220	\$263.27
				211950	181684	7/21/2020		CB081220	\$184.42
				211951	181685	7/28/2020		CB081220	\$189.77
								Check 933150 Total:	\$1,690.87
933151	8/12/2020	Printed Check	4589 UNIFIRST CORP #267	213828	181973	7/27/2020		CB081220	\$81.71
933152	8/12/2020	Printed Check	4589 UNIFIRST CORP #267	214883	181978	8/3/2020		CB081220	\$81.71
933153	8/12/2020	Printed Check	4651 BELL'S SEED STORE	215945	182515	8/3/2020		CB081220	\$37.40
				215946	182516	7/30/2020		CB081220	\$203.25
				211250	181006	7/23/2020		CB081220	\$42.59

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 224 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933153	8/12/2020	Printed Check	4651 BELL'S SEED STORE				Check 933153	Total:	\$283.24
933154	8/12/2020	Printed Check	5739 TAYLOR'S NURSERY	215947	182517	7/30/2020		CB081220	\$978.65
							Check 933154	Total:	\$978.65
933155	8/12/2020	Printed Check	8672 POYNER SPRUILL LLP	210841	180615	6/10/2020		CB081220	\$216.15
							Check 933155	Total:	\$216.15
933156	8/12/2020	Printed Check	8467 ANNA MICHELLE LUCAS	212158	181887	8/1/2020	21000345	CB081220	\$2,600.00
							Check 933156	Total:	\$2,600.00
933157	8/12/2020	Printed Check	3076 COASTAL BEHAVIOR HEALTH	215683	182253	6/30/2020		CB081220	\$100.00
				215684	182254	6/30/2020		CB081220	\$100.00
				215685	182255	6/30/2020		CB081220	\$100.00
				216246	182737	6/30/2020		CB081220	\$100.00
				216247	182738	6/30/2020		CB081220	\$100.00
				216248	182739	6/30/2020		CB081220	\$100.00
				217096	183578	6/30/2020		CB081220	\$100.00
				217097	183579	6/30/2020		CB081220	\$100.00
				217098	183580	6/30/2020		CB081220	\$100.00
							Check 933157	Total:	\$900.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 225 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933158	8/12/2020	Printed Check	6575 DOUGLAS M PARKER	212170	181898	8/1/2020	21000343	CB081220	\$1,800.00
								Check 933158 Total:	\$1,800.00
933159	8/12/2020	Printed Check	7509 ERIN DALY SCHULTZ	212699	182427	8/1/2020	21000344	CB081220	\$200.00
								Check 933159 Total:	\$200.00
933160	8/12/2020	Printed Check	8866 FASTMED URGENT CARE, P.C.	212077	181811	7/7/2020		CB081220	\$175.00
								Check 933160 Total:	\$175.00
933161	8/12/2020	Printed Check	3608 JAMES C BULLARD, JR.	212157	181886	8/1/2020	21000346	CB081220	\$800.00
								Check 933161 Total:	\$800.00
933162	8/12/2020	Printed Check	8269 JUSTIN BARLOWE	213756	181902	8/1/2020	21000350	CB081220	\$1,200.00
								Check 933162 Total:	\$1,200.00
933163	8/12/2020	Printed Check	6090 LISA R. BEVANS	212161	181890	8/1/2020	21000340	CB081220	\$1,600.00
								Check 933163 Total:	\$1,600.00
933164	8/12/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	213758	181904	8/1/2020	21000363	CB081220	\$25,550.00
								Check 933164 Total:	\$25,550.00
933165	8/12/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	216038	182607	7/24/2020	21000234	CB081220	\$3,700.00
								Check 933165 Total:	\$3,700.00
933166	8/12/2020	Printed Check	4940 INTEGRATED COMMERCIALIZATION SOLUTIONS	216789	183279	7/14/2020	21000335	CB081220	\$1,236.00
								Check 933166 Total:	\$1,236.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 226 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933167	8/12/2020	Printed Check	6586 RAE FLOWERS	212167	181895	8/1/2020	21000341	CB081220	\$2,000.00
								Check 933167 Total:	\$2,000.00
933168	8/12/2020	Printed Check	6316 SOUTHERN HEALTH PARTNERS	212129	181861	8/2/2020	21000147	CB081220	\$215,997.91
								Check 933168 Total:	\$215,997.91
933169	8/12/2020	Printed Check	8635 VICKI MICHAUD	213757	181903	8/1/2020	21000351	CB081220	\$1,600.00
								Check 933169 Total:	\$1,600.00
933170	8/12/2020	Printed Check	8869 CARDINAL HEALTH, INC	210929	180701	7/21/2020	21000109	CB081220	\$210.56
				210940	180712	7/20/2020	21000109	CB081220	\$6,239.63
				210948	180720	7/22/2020	21000109	CB081220	\$12,236.51
				210949	180721	7/22/2020	21000109	CB081220	(\$42.47)
				210951	180723	7/21/2020	21000109	CB081220	\$9,562.82
				210953	180724	7/21/2020	21000109	CB081220	\$8.55
				210954	180726	7/21/2020	21000109	CB081220	\$108.58
				210955	180727	7/21/2020	21000109	CB081220	\$3,229.34
				210961	180733	7/18/2020	21000109	CB081220	\$216.87
				210962	180734	7/22/2020	21000109	CB081220	\$120.02
				210971	180744	7/20/2020	21000109	CB081220	\$96.11
				211021	180791	7/24/2020	21000109	CB081220	\$5,013.50

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 227 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933170	8/12/2020	Printed Check	8869 CARDINAL HEALTH, INC	211022	180792	7/24/2020	21000109	CB081220	(\$3,260.56)
				211026	180796	7/24/2020	21000109	CB081220	\$1,105.25
				211027	180797	7/24/2020	21000109	CB081220	\$3,742.80
				211028	180798	7/24/2020	21000109	CB081220	\$28.04
				211029	180799	7/24/2020	21000109	CB081220	\$38.15
				211030	180800	7/24/2020	21000109	CB081220	\$366.42
				211031	180801	7/24/2020	21000109	CB081220	\$98.66
				211032	180802	7/23/2020	21000109	CB081220	\$98.36
				211033	180803	7/23/2020	21000109	CB081220	\$7,589.42
				211034	180804	7/23/2020		CB081220	\$536.01
				211036	180805	7/23/2020	21000109	CB081220	\$153.99
				211038	180806	7/23/2020	21000109	CB081220	\$5.34
				Check 933170 Total:					
933171	8/12/2020	Printed Check	6678 FIRST BIOMEDICAL, INC.	217402	183884	7/31/2020		CB081220	\$124.00
				Check 933171 Total:					
933172	8/12/2020	Printed Check	4425 STAPLES INC.	211260	181016	5/15/2020		CB081220	\$55.28
				211272	181028	5/19/2020		CB081220	\$13.13
				211631	181374	7/22/2020		CB081220	\$12.99

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 228 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933172	8/12/2020	Printed Check	4425 STAPLES INC.				Check 933172	Total:	\$81.40
933173	8/12/2020	Printed Check	4425 STAPLES INC.	212136	182427	8/5/2020		CB081220	\$32.07
				213754	182428	7/31/2020		CB081220	\$55.31
				216807	183292	7/31/2020		CB081220	\$61.08
				217363	183845	8/1/2020		CB081220	\$44.64
				217365	183847	6/23/2020		CB081220	\$240.10
				211999	181733	7/31/2020		CB081220	\$11.30
				210224	180045	7/18/2020		CB081220	\$17.40
				210226	180047	7/18/2020		CB081220	\$472.70
				210228	180053	7/18/2020		CB081220	\$87.73
				210234	180054	7/18/2020		CB081220	\$59.87
				210235	180055	7/18/2020		CB081220	\$36.87
				211826	181564	7/23/2020	21000050	CB081220	\$31.57
				211827	181565	7/24/2020	21000050	CB081220	\$674.38
				217404	183886	8/6/2020	21000050	CB081220	\$342.38
				217439	183921	7/31/2020	21000050	CB081220	\$343.24
				217382	183864	7/31/2020		CB081220	\$679.30
							Check 933173	Total:	\$3,189.94

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 229 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933174	8/12/2020	Printed Check	4425 STAPLES INC.	216782	183272	7/31/2020		CB081220	\$6.41
								Check 933174 Total:	\$6.41
933175	8/12/2020	Printed Check	4425 STAPLES INC.	216783	183273	7/31/2020		CB081220	\$11.11
								Check 933175 Total:	\$11.11
933176	8/12/2020	Printed Check	4425 STAPLES INC.	216784	183274	8/5/2020		CB081220	\$14.25
								Check 933176 Total:	\$14.25
933177	8/12/2020	Printed Check	4425 STAPLES INC.	211779	181518	7/30/2020		CB081220	\$16.87
								Check 933177 Total:	\$16.87
933178	8/12/2020	Printed Check	4425 STAPLES INC.	211778	181517	7/30/2020		CB081220	\$420.19
								Check 933178 Total:	\$420.19
933179	8/12/2020	Printed Check	5348 CIVIL BANK	217497	183978	7/2/2020		CB081220	\$93.51
								Check 933179 Total:	\$93.51
933180	8/12/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	211939	181673	7/21/2020	21000337	CB081220	\$2,479.99
				211940	181674	7/6/2020	21000337	CB081220	\$7,075.39
				211958	181692	7/13/2020	21000337	CB081220	\$1,734.10
				211959	181693	7/15/2020	21000337	CB081220	\$7,704.40
								Check 933180 Total:	\$18,993.88

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 230 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933181	8/12/2020	Printed Check	8881 DELAURENCE RUDD	216665	183156	6/30/2020		CB081220	\$303.88
								Check 933181 Total:	\$303.88
933183	8/12/2020	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	215865	182435	6/30/2020		CB081220	\$100.00
				215866	182436	6/30/2020		CB081220	\$100.00
				216595	183086	6/30/2020		CB081220	\$41.94
				216596	183087	6/30/2020		CB081220	\$100.00
				216597	183088	6/30/2020		CB081220	\$100.00
				217266	183748	6/30/2020		CB081220	\$100.00
				217267	183749	6/30/2020		CB081220	\$100.00
								Check 933183 Total:	\$641.94
933184	8/12/2020	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	216023	182592	6/30/2020		CB081220	\$161.33
				216598	183089	6/30/2020		CB081220	\$100.00
				216599	183090	6/30/2020		CB081220	\$100.00
				216600	183091	6/30/2020		CB081220	\$100.00
				216601	183092	6/30/2020		CB081220	\$100.00
				216602	183093	6/30/2020		CB081220	\$100.00
				216603	183094	6/30/2020		CB081220	\$100.00
				216604	183095	6/30/2020		CB081220	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 231 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

933184	8/12/2020	Printed Check	8752	THOMPSON CHILD AND FAMILY FOCUS	216605	183096	6/30/2020	CB081220	\$100.00
					216606	183097	6/30/2020	CB081220	\$19.35
					216607	183098	6/30/2020	CB081220	\$19.35
					216608	183099	6/30/2020	CB081220	\$19.35
					217343	183825	6/30/2020	CB081220	\$100.00
					217344	183826	6/30/2020	CB081220	\$100.00
					217345	183827	6/30/2020	CB081220	\$85.71
					217346	183828	6/30/2020	CB081220	\$100.00
					217347	183829	6/30/2020	CB081220	\$100.00
					217348	183830	6/30/2020	CB081220	\$100.00
					217349	183831	6/30/2020	CB081220	\$100.00
					217350	183832	6/30/2020	CB081220	\$100.00
					217351	183833	6/30/2020	CB081220	\$63.33
					217352	183834	6/30/2020	CB081220	\$63.33
					217353	183835	6/30/2020	CB081220	\$100.00
					217354	183836	6/30/2020	CB081220	\$100.00
					217355	183837	6/30/2020	CB081220	\$10.00
					217356	183838	6/30/2020	CB081220	\$10.00
								Check 933184 Total:	\$2,151.75

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 232 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933185	8/12/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	216678	183169	8/5/2020		CB081220	\$178.17
							Check 933185	Total:	\$178.17
933186	8/12/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	216677	183168	8/5/2020		CB081220	\$15.40
							Check 933186	Total:	\$15.40
933187	8/12/2020	Printed Check	7023 DELTA DENTAL OF NC	216676	183167	8/5/2020		CB081220	\$155.74
							Check 933187	Total:	\$155.74
933188	8/12/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	176048	149997	10/18/2019		CB081220	\$1,949.18
							Check 933188	Total:	\$1,949.18
933189	8/12/2020	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	216785	183275	8/5/2020	21000028	CB081220	\$3,538.00
							Check 933189	Total:	\$3,538.00
933190	8/12/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	216778	183269	8/5/2020		CB081220	\$49.00
							Check 933190	Total:	\$49.00
933191	8/12/2020	Printed Check	2929 B W WILSON PAPER CO	217790	184022	3/9/2020		CB081220	\$404.46
				211818	181556	7/23/2020		CB081220	\$511.89
				211819	181557	7/24/2020		CB081220	\$447.90
				211504	181256	7/16/2020		CB081220	\$813.20
							Check 933191	Total:	\$2,177.45

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 233 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933192	8/12/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	212048	181782	8/3/2020		CB081220	\$671.96
				212054	181788	6/18/2020		CB081220	\$826.04
				213228	181901	7/27/2020		CB081220	\$797.26
				212070	181804	7/22/2020		CB081220	\$928.94
				212071	181805	7/22/2020		CB081220	\$267.93
								Check 933192 Total:	\$3,492.13
933193	8/12/2020	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	215976	182546	6/18/2020	20001538	CB081220	\$1,200.00
933194	8/12/2020	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	215944	182514	7/23/2020		CB081220	\$238.61
933195	8/12/2020	Printed Check	8706 ELLIOTT DAVIS, PLLC	216780	183270	7/31/2020	21000376	CB081220	\$1,750.00
933196	8/12/2020	Printed Check	8706 ELLIOTT DAVIS, PLLC	216781	183271	7/22/2020	21000376	CB081220	\$3,500.00
933197	8/12/2020	Printed Check	7109 NORTH CAROLINA BAR ASSOCIATION	212156	181885	7/15/2020		CB081220	\$360.00
933198	8/12/2020	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	211828	181572	8/4/2020	21000156	CB081220	\$1,700.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 234 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933199	8/12/2020	Printed Check	3193 DANA SAFETY SUPPLY	212160	181889	7/22/2020		CB081220	\$551.15
				212162	181891	7/24/2020		CB081220	\$287.70
				217416	183898	7/15/2020		CB081220	\$598.13
								Check 933199 Total:	\$1,436.98
933200	8/12/2020	Printed Check	3292 ELECTION SYSTEMS & SOFTWARE LLC	212015	181749	7/27/2020	20001557	CB081220	\$1,112.80
933201	8/12/2020	Printed Check	3292 ELECTION SYSTEMS & SOFTWARE LLC	211992	181726	7/23/2020	20001557	CB081220	\$54,214.83
933202	8/12/2020	Printed Check	8834 GOSECURE, INC.	213229	182208	7/28/2020	21000265	CB081220	\$2,175.00
933203	8/12/2020	Printed Check	3589 INTERNETWORK SERVICES INC	211174	180935	7/17/2020	21000163	CB081220	\$80,851.13
933204	8/12/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	211610	181353	7/26/2020	21000317	CB081220	\$1,301.49
				211611	181354	7/12/2020	21000317	CB081220	\$1,218.72
933205	8/12/2020	Printed Check	6912 MANPOWER US, INC	212112	181843	8/2/2020	21000224	CB081220	\$1,425.37
				212114	181845	8/2/2020	21000224	CB081220	\$391.68
				212116	181847	8/2/2020	21000224	CB081220	\$482.40

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 235 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933205	8/12/2020	Printed Check	6912 MANPOWER US, INC	211995	181729	7/19/2020	21000150	CB081220	\$513.50
				211461	181209	7/26/2020		CB081220	\$895.05
				217378	183860	8/2/2020		CB081220	\$444.60
				211598	181342	7/26/2020		21000318	CB081220
								Check 933205 Total:	\$4,523.70
933206	8/12/2020	Printed Check	6912 MANPOWER US, INC	211997	181730	7/26/2020	21000150	CB081220	\$490.75
933207	8/12/2020	Printed Check	3021 CENTURYLINK	217458	183940	8/3/2020	21000184	CB081220	\$409.68
933208	8/12/2020	Printed Check	3021 CENTURYLINK	211749	181488	7/24/2020	21000004	CB081220	\$55.05
933209	8/12/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	217459	183941	8/1/2020	21000186	CB081220	\$7,195.53
933210	8/12/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	212057	181791	6/30/2020	20000398	CB081220	\$8,290.24
933211	8/12/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	211780	181519	7/9/2020		CB081220	\$225.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 236 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933212	8/12/2020	Printed Check	3207 DAVIS & STANTON INC	211821	181559	7/27/2020		CB081220	\$351.00
							Check 933212	Total:	\$351.00
933213	8/12/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	211305	181060	7/27/2020		CB081220	\$937.50
				211606	181349	7/27/2020		CB081220	\$840.00
				211970	181703	7/28/2020		CB081220	\$937.50
				211972	181706	8/1/2020		CB081220	\$400.00
				211975	181710	8/4/2020		CB081220	\$937.50
				217466	183948	7/29/2020		CB081220	\$875.00
				217470	183952	8/1/2020		CB081220	\$360.00
				217471	183953	7/27/2020		CB081220	\$852.39
							Check 933213	Total:	\$6,139.89
933214	8/12/2020	Printed Check	3160 CUMBERLAND TRACTOR CO	211238	180994	7/24/2020		CB081220	\$18.97
							Check 933214	Total:	\$18.97
933215	8/12/2020	Printed Check	3444 GOOD EARTH TRUCKING CORP	211948	181682	8/3/2020		CB081220	\$775.77
				211952	181686	7/29/2020		CB081220	\$256.93
							Check 933215	Total:	\$1,032.70
933216	8/12/2020	Printed Check	4575 TRUCKPRO, LLC	212040	181774	7/29/2020		CB081220	\$563.46
							Check 933216	Total:	\$563.46

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 237 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Date	Type	Amount	Vendor	Check No	Date	Amount
933217	8/12/2020	Printed Check	2754	AMERICAN UNIFORM SALES, INC	215957	182527 7/29/2020	\$158.34
					215958	182528 7/29/2020	\$106.98
					215959	182529 7/29/2020	\$81.31
					215960	182530 7/29/2020	\$119.84
					215963	182533 7/29/2020	\$128.40
					215964	182535 7/29/2020	\$25.47
					215966	182536 7/29/2020	\$753.15
					215967	182537 7/29/2020	\$265.32
					215968	182538 7/29/2020	\$170.10
					215969	182539 7/29/2020	\$160.47
					215972	182542 7/29/2020	\$58.84
					215973	182543 7/29/2020	\$106.98
					217418	183900 7/29/2020	\$353.10
					217420	183902 7/29/2020	\$270.30
					212060	181794 7/15/2020	\$89.86
					212141	181871 7/15/2020	\$21.19
					215970	182540 7/29/2020	\$211.83
					217419	183901 7/29/2020	\$226.71
Check 933217 Total:							\$3,308.19

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 238 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933218	8/12/2020	Printed Check	8443 BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.	211331	181084	6/12/2020		CB081220	\$156.64
							Check 933218	Total:	\$156.64
933219	8/12/2020	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	211239	180996	6/9/2020		CB081220	\$58.00
							Check 933219	Total:	\$58.00
933220	8/12/2020	Printed Check	2785 ANIMAL URGENT CARE	211251	181007	6/20/2020		CB081220	\$314.55
							Check 933220	Total:	\$314.55
933221	8/12/2020	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	211707	181447	7/31/2020	21000259	CB081220	\$9,474.40
							Check 933221	Total:	\$9,474.40
933222	8/12/2020	Printed Check	8477 WRANGLER HOLDCO CORP	217460	183942	7/31/2020	21000126	CB081220	\$128.57
							Check 933222	Total:	\$128.57
933223	8/12/2020	Printed Check	5004 SYNERGY RECYCLING LLC	211946	181680	7/20/2020	21000367	CB081220	\$3,469.85
							Check 933223	Total:	\$3,469.85
933224	8/12/2020	Printed Check	2803 ARC3 GASES SOUTH	216109	182600	7/24/2020		CB081220	\$28.60
							Check 933224	Total:	\$28.60
933225	8/12/2020	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	215943	182513	7/27/2020		CB081220	\$963.00
							Check 933225	Total:	\$963.00
933226	8/19/2020	Printed Check	2729 ALEXANDER YOUTH NETWORK	218185	184405	6/30/2020		CB081920	\$100.00
				218274	184489	6/30/2020	20000471	CB081920	\$558.72

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 239 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933226	8/19/2020	Printed Check	2729 ALEXANDER YOUTH				Check 933226	Total:	\$658.72
933227	8/19/2020	Printed Check	2783 ANGELA THOMPSON	217929	184160	8/7/2020		CB081920	\$65.00
							Check 933227	Total:	\$65.00
933228	8/19/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	218049	184277	8/6/2020	21000316	CB081920	\$1,164.00
							Check 933228	Total:	\$1,164.00
933229	8/19/2020	Printed Check	2928 B & W TRANSPORTING INC.	218343	184549	8/3/2020	21000441	CB081920	\$1,569.50
							Check 933229	Total:	\$1,569.50
933230	8/19/2020	Printed Check	2928 B & W TRANSPORTING INC.	218344	184550	8/3/2020	21000442	CB081920	\$3,648.00
							Check 933230	Total:	\$3,648.00
933231	8/19/2020	Printed Check	2928 B & W TRANSPORTING INC.	218339	184546	8/3/2020	21000439	CB081920	\$5,568.50
							Check 933231	Total:	\$5,568.50
933232	8/19/2020	Printed Check	2928 B & W TRANSPORTING INC.	218341	184547	8/3/2020	21000440	CB081920	\$6,858.50
							Check 933232	Total:	\$6,858.50
933233	8/19/2020	Printed Check	2850 BATTERIES PLUS, INC	218242	184460	8/10/2020		CB081920	\$195.01
							Check 933233	Total:	\$195.01
933234	8/19/2020	Printed Check	2875 BFPE INTERNATIONAL INC	217992	184222	7/31/2020		CB081920	\$406.78
							Check 933234	Total:	\$406.78

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 240 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933235	8/19/2020	Printed Check	2897 BOB BARKER CO INC	218015	184245	7/31/2020		CB081920	\$50.27
								Check 933235 Total:	\$50.27
933236	8/19/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	218020	184250	8/10/2020		CB081920	\$722.25
								Check 933236 Total:	\$722.25
933237	8/19/2020	Printed Check	2977 CAROL DIXON GAUDELLI	218144	184369	7/24/2020	21000418	CB081920	\$2,280.00
				218145	184370	8/10/2020	21000418	CB081920	\$2,820.00
								Check 933237 Total:	\$5,100.00
933238	8/19/2020	Printed Check	3036 CHARLOTTE SCALE CO, INC	217476	183958	8/5/2020		CB081920	\$236.70
				217478	183960	8/5/2020		CB081920	\$440.00
								Check 933238 Total:	\$676.70
933239	8/19/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	218186	184406	6/30/2020		CB081920	\$100.00
				218187	184407	6/30/2020		CB081920	\$100.00
				218188	184408	6/30/2020		CB081920	\$100.00
				218189	184409	6/30/2020		CB081920	\$100.00
				218190	184410	6/30/2020		CB081920	\$100.00
				218191	184411	6/30/2020		CB081920	\$100.00
								Check 933239 Total:	\$600.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 241 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933240	8/19/2020	Printed Check	3053 CINTAS CORP - NO. 2	217966	184196	8/12/2020		CB081920	\$34.31
				218010	184240	8/6/2020		CB081920	\$51.42
							Check 933240	Total:	\$85.73
933241	8/19/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	212145	181874	7/31/2020		CB081920	\$32.11
							Check 933241	Total:	\$32.11
933242	8/19/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	217979	184209	8/12/2020		CB081920	\$178.07
							Check 933242	Total:	\$178.07
933243	8/19/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	218012	184242	8/13/2020	21000063	CB081920	\$1,719.40
							Check 933243	Total:	\$1,719.40
933244	8/19/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	218236	184454	8/13/2020	21000001	CB081920	\$3,541.00
							Check 933244	Total:	\$3,541.00
933245	8/19/2020	Printed Check	8900 ECTOR COUNTY, TX	217814	184045	8/10/2020		CB081920	\$200.00
							Check 933245	Total:	\$200.00
933246	8/19/2020	Printed Check	3296 ELITE AIR SOLUTIONS LLC	217997	184227	8/10/2020		CB081920	\$377.71
							Check 933246	Total:	\$377.71
933247	8/19/2020	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	217925	184156	8/6/2020		CB081920	\$191.90
							Check 933247	Total:	\$191.90

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 242 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933248	8/19/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	218545	184747	8/12/2020		CB081920	\$774.00
							Check 933248	Total:	\$774.00
933249	8/19/2020	Printed Check	3570 CENGAGE LEARNING, INC	217990	184221	7/7/2020		CB081920	\$143.59
							Check 933249	Total:	\$143.59
933250	8/19/2020	Printed Check	3432 GLOBAL PROTECTION CORP	218119	184344	8/14/2020		CB081920	\$972.63
							Check 933250	Total:	\$972.63
933251	8/19/2020	Printed Check	3448 GOVERNMENT FINANCE OFFICERS	218086	184314	8/5/2020		CB081920	\$810.90
							Check 933251	Total:	\$810.90
933252	8/19/2020	Printed Check	3454 GRAINGER	218251	184469	8/11/2020	21000417	CB081920	\$1,723.98
				217995	184225	7/27/2020		CB081920	\$125.19
							Check 933252	Total:	\$1,849.17
933253	8/19/2020	Printed Check	3481 HARBOR FREIGHT TOOLS	218026	184256	7/16/2020		CB081920	\$170.00
							Check 933253	Total:	\$170.00
933254	8/19/2020	Printed Check	3484 HAROLD W. SMITH, JR.	217956	184186	8/12/2020	21000419	CB081920	\$3,687.50
							Check 933254	Total:	\$3,687.50
933255	8/19/2020	Printed Check	3535 HOLMES ELECTRIC, INC	218108	184333	8/10/2020		CB081920	\$671.40
							Check 933255	Total:	\$671.40

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 243 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933256	8/19/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	218094	184322	6/30/2020		CB081920	\$6,024.00
							Check 933256	Total:	\$6,024.00
933257	8/19/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	217405	183889	6/30/2020	20000548	CB081920	\$8,097.29
							Check 933257	Total:	\$8,097.29
933258	8/19/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	217941	184172	8/1/2020		CB081920	\$21.00
							Check 933258	Total:	\$21.00
933259	8/19/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	217942	184173	8/1/2020		CB081920	\$103.08
							Check 933259	Total:	\$103.08
933260	8/19/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	217940	184171	8/1/2020		CB081920	\$394.00
							Check 933260	Total:	\$394.00
933261	8/19/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	217943	184174	8/1/2020		CB081920	\$584.00
							Check 933261	Total:	\$584.00
933262	8/19/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	217938	184169	8/1/2020	21000253	CB081920	\$1,247.73
							Check 933262	Total:	\$1,247.73
933263	8/19/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	217939	184170	8/1/2020	21000253	CB081920	\$4,415.40
							Check 933263	Total:	\$4,415.40
933265	8/19/2020	Printed Check	3742 LEE NORRIS ICE MACHINE	217817	184049	8/10/2020		CB081920	\$101.65
							Check 933265	Total:	\$101.65

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 244 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933266	8/19/2020	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	217936	184167	7/27/2020		CB081920	\$25.62
								Check 933266 Total:	\$25.62
933267	8/19/2020	Printed Check	3776 LOWES OF FAYETTEVILLE	217994	184224	8/2/2020		CB081920	\$280.43
								Check 933267 Total:	\$280.43
933268	8/19/2020	Printed Check	3783 LUTHERAN FAMILY SERVICES	218192	184412	6/30/2020		CB081920	\$100.00
				218193	184413	6/30/2020		CB081920	\$100.00
				218194	184414	6/30/2020		CB081920	\$100.00
				218195	184415	6/30/2020		CB081920	\$100.00
				218196	184416	6/30/2020		CB081920	\$100.00
				218197	184417	6/30/2020		CB081920	\$100.00
								Check 933268 Total:	\$600.00
933269	8/19/2020	Printed Check	3790 MAC PAPERS	218117	184342	7/23/2020		CB081920	\$1,013.55
								Check 933269 Total:	\$1,013.55
933270	8/19/2020	Printed Check	3823 MAXIMUS CONSULTING SERVICES	217798	184031	6/30/2020		CB081920	\$8,350.00
								Check 933270 Total:	\$8,350.00
933271	8/19/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	218232	184451	6/30/2020		CB081920	\$49.96
				218238	184456	7/30/2020		CB081920	\$257.05
				211937	181671	7/30/2020		CB081920	\$10.48

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 245 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933271	8/19/2020	Printed Check	3832 MCDONALD	217481	183963	8/4/2020		CB081920	\$24.59
			LUMBER COMPANY, INC.	217482	183964	8/6/2020		CB081920	\$42.76
							Check 933271	Total:	\$384.84
933272	8/19/2020	Printed Check	3833 MCGEE	218373	184579	7/2/2020	21000447	CB081920	\$1,582.53
			REPROGRAPHICS & DRAFTING				Check 933272	Total:	\$1,582.53
933273	8/19/2020	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	217812	184044	8/6/2020		CB081920	\$156.18
							Check 933273	Total:	\$156.18
933274	8/19/2020	Printed Check	3878 MILLVIEW INVESTMENTS LLC	217799	184030	8/11/2020	21000124	CB081920	\$3,129.00
							Check 933274	Total:	\$3,129.00
933275	8/19/2020	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	218129	184354	8/11/2020	21000200	CB081920	\$1,105.00
							Check 933275	Total:	\$1,105.00
933276	8/19/2020	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	217999	184229	6/30/2020		CB081920	\$1,257.00
							Check 933276	Total:	\$1,257.00
933277	8/19/2020	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	218003	184233	6/30/2020		CB081920	\$50,097.34
							Check 933277	Total:	\$50,097.34
933278	8/19/2020	Printed Check	8902 NEW CASTLE COUNTY	217958	184188	8/10/2020		CB081920	\$75.00
							Check 933278	Total:	\$75.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 246 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933279	8/19/2020	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	217969	184199	8/11/2020		CB081920	\$225.00
				217970	184200	8/11/2020		CB081920	\$225.00
								Check 933279 Total:	\$450.00
933280	8/19/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	218525	184728	8/10/2020		CB081920	\$99.24
933281	8/19/2020	Printed Check	4033 NOODLE SOUP	217977	184207	8/7/2020		CB081920	\$330.00
933282	8/19/2020	Printed Check	4087 NORTH CAROLINA 811 INC.	217927	184158	8/1/2020		CB081920	\$135.25
933283	8/19/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	218489	184693	8/6/2020		CB081920	\$89.00
933284	8/19/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	217996	184226	8/12/2020	21000071	CB081920	\$178.08
933285	8/19/2020	Printed Check	4108 OMNI VISIONS INC	218198	184418	6/30/2020		CB081920	\$100.00
				218199	184419	6/30/2020		CB081920	\$100.00
				218200	184420	6/30/2020		CB081920	\$100.00
				218201	184421	6/30/2020		CB081920	\$100.00
				218202	184422	6/30/2020		CB081920	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 247 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933285	8/19/2020	Printed Check	4108 OMNI VISIONS INC	218203	184423	6/30/2020		CB081920	\$100.00
				218204	184424	6/30/2020		CB081920	\$100.00
				218205	184425	6/30/2020		CB081920	\$100.00
				218206	184426	6/30/2020		CB081920	\$100.00
				218207	184427	6/30/2020		CB081920	\$100.00
								Check 933285 Total:	\$1,000.00
933286	8/19/2020	Printed Check	5000 ONE TIME PAY	217913	184144	8/10/2020		CB081920	\$39.23
933287	8/19/2020	Printed Check	5000 ONE TIME PAY	217930	184161	8/10/2020		CB081920	\$47.19
933288	8/19/2020	Printed Check	4128 PARKER GAS CO INC	211604	181347	7/30/2020		CB081920	\$16.79
933289	8/19/2020	Printed Check	4194 PRO CHEM INC	217960	184190	8/5/2020		CB081920	\$933.99
				217961	184191	8/4/2020		CB081920	\$934.89
				217962	184192	8/10/2020		CB081920	\$995.29
				217963	184193	8/6/2020		CB081920	\$987.15
				217964	184194	8/7/2020		CB081920	\$987.15
				218521	184724	8/13/2020		CB081920	\$987.15

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 248 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933289	8/19/2020	Printed Check	4194 PRO CHEM INC	218523	184725	8/14/2020		CB081920	\$987.15
				218016	184246	8/6/2020		CB081920	\$987.14
				218017	184247	8/10/2020		CB081920	\$987.14
				218018	184248	8/7/2020		CB081920	\$987.14
				218019	184249	8/5/2020		CB081920	\$933.98
				218517	184719	8/11/2020		CB081920	\$987.14
				218519	184722	8/12/2020		CB081920	\$987.14
								Check 933289 Total:	\$12,682.45
933290	8/19/2020	Printed Check	4205 PROSHRED SECURITY	218338	184545	8/12/2020		CB081920	\$60.00
				218333	184541	8/12/2020		CB081920	\$25.00
								Check 933290 Total:	\$85.00
933291	8/19/2020	Printed Check	4205 PROSHRED SECURITY	218268	184483	8/12/2020		CB081920	\$30.00
								Check 933291 Total:	\$30.00
933292	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	217980	184210	8/10/2020		CB081920	\$45.44
								Check 933292 Total:	\$45.44
933293	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211801	181539	6/30/2020	20000503	CB081920	\$173.73
								Check 933293 Total:	\$173.73

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 249 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933294	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	211814	181553	6/30/2020	20000505	CB081920	\$712.24
								Check 933294 Total:	\$712.24
933295	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218244	184462	6/30/2020		CB081920	\$2.05
								Check 933295 Total:	\$2.05
933296	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218281	184497	6/30/2020		CB081920	\$2.43
								Check 933296 Total:	\$2.43
933297	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218252	184470	6/30/2020		CB081920	\$3.56
								Check 933297 Total:	\$3.56
933298	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218288	184503	6/30/2020		CB081920	\$3.74
								Check 933298 Total:	\$3.74
933299	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218246	184464	6/30/2020		CB081920	\$3.97
								Check 933299 Total:	\$3.97
933300	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218258	184495	6/30/2020		CB081920	\$4.23
								Check 933300 Total:	\$4.23
933301	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218257	184474	6/30/2020		CB081920	\$4.41
								Check 933301 Total:	\$4.41
933302	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218287	184502	6/30/2020		CB081920	\$4.71
								Check 933302 Total:	\$4.71

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 250 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933303	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218233	184452	6/30/2020		CB081920	\$5.35
							Check 933303	Total:	\$5.35
933304	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218290	184504	6/30/2020		CB081920	\$5.42
							Check 933304	Total:	\$5.42
933305	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218249	184467	6/30/2020		CB081920	\$5.87
							Check 933305	Total:	\$5.87
933306	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218286	184501	6/30/2020		CB081920	\$6.05
							Check 933306	Total:	\$6.05
933307	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218285	184500	6/30/2020		CB081920	\$6.09
							Check 933307	Total:	\$6.09
933308	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218282	184498	6/30/2020		CB081920	\$7.85
							Check 933308	Total:	\$7.85
933309	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218253	184471	6/30/2020		CB081920	\$9.44
							Check 933309	Total:	\$9.44
933310	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	217755	184071	7/31/2020	21000010	CB081920	\$44.50
							Check 933310	Total:	\$44.50
933311	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	217505	183986	7/31/2020	21000010	CB081920	\$56.58
							Check 933311	Total:	\$56.58

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 251 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933312	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218296	184510	7/31/2020		CB081920	\$61.43
							Check 933312	Total:	\$61.43
933313	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218300	184514	7/31/2020		CB081920	\$69.16
							Check 933313	Total:	\$69.16
933314	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218309	184522	7/31/2020		CB081920	\$72.90
							Check 933314	Total:	\$72.90
933315	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218313	184526	7/31/2020		CB081920	\$90.91
							Check 933315	Total:	\$90.91
933316	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218272	184487	8/10/2020	21000064	CB081920	\$91.24
							Check 933316	Total:	\$91.24
933317	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218299	184513	7/31/2020		CB081920	\$97.26
							Check 933317	Total:	\$97.26
933318	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	217756	184072	7/31/2020	21000010	CB081920	\$104.29
							Check 933318	Total:	\$104.29
933319	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218314	184527	7/31/2020		CB081920	\$111.98
							Check 933319	Total:	\$111.98
933320	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218297	184511	7/31/2020		CB081920	\$118.84
							Check 933320	Total:	\$118.84

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 252 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933321	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218308	184521	7/31/2020		CB081920	\$126.72
							Check 933321	Total:	\$126.72
933322	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218307	184519	7/31/2020		CB081920	\$132.33
							Check 933322	Total:	\$132.33
933323	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218113	184338	8/10/2020	21000010	CB081920	\$150.88
							Check 933323	Total:	\$150.88
933324	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218295	184509	7/31/2020		CB081920	\$160.29
							Check 933324	Total:	\$160.29
933325	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218315	184528	7/31/2020		CB081920	\$162.39
							Check 933325	Total:	\$162.39
933326	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218310	184523	7/31/2020		CB081920	\$180.37
							Check 933326	Total:	\$180.37
933327	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218312	184525	7/31/2020		CB081920	\$181.30
							Check 933327	Total:	\$181.30
933328	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218311	184524	7/31/2020		CB081920	\$182.49
							Check 933328	Total:	\$182.49
933329	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218302	184516	7/31/2020		CB081920	\$211.03
							Check 933329	Total:	\$211.03

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 253 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933330	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218518	184721	8/10/2020		CB081920	\$214.87
								Check 933330 Total:	\$214.87
933331	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	217758	183990	7/31/2020	21000010	CB081920	\$234.38
								Check 933331 Total:	\$234.38
933332	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218092	184320	7/29/2020	21000010	CB081920	\$713.60
								Check 933332 Total:	\$713.60
933333	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218115	184340	8/10/2020	21000010	CB081920	\$748.71
								Check 933333 Total:	\$748.71
933334	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	217759	183991	7/31/2020	21000010	CB081920	\$750.73
								Check 933334 Total:	\$750.73
933335	8/19/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	217760	183992	7/31/2020	21000010	CB081920	\$2,370.13
								Check 933335 Total:	\$2,370.13
933336	8/19/2020	Printed Check	4222 R L BALLARD & ASSOCIATES	217947	184178	8/9/2020		CB081920	\$476.49
								Check 933336 Total:	\$476.49
933337	8/19/2020	Printed Check	4223 RADIO COMMUNICATIONS	212098	181827	7/31/2020	21000286	CB081920	\$12,840.00
								Check 933337 Total:	\$12,840.00
933338	8/19/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	217479	183961	8/4/2020		CB081920	\$32.07
				217480	183962	8/4/2020		CB081920	\$73.80

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 254 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933338	8/19/2020	Printed Check	4270 RITE-WAY SAFE & LOCKS				Check 933338	Total:	\$105.87
933339	8/19/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	218090	184318	8/12/2020		CB081920	\$4.00
							Check 933339	Total:	\$4.00
933340	8/19/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	218100	184328	8/13/2020		CB081920	\$26.00
							Check 933340	Total:	\$26.00
933341	8/19/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	217948	184179	8/11/2020		CB081920	\$5.00
							Check 933341	Total:	\$5.00
933342	8/19/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	218091	184319	8/12/2020		CB081920	\$6.00
							Check 933342	Total:	\$6.00
933343	8/19/2020	Printed Check	4362 SHI INTERNATIONAL CORP	213773	181918	8/5/2020	21000359	CB081920	\$98,069.94
							Check 933343	Total:	\$98,069.94
933344	8/19/2020	Printed Check	4366 SHRED-IT US JV LLC	218143	184367	7/31/2020		CB081920	\$130.00
							Check 933344	Total:	\$130.00
933345	8/19/2020	Printed Check	4391 SOUTH RIVER EMC	218520	184723	8/6/2020		CB081920	\$445.12
							Check 933345	Total:	\$445.12
933346	8/19/2020	Printed Check	4405 SOUTHEAST FARM EQUIPMENT CO.	217483	183965	8/4/2020		CB081920	\$181.33
				217484	183966	8/7/2020		CB081920	\$13.87
							Check 933346	Total:	\$195.20

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 255 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933347	8/19/2020	Printed Check	4395 SOUTHERN LOCK AND SUPPLY CO.	218532	184735	8/10/2020		CB081920	\$224.98
								Check 933347 Total:	\$224.98
933348	8/19/2020	Printed Check	4402 SOUTHERN REGIONAL AHEC	217945	184176	8/5/2020		CB081920	\$54.00
								Check 933348 Total:	\$54.00
933349	8/19/2020	Printed Check	4433 STATE LIBRARY OF NC	218539	184742	8/18/2020	21000433	CB081920	\$19,494.80
								Check 933349 Total:	\$19,494.80
933350	8/19/2020	Printed Check	4429 STATIONERS INC.	218023	184253	8/6/2020		CB081920	\$36.15
								Check 933350 Total:	\$36.15
933351	8/19/2020	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	218256	184473	6/30/2020	20000761	CB081920	\$3,878.36
								Check 933351 Total:	\$3,878.36
933352	8/19/2020	Printed Check	4466 SUSTAINABLE SANDHILLS	218336	184544	8/6/2020	21000430	CB081920	\$2,696.92
								Check 933352 Total:	\$2,696.92
933353	8/19/2020	Printed Check	9998 TAX 1	218261	184476	8/14/2020		CB081920	\$6,721.67
								Check 933353 Total:	\$6,721.67
933355	8/19/2020	Printed Check	9998 TAX 1	218303	184517	8/14/2020		CB081920	\$16.07
								Check 933355 Total:	\$16.07
933356	8/19/2020	Printed Check	9998 TAX 1	218069	184297	8/11/2020		CB081920	\$67.85
								Check 933356 Total:	\$67.85

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 256 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933357	8/19/2020	Printed Check	9998 TAX 1	218304	184518	8/14/2020		CB081920	\$10.00
								Check 933357 Total:	\$10.00
933358	8/19/2020	Printed Check	9999 TAX 2	218667	184832	8/10/2020		CB081920	\$19.47
								Check 933358 Total:	\$19.47
933359	8/19/2020	Printed Check	9999 TAX 2	218668	184833	8/10/2020		CB081920	\$380.08
								Check 933359 Total:	\$380.08
933360	8/19/2020	Printed Check	9999 TAX 2	218669	184834	8/10/2020		CB081920	\$84.50
								Check 933360 Total:	\$84.50
933361	8/19/2020	Printed Check	9999 TAX 2	218670	184835	8/10/2020		CB081920	\$20.18
								Check 933361 Total:	\$20.18
933362	8/19/2020	Printed Check	4502 TELOGIS, INC.	217485	183967	8/1/2020		CB081920	\$63.98
								Check 933362 Total:	\$63.98
933363	8/19/2020	Printed Check	2933 TIME WARNER CABLE	218512	184715	8/4/2020	21000196	CB081920	\$228.38
				218514	184717	8/4/2020	21000196	CB081920	\$49.48
				218516	184720	8/4/2020	21000196	CB081920	\$51.25
								Check 933363 Total:	\$329.11
933364	8/19/2020	Printed Check	2933 TIME WARNER CABLE	218301	184515	8/4/2020		CB081920	\$109.90
								Check 933364 Total:	\$109.90

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 257 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933365	8/19/2020	Printed Check	2933 TIME WARNER CABLE	218128	184353	8/5/2020		CB081920	\$1,326.52
							Check 933365	Total:	\$1,326.52
933366	8/19/2020	Printed Check	4535 TOLAR SUPPLY COMPANY	211956	181690	7/31/2020		CB081920	\$16.03
							Check 933366	Total:	\$16.03
933367	8/19/2020	Printed Check	4545 TOWN OF FALCON	212172	181900	7/25/2020		CB081920	\$21.00
							Check 933367	Total:	\$21.00
933368	8/19/2020	Printed Check	4549 TOWN OF HOPE MILLS	218294	184507	6/30/2020		CB081920	\$50,000.00
							Check 933368	Total:	\$50,000.00
933369	8/19/2020	Printed Check	4550 TOWN OF SPRING LAKE	218331	184540	6/30/2020		CB081920	\$50,000.00
							Check 933369	Total:	\$50,000.00
933370	8/19/2020	Printed Check	4559 TRANSOURCE, INC.	218150	184372	6/30/2020		CB081920	\$950.00
							Check 933370	Total:	\$950.00
933371	8/19/2020	Printed Check	4559 TRANSOURCE, INC.	218161	184392	6/30/2020		CB081920	\$979.84
							Check 933371	Total:	\$979.84
933372	8/19/2020	Printed Check	4559 TRANSOURCE, INC.	218247	184465	6/30/2020	20001562	CB081920	\$80,000.00
							Check 933372	Total:	\$80,000.00
933373	8/19/2020	Printed Check	4584 ULINE	218033	184263	7/30/2020		CB081920	\$100.79
							Check 933373	Total:	\$100.79

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 258 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933374	8/19/2020	Printed Check	4584 ULINE	218032	184262	8/5/2020		CB081920	\$653.36
								Check 933374 Total:	\$653.36
933375	8/19/2020	Printed Check	4591 UNITED RENTALS	218102	184330	8/6/2020		CB081920	\$365.97
								Check 933375 Total:	\$365.97
933376	8/19/2020	Printed Check	4594 UNITY HOME CARE INC	218208	184428	6/30/2020		CB081920	\$100.00
				218209	184429	6/30/2020		CB081920	\$100.00
				218210	184430	6/30/2020		CB081920	\$100.00
				218211	184431	6/30/2020		CB081920	\$100.00
								Check 933376 Total:	\$400.00
933377	8/19/2020	Printed Check	4646 VOICE DATA SOLUTIONS, INC	218372	184578	8/5/2020	21000438	CB081920	\$146.00
								Check 933377 Total:	\$146.00
933378	8/19/2020	Printed Check	3124 WARJON INC.	217976	184206	7/1/2020	21000309	CB081920	\$408.00
				217978	184208	7/1/2020	21000309	CB081920	\$1,310.00
								Check 933378 Total:	\$1,718.00
933379	8/19/2020	Printed Check	7129 SUE ARMAND	218524	184727	7/16/2020		CB081920	\$787.85
								Check 933379 Total:	\$787.85
933380	8/19/2020	Printed Check	8737 SERVALL SERVICES INC	218230	184449	8/4/2020		CB081920	\$335.00
				218231	184450	8/4/2020		CB081920	\$150.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 259 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933380	8/19/2020	Printed Check	8737 SERVALL SERVICES				Check 933380	Total:	\$485.00
933381	8/19/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	218377	184583	7/8/2020		CB081920	\$44.99
				218378	184584	7/1/2020		CB081920	\$280.50
				218379	184585	7/1/2020		CB081920	\$900.00
				218380	184586	7/22/2020		CB081920	\$288.00
				218381	184587	7/8/2020		CB081920	\$375.28
				218382	184588	7/1/2020		CB081920	\$919.17
				218383	184589	7/22/2020		CB081920	\$94.80
				218384	184590	7/9/2020		CB081920	\$48.60
				218385	184591	7/10/2020		CB081920	\$254.70
				218386	184592	7/10/2020		CB081920	\$32.95
				218387	184593	7/1/2020		CB081920	\$288.00
				218388	184594	7/16/2020		CB081920	\$453.56
				218389	184595	7/16/2020		CB081920	\$92.05
				218390	184596	7/16/2020		CB081920	\$900.00
				218392	184598	7/16/2020		CB081920	\$280.50
				218393	184599	7/21/2020		CB081920	\$337.19
				218394	184600	7/16/2020		CB081920	\$807.12

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 260 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933381	8/19/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	218395	184601	7/21/2020		CB081920	\$12.75
				218396	184602	7/21/2020		CB081920	\$114.49
				218397	184603	7/22/2020		CB081920	\$704.88
				218399	184604	7/27/2020		CB081920	\$271.05
				218401	184606	7/27/2020		CB081920	\$80.74
				218402	184607	7/28/2020		CB081920	\$382.05
				218405	184610	7/29/2020		CB081920	\$524.58
				218407	184612	7/29/2020		CB081920	\$280.50
				218409	184614	7/29/2020		CB081920	\$38.70
				218410	184615	7/29/2020		CB081920	\$288.00
				218412	184617	7/29/2020		CB081920	\$74.66
				218413	184618	7/31/2020		CB081920	\$34.50
				218418	184623	8/5/2020		CB081920	\$453.56
				218427	184631	8/4/2020		CB081920	\$149.95
				218434	184638	8/5/2020		CB081920	\$603.11
				218437	184642	8/5/2020		CB081920	\$860.76
				218441	184645	8/5/2020		CB081920	\$5.02
				218442	184647	8/5/2020		CB081920	\$450.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 261 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933381	8/19/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	218445	184650	8/6/2020		CB081920	\$566.25
				218451	184654	8/6/2020		CB081920	\$39.05
				218452	184657	8/6/2020		CB081920	\$4.05
				218454	184659	8/6/2020		CB081920	\$943.75
				218456	184661	8/6/2020		CB081920	\$16.20
				218458	184663	8/6/2020		CB081920	\$39.05
				218459	184664	8/7/2020		CB081920	\$183.82
				218461	184666	8/10/2020		CB081920	\$116.85
				218471	184676	8/12/2020		CB081920	\$201.85
				218472	184677	8/12/2020		CB081920	\$762.21
				218474	184678	8/12/2020		CB081920	\$615.28
				218475	184679	8/12/2020		CB081920	\$67.50
				218476	184680	8/13/2020		CB081920	\$72.45
				218477	184681	8/13/2020		CB081920	\$36.69
				218478	184682	8/13/2020		CB081920	\$113.46
				218479	184683	8/13/2020		CB081920	\$41.20
				218480	184684	8/13/2020		CB081920	\$40.38
				218481	184685	8/14/2020		CB081920	\$40.37

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 262 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933381	8/19/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	218482	184686	8/14/2020		CB081920	\$201.85
				218483	184687	8/14/2020		CB081920	\$242.22
				218484	184688	8/14/2020		CB081920	\$161.48
								Check 933381 Total:	\$16,232.67
933382	8/19/2020	Printed Check	2687 AAA GLASS COMPANY, INC	217816	184048	8/10/2020		CB081920	\$192.27
				218243	184461	8/11/2020		CB081920	\$230.72
								Check 933382 Total:	\$422.99
933383	8/19/2020	Printed Check	8644 MOHAWK RESOURCES LTD	218097	184325	6/30/2020	20001400	CB081920	\$53,436.54
								Check 933383 Total:	\$53,436.54
933384	8/19/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	217923	184154	7/7/2020		CB081920	\$88.05
								Check 933384 Total:	\$88.05
933385	8/19/2020	Printed Check	6728 B&H FOTO & ELECTRONICS CORP.	217965	184195	8/4/2020	21000331	CB081920	\$4,270.37
								Check 933385 Total:	\$4,270.37
933386	8/19/2020	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	217906	184137	8/10/2020		CB081920	\$277.66
								Check 933386 Total:	\$277.66
933387	8/19/2020	Printed Check	7234 SHAMROCK ENVIROMENTAL	218273	184488	6/30/2020	20000222	CB081920	\$153,458.13
								Check 933387 Total:	\$153,458.13

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 263 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933388	8/19/2020	Printed Check	8560 DEWBERRY ENGINEERS	218095	184323	6/22/2020		CB081920	\$900.00
								Check 933388 Total:	\$900.00
933389	8/19/2020	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	218139	184364	8/7/2020	21000172	CB081920	\$192.40
								Check 933389 Total:	\$192.40
933390	8/19/2020	Printed Check	2082 EASTER SEALS UPC NC, INC	218182	184402	6/30/2020		CB081920	\$100.00
				218183	184403	6/30/2020		CB081920	\$100.00
				218184	184404	6/30/2020		CB081920	\$100.00
								Check 933390 Total:	\$300.00
933391	8/19/2020	Printed Check	2190 SHAKIRA SMITH	217784	184018	6/9/2020		CB081920	\$90.00
								Check 933391 Total:	\$90.00
933392	8/19/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	218116	184341	7/15/2020	21000161	CB081920	\$75.20
								Check 933392 Total:	\$75.20
933393	8/19/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	218114	184339	7/27/2020	21000161	CB081920	\$159.98
								Check 933393 Total:	\$159.98
933394	8/19/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	218111	184336	7/17/2020	21000160	CB081920	\$486.99
								Check 933394 Total:	\$486.99
933395	8/19/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	218112	184337	7/9/2020	21000162	CB081920	\$1,815.44
								Check 933395 Total:	\$1,815.44

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 264 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933396	8/19/2020	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	218087	184315	8/6/2020		CB081920	\$700.00
							Check 933396	Total:	\$700.00
933397	8/19/2020	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	211786	181525	6/30/2020		CB081920	\$540.00
				211788	181527	6/30/2020		CB081920	\$135.00
				218279	184494	6/30/2020		CB081920	\$2,736.00
							Check 933397	Total:	\$3,411.00
933398	8/19/2020	Printed Check	7635 NCCEAPA-SOUTH CENTRAL DISTRICT	218370	184576	8/17/2020		CB081920	\$45.00
							Check 933398	Total:	\$45.00
933399	8/19/2020	Printed Check	4605 UNC AT CHAPEL HILL	218369	184575	7/31/2020		CB081920	\$350.00
							Check 933399	Total:	\$350.00
933400	8/19/2020	Printed Check	4605 UNC AT CHAPEL HILL	218391	184597	7/28/2020		CB081920	\$825.00
							Check 933400	Total:	\$825.00
933401	8/19/2020	Printed Check	4605 UNC AT CHAPEL HILL	218365	184571	8/14/2020		CB081920	\$1,130.00
							Check 933401	Total:	\$1,130.00
933402	8/19/2020	Printed Check	4605 UNC AT CHAPEL HILL	218368	184574	7/28/2020		CB081920	\$2,300.00
							Check 933402	Total:	\$2,300.00
933403	8/19/2020	Printed Check	3105 CONSOLIDATED ELECTRICAL	218250	184468	8/12/2020		CB081920	\$60.53
							Check 933403	Total:	\$60.53

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 265 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933404	8/19/2020	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	217464	183946	7/30/2020		CB081920	\$770.01
				217465	183947	7/30/2020		CB081920	\$400.41
				Check 933404		Total:	\$1,170.42		
933405	8/19/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	218356	184562	7/21/2020	21000425	CB081920	\$3,213.21
				218367	184573	7/10/2020	21000424	CB081920	\$5,353.21
				Check 933405		Total:	\$8,566.42		
933406	8/19/2020	Printed Check	7913 LINDER INDUSTRIAL MACHINERY CO.	218262	184478	6/30/2020	20001551	CB081920	\$3,178.91
				218264	184479	6/30/2020		CB081920	\$710.01
				Check 933406		Total:	\$3,888.92		
933407	8/19/2020	Printed Check	2808 ARROW PEST CONTROL	217988	184218	8/12/2020		CB081920	\$45.00
				217989	184219	8/12/2020		CB081920	\$45.00
				218267	184482	8/13/2020		CB081920	\$45.00
Check 933407		Total:	\$135.00						
933408	8/19/2020	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	217813	184047	8/5/2020		CB081920	\$125.00
Check 933408		Total:	\$125.00						
933409	8/19/2020	Printed Check	3817 MASTER EXTERMINATORS, INC.	218146	184371	7/31/2020		CB081920	\$720.00
Check 933409		Total:	\$720.00						

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 266 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933410	8/19/2020	Printed Check	3817 MASTER EXTERMINATORS, INC.	218229	184448	7/31/2020		CB081920	\$170.00
								Check 933410 Total:	\$170.00
933411	8/19/2020	Printed Check	7004 PEPSI BOTTLING VENTURES	218011	184241	7/22/2020		CB081920	\$692.45
								Check 933411 Total:	\$692.45
933412	8/19/2020	Printed Check	8817 US FOODS INC	218008	184238	8/7/2020	21000371	CB081920	\$3,651.57
				218009	184239	8/11/2020	21000371	CB081920	\$4,870.67
				218066	184293	8/7/2020		CB081920	\$587.36
				218101	184329	6/26/2020		CB081920	\$851.78
				218226	184446	4/28/2020		CB081920	\$406.31
				218529	184732	8/14/2020		CB081920	\$861.50
				218530	184733	8/14/2020	21000371	CB081920	\$4,381.74
								Check 933412 Total:	\$15,610.93
933413	8/19/2020	Printed Check	8906 AMANDA JERNIGAN	218076	184304	6/30/2020		CB081920	\$199.00
								Check 933413 Total:	\$199.00
933414	8/19/2020	Printed Check	1891 CHRISTOPHER AND ANGELA OCILKA	218082	184311	6/30/2020		CB081920	\$299.23
				218131	184356	6/30/2020		CB081920	\$1,176.00
								Check 933414 Total:	\$1,475.23

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 267 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933415	8/19/2020	Printed Check	8754 ELLEN GIBSON	211765	181505	6/25/2020		CB081920	\$57.40
								Check 933415 Total:	\$57.40
933416	8/19/2020	Printed Check	1710 FALCON CHILDREN'S HOME	210779	180564	6/30/2020	20000474	CB081920	\$750.00
				218263	184477	6/30/2020	20000474	CB081920	\$4,394.53
								Check 933416 Total:	\$5,144.53
933417	8/19/2020	Printed Check	1710 FALCON CHILDREN'S HOME	218162	184382	6/30/2020		CB081920	\$100.00
				218163	184383	6/30/2020		CB081920	\$100.00
				218164	184384	6/30/2020		CB081920	\$100.00
								Check 933417 Total:	\$300.00
933418	8/19/2020	Printed Check	1725 FIRM FOUNDATION INC	218165	184385	6/30/2020		CB081920	\$100.00
				218166	184386	6/30/2020		CB081920	\$100.00
				218167	184387	6/30/2020		CB081920	\$100.00
				218168	184388	6/30/2020		CB081920	\$100.00
				218169	184389	6/30/2020		CB081920	\$100.00
				218170	184390	6/30/2020		CB081920	\$100.00
				218171	184391	6/30/2020		CB081920	\$100.00
				218172	184392	6/30/2020		CB081920	\$100.00
				218173	184393	6/30/2020		CB081920	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 268 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933418	8/19/2020	Printed Check	1725 FIRM FOUNDATION INC	218174	184394	6/30/2020		CB081920	\$100.00
				218175	184395	6/30/2020		CB081920	\$100.00
				218176	184396	6/30/2020		CB081920	\$100.00
				218177	184397	6/30/2020		CB081920	\$100.00
				218178	184398	6/30/2020		CB081920	\$100.00
				218179	184399	6/30/2020		CB081920	\$100.00
				218180	184400	6/30/2020		CB081920	\$100.00
				218181	184401	6/30/2020		CB081920	\$100.00
				218255	184472	6/30/2020	20000530	CB081920	\$15,386.00
				218259	184475	6/30/2020	20000530	CB081920	\$17,196.00
Check 933418 Total:								\$34,282.00	
933419	8/19/2020	Printed Check	7061 ANGELA D PHIFER	218151	184373	6/30/2020		CB081920	\$100.00
				218152	184374	6/30/2020		CB081920	\$100.00
				218153	184375	6/30/2020		CB081920	\$100.00
				218154	184376	6/30/2020		CB081920	\$100.00
				218155	184377	6/30/2020		CB081920	\$100.00
				218156	184378	6/30/2020		CB081920	\$100.00
				218157	184379	6/30/2020		CB081920	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 269 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933419	8/19/2020	Printed Check	7061 ANGELA D PHIFER	218158	184380	6/30/2020		CB081920	\$100.00
				218159	184381	6/30/2020		CB081920	\$100.00
				Check 933419		Total:		\$900.00	
933420	8/19/2020	Printed Check	7550 JOETTE MOORE	217789	184021	6/11/2020		CB081920	\$560.39
				Check 933420		Total:		\$560.39	
933421	8/19/2020	Printed Check	8677 JOSHUA WALKER	218220	184440	6/30/2020		CB081920	\$100.00
				218221	184441	6/30/2020		CB081920	\$100.00
				218222	184442	6/30/2020		CB081920	\$100.00
				218223	184443	6/30/2020		CB081920	\$100.00
				218224	184444	6/30/2020		CB081920	\$100.00
Check 933421		Total:		\$500.00					
933422	8/19/2020	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	218212	184432	6/30/2020		CB081920	\$100.00
				218213	184433	6/30/2020		CB081920	\$100.00
				218214	184434	6/30/2020		CB081920	\$100.00
				218215	184435	6/30/2020		CB081920	\$100.00
				218216	184436	6/30/2020		CB081920	\$100.00
Check 933422		Total:		\$500.00					

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 270 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933423	8/19/2020	Printed Check	7497 VICTORIA SMALLS	218217	184437	6/30/2020		CB081920	\$100.00
				218321	184532	6/30/2020		CB081920	\$100.00
				218322	184533	6/30/2020		CB081920	\$100.00
							Check 933423	Total:	\$300.00
933424	8/19/2020	Printed Check	3057 CITY OF FAYETTEVILLE	218449	184652	6/30/2020	20001438	CB081920	\$32,430.05
933425	8/19/2020	Printed Check	3057 CITY OF FAYETTEVILLE	218329	184538	6/30/2020		CB081920	\$32,953.20
933426	8/19/2020	Printed Check	3122 COUNTY OF MOORE	217765	183997	8/10/2020		CB081920	\$30.00
933427	8/19/2020	Printed Check	7934 COUNTY OF PRINCE GEORGE	217766	183998	8/10/2020		CB081920	\$75.00
933428	8/19/2020	Printed Check	7515 COUNTY OF SAMPSON	217815	184046	8/10/2020		CB081920	\$30.00
933429	8/19/2020	Printed Check	7515 COUNTY OF SAMPSON	217400	183882	8/7/2020		CB081920	\$30.00
933430	8/19/2020	Printed Check	7515 COUNTY OF SAMPSON	217399	183881	8/7/2020		CB081920	\$30.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 271 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933431	8/19/2020	Printed Check	3120 COUNTY TAX SERVICES INC	218140	184365	6/30/2020	20000375	CB081920	\$46,400.00
				218142	184368	6/30/2020	20000375	CB081920	\$16,800.00
							Check 933431	Total:	\$63,200.00
933432	8/19/2020	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	218326	184536	7/31/2020		CB081920	\$345.90
							Check 933432	Total:	\$345.90
933433	8/19/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	218325	184535	7/31/2020		CB081920	\$42,492.81
							Check 933433	Total:	\$42,492.81
933434	8/19/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	218447	184656	6/30/2020		CB081920	\$17,840.12
							Check 933434	Total:	\$17,840.12
933435	8/19/2020	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	217401	183883	8/10/2020		CB081920	\$30.00
							Check 933435	Total:	\$30.00
933436	8/19/2020	Printed Check	7628 FULTON COUNTY GOVERNMENT	217767	183999	8/10/2020		CB081920	\$53.00
							Check 933436	Total:	\$53.00
933437	8/19/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	217951	184182	8/11/2020	21000201	CB081920	\$6,630.00
							Check 933437	Total:	\$6,630.00
933438	8/19/2020	Printed Check	3226 NC DEQ	217981	184211	8/1/2020		CB081920	\$810.00
							Check 933438	Total:	\$810.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 272 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933439	8/19/2020	Printed Check	7536 RICHMOND COUNTY GOVERNMENT, AUGUSTA	217768	184000	8/10/2020		CB081920	\$50.00
								Check 933439 Total:	\$50.00
933440	8/19/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	217944	184175	8/1/2020	21000254	CB081920	\$14,350.00
								Check 933440 Total:	\$14,350.00
933441	8/19/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	218400	184605	8/17/2020	21000019	CB081920	\$3,231.33
								Check 933441 Total:	\$3,231.33
933442	8/19/2020	Printed Check	4589 UNIFIRST CORP #267	218239	184458	7/14/2020		CB081920	\$21.82
				211841	181578	7/27/2020		CB081920	\$117.72
				211053	180822	7/27/2020		CB081920	\$11.25
				217472	183954	8/4/2020		CB081920	\$48.86
				217473	183955	8/4/2020		CB081920	\$53.08
				217474	183956	8/4/2020		CB081920	\$39.13
				217487	183969	8/4/2020		CB081920	\$111.41
				217488	183970	8/4/2020		CB081920	\$87.60
				217490	183972	8/4/2020		CB081920	\$38.01
				217491	183973	8/4/2020		CB081920	\$194.10
								Check 933442 Total:	\$722.98

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 273 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933443	8/19/2020	Printed Check	4589 UNIFIRST CORP #267	217808	184040	8/10/2020		CB081920	\$81.71
								Check 933443 Total:	\$81.71
933444	8/19/2020	Printed Check	8066 FORENSIC TECHNOLOGY, INC.	217967	184197	8/11/2020	21000320	CB081920	\$28,602.17
								Check 933444 Total:	\$28,602.17
933445	8/19/2020	Printed Check	4651 BELL'S SEED STORE	217821	184052	7/17/2020		CB081920	\$111.98
				217908	184139	7/1/2020		CB081920	\$159.16
				217910	184141	7/1/2020		CB081920	\$181.90
				217914	184145	7/1/2020		CB081920	\$272.85
				211605	181348	7/30/2020		CB081920	\$34.99
								Check 933445 Total:	\$760.88
933446	8/19/2020	Printed Check	5656 CAROLINA TURF FARMS INC	217926	184157	7/29/2020		CB081920	\$205.00
								Check 933446 Total:	\$205.00
933447	8/19/2020	Printed Check	5883 FARM CHEMICALS, INC	217928	184159	7/29/2020		CB081920	\$401.00
								Check 933447 Total:	\$401.00
933448	8/19/2020	Printed Check	8055 LANDCO OUTDOORS,LLC.	217912	184143	8/4/2020		CB081920	\$130.00
								Check 933448 Total:	\$130.00
933449	8/19/2020	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	217820	184051	7/31/2020		CB081920	\$1,259.15
								Check 933449 Total:	\$1,259.15

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 274 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933450	8/19/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	217803	184035	7/8/2020	21000225	CB081920	\$40.67
								Check 933450 Total:	\$40.67
933451	8/19/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	217968	184198	7/21/2020	21000225	CB081920	\$68.05
								Check 933451 Total:	\$68.05
933452	8/19/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	217805	184037	7/15/2020	21000225	CB081920	\$83.62
								Check 933452 Total:	\$83.62
933453	8/19/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	217802	184034	7/16/2020	21000225	CB081920	\$83.62
								Check 933453 Total:	\$83.62
933454	8/19/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	217801	184033	7/9/2020	21000225	CB081920	\$117.37
								Check 933454 Total:	\$117.37
933455	8/19/2020	Printed Check	6911 NELSON ORTHODONTICS	218121	184346	6/30/2020		CB081920	\$1,205.00
								Check 933455 Total:	\$1,205.00
933456	8/19/2020	Printed Check	8888 PHARM-SAVE, INC	218298	184512	6/8/2020		CB081920	\$37.20
								Check 933456 Total:	\$37.20
933457	8/19/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	217806	184038	7/13/2020		CB081920	\$104.47
								Check 933457 Total:	\$104.47
933458	8/19/2020	Printed Check	7170 ALLIED 100	217403	183885	7/29/2020	21000313	CB081920	\$43,707.36
								Check 933458 Total:	\$43,707.36

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 275 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933459	8/19/2020	Printed Check	8869 CARDINAL HEALTH, INC	211467	181215	7/28/2020	21000109	CB081920	\$4,011.89
				211469	181217	7/28/2020	21000109	CB081920	\$29.65
				211470	181218	7/28/2020	21000109	CB081920	\$17,802.09
				211471	181219	7/28/2020	21000109	CB081920	\$4.92
				211472	181220	7/28/2020	21000109	CB081920	\$41.79
				211473	181221	7/27/2020	21000109	CB081920	\$16,491.40
				211474	181222	7/27/2020	21000109	CB081920	\$129.65
				211475	181223	7/27/2020		CB081920	\$33.82
				211673	181414	7/29/2020	21000109	CB081920	\$2,948.66
				211674	181415	7/29/2020	21000109	CB081920	(\$28.83)
				211675	181416	7/29/2020	21000109	CB081920	\$11.23
				211676	181417	7/29/2020	21000109	CB081920	\$100.70
				211811	181549	7/31/2020	21000109	CB081920	\$70.29
				211812	181550	7/31/2020	21000109	CB081920	\$3,413.32
				211813	181551	7/31/2020	21000109	CB081920	\$46.04
				211815	181552	7/31/2020	21000109	CB081920	\$1,550.07
				211831	181568	7/31/2020	21000109	CB081920	\$0.89
				211832	181569	7/31/2020	21000109	CB081920	\$758.23

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 276 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933459	8/19/2020	Printed Check	8869 CARDINAL HEALTH, INC	211833	181570	7/30/2020	21000109	CB081920	\$11,068.91
				211834	181571	7/30/2020	21000109	CB081920	\$111.56
				211842	181580	7/30/2020	21000109	CB081920	\$34.92
				211843	181581	7/30/2020	21000109	CB081920	\$11.23
				211844	181582	7/30/2020	21000109	CB081920	\$276.70
				211845	181583	7/30/2020		CB081920	\$144.95
				Check 933459 Total:					
933460	8/19/2020	Printed Check	4425 STAPLES INC.	218028	184258	8/12/2020		CB081920	\$19.41
				218030	184260	8/12/2020		CB081920	\$55.50
				218352	184558	7/10/2020		CB081920	\$136.68
				218355	184561	7/28/2020		CB081920	(\$78.09)
				218359	184565	8/15/2020		CB081920	\$19.84
				210928	180700	7/25/2020		CB081920	\$24.77
				217959	184189	8/8/2020	21000050	CB081920	\$813.53
				218531	184734	8/14/2020	21000050	CB081920	\$673.55
				218029	184259	8/11/2020	21000050	CB081920	\$363.61
				217907	184138	8/7/2020		CB081920	\$115.02
				218266	184481	8/13/2020		CB081920	\$106.72

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 277 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933460	8/19/2020	Printed Check	4425 STAPLES INC.	218073	184301	7/7/2020		CB081920	\$11.01
				218074	184302	7/18/2020		CB081920	\$288.68
				218075	184303	8/4/2020		CB081920	(\$28.86)
				215961	182531	8/5/2020		CB081920	\$15.15
				218141	184366	8/4/2020		CB081920	\$56.70
				217468	183950	8/6/2020		CB081920	\$8.11
				217469	183951	8/6/2020		CB081920	\$124.84
				218098	184326	5/27/2020		CB081920	\$11.96
							Check 933460	Total:	\$2,738.13
933461	8/19/2020	Printed Check	4425 STAPLES INC.	218122	184347	7/31/2020	21000226	CB081920	\$8.13
933462	8/19/2020	Printed Check	4425 STAPLES INC.	217987	184217	8/11/2020		CB081920	\$18.10
933463	8/19/2020	Printed Check	4425 STAPLES INC.	218110	184335	8/12/2020		CB081920	\$22.56
933464	8/19/2020	Printed Check	4425 STAPLES INC.	218120	184345	7/28/2020	21000226	CB081920	\$31.24

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 278 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933465	8/19/2020	Printed Check	4425 STAPLES INC.	217983	184213	8/6/2020		CB081920	\$44.01
								Check 933465 Total:	\$44.01
933466	8/19/2020	Printed Check	4425 STAPLES INC.	218125	184350	7/29/2020	21000226	CB081920	\$55.68
								Check 933466 Total:	\$55.68
933467	8/19/2020	Printed Check	4425 STAPLES INC.	218124	184349	7/24/2020		CB081920	\$86.46
								Check 933467 Total:	\$86.46
933468	8/19/2020	Printed Check	4425 STAPLES INC.	218118	184343	8/14/2020		CB081920	\$219.05
								Check 933468 Total:	\$219.05
933469	8/19/2020	Printed Check	4425 STAPLES INC.	217811	184043	8/6/2020		CB081920	\$316.27
								Check 933469 Total:	\$316.27
933470	8/19/2020	Printed Check	4425 STAPLES INC.	218270	184485	8/13/2020		CB081920	\$316.58
								Check 933470 Total:	\$316.58
933471	8/19/2020	Printed Check	4425 STAPLES INC.	218123	184348	7/30/2020	21000226	CB081920	\$503.36
								Check 933471 Total:	\$503.36
933472	8/19/2020	Printed Check	4425 STAPLES INC.	217953	184184	8/1/2020		CB081920	\$606.69
								Check 933472 Total:	\$606.69
933473	8/19/2020	Printed Check	8115 AIRGAS USA LLC	218013	184243	7/31/2020		CB081920	\$178.59
								Check 933473 Total:	\$178.59

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 279 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933474	8/19/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	211929	181663	8/4/2020	21000337	CB081920	\$1,739.46
				211933	181667	8/4/2020	21000337	CB081920	\$6,042.31
				211943	181677	7/30/2020	21000337	CB081920	\$1,392.78
				211945	181679	7/30/2020	21000337	CB081920	\$833.89
								Check 933474 Total:	\$10,008.44
933475	8/19/2020	Printed Check	7020 FAMILY ENDEAVORS, INC.	218284	184499	6/30/2020	20001589	CB081920	\$21,237.26
933476	8/19/2020	Printed Check	7900 ICS JAIL SUPPLIES, INC					CB081920	\$316.10
933477	8/19/2020	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC					CB081920	\$133.75
933478	8/19/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	218248	184466	7/16/2020			\$233.24
				218021	184251	8/4/2020			\$844.23
				218022	184252	8/3/2020			\$52.00
								Check 933478 Total:	\$1,129.47
933479	8/19/2020	Printed Check	8155 CAPITAL MARKETING SOLUTIONS, LLC	218041	184270	6/5/2020			\$186.37

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 280 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933480	8/19/2020	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	217818	184050	7/30/2020		CB081920	\$69.02
							Check 933480	Total:	\$69.02
933481	8/19/2020	Printed Check	4607 F&B PUBLICATIONS, INC	218348	184553	8/13/2020	21000449	CB081920	\$6,000.00
							Check 933481	Total:	\$6,000.00
933482	8/19/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	218004	184234	6/26/2020		CB081920	\$100.00
							Check 933482	Total:	\$100.00
933483	8/19/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	218045	184274	12/5/2019	20000884	CB081920	\$3,180.80
				218048	184276	12/5/2019	20000885	CB081920	\$985.60
				218050	184278	5/14/2020	20000884	CB081920	\$3,635.45
				218051	184279	5/14/2020	20000885	CB081920	\$1,232.00
				218052	184280	5/21/2020	20000884	CB081920	\$3,733.10
				218053	184281	5/21/2020	20000885	CB081920	\$1,232.00
				218054	184282	5/28/2020	20000884	CB081920	\$2,528.40
				218055	184283	5/28/2020	20000885	CB081920	\$954.80
				218056	184284	6/4/2020	20000884	CB081920	\$3,899.00
				218057	184285	6/4/2020	20000885	CB081920	\$1,232.00
				218058	184286	6/11/2020	20000884	CB081920	\$3,535.35
				218059	184287	6/11/2020	20000885	CB081920	\$1,232.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 281 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933483	8/19/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	218060	184288	6/25/2020	20000884	CB081920	\$3,517.50
				218062	184290	6/25/2020	20000885	CB081920	\$1,232.00
				218065	184292	6/30/2020	20000884	CB081920	\$3,160.50
				218067	184294	6/30/2020	20000885	CB081920	\$1,232.00
								Check 933483 Total:	\$36,522.50
933484	8/19/2020	Printed Check	3292 ELECTION SYSTEMS & SOFTWARE LLC	218034	184264	8/6/2020		CB081920	\$10.70
933485	8/19/2020	Printed Check	3589 INTERNETWORK SERVICES INC	218127	184352	6/30/2020		CB081920	\$814.13
933486	8/19/2020	Printed Check	7696 LIMSABC, LLC	217946	184177	8/1/2020	21000123	CB081920	\$1,250.00
933487	8/19/2020	Printed Check	6912 MANPOWER US, INC	218509	184712	8/9/2020	21000224	CB081920	\$440.64
				218533	184736	8/9/2020	21000224	CB081920	\$1,480.37
				218534	184737	8/9/2020	21000224	CB081920	\$482.40
				218024	184254	8/2/2020	21000150	CB081920	\$416.00
				218027	184257	8/9/2020	21000150	CB081920	\$494.00
				218126	184351	6/28/2020	20000563	CB081920	\$374.40
				218006	184236	8/9/2020		CB081920	\$468.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 282 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933487	8/19/2020	Printed Check	6912 MANPOWER US, INC	211885	181621	7/26/2020	21000361	CB081920	\$900.16
				211888	181624	7/26/2020	21000361	CB081920	\$1,125.50
				211890	181626	7/26/2020	21000361	CB081920	\$1,117.54
				218137	184362	8/2/2020	21000130	CB081920	\$234.00
				217475	183957	8/2/2020	21000318	CB081920	\$428.92
Check 933487 Total:								\$7,961.93	
933488	8/19/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	218136	184361	8/5/2020	21000133	CB081920	\$638.40
				Check 933488 Total:					
933489	8/19/2020	Printed Check	2825 AT&T	218550	184752	8/9/2020		CB081920	\$208.65
				Check 933489 Total:					
933490	8/19/2020	Printed Check	2824 AT&T MOBILITY II LLC	217412	183894	6/30/2020	20000874	CB081920	\$12,270.53
				Check 933490 Total:					
933491	8/19/2020	Printed Check	3021 CENTURYLINK	218549	184751	8/9/2020	21000182	CB081920	\$170.68
				Check 933491 Total:					
933492	8/19/2020	Printed Check	3021 CENTURYLINK	217957	184187	8/1/2020		CB081920	\$65.97
				Check 933492 Total:					
933493	8/19/2020	Printed Check	3021 CENTURYLINK	218104	184331	8/1/2020		CB081920	\$829.80
				Check 933493 Total:					

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 283 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933494	8/19/2020	Printed Check	5092 HEADSETS.COM INC	218063	184291	8/5/2020		CB081920	\$308.82
							Check 933494	Total:	\$308.82
933495	8/19/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	218042	184271	6/30/2020		CB081920	\$692.06
							Check 933495	Total:	\$692.06
933496	8/19/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	218291	184505	6/30/2020	20001578	CB081920	\$7,463.67
							Check 933496	Total:	\$7,463.67
933497	8/19/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	218061	184289	8/1/2020	21000185	CB081920	\$9,806.58
							Check 933497	Total:	\$9,806.58
933498	8/19/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	218350	184556	8/4/2020	21000445	CB081920	\$66.00
							Check 933498	Total:	\$66.00
933499	8/19/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	218351	184557	8/4/2020	21000446	CB081920	\$3,300.00
							Check 933499	Total:	\$3,300.00
933500	8/19/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	218349	184555	8/4/2020	21000444	CB081920	\$7,840.00
							Check 933500	Total:	\$7,840.00
933501	8/19/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	218347	184554	8/4/2020	21000443	CB081920	\$10,976.00
							Check 933501	Total:	\$10,976.00
933502	8/19/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	217486	183968	7/31/2020		CB081920	\$875.00
				217489	183971	7/27/2020		CB081920	\$798.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 284 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933502	8/19/2020	Printed Check	7610	FILL ER UP TRUCKN,			Check 933502	Total:	\$1,673.00
933503	8/19/2020	Printed Check	3160	CUMBERLAND TRACTOR CO	217916	184147 7/15/2020		CB081920	\$40.53
							Check 933503	Total:	\$40.53
933504	8/19/2020	Printed Check	3444	GOOD EARTH TRUCKING CORP	211965	181699 7/30/2020		CB081920	\$921.83
							Check 933504	Total:	\$921.83
933505	8/19/2020	Printed Check	2754	AMERICAN UNIFORM SALES, INC	218500	184706 8/10/2020		CB081920	\$128.40
					218504	184707 8/10/2020		CB081920	\$749.00
					218505	184709 8/10/2020		CB081920	\$954.98
					218507	184710 8/10/2020		CB081920	\$318.33
					218508	184711 8/10/2020		CB081920	\$115.56
					218510	184713 8/10/2020		CB081920	\$106.98
					218511	184714 8/10/2020		CB081920	\$106.98
					218513	184716 8/10/2020		CB081920	\$115.56
					218515	184718 8/10/2020		CB081920	\$196.84
							Check 933505	Total:	\$2,792.63
933506	8/19/2020	Printed Check	6433	CORE & MAIN LP	217911	184142 8/5/2020		CB081920	\$9.63
							Check 933506	Total:	\$9.63

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 285 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933507	8/19/2020	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	218486	184689	8/5/2020		CB081920	\$75.00
				218487	184691	7/13/2020		CB081920	\$46.00
								Check 933507 Total:	\$121.00
933508	8/19/2020	Printed Check	5199 CONTAMINANT CONTROL INC	218424	184629	7/31/2020	21000032	CB081920	\$12,100.00
933509	8/19/2020	Printed Check	8477 WRANGLER HOLDCO CORP	217909	184140	7/31/2020		CB081920	\$50.00
933510	8/19/2020	Printed Check	5004 SYNERGY RECYCLING LLC	217477	183959	7/30/2020	21000367	CB081920	\$3,410.35
933511	8/19/2020	Printed Check	2803 ARC3 GASES SOUTH	218014	184244	7/31/2020		CB081920	\$99.72
933512	8/19/2020	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	217791	184023	3/4/2020		CB081920	\$87.51
933513	8/19/2020	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	218353	184559	7/7/2020	21000432	CB081920	\$1,536.53
				218354	184560	7/16/2020		CB081920	\$175.00
								Check 933513 Total:	\$1,711.53
933514	8/21/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	218665	184830	8/21/2020		PR082120	\$48.46

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 286 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933515	8/21/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	218663	184828	8/21/2020		PR082120	\$102.50
							Check 933515	Total:	\$102.50
933516	8/21/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	218644	184809	8/21/2020		PR082120	\$28,838.35
							Check 933516	Total:	\$28,838.35
933517	8/21/2020	Printed Check	496 CHAPTER 13 TRUSTEE	218645	184810	8/21/2020		PR082120	\$1,398.50
							Check 933517	Total:	\$1,398.50
933518	8/21/2020	Printed Check	496 CHAPTER 13 TRUSTEE	218646	184811	8/21/2020		PR082120	\$1,176.50
							Check 933518	Total:	\$1,176.50
933519	8/21/2020	Printed Check	517 COLONIAL LIFE & ACCIDENT	218651	184816	8/21/2020		PR082120	\$257.25
							Check 933519	Total:	\$257.25
933520	8/21/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	218660	184825	8/21/2020		PR082120	\$7,443.88
							Check 933520	Total:	\$7,443.88
933521	8/21/2020	Printed Check	514 CUMBERLAND COUNTY	218649	184814	8/21/2020		PR082120	\$328.78
							Check 933521	Total:	\$328.78
933522	8/21/2020	Printed Check	7023 DELTA DENTAL OF NC	218662	184827	8/21/2020		PR082120	\$38,779.50
							Check 933522	Total:	\$38,779.50
933523	8/21/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	218659	184824	8/21/2020		PR082120	\$660.49
							Check 933523	Total:	\$660.49

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 287 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933524	8/21/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	218647	184812	8/21/2020		PR082120	\$6,501.39
							Check 933524	Total:	\$6,501.39
933525	8/21/2020	Printed Check	528 NC DEPARTMENT OF REVENUE	218375	184581	8/21/2020		PR082120	\$490.00
							Check 933525	Total:	\$490.00
933526	8/21/2020	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	218658	184823	8/21/2020		PR082120	\$181.96
							Check 933526	Total:	\$181.96
933527	8/21/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	218661	184826	8/21/2020		PR082120	\$22,948.57
							Check 933527	Total:	\$22,948.57
933528	8/21/2020	Printed Check	7496 TRANSWORLD SYSTEMS. INC	218664	184829	8/21/2020		PR082120	\$186.29
							Check 933528	Total:	\$186.29
933529	8/21/2020	Printed Check	509 TREASURER OF VIRGINIA	218648	184813	8/21/2020		PR082120	\$134.17
							Check 933529	Total:	\$134.17
933530	8/21/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	218650	184815	8/21/2020		PR082120	\$140.00
							Check 933530	Total:	\$140.00
933531	8/21/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	219112	185301	8/21/2020		PR082120	\$28.82
							Check 933531	Total:	\$28.82

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 288 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933532	8/21/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	219116	185305	8/21/2020		PR082120	\$3.98
							Check 933532	Total:	\$3.98
933533	8/21/2020	Printed Check	7023 DELTA DENTAL OF NC	219117	185306	8/21/2020		PR082120	\$16.24
							Check 933533	Total:	\$16.24
933534	8/26/2020	Printed Check	2685 A-1 SUPPLY CO	218890	185054	7/30/2020		CB082620	\$373.32
							Check 933534	Total:	\$373.32
933535	8/26/2020	Printed Check	2695 ACCESS FAMILY SERVICES	218891	185055	8/13/2020	21000511	CB082620	\$961.23
							Check 933535	Total:	\$961.23
933536	8/26/2020	Printed Check	2729 ALEXANDER YOUTH NETWORK	218932	185123	8/10/2020	21000509	CB082620	\$7,206.64
							Check 933536	Total:	\$7,206.64
933537	8/26/2020	Printed Check	2783 ANGELA THOMPSON	218750	184914	8/14/2020		CB082620	\$65.00
							Check 933537	Total:	\$65.00
933538	8/26/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	218757	184921	8/14/2020	21000089	CB082620	\$577.16
							Check 933538	Total:	\$577.16
933539	8/26/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	218758	184922	8/14/2020	21000089	CB082620	\$1,194.58
							Check 933539	Total:	\$1,194.58
933540	8/26/2020	Printed Check	3822 MAXINE JONES	218828	184991	8/3/2020	21000310	CB082620	\$800.00
				218829	184992	8/4/2020	21000310	CB082620	\$800.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 289 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933540	8/26/2020	Printed Check	3822 MAXINE JONES				Check 933540	Total:	\$1,600.00
933541	8/26/2020	Printed Check	2875 BFPE INTERNATIONAL INC	218423	184628	7/31/2020		CB082620	\$55.00
				218867	185031	7/31/2020		CB082620	\$218.98
				219301	185487	7/31/2020		CB082620	\$107.56
							Check 933541	Total:	\$381.54
933542	8/26/2020	Printed Check	2875 BFPE INTERNATIONAL INC	218448	184655	7/31/2020		CB082620	\$55.00
							Check 933542	Total:	\$55.00
933543	8/26/2020	Printed Check	2897 BOB BARKER CO INC	218807	184970	8/11/2020		CB082620	\$633.77
				218808	184971	8/7/2020		CB082620	\$924.48
				218810	184973	8/11/2020		CB082620	\$385.20
							Check 933543	Total:	\$1,943.45
933544	8/26/2020	Printed Check	2904 BRADY TRANE SERVICE, INC.	219100	185290	8/18/2020		CB082620	\$547.04
							Check 933544	Total:	\$547.04
933545	8/26/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	218929	185120	8/17/2020		CB082620	\$620.07
				218083	184310	8/10/2020		CB082620	\$293.38
				218084	184312	8/10/2020		CB082620	\$410.88
				218901	185093	8/17/2020		CB082620	\$122.73
				218904	185096	8/17/2020		CB082620	\$112.09

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 290 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933545	8/26/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	218907	185100	8/17/2020		CB082620	\$250.38
							Check 933545	Total:	\$1,809.53
933546	8/26/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	218426	184640	8/17/2020		CB082620	\$272.17
							Check 933546	Total:	\$272.17
933547	8/26/2020	Printed Check	2977 CAROL DIXON GAUDELLI	219265	185451	8/20/2020	21000418	CB082620	\$2,580.00
							Check 933547	Total:	\$2,580.00
933548	8/26/2020	Printed Check	2971 CAROLINA SPECIALTIES OF NC	218966	185158	8/3/2020		CB082620	\$46.55
							Check 933548	Total:	\$46.55
933549	8/26/2020	Printed Check	2981 CAROLINAS SALES & SERVICE	218936	185127	8/11/2020	21000220	CB082620	\$1,538.75
							Check 933549	Total:	\$1,538.75
933550	8/26/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	218802	184965	8/6/2020	21000480	CB082620	\$56,816.21
							Check 933550	Total:	\$56,816.21
933551	8/26/2020	Printed Check	3053 CINTAS CORP - NO. 2	218947	185139	8/19/2020		CB082620	\$34.31
				219296	185482	8/20/2020		CB082620	\$51.42
							Check 933551	Total:	\$85.73
933552	8/26/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	218840	185003	7/31/2020	21000454	CB082620	\$23,516.78
							Check 933552	Total:	\$23,516.78

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 291 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933553	8/26/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	218842	185005	7/31/2020	21000455	CB082620	\$23,711.47
								Check 933553 Total:	\$23,711.47
933554	8/26/2020	Printed Check	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER	219325	185511	8/24/2020	21000453	CB082620	\$8,875.97
								Check 933554 Total:	\$8,875.97
933555	8/26/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	218768	184932	7/31/2020		CB082620	\$674.11
								Check 933555 Total:	\$674.11
933556	8/26/2020	Printed Check	3181 CUSTOM DATA PROCESSING INC.	218462	184667	7/1/2020	21000452	CB082620	\$18,962.36
								Check 933556 Total:	\$18,962.36
933557	8/26/2020	Printed Check	3290 EGROUPE HOLDING COMPANY LLC	218323	184534	6/26/2020	20001564	CB082620	\$14,962.50
								Check 933557 Total:	\$14,962.50
933558	8/26/2020	Printed Check	3293 ENERGETICS, INC	218408	184613	8/13/2020		CB082620	\$248.90
								Check 933558 Total:	\$248.90
933559	8/26/2020	Printed Check	3311 ENVIROLINK, INC.	218744	184909	7/15/2020	21000464	CB082620	\$20,124.46
								Check 933559 Total:	\$20,124.46
933560	8/26/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	219304	185490	8/17/2020		CB082620	\$25.00
								Check 933560 Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 292 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933561	8/26/2020	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	218838	185001	7/16/2020	21000427	CB082620	\$525.00
								Check 933561 Total:	\$525.00
933562	8/26/2020	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	219339	185524	5/1/2020	20000441	CB082620	\$2,940.00
								Check 933562 Total:	\$2,940.00
933563	8/26/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	217932	184163	7/31/2020		CB082620	\$572.40
				217933	184164	7/31/2020		CB082620	\$626.40
				218939	185131	7/31/2020		CB082620	\$68.22
				218941	185133	8/12/2020		CB082620	\$83.38
				218943	185135	8/12/2020		CB082620	\$58.41
				218953	185145	8/12/2020		CB082620	\$53.76
								Check 933563 Total:	\$1,462.57
933564	8/26/2020	Printed Check	3352 FAYETTEVILLE STEEL	218927	185119	7/29/2020		CB082620	\$256.80
								Check 933564 Total:	\$256.80
933565	8/26/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	217937	184168	8/6/2020		CB082620	\$180.00
								Check 933565 Total:	\$180.00
933566	8/26/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	218745	184908	8/18/2020		CB082620	\$952.00
								Check 933566 Total:	\$952.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 293 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933567	8/26/2020	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	218849	185012	7/31/2020	21000460	CB082620	\$4,074.47
								Check 933567 Total:	\$4,074.47
933568	8/26/2020	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	218845	185008	7/31/2020	21000459	CB082620	\$9,510.73
								Check 933568 Total:	\$9,510.73
933569	8/26/2020	Printed Check	3424 GETTY IMAGES (US) INC	218673	184838	7/25/2020	21000272	CB082620	\$2,359.35
								Check 933569 Total:	\$2,359.35
933570	8/26/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	219036	185227	8/19/2020		CB082620	\$34.24
				219305	185491	8/20/2020		CB082620	\$254.66
								Check 933570 Total:	\$288.90
933571	8/26/2020	Printed Check	3484 HAROLD W. SMITH, JR.	219031	185222	8/20/2020	21000419	CB082620	\$512.50
								Check 933571 Total:	\$512.50
933572	8/26/2020	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	218755	184919	8/3/2020		CB082620	\$859.00
								Check 933572 Total:	\$859.00
933573	8/26/2020	Printed Check	3519 HILL MANUFACTURING COMPANY INC	218806	184969	8/12/2020		CB082620	\$953.37
								Check 933573 Total:	\$953.37
933574	8/26/2020	Printed Check	3578 INTAB, LLC	219230	185417	8/11/2020		CB082620	\$35.54
								Check 933574 Total:	\$35.54

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 294 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933575	8/26/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	218809	184972	7/1/2020		CB082620	\$356.80
				218816	184979	7/8/2020		CB082620	\$545.49
				218822	184985	7/6/2020		CB082620	\$85.71
				218739	184904	8/11/2020		CB082620	\$94.79
							Check 933575	Total:	\$1,082.79
933576	8/26/2020	Printed Check	3651 JOHNNIE L SANDERSON	218893	185057	8/20/2020	21000104	CB082620	\$2,100.00
933577	8/26/2020	Printed Check	3645 JOHNSON CONTROLS INC	219205	185393	8/21/2020	21000416	CB082620	\$3,156.50
933578	8/26/2020	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	218729	184894	7/6/2020		CB082620	\$536.75
933579	8/26/2020	Printed Check	3646 JOHNSTONE SUPPLY	219206	185394	8/7/2020		CB082620	\$676.53
				219207	185396	8/12/2020		CB082620	\$110.82
933580	8/26/2020	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	219027	185219	8/10/2020	21000497	CB082620	\$14,644.93
933581	8/26/2020	Printed Check	3718 LAFAYETTE FORD	218915	185107	8/13/2020		CB082620	\$719.66
				218917	185108	8/14/2020		CB082620	\$804.34

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 295 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933581	8/26/2020	Printed Check	3718 LAFAYETTE FORD	218919	185111	8/13/2020		CB082620	\$300.52
				218920	185112	8/17/2020	21000380	CB082620	\$3,376.93
				218921	185113	8/18/2020	21000380	CB082620	\$2,351.14
				218975	185167	8/13/2020		CB082620	\$148.73
				218981	185173	8/11/2020	21000380	CB082620	\$3,434.17
				218982	185174	8/18/2020		CB082620	\$754.78
				218984	185176	8/19/2020		CB082620	\$939.02
				218985	185177	8/18/2020		CB082620	\$54.53
				219020	185212	8/13/2020		CB082620	\$159.16
				219021	185213	8/17/2020		CB082620	\$305.74
				219023	185214	8/20/2020		CB082620	\$206.98
				219052	185242	8/11/2020		CB082620	\$280.25
				219055	185245	8/17/2020		CB082620	\$189.30
				219058	185248	8/5/2020	21000380	CB082620	\$4,851.24
				219079	185269	8/5/2020		CB082620	\$784.99
				219081	185271	8/5/2020		CB082620	\$192.60
				219082	185272	8/6/2020		CB082620	\$207.08
				219094	185284	8/7/2020		CB082620	\$422.59

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 296 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933581	8/26/2020	Printed Check	3718 LAFAYETTE FORD	219096	185286	8/6/2020		CB082620	\$24.27
				219108	185298	7/28/2020		CB082620	\$381.81
				219109	185299	7/28/2020		CB082620	\$125.01
				219118	185307	7/30/2020		CB082620	\$276.80
				219156	185344	8/3/2020		CB082620	\$56.55
				219157	185345	7/31/2020		CB082620	\$593.79
				219158	185346	7/31/2020		CB082620	\$99.50
				219159	185347	8/3/2020		CB082620	\$851.47
				219160	185348	7/31/2020		CB082620	\$306.85
				219161	185349	7/31/2020		CB082620	\$907.29
				219162	185350	7/29/2020		CB082620	\$868.94
				219163	185351	7/29/2020		CB082620	\$958.77
				219164	185352	7/29/2020		CB082620	\$374.07
				219416	185598	8/7/2020		CB082620	\$82.27
				219418	185599	8/10/2020		CB082620	\$48.37
				219421	185603	8/5/2020		CB082620	\$400.69
								Check 933581 Total:	\$26,840.20

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 297 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933582	8/26/2020	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	219298	185484	8/19/2020		CB082620	\$97.46
							Check 933582	Total:	\$97.46
933583	8/26/2020	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	218781	184945	8/13/2020	21000479	CB082620	\$1,215.00
							Check 933583	Total:	\$1,215.00
933584	8/26/2020	Printed Check	3447 LIQUIDITY SERVICES OPERATION LLC	219187	185375	7/31/2020		CB082620	\$316.87
							Check 933584	Total:	\$316.87
933585	8/26/2020	Printed Check	3768 LOGAN SYSTEMS INC	218502	184704	8/15/2020	21000283	CB082620	\$2,076.29
							Check 933585	Total:	\$2,076.29
933586	8/26/2020	Printed Check	3768 LOGAN SYSTEMS INC	218503	184705	8/15/2020	21000283	CB082620	\$2,273.78
							Check 933586	Total:	\$2,273.78
933587	8/26/2020	Printed Check	3768 LOGAN SYSTEMS INC	218536	184739	8/15/2020	21000282	CB082620	\$7,141.58
							Check 933587	Total:	\$7,141.58
933588	8/26/2020	Printed Check	3768 LOGAN SYSTEMS INC	218506	184708	8/15/2020	21000282	CB082620	\$8,921.02
							Check 933588	Total:	\$8,921.02
933589	8/26/2020	Printed Check	3768 LOGAN SYSTEMS INC	218501	184703	8/15/2020	21000283	CB082620	\$20,864.29
							Check 933589	Total:	\$20,864.29
933590	8/26/2020	Printed Check	3781 LUMBEE RIVER EMC	218694	184859	8/15/2020		CB082620	\$21.27
							Check 933590	Total:	\$21.27

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 298 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933591	8/26/2020	Printed Check	3781 LUMBEE RIVER EMC	218490	184694	8/10/2020		CB082620	\$86.70
								Check 933591 Total:	\$86.70
933592	8/26/2020	Printed Check	3781 LUMBEE RIVER EMC	218695	184860	8/15/2020		CB082620	\$101.99
								Check 933592 Total:	\$101.99
933593	8/26/2020	Printed Check	3783 LUTHERAN FAMILY SERVICES	219029	185220	8/10/2020	21000496	CB082620	\$7,795.74
								Check 933593 Total:	\$7,795.74
933594	8/26/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	218899	185091	7/29/2020		CB082620	\$7.04
								Check 933594 Total:	\$7.04
933595	8/26/2020	Printed Check	3838 MDSOLUTIONS INC	218900	185092	8/5/2020		CB082620	\$499.00
								Check 933595 Total:	\$499.00
933596	8/26/2020	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	218421	184626	8/12/2020		CB082620	\$216.53
								Check 933596 Total:	\$216.53
933597	8/26/2020	Printed Check	3859 METHODIST HOME FOR CHILDREN	219030	185221	8/10/2020	21000495	CB082620	\$4,430.00
								Check 933597 Total:	\$4,430.00
933598	8/26/2020	Printed Check	3878 MILLVIEW INVESTMENTS LLC	219200	185388	8/21/2020	21000124	CB082620	\$3,129.00
								Check 933598 Total:	\$3,129.00
933599	8/26/2020	Printed Check	4064 NC DEPT OF LABOR	219216	185404	8/21/2020		CB082620	\$70.00
								Check 933599 Total:	\$70.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 299 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933600	8/26/2020	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	219401	185585	8/20/2020	21000462	CB082620	\$150.00
							Check 933600	Total:	\$150.00
933601	8/26/2020	Printed Check	4041 NORTH STAR EQUINE	218780	184944	8/5/2020		CB082620	\$331.00
							Check 933601	Total:	\$331.00
933602	8/26/2020	Printed Check	4108 OMNI VISIONS INC	219032	185223	8/7/2020	21000494	CB082620	\$48,892.07
				219033	185224	8/17/2020	21000494	CB082620	\$1,479.23
							Check 933602	Total:	\$50,371.30
933603	8/26/2020	Printed Check	5000 ONE TIME PAY	219131	185321	8/3/2020		CB082620	\$15.00
							Check 933603	Total:	\$15.00
933604	8/26/2020	Printed Check	5000 ONE TIME PAY	219130	185320	7/24/2020		CB082620	\$15.00
							Check 933604	Total:	\$15.00
933605	8/26/2020	Printed Check	5000 ONE TIME PAY	219132	185322	8/3/2020		CB082620	\$15.00
							Check 933605	Total:	\$15.00
933606	8/26/2020	Printed Check	5000 ONE TIME PAY	219208	185395	7/6/2020		CB082620	\$720.00
							Check 933606	Total:	\$720.00
933607	8/26/2020	Printed Check	5000 ONE TIME PAY	219136	185326	8/11/2020		CB082620	\$15.00
							Check 933607	Total:	\$15.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 300 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933608	8/26/2020	Printed Check	5000 ONE TIME PAY	218884	185048	7/16/2020		CB082620	\$21.00
							Check 933608	Total:	\$21.00
933609	8/26/2020	Printed Check	5000 ONE TIME PAY	219210	185398	7/17/2020		CB082620	\$275.00
							Check 933609	Total:	\$275.00
933610	8/26/2020	Printed Check	5000 ONE TIME PAY	218980	185171	7/2/2020		CB082620	\$89.63
							Check 933610	Total:	\$89.63
933611	8/26/2020	Printed Check	5000 ONE TIME PAY	218974	185166	7/16/2020		CB082620	\$210.00
							Check 933611	Total:	\$210.00
933612	8/26/2020	Printed Check	5000 ONE TIME PAY	219140	185329	7/17/2020		CB082620	\$25.00
							Check 933612	Total:	\$25.00
933613	8/26/2020	Printed Check	5000 ONE TIME PAY	218967	185159	7/21/2020		CB082620	\$27.00
							Check 933613	Total:	\$27.00
933614	8/26/2020	Printed Check	5000 ONE TIME PAY	219141	185330	7/17/2020		CB082620	\$25.00
							Check 933614	Total:	\$25.00
933615	8/26/2020	Printed Check	5000 ONE TIME PAY	219139	185328	7/17/2020		CB082620	\$225.00
							Check 933615	Total:	\$225.00
933616	8/26/2020	Printed Check	5000 ONE TIME PAY	218970	185161	7/15/2020		CB082620	\$3.00
							Check 933616	Total:	\$3.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 301 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933617	8/26/2020	Printed Check	5000 ONE TIME PAY	218983	185175	7/27/2020		CB082620	\$8.30
								Check 933617 Total:	\$8.30
933618	8/26/2020	Printed Check	5000 ONE TIME PAY	219134	185324	8/3/2020		CB082620	\$15.00
								Check 933618 Total:	\$15.00
933619	8/26/2020	Printed Check	5000 ONE TIME PAY	218978	185170	7/14/2020		CB082620	\$15.00
								Check 933619 Total:	\$15.00
933620	8/26/2020	Printed Check	5000 ONE TIME PAY	219128	185318	8/11/2020		CB082620	\$16.00
								Check 933620 Total:	\$16.00
933621	8/26/2020	Printed Check	5000 ONE TIME PAY	219214	185402	7/22/2020		CB082620	\$25.00
								Check 933621 Total:	\$25.00
933622	8/26/2020	Printed Check	5000 ONE TIME PAY	219133	185323	8/3/2020		CB082620	\$9.00
								Check 933622 Total:	\$9.00
933623	8/26/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	219121	185310	8/19/2020		CB082620	\$100.00
				219256	185443	8/21/2020		CB082620	\$100.00
				219257	185444	8/21/2020		CB082620	\$100.00
				219260	185446	8/11/2020		CB082620	\$100.00
				219261	185447	8/14/2020		CB082620	\$100.00
				219262	185448	8/20/2020		CB082620	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 302 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933623	8/26/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	219423	185605	8/6/2020		CB082620	\$175.00
								Check 933623 Total:	\$775.00
933624	8/26/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	219017	185209	8/18/2020	21000009	CB082620	\$23.54
								Check 933624 Total:	\$23.54
933625	8/26/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	218977	185169	8/18/2020	21000068	CB082620	\$23.54
								Check 933625 Total:	\$23.54
933626	8/26/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	219014	185206	8/18/2020	21000009	CB082620	\$23.54
								Check 933626 Total:	\$23.54
933627	8/26/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	219013	185204	8/18/2020	21000009	CB082620	\$29.69
								Check 933627 Total:	\$29.69
933628	8/26/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	219008	185200	8/18/2020	21000009	CB082620	\$29.69
								Check 933628 Total:	\$29.69
933629	8/26/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	219018	185210	8/18/2020	21000009	CB082620	\$32.77
								Check 933629 Total:	\$32.77
933630	8/26/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	219016	185207	8/18/2020	21000009	CB082620	\$73.54
								Check 933630 Total:	\$73.54
933631	8/26/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	218422	184627	8/14/2020	21000062	CB082620	\$250.47
								Check 933631 Total:	\$250.47

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 303 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
933632	8/26/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	219143	185332	8/18/2020	21000069	CB082620	\$344.32
								Check 933632	Total:	\$344.32
933633	8/26/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	219087	185277	8/18/2020	21000062	CB082620	\$373.55
								Check 933633	Total:	\$373.55
933634	8/26/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	219005	185197	8/18/2020	21000009	CB082620	\$774.33
								Check 933634	Total:	\$774.33
933635	8/26/2020	Printed Check	4162	PITNEY BOWES, INC.	219310	185496	8/12/2020		CB082620	\$328.11
								Check 933635	Total:	\$328.11
933636	8/26/2020	Printed Check	4176	POWERS-SWAIN CHEVROLET, INC.	219002	185194	8/17/2020		CB082620	\$25.66
								Check 933636	Total:	\$25.66
933637	8/26/2020	Printed Check	4182	PRECIOUS HAVEN INC	219035	185226	8/6/2020	21000493	CB082620	\$48,959.54
								Check 933637	Total:	\$48,959.54
933638	8/26/2020	Printed Check	4193	MEDICAL PRIORITY CONSULTANTS, INC.	218431	184635	8/12/2020		CB082620	\$438.00
								Check 933638	Total:	\$438.00
933639	8/26/2020	Printed Check	4194	PRO CHEM INC	218951	185143	8/12/2020		CB082620	\$987.15
					218954	185146	8/11/2020		CB082620	\$987.15
					218812	184975	8/13/2020		CB082620	\$987.14
					218814	184977	8/14/2020		CB082620	\$987.14

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 304 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933639	8/26/2020	Printed Check	4194 PRO CHEM INC	219294	185480	8/17/2020		CB082620	\$987.14
				219295	185481	8/18/2020		CB082620	\$987.14
								Check 933639 Total:	\$5,922.86
933640	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218702	184867	8/10/2020	21000237	CB082620	\$341.49
933641	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	219144	185334	8/14/2020	21000075	CB082620	\$954.22
933642	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218696	184861	8/10/2020	21000237	CB082620	\$51.36
933643	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218493	184696	8/10/2020	21000237	CB082620	\$60.78
933644	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218697	184862	8/10/2020	21000237	CB082620	\$75.45
933645	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218701	184866	8/10/2020	21000237	CB082620	\$669.73
933646	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218699	184864	8/10/2020	21000237	CB082620	\$1,040.14

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 305 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933647	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218700	184865	8/10/2020	21000237	CB082620	\$1,773.64
								Check 933647 Total:	\$1,773.64
933648	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218698	184863	8/10/2020	21000237	CB082620	\$3,544.49
								Check 933648 Total:	\$3,544.49
933649	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218703	184868	8/10/2020	21000237	CB082620	\$8,279.86
								Check 933649 Total:	\$8,279.86
933650	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218742	184906	7/31/2020	21000399	CB082620	\$18,042.87
								Check 933650 Total:	\$18,042.87
933651	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218895	185087	6/30/2020		CB082620	\$29,584.97
								Check 933651 Total:	\$29,584.97
933652	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218406	184611	8/12/2020	21000010	CB082620	\$60,563.92
								Check 933652 Total:	\$60,563.92
933653	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218411	184616	8/10/2020	21000064	CB082620	\$214.77
								Check 933653 Total:	\$214.77
933654	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	218416	184621	8/13/2020	21000064	CB082620	\$2,831.01
								Check 933654 Total:	\$2,831.01
933655	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	219088	185278	8/14/2020	21000064	CB082620	\$8,918.46
								Check 933655 Total:	\$8,918.46

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 306 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933656	8/26/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	219066	185255	8/14/2020	21000141	CB082620	\$20,853.44
								Check 933656 Total:	\$20,853.44
933657	8/26/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	218761	184925	8/18/2020		CB082620	\$4.81
				218813	184976	8/18/2020		CB082620	\$5.88
				218905	185097	8/18/2020		CB082620	\$7.22
				218858	185022	8/14/2020		CB082620	\$134.78
				218930	185129	7/21/2020		CB082620	\$8.45
								Check 933657 Total:	\$161.14
933658	8/26/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	218897	185089	8/19/2020		CB082620	\$4.50
								Check 933658 Total:	\$4.50
933659	8/26/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	218898	185090	8/19/2020		CB082620	\$25.00
								Check 933659 Total:	\$25.00
933660	8/26/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	218537	184740	8/17/2020		CB082620	\$20.00
								Check 933660 Total:	\$20.00
933661	8/26/2020	Printed Check	4453 S & T WECARE INC	219067	185256	8/13/2020	21000492	CB082620	\$1,333.00
								Check 933661 Total:	\$1,333.00
933662	8/26/2020	Printed Check	4310 SAFETY-KLEEN CORP	219300	185486	8/20/2020		CB082620	\$397.78
								Check 933662 Total:	\$397.78

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 307 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933663	8/26/2020	Printed Check	4391 SOUTH RIVER EMC	219408	185591	8/18/2020	21000078	CB082620	\$36.78
								Check 933663 Total:	\$36.78
933664	8/26/2020	Printed Check	4432 STATE BOARD OF EXAMINERS	218522	184726	8/17/2020		CB082620	\$65.00
								Check 933664 Total:	\$65.00
933665	8/26/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	218275	184490	6/30/2020	20000901	CB082620	\$30,730.96
								Check 933665 Total:	\$30,730.96
933667	8/26/2020	Printed Check	9998 TAX 1	219276	185462	8/21/2020		CB082620	\$514.51
								Check 933667 Total:	\$514.51
933668	8/26/2020	Printed Check	9998 TAX 1	219275	185461	8/21/2020		CB082620	\$12.90
								Check 933668 Total:	\$12.90
933669	8/26/2020	Printed Check	9998 TAX 1	219120	185308	8/19/2020		CB082620	\$36.25
								Check 933669 Total:	\$36.25
933670	8/26/2020	Printed Check	9999 TAX 2	218689	184854	8/17/2020		CB082620	\$26.90
								Check 933670 Total:	\$26.90
933671	8/26/2020	Printed Check	9999 TAX 2	218690	184855	8/17/2020		CB082620	\$118.81
								Check 933671 Total:	\$118.81
933672	8/26/2020	Printed Check	9999 TAX 2	218691	184856	8/17/2020		CB082620	\$139.59
								Check 933672 Total:	\$139.59

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 308 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933673	8/26/2020	Printed Check	9999 TAX 2	218692	184857	8/17/2020		CB082620	\$55.44
								Check 933673 Total:	\$55.44
933674	8/26/2020	Printed Check	4509 TESSCO TECHNOLOGIES	219302	185488	8/18/2020		CB082620	\$637.72
								Check 933674 Total:	\$637.72
933675	8/26/2020	Printed Check	4528 THYSSEN\KRUPP ELEVATOR CORPORATION	218825	184989	7/27/2020	21000428	CB082620	\$3,159.97
								Check 933675 Total:	\$3,159.97
933676	8/26/2020	Printed Check	2933 TIME WARNER CABLE	219217	185405	8/9/2020		CB082620	\$74.85
								Check 933676 Total:	\$74.85
933677	8/26/2020	Printed Check	2933 TIME WARNER CABLE	218759	184923	8/8/2020		CB082620	\$226.98
								Check 933677 Total:	\$226.98
933678	8/26/2020	Printed Check	2933 TIME WARNER CABLE	218085	184313	7/28/2020		CB082620	\$476.91
								Check 933678 Total:	\$476.91
933679	8/26/2020	Printed Check	4545 TOWN OF FALCON	219245	185432	8/21/2020		CB082620	\$53.28
								Check 933679 Total:	\$53.28
933680	8/26/2020	Printed Check	4551 TOWN OF GODWIN	219246	185433	8/21/2020		CB082620	\$168.73
								Check 933680 Total:	\$168.73
933681	8/26/2020	Printed Check	4549 TOWN OF HOPE MILLS	219243	185430	8/21/2020		CB082620	\$62,305.37
								Check 933681 Total:	\$62,305.37

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 309 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933682	8/26/2020	Printed Check	4546 TOWN OF LINDEN	219249	185436	8/21/2020		CB082620	\$299.75
								Check 933682 Total:	\$299.75
933683	8/26/2020	Printed Check	4550 TOWN OF SPRING LAKE	218491	184695	8/1/2020		CB082620	\$25.72
								Check 933683 Total:	\$25.72
933684	8/26/2020	Printed Check	4550 TOWN OF SPRING LAKE	219244	185431	8/21/2020		CB082620	\$27,017.10
								Check 933684 Total:	\$27,017.10
933685	8/26/2020	Printed Check	4547 TOWN OF STEDMAN	219250	185437	8/21/2020		CB082620	\$5,184.26
								Check 933685 Total:	\$5,184.26
933686	8/26/2020	Printed Check	4548 TOWN OF WADE	219251	185438	8/21/2020		CB082620	\$1,483.99
								Check 933686 Total:	\$1,483.99
933687	8/26/2020	Printed Check	4584 ULINE	219234	185421	8/10/2020		CB082620	\$163.27
								Check 933687 Total:	\$163.27
933688	8/26/2020	Printed Check	4584 ULINE	219231	185418	8/11/2020		CB082620	\$744.73
								Check 933688 Total:	\$744.73
933689	8/26/2020	Printed Check	4584 ULINE	219232	185419	8/11/2020		CB082620	\$786.01
								Check 933689 Total:	\$786.01
933690	8/26/2020	Printed Check	4584 ULINE	219233	185420	8/13/2020		CB082620	\$979.88
								Check 933690 Total:	\$979.88

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 310 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933691	8/26/2020	Printed Check	4592 UNITED FAMILY NETWORK INC	219080	185270	8/13/2020	21000491	CB082620	\$5,332.00
								Check 933691 Total:	\$5,332.00
933692	8/26/2020	Printed Check	4594 UNITY HOME CARE INC	219084	185274	8/10/2020	21000490	CB082620	\$36,130.11
								Check 933692 Total:	\$36,130.11
933693	8/26/2020	Printed Check	4632 VERISTOR SYSTEMS, INC.	219398	185582	8/14/2020	21000389	CB082620	\$22,810.39
								Check 933693 Total:	\$22,810.39
933694	8/26/2020	Printed Check	4646 VOICE DATA SOLUTIONS, INC	219175	185363	8/6/2020		CB082620	\$23.97
								Check 933694 Total:	\$23.97
933695	8/26/2020	Printed Check	4653 WAKE AHEC	219138	185327	8/6/2020		CB082620	\$230.00
								Check 933695 Total:	\$230.00
933696	8/26/2020	Printed Check	3124 WARJON INC.	218463	184668	7/22/2020	21000450	CB082620	\$1,595.00
								Check 933696 Total:	\$1,595.00
933697	8/26/2020	Printed Check	3124 WARJON INC.	218693	184858	8/1/2020	21000451	CB082620	\$600.00
								Check 933697 Total:	\$600.00
933698	8/26/2020	Printed Check	3124 WARJON INC.	218688	184853	7/1/2020	21000451	CB082620	\$600.00
								Check 933698 Total:	\$600.00
933699	8/26/2020	Printed Check	4671 WEST PUBLISHING CORP	218465	184670	8/11/2020		CB082620	\$272.44
								Check 933699 Total:	\$272.44

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 311 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933700	8/26/2020	Printed Check	7129 SUE ARMAND	218928	185121	7/3/2020		CB082620	\$875.00
								Check 933700 Total:	\$875.00
933701	8/26/2020	Printed Check	3538 HOPE MILLS GLASS INC.	219147	185337	8/3/2020		CB082620	\$58.85
				219148	185338	8/3/2020		CB082620	\$257.09
								Check 933701 Total:	\$315.94
933702	8/26/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	218988	185182	8/5/2020		CB082620	\$215.13
				218993	185184	8/12/2020		CB082620	(\$47.66)
				218994	185186	7/28/2020		CB082620	(\$183.48)
				218996	185188	7/24/2020		CB082620	\$55.82
				219064	185257	8/11/2020		CB082620	\$31.01
				219103	185293	7/31/2020		CB082620	\$45.65
				219135	185325	7/30/2020		CB082620	\$35.30
				219137	185333	7/30/2020		CB082620	(\$130.07)
				219172	185359	7/29/2020		CB082620	\$45.65
				219413	185596	8/6/2020		CB082620	\$21.39
								Check 933702 Total:	\$88.74
933703	8/26/2020	Printed Check	2712 ADVANCE AUTO PARTS	218909	185101	8/19/2020		CB082620	\$139.10
				218912	185103	7/31/2020	21000321	CB082620	\$1,320.02

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 312 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933703	8/26/2020	Printed Check	2712 ADVANCE AUTO PARTS	218957	185149	8/20/2020		CB082620	\$108.81
				219006	185198	8/17/2020		CB082620	\$46.26
				219009	185201	8/14/2020		CB082620	\$67.01
				219011	185203	8/13/2020		CB082620	\$15.43
				219045	185236	8/5/2020		CB082620	\$110.55
				219046	185237	8/11/2020		CB082620	\$30.86
				219047	185238	8/14/2020		CB082620	\$79.86
				219050	185241	8/13/2020		CB082620	\$336.56
				219076	185266	8/6/2020		CB082620	\$10.48
				219077	185267	8/11/2020		CB082620	\$74.84
				219106	185296	7/31/2020		CB082620	\$67.01
				219107	185297	7/31/2020		CB082620	\$99.64
				219166	185354	7/31/2020		CB082620	\$104.61
				219168	185356	7/31/2020		CB082620	\$89.43
				219174	185362	7/29/2020		CB082620	\$13.77
				219292	185478	8/21/2020		CB082620	\$371.78
								Check 933703 Total:	\$3,086.02

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 313 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933704	8/26/2020	Printed Check	8538 CHARLES M PROCTOR	219028	185235	8/10/2020		CB082620	\$44.89
				219414	185597	8/5/2020		CB082620	\$44.89
								Check 933704 Total:	\$89.78
933705	8/26/2020	Printed Check	4112 OREILLY AUTO PARTS	218913	185105	8/13/2020		CB082620	\$111.08
				218914	185106	8/19/2020		CB082620	\$189.73
				218958	185150	8/18/2020		CB082620	\$153.27
				218960	185151	8/18/2020		CB082620	\$21.39
				218962	185154	8/18/2020		CB082620	\$89.82
				218964	185155	8/18/2020		CB082620	\$87.87
				218965	185156	8/17/2020		CB082620	\$73.56
				218971	185162	8/19/2020		CB082620	\$79.01
				219004	185196	8/13/2020		CB082620	\$8.68
				219060	185250	8/11/2020		CB082620	\$81.03
				219061	185251	8/11/2020		CB082620	\$43.65
				219062	185252	8/14/2020		CB082620	\$106.99
				219063	185253	8/10/2020		CB082620	\$213.98
				219069	185259	8/10/2020		CB082620	\$81.74
219070	185260	8/11/2020		CB082620	\$553.79				

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 314 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933705	8/26/2020	Printed Check	4112 OREILLY AUTO PARTS	219071	185261	8/10/2020		CB082620	(\$251.55)
				219073	185263	8/10/2020		CB082620	\$8.68
				219074	185264	8/11/2020		CB082620	\$535.88
				219075	185265	8/20/2020		CB082620	\$26.96
				219150	185340	8/3/2020		CB082620	\$83.78
				219285	185471	8/21/2020		CB082620	\$216.88
				219286	185472	8/21/2020		CB082620	\$49.51
				219287	185473	8/21/2020		CB082620	\$132.83
				219288	185474	8/21/2020		CB082620	\$76.04
				219289	185475	8/21/2020		CB082620	\$35.35
				219290	185476	8/21/2020		CB082620	\$14.77
				219291	185477	8/21/2020		CB082620	\$7.40
				219425	185607	8/7/2020		CB082620	\$51.08
				219426	185608	8/6/2020		CB082620	\$789.66
				219430	185611	8/6/2020		CB082620	\$17.83
				219431	185612	8/10/2020		CB082620	(\$108.00)
								Check 933705 Total:	\$3,582.69

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 315 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933706	8/26/2020	Printed Check	4180 PPG ARCHITECTURAL FINISHES	203703	174056	4/30/2020		CB082620	(\$23.04)
				218499	184702	8/14/2020		CB082620	\$31.21
							Check 933706	Total:	\$8.17
933707	8/26/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	219019	185211	8/15/2020	21000131	CB082620	\$4,098.60
							Check 933707	Total:	\$4,098.60
933708	8/26/2020	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	218080	184308	8/1/2020	21000153	CB082620	\$250.00
							Check 933708	Total:	\$250.00
933709	8/26/2020	Printed Check	5071 NOBLE OIL SERVICES INC	219104	185294	8/18/2020		CB082620	\$34.50
							Check 933709	Total:	\$34.50
933710	8/26/2020	Printed Check	5871 CONSOLIDATED LAUNDRY EQUIPMENT INC	218839	185002	7/8/2020		CB082620	\$217.44
							Check 933710	Total:	\$217.44
933711	8/26/2020	Printed Check	3105 CONSOLIDATED ELECTRICAL	218430	184634	8/14/2020		CB082620	\$31.17
				218831	184994	8/18/2020		CB082620	\$18.79
							Check 933711	Total:	\$49.96
933712	8/26/2020	Printed Check	7433 WATSON ELECTRICAL	218722	184887	7/31/2020		CB082620	\$847.98
				218723	184888	7/31/2020		CB082620	\$755.42
							Check 933712	Total:	\$1,603.40

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 316 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933713	8/26/2020	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	218707	184872	8/6/2020		CB082620	\$953.86
				218773	184937	8/6/2020		CB082620	\$953.86
								Check 933713 Total:	\$1,907.72
933714	8/26/2020	Printed Check	2808 ARROW PEST CONTROL	215949	182519	8/6/2020		CB082620	\$130.00
933715	8/26/2020	Printed Check	8807 ON COMPUTER SERVICES	218435	184639	8/7/2020	21000353	CB082620	\$4,782.91
933716	8/26/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	218841	185004	7/28/2020	21000025	CB082620	\$4,324.21
				218866	185030	8/13/2020		CB082620	\$545.17
								Check 933716 Total:	\$4,869.38
933717	8/26/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	219247	185434	8/21/2020		CB082620	\$244.51
933718	8/26/2020	Printed Check	5295 DS SERVICES OF AMERICA INC	219123	185313	7/9/2020		CB082620	\$127.21
				219127	185317	8/6/2020		CB082620	\$75.04
				219312	185498	8/2/2020		CB082620	\$498.83
								Check 933718 Total:	\$701.08
933719	8/26/2020	Printed Check	8817 US FOODS INC	218946	185138	8/18/2020	21000371	CB082620	\$4,610.18

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 317 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933720	8/26/2020	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	218926	185118	8/10/2020	21000510	CB082620	\$3,522.06
								Check 933720 Total:	\$3,522.06
933721	8/26/2020	Printed Check	1743 AMERICAN CHILDREN'S HOME	218938	185130	8/13/2020	21000508	CB082620	\$9,032.00
								Check 933721 Total:	\$9,032.00
933722	8/26/2020	Printed Check	1714 BAPTIST CHILDREN'S HOME	218942	185134	8/13/2020	21000506	CB082620	\$4,516.00
								Check 933722 Total:	\$4,516.00
933723	8/26/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	218949	185141	8/10/2020	21000487	CB082620	\$33,511.16
								Check 933723 Total:	\$33,511.16
933724	8/26/2020	Printed Check	1712 CENTRAL CHILDREN'S HOME	218972	185163	8/7/2020	21000504	CB082620	\$8,303.61
								Check 933724 Total:	\$8,303.61
933725	8/26/2020	Printed Check	8662 CHILDREN UNDER CONSTRUCTION TREATMENT CENTER	218979	185172	8/13/2020	21000503	CB082620	\$634.00
								Check 933725 Total:	\$634.00
933726	8/26/2020	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	218989	185180	8/14/2020	21000486	CB082620	\$275.00
								Check 933726 Total:	\$275.00
933727	8/26/2020	Printed Check	1710 FALCON CHILDREN'S HOME	218991	185183	8/13/2020	21000501	CB082620	\$166,736.78
								Check 933727 Total:	\$166,736.78
933728	8/26/2020	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	219001	185193	8/7/2020	21000485	CB082620	\$1,333.00
								Check 933728 Total:	\$1,333.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 318 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933729	8/26/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	219010	185202	8/17/2020	21000500	CB082620	\$43,361.59
								Check 933729 Total:	\$43,361.59
933730	8/26/2020	Printed Check	1725 FIRM FOUNDATION INC	219022	185215	8/14/2020	21000499	CB082620	\$91,569.25
								Check 933730 Total:	\$91,569.25
933732	8/26/2020	Printed Check	1874 JOHN HARGROVE	219085	185275	8/13/2020	21000488	CB082620	\$1,333.00
								Check 933732 Total:	\$1,333.00
933733	8/26/2020	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	219034	185225	8/10/2020	21000484	CB082620	\$6,037.00
								Check 933733 Total:	\$6,037.00
933734	8/26/2020	Printed Check	8887 RICHARD STRICKLAND	219072	185262	8/14/2020		CB082620	\$15.32
								Check 933734 Total:	\$15.32
933735	8/26/2020	Printed Check	6139 THE BAIR FOUNDATION	218940	185132	8/11/2020	21000507	CB082620	\$10,644.00
								Check 933735 Total:	\$10,644.00
933736	8/26/2020	Printed Check	3057 CITY OF FAYETTEVILLE	219242	185429	8/21/2020		CB082620	\$855,732.95
								Check 933736 Total:	\$855,732.95
933737	8/26/2020	Printed Check	8919 CLARENDON COUNTY	218784	184948	8/13/2020		CB082620	\$15.00
								Check 933737 Total:	\$15.00
933739	8/26/2020	Printed Check	8915 COUNTY OF CENTRE, PENNSYLVANIA	218769	184933	8/11/2020		CB082620	\$100.00
								Check 933739 Total:	\$100.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 319 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933740	8/26/2020	Printed Check	3122 COUNTY OF MOORE	218883	185047	8/19/2020		CB082620	\$30.00
								Check 933740 Total:	\$30.00
933741	8/26/2020	Printed Check	7624 COUNTY OF ROWAN	219090	185281	8/20/2020		CB082620	\$30.00
								Check 933741 Total:	\$30.00
933742	8/26/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	219253	185440	8/21/2020		CB082620	\$79.25
								Check 933742 Total:	\$79.25
933743	8/26/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	219341	185526	7/31/2020		CB082620	\$1,003,304.47
								Check 933743 Total:	\$1,003,304.47
933744	8/26/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	216675	183166	8/9/2020	21000194	CB082620	\$34,439.22
								Check 933744 Total:	\$34,439.22
933745	8/26/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	218316	184529	8/16/2020	21000194	CB082620	\$35,606.80
								Check 933745 Total:	\$35,606.80
933746	8/26/2020	Printed Check	8554 FRANKLIN COUNTY SHERIFF'S OFFICE	219099	185289	8/20/2020		CB082620	\$15.00
								Check 933746 Total:	\$15.00
933747	8/26/2020	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	218882	185046	8/19/2020		CB082620	\$10.00
								Check 933747 Total:	\$10.00
933748	8/26/2020	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	218792	184956	8/18/2020		CB082620	\$25.00
								Check 933748 Total:	\$25.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 320 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933749	8/26/2020	Printed Check	8359 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	218787	184951	8/13/2020		CB082620	\$70.00
							Check 933749	Total:	\$70.00
933750	8/26/2020	Printed Check	7681 MARION COUNTY SHERIFF'S OFFICE	219093	185283	8/20/2020		CB082620	\$45.00
							Check 933750	Total:	\$45.00
933751	8/26/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	219349	185539	8/18/2020		CB082620	\$162.05
							Check 933751	Total:	\$162.05
933752	8/26/2020	Printed Check	4074 NC DEPT OF TRANSPORTATION	218948	185140	7/31/2020		CB082620	\$12.16
							Check 933752	Total:	\$12.16
933753	8/26/2020	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	219303	185489	8/19/2020	21000079	CB082620	\$18,043.26
							Check 933753	Total:	\$18,043.26
933754	8/26/2020	Printed Check	8139 PIERCE COUNTY CLERK'S OFFICE	219092	185282	8/20/2020		CB082620	\$150.00
							Check 933754	Total:	\$150.00
933755	8/26/2020	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	218785	184950	8/13/2020		CB082620	\$30.00
							Check 933755	Total:	\$30.00
933756	8/26/2020	Printed Check	8210 POLK COUNTY SHERIFF'S OFFICE	219095	185285	8/20/2020		CB082620	\$40.00
							Check 933756	Total:	\$40.00
933757	8/26/2020	Printed Check	7531 STATE OF OKLAHOMA	218790	184954	8/14/2020		CB082620	\$40.00
							Check 933757	Total:	\$40.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 321 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933758	8/26/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	219183	185371	8/17/2020	21000247	CB082620	\$3,000.00
								Check 933758 Total:	\$3,000.00
933759	8/26/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	219201	185389	7/28/2020	21000231	CB082620	\$78.00
								Check 933759 Total:	\$78.00
933760	8/26/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	219202	185390	8/3/2020	21000231	CB082620	\$78.00
								Check 933760 Total:	\$78.00
933761	8/26/2020	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	218944	185136	8/10/2020	21000505	CB082620	\$7,098.48
								Check 933761 Total:	\$7,098.48
933762	8/26/2020	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	218741	185020	6/30/2020		CB082620	(\$4,479.60)
				219352	185535	8/18/2020		CB082620	\$161,818.36
								Check 933762 Total:	\$157,338.76
933763	8/26/2020	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	218836	184999	8/11/2020	21000308	CB082620	\$5,083.33
								Check 933763 Total:	\$5,083.33
933764	8/26/2020	Printed Check	7114 IMAGE SUPPLY, INC.	218859	185023	8/14/2020		CB082620	\$743.65
				218415	184620	8/5/2020		CB082620	\$743.65
				218419	184624	8/7/2020		CB082620	\$128.29
				218860	185024	8/14/2020		CB082620	\$748.25
								Check 933764 Total:	\$2,363.84

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 322 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933765	8/26/2020	Printed Check	4589 UNIFIRST CORP #267	218931	185122	8/20/2020		CB082620	\$46.23
				218934	185125	8/20/2020		CB082620	\$16.30
				218952	185144	8/13/2020		CB082620	\$48.10
				218955	185147	8/13/2020		CB082620	\$16.30
				218986	185178	8/3/2020		CB082620	\$117.72
				211746	181485	8/3/2020		CB082620	\$11.25
				218714	184879	8/11/2020		CB082620	\$39.13
				218715	184880	8/11/2020		CB082620	\$53.08
				218716	184881	8/11/2020		CB082620	\$48.86
				218717	184882	8/11/2020		CB082620	\$114.62
				218718	184883	8/11/2020		CB082620	\$87.60
				218719	184884	8/11/2020		CB082620	\$38.01
				218720	184885	8/11/2020		CB082620	\$194.10
				219194	185382	8/11/2020		CB082620	\$184.42
Check 933765 Total:								\$1,015.72	
933766	8/26/2020	Printed Check	4589 UNIFIRST CORP #267	218675	184840	8/17/2020		CB082620	\$81.71
Check 933766 Total:								\$81.71	

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 323 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933767	8/26/2020	Printed Check	4651 BELL'S SEED STORE	218805	184968	8/17/2020		CB082620	\$30.98
								Check 933767 Total:	\$30.98
933768	8/26/2020	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	219209	185397	8/13/2020		CB082620	\$445.12
								Check 933768 Total:	\$445.12
933769	8/26/2020	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	219167	185355	8/21/2020	21000213	CB082620	\$1,677.74
								Check 933769 Total:	\$1,677.74
933770	8/26/2020	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	219170	185357	8/21/2020	21000213	CB082620	\$3,674.57
								Check 933770 Total:	\$3,674.57
933771	8/26/2020	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	219171	185360	8/21/2020	21000213	CB082620	\$6,194.40
								Check 933771 Total:	\$6,194.40
933772	8/26/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	219204	185392	7/10/2020		CB082620	\$16.24
								Check 933772 Total:	\$16.24
933773	8/26/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	219203	185391	7/28/2020		CB082620	\$16.24
								Check 933773 Total:	\$16.24
933774	8/26/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	219213	185401	8/3/2020		CB082620	\$16.24
								Check 933774 Total:	\$16.24
933775	8/26/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	219211	185399	7/30/2020		CB082620	\$16.24
								Check 933775 Total:	\$16.24

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 324 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933776	8/26/2020	Printed Check	3076 COASTAL BEHAVIOR HEALTH	218987	185179	8/13/2020	21000502	CB082620	\$2,445.22
								Check 933776 Total:	\$2,445.22
933777	8/26/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	218747	184911	7/29/2020		CB082620	\$162.50
								Check 933777 Total:	\$162.50
933778	8/26/2020	Printed Check	8869 CARDINAL HEALTH, INC	211802	181541	8/3/2020	21000109	CB082620	\$4,912.80
				211804	181542	8/3/2020	21000109	CB082620	\$3,628.82
				211805	181543	8/3/2020	21000109	CB082620	\$49.34
				211806	181544	8/3/2020	21000109	CB082620	\$144.42
				211807	181545	8/1/2020	21000109	CB082620	\$1,014.17
				212146	181875	8/5/2020	21000109	CB082620	\$7,307.34
				212147	181876	8/5/2020	21000109	CB082620	\$51.06
				212148	181877	8/5/2020	21000109	CB082620	\$618.07
				212149	181878	8/4/2020	21000109	CB082620	\$107.35
				212150	181879	8/4/2020	21000109	CB082620	\$9,374.39
				212151	181880	8/4/2020	21000109	CB082620	\$1,796.79
				212152	181881	8/4/2020	21000109	CB082620	\$36.45
				212153	181882	8/4/2020	21000109	CB082620	\$7.06
				217373	183855	8/6/2020	21000109	CB082620	\$13,939.76

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 325 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933778	8/26/2020	Printed Check	8869 CARDINAL HEALTH, INC	217374	183856	8/6/2020	21000109	CB082620	\$33.60
				217375	183857	8/6/2020		CB082620	\$595.57
				217769	184001	8/7/2020	21000109	CB082620	\$5,533.39
				217770	184002	8/7/2020	21000109	CB082620	\$6,150.68
				217771	184003	8/7/2020	21000109	CB082620	(\$301.05)
				217772	184004	8/7/2020	21000109	CB082620	\$91.66
				217773	184005	8/7/2020	21000109	CB082620	\$3,535.29
				217774	184006	8/7/2020	21000109	CB082620	\$166.87
				217775	184007	8/7/2020	21000109	CB082620	\$3.96
				217777	184009	8/7/2020	21000109	CB082620	(\$3,181.93)
Check 933778 Total:								\$55,615.86	
933779	8/26/2020	Printed Check	3281 ECOLAB, INC	219306	185492	8/18/2020		CB082620	\$458.44
				Check 933779 Total:					
933780	8/26/2020	Printed Check	4425 STAPLES INC.	218857	185021	8/18/2020		CB082620	\$119.83
				Check 933780 Total:					
933781	8/26/2020	Printed Check	4425 STAPLES INC.	219311	185497	8/18/2020		CB082620	\$199.73
				219282	185468	8/21/2020		CB082620	\$49.21
				219283	185469	8/21/2020		CB082620	\$29.95

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 326 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933781	8/26/2020	Printed Check	4425 STAPLES INC.	219284	185470	8/21/2020		CB082620	\$155.17
				219237	185424	8/14/2020		CB082620	\$38.41
				219238	185425	8/21/2020		CB082620	\$124.14
				219239	185426	8/19/2020		CB082620	\$194.10
				219199	185387	6/30/2020		CB082620	\$1,604.99
				218956	185148	8/18/2020	21000050	CB082620	\$762.23
				212099	181829	8/5/2020		CB082620	\$199.17
				212100	181830	8/5/2020		CB082620	\$38.93
				219348	185532	8/14/2020		CB082620	\$276.84
				219313	185499	7/3/2020		CB082620	\$40.11
				219314	185500	7/7/2020		CB082620	\$48.29
				219315	185501	7/8/2020		CB082620	\$830.72
				219316	185502	7/8/2020		CB082620	\$830.72
				219317	185503	8/8/2020		CB082620	\$98.64
				219318	185504	8/8/2020		CB082620	\$13.84
				219319	185505	8/19/2020		CB082620	\$66.94
				219321	185507	8/20/2020		CB082620	\$95.02
				219322	185508	8/20/2020		CB082620	\$8.72

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 327 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933781	8/26/2020	Printed Check	4425 STAPLES INC.	218911	185104	8/19/2020		CB082620	\$48.97
				218916	185110	8/11/2020		CB082620	\$27.54
				218923	185115	8/7/2020		CB082620	\$52.42
				210573	180371	6/18/2020		CB082620	\$187.13
				218869	185033	8/18/2020		CB082620	\$237.18
				217501	183983	8/8/2020		CB082620	\$92.90
				217502	183984	8/5/2020		CB082620	\$4.85
				217503	183985	8/5/2020		CB082620	\$8.67
								Check 933781 Total:	\$6,365.53
933782	8/26/2020	Printed Check	4425 STAPLES INC.	218864	185028	8/18/2020		CB082620	\$20.29
933783	8/26/2020	Printed Check	4425 STAPLES INC.	218995	185187	8/15/2020	21000226	CB082620	\$43.85
933784	8/26/2020	Printed Check	4425 STAPLES INC.	218495	184698	8/14/2020		CB082620	\$50.33
933785	8/26/2020	Printed Check	4425 STAPLES INC.	218945	185137	8/11/2020	21000226	CB082620	\$86.84

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 328 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933786	8/26/2020	Printed Check	4425 STAPLES INC.	219098	185287	7/15/2020		CB082620	\$272.32
							Check 933786	Total:	\$272.32
933787	8/26/2020	Printed Check	4425 STAPLES INC.	218950	185142	8/20/2020	21000226	CB082620	\$677.06
							Check 933787	Total:	\$677.06
933788	8/26/2020	Printed Check	8115 AIRGAS USA LLC	217810	184042	7/31/2020		CB082620	\$96.76
							Check 933788	Total:	\$96.76
933789	8/26/2020	Printed Check	8143 BRIGHTER DAYZ LLC	218963	185157	8/18/2020	21000512	CB082620	\$8,552.28
							Check 933789	Total:	\$8,552.28
933790	8/26/2020	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	219025	185216	8/14/2020	21000489	CB082620	\$874.06
							Check 933790	Total:	\$874.06
933791	8/26/2020	Printed Check	8843 GREATER LIFE OF FAYETTEVILLE, INC	218850	185014	7/31/2020	21000461	CB082620	\$2,908.32
							Check 933791	Total:	\$2,908.32
933792	8/26/2020	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	219068	185258	8/13/2020	21000483	CB082620	\$3,999.00
							Check 933792	Total:	\$3,999.00
933793	8/26/2020	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	218625	184792	8/11/2020		CB082620	\$1,521.66
							Check 933793	Total:	\$1,521.66
933794	8/26/2020	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	219078	185268	8/13/2020	21000482	CB082620	\$18,409.00
							Check 933794	Total:	\$18,409.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 329 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933795	8/26/2020	Printed Check	2929 B W WILSON PAPER CO	219308	185494	8/13/2020		CB082620	\$440.47
				218969	185164	8/7/2020		CB082620	\$359.20
								Check 933795 Total:	\$799.67
933796	8/26/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	218817	184980	8/10/2020		CB082620	\$987.54
				218820	184983	8/10/2020	21000112	CB082620	\$1,334.29
								Check 933796 Total:	\$2,321.83
933797	8/26/2020	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	218494	184697	7/14/2020		CB082620	\$19.13
								Check 933797 Total:	\$19.13
933798	8/26/2020	Printed Check	6062 LEO WHITE, JR	219309	185495	8/11/2020		CB082620	\$177.50
								Check 933798 Total:	\$177.50
933799	8/26/2020	Printed Check	4965 NORTH CAROLINA ASSOCIATION OF WORKFORCE DEV BOARDS	209284	179245	7/1/2020	21000015	CB082620	\$2,457.00
								Check 933799 Total:	\$2,457.00
933800	8/26/2020	Printed Check	8428 PICKENS PEACE PROJECT	218843	185006	7/31/2020	21000456	CB082620	\$7,273.00
								Check 933800 Total:	\$7,273.00
933801	8/26/2020	Printed Check	6693 NEWSBANK INC	218553	184754	8/13/2020	21000375	CB082620	\$4,867.00
								Check 933801 Total:	\$4,867.00
933802	8/26/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	218620	184787	7/5/2020	21000431	CB082620	\$317.90
								Check 933802 Total:	\$317.90

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 330 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933803	8/26/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	218546	184748	8/9/2020	21000431	CB082620	\$677.87
								Check 933803 Total:	\$677.87
933804	8/26/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	218542	184744	7/19/2020	21000431	CB082620	\$794.75
								Check 933804 Total:	\$794.75
933805	8/26/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	218541	184743	7/12/2020	21000431	CB082620	\$794.75
								Check 933805 Total:	\$794.75
933806	8/26/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	218548	184750	8/16/2020	21000431	CB082620	\$794.75
								Check 933806 Total:	\$794.75
933807	8/26/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	218544	184746	8/2/2020	21000431	CB082620	\$794.75
								Check 933807 Total:	\$794.75
933808	8/26/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	218543	184745	7/26/2020	21000431	CB082620	\$794.75
								Check 933808 Total:	\$794.75
933809	8/26/2020	Printed Check	2862 BENCHMARK NETWORK SOLUTIONS	218833	184996	7/10/2020	21000122	CB082620	\$26,465.38
								Check 933809 Total:	\$26,465.38
933810	8/26/2020	Printed Check	3292 ELECTION SYSTEMS & SOFTWARE LLC	219235	185422	7/23/2020	21000515	CB082620	\$148,002.00
								Check 933810 Total:	\$148,002.00
933811	8/26/2020	Printed Check	5872 MAGNET FORENSICS USA, INC.	218743	184907	8/18/2020	21000476	CB082620	\$6,417.87
								Check 933811 Total:	\$6,417.87

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 331 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933812	8/26/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	218762	184926	8/9/2020	21000317	CB082620	\$1,202.52
								Check 933812 Total:	\$1,202.52
933813	8/26/2020	Printed Check	6912 MANPOWER US, INC	219040	185230	8/16/2020	21000224	CB082620	\$342.72
				219041	185231	8/16/2020	21000224	CB082620	\$482.40
				219042	185232	8/16/2020	21000224	CB082620	\$1,121.58
				210966	180738	7/5/2020		CB082620	\$187.20
				218088	184316	8/2/2020		CB082620	\$468.00
				218342	184548	7/5/2020		CB082620	\$748.00
				218621	184788	8/2/2020	21000361	CB082620	\$1,125.20
				218622	184789	8/2/2020	21000361	CB082620	\$1,125.20
				218937	185128	8/16/2020		CB082620	\$234.00
				219003	185195	8/16/2020	21000130	CB082620	\$234.00
				219007	185199	8/9/2020	21000130	CB082620	\$234.00
				218770	184934	8/9/2020	21000318	CB082620	\$371.10
								Check 933813 Total:	\$6,673.40
933814	8/26/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	218677	184842	8/12/2020		CB082620	\$694.85
				218678	184843	8/19/2020		CB082620	\$789.60
				218468	184673	8/12/2020	21000236	CB082620	\$1,739.10

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 332 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933814	8/26/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	218470	184675	8/5/2020	21000236	CB082620	\$1,822.18
				218992	185185	8/19/2020	21000133	CB082620	\$638.40
				218998	185191	8/12/2020	21000133	CB082620	\$375.06
				Check 933814 Total:		\$6,059.19			
933815	8/26/2020	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	218436	184641	8/11/2020	21000435	CB082620	\$9,696.15
				218444	184649	7/6/2020	21000435	CB082620	\$3,139.00
				218446	184651	7/14/2020	21000435	CB082620	\$10,034.77
				218453	184658	7/20/2020	21000435	CB082620	\$10,053.90
				218455	184660	7/27/2020	21000435	CB082620	\$12,536.08
				218457	184662	8/3/2020	21000435	CB082620	\$12,185.14
				219184	185372	8/18/2020	21000435	CB082620	\$10,393.70
Check 933815 Total:		\$68,038.74							
933816	8/26/2020	Printed Check	3021 CENTURYLINK	219409	185592	8/13/2020	21000181	CB082620	\$416.89
				Check 933816 Total:		\$416.89			
933817	8/26/2020	Printed Check	3021 CENTURYLINK	218880	185044	8/10/2020	21000004	CB082620	\$13.91
				Check 933817 Total:		\$13.91			
933818	8/26/2020	Printed Check	3021 CENTURYLINK	218878	185042	8/10/2020	21000004	CB082620	\$13.91
				Check 933818 Total:		\$13.91			

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 333 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933819	8/26/2020	Printed Check	3021 CENTURYLINK	218879	185043	8/10/2020	21000004	CB082620	\$17.39
								Check 933819 Total:	\$17.39
933820	8/26/2020	Printed Check	3021 CENTURYLINK	218877	185041	8/10/2020	21000004	CB082620	\$40.67
								Check 933820 Total:	\$40.67
933821	8/26/2020	Printed Check	3021 CENTURYLINK	218875	185039	8/10/2020	21000004	CB082620	\$53.57
								Check 933821 Total:	\$53.57
933822	8/26/2020	Printed Check	3021 CENTURYLINK	218870	185034	8/10/2020	21000004	CB082620	\$55.05
								Check 933822 Total:	\$55.05
933823	8/26/2020	Printed Check	3021 CENTURYLINK	218873	185037	8/10/2020	21000004	CB082620	\$55.05
								Check 933823 Total:	\$55.05
933824	8/26/2020	Printed Check	3021 CENTURYLINK	218874	185038	8/10/2020	21000004	CB082620	\$83.46
								Check 933824 Total:	\$83.46
933825	8/26/2020	Printed Check	3021 CENTURYLINK	218871	185035	8/10/2020	21000004	CB082620	\$180.83
								Check 933825 Total:	\$180.83
933826	8/26/2020	Printed Check	3021 CENTURYLINK	218865	185029	8/9/2020	21000044	CB082620	\$277.88
								Check 933826 Total:	\$277.88
933827	8/26/2020	Printed Check	3021 CENTURYLINK	218876	185040	8/10/2020	21000004	CB082620	\$281.11
								Check 933827 Total:	\$281.11

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 334 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933828	8/26/2020	Printed Check	3021 CENTURYLINK	218440	184646	8/1/2020		CB082620	\$297.25
								Check 933828 Total:	\$297.25
933829	8/26/2020	Printed Check	3021 CENTURYLINK	218881	185045	8/10/2020	21000004	CB082620	\$895.14
								Check 933829 Total:	\$895.14
933830	8/26/2020	Printed Check	3021 CENTURYLINK	219089	185279	8/7/2020	21000102	CB082620	\$2,342.16
								Check 933830 Total:	\$2,342.16
933831	8/26/2020	Printed Check	3021 CENTURYLINK	218429	184633	8/7/2020	21000271	CB082620	\$4,266.14
								Check 933831 Total:	\$4,266.14
933832	8/26/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	219241	185428	8/11/2020		CB082620	\$11.36
								Check 933832 Total:	\$11.36
933833	8/26/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	218093	184321	3/22/2020	20000398	CB082620	\$8,121.86
								Check 933833 Total:	\$8,121.86
933834	8/26/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	218862	185026	8/13/2020		CB082620	\$300.00
								Check 933834 Total:	\$300.00
933835	8/26/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	218712	184877	8/3/2020		CB082620	\$952.07
				218713	184878	8/11/2020		CB082620	\$958.77
				218782	184946	8/8/2020		CB082620	\$680.72
				218783	184947	8/12/2020		CB082620	\$672.35

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 335 of 340

GOVERNMENT
vimendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933835	8/26/2020	Printed Check	7610 FILL ER UP TRUCKN,				Check 933835	Total:	\$3,263.91
933836	8/26/2020	Printed Check	3444 GOOD EARTH TRUCKING CORP	218824	184987	8/7/2020		CB082620	\$771.13
				218827	184990	8/5/2020		CB082620	\$780.62
							Check 933836	Total:	\$1,551.75
933837	8/26/2020	Printed Check	6433 CORE & MAIN LP	218753	184917	8/10/2020		CB082620	\$473.46
							Check 933837	Total:	\$473.46
933838	8/26/2020	Printed Check	3204 DAVID B SUGGS	218676	184841	7/13/2020	21000472	CB082620	\$974.98
				218679	184844	7/10/2020	21000472	CB082620	\$2,086.50
				218681	184846	7/6/2020	21000472	CB082620	\$1,973.21
				218683	184848	7/6/2020	21000472	CB082620	\$1,109.16
				218685	184850	7/27/2020	21000472	CB082620	\$3,425.04
				218687	184852	7/29/2020	21000472	CB082620	\$2,327.79
				218908	185099	8/18/2020	21000472	CB082620	\$2,221.32
				219053	185243	8/11/2020		CB082620	\$374.29
				219054	185244	8/14/2020		CB082620	\$349.68
				219097	185288	8/10/2020	21000472	CB082620	\$2,608.79
				219125	185315	7/24/2020		CB082620	\$778.89
				219173	185361	8/4/2020	21000472	CB082620	\$3,634.20

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 336 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933838	8/26/2020	Printed Check	3204 DAVID B SUGGS				Check 933838	Total:	\$21,863.85
933839	8/26/2020	Printed Check	2693 ACADEMY PET HOSPITAL	218772	184936	7/29/2020		CB082620	\$133.00
							Check 933839	Total:	\$133.00
933840	8/26/2020	Printed Check	2785 ANIMAL URGENT CARE	218789	184953	8/4/2020		CB082620	\$154.19
				218793	184958	7/25/2020		CB082620	\$122.05
							Check 933840	Total:	\$276.24
933841	8/26/2020	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	218638	184805	7/17/2020		CB082620	\$40.00
							Check 933841	Total:	\$40.00
933842	8/26/2020	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	218765	184930	8/3/2020		CB082620	\$1,478.00
							Check 933842	Total:	\$1,478.00
933843	8/26/2020	Printed Check	3853 MERCK ANIMAL HEALTH	218826	184988	7/7/2020		CB082620	\$722.25
							Check 933843	Total:	\$722.25
933844	8/26/2020	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	218467	184672	7/31/2020		CB082620	\$355.59
							Check 933844	Total:	\$355.59
933845	8/26/2020	Printed Check	8065 REPUBLIC SERVICES OF NC, LLC	218704	184869	7/30/2020		CB082620	\$64.00
				218705	184870	7/29/2020		CB082620	\$416.00
				218708	184873	7/20/2020		CB082620	\$420.00
				218709	184874	7/31/2020		CB082620	\$928.40

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 337 of 340

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933845	8/26/2020	Printed Check	8065 REPUBLIC SERVICES OF NC, LLC	218710	184875	7/9/2020		CB082620	\$64.00
				218711	184876	7/6/2020		CB082620	\$320.00
				218732	184897	7/15/2020		CB082620	\$700.00
				218733	184898	7/14/2020		CB082620	\$756.00
				218734	184899	7/10/2020		CB082620	\$288.00
				218735	184900	7/9/2020		CB082620	\$280.00
				218748	184912	7/6/2020		CB082620	\$812.00
				218749	184913	7/8/2020		CB082620	\$416.00
				218751	184915	7/7/2020		CB082620	\$544.00
				218775	184939	7/3/2020		CB082620	\$288.00
				218776	184940	7/3/2020		CB082620	\$728.00
				218778	184941	7/2/2020		CB082620	\$64.00
				218779	184943	7/2/2020		CB082620	\$224.00
				218795	184959	7/31/2020		CB082620	\$288.00
				218796	184960	7/1/2020		CB082620	\$416.00
				219178	185366	7/28/2020		CB082620	\$544.00
				219179	185367	7/23/2020		CB082620	\$64.00
								Check 933845 Total:	\$8,624.40

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 338 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933846	8/26/2020	Printed Check	4167 PNC BANK NA	218872	185036	8/11/2020	21000177	CB082620	\$917.33
								Check 933846 Total:	\$917.33
933847	8/26/2020	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	218361	184567	8/5/2020	21000432	CB082620	\$1,761.07
								Check 933847 Total:	\$1,761.07
933848	8/26/2020	Printed Check	5000 ONE TIME PAY	219596	185771	8/26/2020		CB082620	\$5,371.73
								Check 933848 Total:	\$5,371.73
933849	8/28/2020	Printed Check	2850 BATTERIES PLUS, INC	219626	185801	5/21/2020		CB082820	\$468.34
								Check 933849 Total:	\$468.34
933850	8/28/2020	Printed Check	3093 COMPUTYPE, INC.	219616	185791	6/24/2020		CB082820	\$682.60
								Check 933850 Total:	\$682.60
933851	8/28/2020	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	219683	185856	8/20/2020		CB082820	\$12,386.88
								Check 933851 Total:	\$12,386.88
933852	8/28/2020	Printed Check	4549 TOWN OF HOPE MILLS	219690	185863	8/20/2020		CB082820	\$6,298.80
								Check 933852 Total:	\$6,298.80
933853	8/28/2020	Printed Check	4550 TOWN OF SPRING LAKE	219682	185855	8/20/2020		CB082820	\$1,060.94
								Check 933853 Total:	\$1,060.94
933854	8/28/2020	Printed Check	8529 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	218469	184674	2/1/2020		CB082820	\$960.00
								Check 933854 Total:	\$960.00

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 339 of 340

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933855	8/28/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	219679	185852	8/20/2020		CB082820	\$922.62
							Check 933855	Total:	\$922.62
933856	8/28/2020	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	219680	185853	8/20/2020		CB082820	\$6,437.79
							Check 933856	Total:	\$6,437.79
933857	8/28/2020	Printed Check	3057 CITY OF FAYETTEVILLE	219689	185862	8/20/2020		CB082820	\$3,132.77
							Check 933857	Total:	\$3,132.77
933858	8/28/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	219746	185920	6/17/2020		CB082820	\$84.90
				219748	185921	6/30/2020		CB082820	\$90.55
							Check 933858	Total:	\$175.45
933859	8/28/2020	Printed Check	4589 UNIFIRST CORP #267	219618	185793	3/25/2020		CB082820	\$21.82
							Check 933859	Total:	\$21.82
933860	8/28/2020	Printed Check	6316 SOUTHERN HEALTH PARTNERS	219637	185812	6/30/2020	20001096	CB082820	\$14,918.00
							Check 933860	Total:	\$14,918.00
933861	8/28/2020	Printed Check	4425 STAPLES INC.	219631	185806	6/4/2020		CB082820	\$683.69
							Check 933861	Total:	\$683.69
933862	8/28/2020	Printed Check	6551 FRANCES GENZ	219733	185906	4/9/2020		CB082820	\$4,031.98
							Check 933862	Total:	\$4,031.98

A/P Cash Disbursements Journal

9/21/2020 2:54:19 PM

Cumberland County, NC

Page 340 of 340

GOVERNMENT
\\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
933864	8/28/2020	Printed Check	3193 DANA SAFETY SUPPLY	219633	185808	5/14/2020		CB082820	\$872.60
								Check 933864 Total:	\$872.60
933865	8/28/2020	Printed Check	4244 FAYETTEVILLE FOOTWEAR	219745	185918	6/30/2020		CB082820	\$100.00
								Check 933865 Total:	\$100.00
								Cash Account Total	\$26,491,108.94