

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
58595	1/6/2021	EFT - register has been generated	3634 JENNIFER WILLIAMS	235689	200003	12/31/2020		IM010621	\$30.00
								Check 58595 Total:	\$30.00
58596	1/6/2021	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	234677	199016	12/17/2020	21000987	IM010621	\$9,323.25
				235617	199939	12/16/2020		IM010621	\$80.25
				235339	199667	11/20/2020		IM010621	\$47.35
								Check 58596 Total:	\$9,450.85
58597	1/6/2021	EFT - register has been generated	6672 AMANDA HUGHES	235314	199644	12/23/2020		IM010621	\$30.00
				235326	199654	12/23/2020		IM010621	\$49.00
								Check 58597 Total:	\$79.00
58598	1/6/2021	EFT - register has been generated	7969 AVERY REININK	235020	199354	12/22/2020	21000642	IM010621	\$500.00
								Check 58598 Total:	\$500.00
58599	1/6/2021	EFT - register has been generated	1498 AVIS R SAVOY	235451	199779	12/30/2020		IM010621	\$9.20
								Check 58599 Total:	\$9.20
58600	1/6/2021	EFT - register has been generated	8419 CHARLENE WHITE	234991	199351	12/22/2020	21000641	IM010621	\$500.00
								Check 58600 Total:	\$500.00
58601	1/6/2021	EFT - register has been generated	1565 DAWN L HALL	235019	199353	12/22/2020	21000385	IM010621	\$500.00
								Check 58601 Total:	\$500.00

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58602	1/6/2021	EFT - register has been generated	4811 DEBBIE S HORTON	235623	199944	12/31/2020		IM010621	\$28.18
								Check 58602 Total:	\$28.18
58603	1/6/2021	EFT - register has been generated	609 DONNA M GRIFFIN	235602	199924	12/31/2020		IM010621	\$60.00
								Check 58603 Total:	\$60.00
58604	1/6/2021	EFT - register has been generated	8563 JENNIFER DOYLE	235125	199458	12/22/2020		IM010621	\$300.00
								Check 58604 Total:	\$300.00
58605	1/6/2021	EFT - register has been generated	1509 KATHERINE NORTON	235524	199848	12/31/2020		IM010621	\$50.60
								Check 58605 Total:	\$50.60
58606	1/6/2021	EFT - register has been generated	8225 KRISTIE CASTERLIN	235626	199947	1/4/2021		IM010621	\$37.38
								Check 58606 Total:	\$37.38
58607	1/6/2021	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	235625	199946	12/31/2020		IM010621	\$51.18
								Check 58607 Total:	\$51.18
58608	1/6/2021	EFT - register has been generated	6784 PRISCILLA R WHITNEY	235455	199781	12/30/2020		IM010621	\$5.75
								Check 58608 Total:	\$5.75
58609	1/6/2021	EFT - register has been generated	1535 RANDOLPH D WASHINGTON	235022	199356	12/22/2020	21000540	IM010621	\$500.00
								Check 58609 Total:	\$500.00
58610	1/6/2021	EFT - register has been generated	584 TAMARA KEIBLER	235311	199640	12/23/2020		IM010621	\$200.00
								Check 58610 Total:	\$200.00

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58611	1/6/2021	EFT - register has been generated	4792 TERESA C WILLIAMS	235193	199524	12/23/2020		IM010621	\$326.60
				235354	199682	12/29/2020		IM010621	\$340.80
				235355	199683	12/29/2020		IM010621	\$340.80
							Check 58611	Total:	\$1,008.20
58612	1/6/2021	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	235495	199819	1/5/2021		IM010621	\$6,913.62
58613	1/6/2021	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	235496	199820	1/5/2021		IM010621	\$6,913.62
58614	1/6/2021	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	235497	199821	1/5/2021		IM010621	\$6,913.62
58615	1/6/2021	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	235498	199822	1/5/2021		IM010621	\$6,913.62
58616	1/6/2021	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	235499	199823	1/5/2021		IM010621	\$6,913.62
58617	1/6/2021	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	235168	199501	11/30/2020	21000457	IM010621	\$4,403.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
58618	1/6/2021	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	235870	200180	1/5/2021		IM010621	\$41,122.02
							Check 58618	Total:	\$41,122.02
58619	1/6/2021	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	235553	199876	12/30/2020	21000435	IM010621	\$12,317.51
				235555	199878	12/22/2020	21000435	IM010621	\$16,785.04
							Check 58619	Total:	\$29,102.55
58620	1/8/2021		2947 CAPE FEAR JANITORIAL SUPPLY CO	235480	199807	12/21/2020		IM010621	\$175.96
				234357	198703	12/14/2020		IM010621	\$40.64
				234996	199328	12/18/2020		IM010621	\$10.68
							Check 58620	Total:	\$227.28
58621	1/8/2021		3053 CINTAS CORP - NO. 2	235739	200050	12/16/2020		IM010621	\$51.33
				235740	200051	12/9/2020		IM010621	\$51.33
				235741	200052	12/2/2020		IM010621	\$51.33
				235742	200053	12/23/2020		IM010621	\$71.41
				235173	199505	12/10/2020		IM010621	\$105.54
				234358	198704	12/9/2020		IM010621	\$38.62
				235001	199333	12/16/2020		IM010621	\$38.62
				235403	199730	12/23/2020		IM010621	\$38.62
				235456	199783	10/14/2020		IM010621	\$34.31

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58621	1/8/2021		3053 CINTAS CORP - NO. 2	235457	199784	12/2/2020		IM010621	\$38.62
				235845	200155	12/10/2020		IM010621	\$89.88
				235853	200162	10/8/2020		IM010621	\$94.14
				235874	200183	11/19/2020		IM010621	\$118.77
				235928	200236	12/17/2020		IM010621	\$89.88
				235935	200241	12/24/2020		IM010621	\$89.88
				235936	200242	12/31/2020		IM010621	\$92.01
				Check 58621 Total:					
58622	1/8/2021		3062 CITY ELECTRIC SUPPLY CO.	235963	200266	11/25/2020		IM010621	\$12,800.42
				235402	199731	12/4/2020		IM010621	\$393.17
				235404	199732	11/12/2020		IM010621	(\$423.92)
				235408	199736	12/1/2020		IM010621	\$837.27
				235445	199773	12/2/2020		IM010621	\$24.66
				235808	200118	12/4/2020		IM010621	\$66.85
				235809	200119	12/15/2020		IM010621	\$149.75
				235816	200126	12/4/2020		IM010621	\$1,067.86
				235818	200127	12/3/2020		IM010621	\$622.61
Check 58622 Total:								\$15,538.67	

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58623	1/8/2021		3136 CROWN AUTOMOTIVE GROUP	234912	199248	12/4/2020		IM010621	\$980.44
				234913	199249	12/4/2020		IM010621	\$641.14
				234914	199250	11/4/2020		IM010621	\$100.38
				234924	199262	12/21/2020		IM010621	\$11.16
				234931	199266	12/21/2020		IM010621	\$22.32
				234932	199267	12/4/2020		IM010621	\$683.82
				234934	199269	12/4/2020		IM010621	\$300.38
				234981	199317	12/15/2020		IM010621	\$643.03
				235171	199503	12/3/2020		IM010621	\$740.98
				235714	200027	12/31/2020		IM010621	\$259.72
				235715	200028	12/29/2020		IM010621	\$27.14
				235716	200029	12/31/2020	21000611	IM010621	\$1,466.68
				235718	200031	12/31/2020		IM010621	\$217.20
				Check 58623 Total:					
58624	1/8/2021		3519 HILL MANUFACTURING COMPANY INC	235423	199751	12/17/2020		IM010621	\$896.34
				Check 58624 Total:					
58625	1/8/2021		3615 JAMES RIVER EQUIPMENT VA LLC	234601	198942	12/16/2020		IM010621	\$112.72
				235412	199740	12/18/2020	21000240	IM010621	\$13,472.94

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58625	1/8/2021		3615 JAMES RIVER EQUIPMENT VA LLC	235414	199742	12/18/2020	21000240	IM010621	\$20,668.85
				235416	199744	12/18/2020	21000240	IM010621	\$14,995.37
				235434	199762	12/15/2020	21000240	IM010621	\$2,705.60
				Check 58625		Total:	\$51,955.48		
58626	1/8/2021		4135 PATTERSON STORAGE WAREHOUSE CO	235305	199634	12/14/2020	21000018	IM010621	\$3,373.90
				Check 58626		Total:	\$3,373.90		
58627	1/8/2021		4152 PHYSICIAN SOLUTIONS INC	234947	199282	12/21/2020	21000448	IM010621	\$1,201.45
				Check 58627		Total:	\$1,201.45		
58628	1/8/2021		4317 SAMPSON-BLADEN OIL CO., INC.	235590	199913	12/28/2020		IM010621	\$720.19
				Check 58628		Total:	\$720.19		
58629	1/8/2021		4704 YARBOROUGH, WINTERS & NEVILLE, PA	235556	199879	12/22/2020		IM010621	\$999.00
				Check 58629		Total:	\$999.00		
58630	1/13/2021	EFT - register has been generated	5741 ADAM JOHNSON	236489	200681	1/8/2021		JH011321	\$25.00
				Check 58630		Total:	\$25.00		
58631	1/13/2021	EFT - register has been generated	1013 AGNES A UKULU	236459	200651	1/8/2021		JH011321	\$25.00
				Check 58631		Total:	\$25.00		
58632	1/13/2021	EFT - register has been generated	4841 AKUA P PEPRAH	236486	200678	1/8/2021		JH011321	\$25.00
				Check 58632		Total:	\$25.00		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
58633	1/13/2021	EFT - register has been generated	7266 ALYSSA DUNKLE	236508	200700	1/8/2021		JH011321	\$25.00
								Check 58633 Total:	\$25.00
58634	1/13/2021	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	236502	200694	1/8/2021		JH011321	\$25.00
								Check 58634 Total:	\$25.00
58635	1/13/2021	EFT - register has been generated	961 ANGELA N MELVIN	236451	200643	1/8/2021		JH011321	\$25.00
								Check 58635 Total:	\$25.00
58636	1/13/2021	EFT - register has been generated	981 ANGELA W DEAN	236454	200646	1/8/2021		JH011321	\$25.00
								Check 58636 Total:	\$25.00
58637	1/13/2021	EFT - register has been generated	7897 ANNA FAIRCLOTH	236515	200707	1/8/2021		JH011321	\$25.00
								Check 58637 Total:	\$25.00
58638	1/13/2021	EFT - register has been generated	8925 ANNA GEORGE	236530	200722	1/8/2021		JH011321	\$25.00
								Check 58638 Total:	\$25.00
58639	1/13/2021	EFT - register has been generated	7251 ASHLEY BULLARD	236505	200697	1/8/2021		JH011321	\$25.00
				236031	200332	1/6/2021	21000386	JH011321	\$500.00
								Check 58639 Total:	\$525.00
58640	1/13/2021	EFT - register has been generated	5745 ASHLEY L CURTICE	236490	200682	1/8/2021		JH011321	\$25.00
								Check 58640 Total:	\$25.00

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58641	1/13/2021	EFT - register has been generated	1087 AUDREY R PACHECO	236469	200661	1/8/2021		JH011321	\$25.00
							Check 58641	Total:	\$25.00
58642	1/13/2021	EFT - register has been generated	7403 BILLY MCKENZIE	236512	200704	1/8/2021		JH011321	\$25.00
				236122	200422	12/31/2020		JH011321	\$844.68
							Check 58642	Total:	\$869.68
58643	1/13/2021	EFT - register has been generated	1003 BIRGIT BALLARD	236458	200650	1/8/2021		JH011321	\$25.00
							Check 58643	Total:	\$25.00
58644	1/13/2021	EFT - register has been generated	889 BRANDI M HILL	236442	200634	1/8/2021		JH011321	\$25.00
							Check 58644	Total:	\$25.00
58645	1/13/2021	EFT - register has been generated	8926 BRIANDA MARTIN	236531	200723	1/8/2021		JH011321	\$25.00
							Check 58645	Total:	\$25.00
58646	1/13/2021	EFT - register has been generated	6589 BROOK HULON	236498	200690	1/8/2021		JH011321	\$25.00
							Check 58646	Total:	\$25.00
58647	1/13/2021	EFT - register has been generated	7451 CALEB ELMORE	236513	200705	1/8/2021		JH011321	\$25.00
							Check 58647	Total:	\$25.00
58648	1/13/2021	EFT - register has been generated	1047 CANDICE E YORK	236464	200656	1/8/2021		JH011321	\$25.00
							Check 58648	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
58649	1/13/2021	EFT - register has been generated	8161 CARLA MARRIER	236519	200711	1/8/2021		JH011321	\$25.00
								Check 58649 Total:	\$25.00
58650	1/13/2021	EFT - register has been generated	7389 CARRIE BYRD	236511	200703	1/8/2021		JH011321	\$25.00
								Check 58650 Total:	\$25.00
58651	1/13/2021	EFT - register has been generated	4717 CATHERINE JOHNSON	236483	200675	1/8/2021		JH011321	\$35.00
								Check 58651 Total:	\$35.00
58652	1/13/2021	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	236466	200658	1/8/2021		JH011321	\$25.00
								Check 58652 Total:	\$25.00
58653	1/13/2021	EFT - register has been generated	1024 CHARLES G PHILLIPS	236461	200653	1/8/2021		JH011321	\$25.00
								Check 58653 Total:	\$25.00
58654	1/13/2021	EFT - register has been generated	8434 CHASELYN LADD	236526	200718	1/8/2021		JH011321	\$25.00
								Check 58654 Total:	\$25.00
58655	1/13/2021	EFT - register has been generated	6546 CHRISTY A FAULKNER	236497	200689	1/8/2021		JH011321	\$25.00
								Check 58655 Total:	\$25.00
58656	1/13/2021	EFT - register has been generated	905 CHRISTY B BURNS	236445	200637	1/8/2021		JH011321	\$25.00
								Check 58656 Total:	\$25.00
58657	1/13/2021	EFT - register has been generated	996 CHRISTY D ROME	236456	200648	1/8/2021		JH011321	\$25.00
								Check 58657 Total:	\$25.00

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58658	1/13/2021	EFT - register has been generated	929 CONNIE W OWENSBY	236448	200640	1/8/2021		JH011321	\$25.00
								Check 58658 Total:	\$25.00
58659	1/13/2021	EFT - register has been generated	1074 CORLISS J PARSON	236468	200660	1/8/2021		JH011321	\$25.00
								Check 58659 Total:	\$25.00
58660	1/13/2021	EFT - register has been generated	1038 CRYSTAL G WALKUP	236462	200654	1/8/2021		JH011321	\$25.00
								Check 58660 Total:	\$25.00
58661	1/13/2021	EFT - register has been generated	8823 DANIEL WEST	236529	200721	1/8/2021		JH011321	\$25.00
								Check 58661 Total:	\$25.00
58662	1/13/2021	EFT - register has been generated	1701 DAVID B ROBERTS	236482	200674	1/8/2021		JH011321	\$25.00
								Check 58662 Total:	\$25.00
58663	1/13/2021	EFT - register has been generated	8632 DERWIN ROBERSON	236127	200427	12/31/2020		JH011321	\$947.60
								Check 58663 Total:	\$947.60
58664	1/13/2021	EFT - register has been generated	1626 DOUGLAS W AUSTIN	236476	200668	1/8/2021		JH011321	\$25.00
				236125	200425	12/31/2020		JH011321	\$681.38
								Check 58664 Total:	\$706.38
58665	1/13/2021	EFT - register has been generated	5627 EDWARD J BOSLER	236488	200680	1/8/2021		JH011321	\$25.00
								Check 58665 Total:	\$25.00

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58666	1/13/2021	EFT - register has been generated	6103 ELLA D ATKINSON	236494	200686	1/8/2021		JH011321	\$25.00
								Check 58666 Total:	\$25.00
58667	1/13/2021	EFT - register has been generated	1061 ERICKA MANLEY	236465	200657	1/8/2021		JH011321	\$25.00
								Check 58667 Total:	\$25.00
58668	1/13/2021	EFT - register has been generated	1001 FREDERICK E THOMAS	236457	200649	1/8/2021		JH011321	\$25.00
								Check 58668 Total:	\$25.00
58669	1/13/2021	EFT - register has been generated	8306 GARRY CRUMPLER	236520	200712	1/8/2021		JH011321	\$25.00
								Check 58669 Total:	\$25.00
58670	1/13/2021	EFT - register has been generated	882 GENE BOOTH	236439	200631	1/8/2021		JH011321	\$25.00
								Check 58670 Total:	\$25.00
58671	1/13/2021	EFT - register has been generated	5657 GETHANY SMITH	236089	200390	12/31/2020		JH011321	\$44.85
								Check 58671 Total:	\$44.85
58672	1/13/2021	EFT - register has been generated	6191 GILBERT J SANCHEZ	236114	200414	1/4/2021		JH011321	\$572.13
								Check 58672 Total:	\$572.13
58673	1/13/2021	EFT - register has been generated	7872 GYPSY HUNT	236098	200398	12/30/2020		JH011321	\$10.35
								Check 58673 Total:	\$10.35
58674	1/13/2021	EFT - register has been generated	984 JACYLINE J SOLOMON	236455	200647	1/8/2021		JH011321	\$25.00
								Check 58674 Total:	\$25.00

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58675	1/13/2021	EFT - register has been generated	1650 JAMES A JOHNSON	236479	200671	1/8/2021		JH011321	\$25.00
				236111	200411	12/31/2020		JH011321	\$406.53
								Check 58675 Total:	\$431.53
58676	1/13/2021	EFT - register has been generated	4796 JAMIE J CARR	236485	200677	1/8/2021		JH011321	\$25.00
58677	1/13/2021	EFT - register has been generated	9055 JASON VINSON	236534	200726	1/8/2021		JH011321	\$25.00
58678	1/13/2021	EFT - register has been generated	8368 JASON WELLS	236524	200716	1/8/2021		JH011321	\$25.00
58679	1/13/2021	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	236504	200696	1/8/2021		JH011321	\$25.00
58680	1/13/2021	EFT - register has been generated	1651 JERRY L CYRUS	236480	200672	1/8/2021		JH011321	\$25.00
				236123	200423	12/31/2020		JH011321	\$879.18
								Check 58680 Total:	\$904.18
58681	1/13/2021	EFT - register has been generated	7928 JESSICA L BREWINGTON	236517	200709	1/8/2021		JH011321	\$25.00
58682	1/13/2021	EFT - register has been generated	888 JESSICA M DONOVAN	236441	200633	1/8/2021		JH011321	\$25.00

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58683	1/13/2021	EFT - register has been generated	7290 JESSICA MCALLISTER	236510	200702	1/8/2021		JH011321	\$25.00
								Check 58683 Total:	\$25.00
58684	1/13/2021	EFT - register has been generated	891 JOANN E MILLER	236443	200635	1/8/2021		JH011321	\$25.00
								Check 58684 Total:	\$25.00
58685	1/13/2021	EFT - register has been generated	8523 JOCELYN GARCIA	236527	200719	1/8/2021		JH011321	\$25.00
								Check 58685 Total:	\$25.00
58686	1/13/2021	EFT - register has been generated	8016 JOEL SCHULT	236518	200710	1/8/2021		JH011321	\$25.00
								Check 58686 Total:	\$25.00
58687	1/13/2021	EFT - register has been generated	1655 JOEY D LEWIS III	236117	200417	1/5/2021		JH011321	\$353.05
								Check 58687 Total:	\$353.05
58688	1/13/2021	EFT - register has been generated	7898 JOHN KENNEDY	236516	200708	1/8/2021		JH011321	\$25.00
								Check 58688 Total:	\$25.00
58689	1/13/2021	EFT - register has been generated	597 JON C SOLES	236736	200926	12/29/2020		JH011321	\$23.00
								Check 58689 Total:	\$23.00
58690	1/13/2021	EFT - register has been generated	9051 JONATHAN BUTLER	236533	200725	1/8/2021		JH011321	\$25.00
								Check 58690 Total:	\$25.00
58691	1/13/2021	EFT - register has been generated	8362 JOSHUA SCOTT HARRELL	236523	200715	1/8/2021		JH011321	\$25.00
								Check 58691 Total:	\$25.00

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58692	1/13/2021	EFT - register has been generated	1090 JOY B TART	236471	200663	1/8/2021		JH011321	\$25.00
								Check 58692 Total:	\$25.00
58693	1/13/2021	EFT - register has been generated	9002 KARA OLSON	236532	200724	1/8/2021		JH011321	\$25.00
								Check 58693 Total:	\$25.00
58694	1/13/2021	EFT - register has been generated	7254 KATRINA YOUNG	236507	200699	1/8/2021		JH011321	\$25.00
								Check 58694 Total:	\$25.00
58695	1/13/2021	EFT - register has been generated	967 KELLY F HENDRICKS	236452	200644	1/8/2021		JH011321	\$25.00
								Check 58695 Total:	\$25.00
58696	1/13/2021	EFT - register has been generated	1648 KENNETH L HAIRR	236478	200670	1/8/2021		JH011321	\$25.00
				236124	200424	12/31/2020		JH011321	\$478.40
								Check 58696 Total:	\$503.40
58697	1/13/2021	EFT - register has been generated	1630 KEVIN FARLEY	236477	200669	1/8/2021		JH011321	\$25.00
				236128	200428	1/5/2021		JH011321	\$538.20
								Check 58697 Total:	\$563.20
58698	1/13/2021	EFT - register has been generated	6774 KEVIN P LOWTHER	236500	200692	1/8/2021		JH011321	\$25.00
								Check 58698 Total:	\$25.00
58699	1/13/2021	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	236126	200426	12/31/2020		JH011321	\$709.55
								Check 58699 Total:	\$709.55

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58700	1/13/2021	EFT - register has been generated	887 KIRSTEN L LONG	236440	200632	1/8/2021		JH011321	\$25.00
								Check 58700 Total:	\$25.00
58701	1/13/2021	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	236444	200636	1/8/2021		JH011321	\$25.00
								Check 58701 Total:	\$25.00
58702	1/13/2021	EFT - register has been generated	1045 KRYSTLE VINSON	236463	200655	1/8/2021		JH011321	\$25.00
								Check 58702 Total:	\$25.00
58703	1/13/2021	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	236447	200639	1/8/2021		JH011321	\$25.00
								Check 58703 Total:	\$25.00
58704	1/13/2021	EFT - register has been generated	4770 LINDSAY DONNER	236484	200676	1/8/2021		JH011321	\$25.00
								Check 58704 Total:	\$25.00
58705	1/13/2021	EFT - register has been generated	906 LLOYD E WILLIAMS	236446	200638	1/8/2021		JH011321	\$25.00
								Check 58705 Total:	\$25.00
58706	1/13/2021	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	236472	200664	1/8/2021		JH011321	\$25.00
								Check 58706 Total:	\$25.00
58707	1/13/2021	EFT - register has been generated	953 MARY E BROWN	236450	200642	1/8/2021		JH011321	\$25.00
				236030	200331	1/6/2021	21000388	JH011321	\$500.00
								Check 58707 Total:	\$525.00

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58708	1/13/2021	EFT - register has been generated	5923 MELANIE DAVID	236491	200683	1/8/2021		JH011321	\$25.00
								Check 58708 Total:	\$25.00
58709	1/13/2021	EFT - register has been generated	8334 MICAH PETERSON	236522	200714	1/8/2021		JH011321	\$25.00
								Check 58709 Total:	\$25.00
58710	1/13/2021	EFT - register has been generated	1549 MICHAEL L DEAN	236474	200666	1/8/2021		JH011321	\$25.00
								Check 58710 Total:	\$25.00
58711	1/13/2021	EFT - register has been generated	1652 MICHAEL W NAYLOR	236481	200673	1/8/2021		JH011321	\$25.00
				236120	200420	12/31/2020		JH011321	\$385.83
								Check 58711 Total:	\$410.83
58712	1/13/2021	EFT - register has been generated	934 MICHELLE J THOMPSON	236449	200641	1/8/2021		JH011321	\$25.00
								Check 58712 Total:	\$25.00
58713	1/13/2021	EFT - register has been generated	952 MONICA SHORT-OWENS	236536	200728	1/8/2021		JH011321	\$25.00
								Check 58713 Total:	\$25.00
58714	1/13/2021	EFT - register has been generated	1564 NATHAN MAHANEY	236475	200667	1/8/2021		JH011321	\$25.00
								Check 58714 Total:	\$25.00
58715	1/13/2021	EFT - register has been generated	6252 NICOLE RICHARDSON	236496	200688	1/8/2021		JH011321	\$25.00
								Check 58715 Total:	\$25.00

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58716	1/13/2021	EFT - register has been generated	7252 PAMELA FALTER	236506	200698	1/8/2021		JH011321	\$25.00
								Check 58716 Total:	\$25.00
58717	1/13/2021	EFT - register has been generated	6536 PETER SANSONE	236049	200349	1/6/2021		JH011321	\$247.50
								Check 58717 Total:	\$247.50
58718	1/13/2021	EFT - register has been generated	8318 RAWLS HOWARD	236521	200713	1/8/2021		JH011321	\$25.00
								Check 58718 Total:	\$25.00
58719	1/13/2021	EFT - register has been generated	9124 REBECCA GRAHAM	236535	200727	1/8/2021		JH011321	\$25.00
								Check 58719 Total:	\$25.00
58720	1/13/2021	EFT - register has been generated	5198 RICARDO HONRADA	236487	200679	1/8/2021		JH011321	\$25.00
				236121	200421	12/3/2020		JH011321	\$455.98
								Check 58720 Total:	\$480.98
58721	1/13/2021	EFT - register has been generated	6032 ROBERT VAN GEONS	236493	200685	1/8/2021		JH011321	\$150.00
								Check 58721 Total:	\$150.00
58722	1/13/2021	EFT - register has been generated	1497 ROSEMARIE FODERARO	236020	200321	12/31/2020		JH011321	\$5.75
								Check 58722 Total:	\$5.75
58723	1/13/2021	EFT - register has been generated	7239 SAMANTHA ROSOL	236503	200695	1/8/2021		JH011321	\$25.00
								Check 58723 Total:	\$25.00

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58724	1/13/2021	EFT - register has been generated	968 SANDRA L SHIPLEY	236453	200645	1/8/2021		JH011321	\$25.00
								Check 58724 Total:	\$25.00
58725	1/13/2021	EFT - register has been generated	5151 SCOTT E WALTERS	236115	200415	1/4/2021		JH011321	\$206.43
								Check 58725 Total:	\$206.43
58726	1/13/2021	EFT - register has been generated	1073 SCOTT R SHEATS	236467	200659	1/8/2021		JH011321	\$25.00
								Check 58726 Total:	\$25.00
58727	1/13/2021	EFT - register has been generated	8579 SHARON D HANCOCK	236528	200720	1/8/2021		JH011321	\$25.00
								Check 58727 Total:	\$25.00
58728	1/13/2021	EFT - register has been generated	7455 STACY WASHINGTON	236514	200706	1/8/2021		JH011321	\$25.00
								Check 58728 Total:	\$25.00
58729	1/13/2021	EFT - register has been generated	7289 STEPHANIE KIMBRELL	236509	200701	1/8/2021		JH011321	\$25.00
								Check 58729 Total:	\$25.00
58730	1/13/2021	EFT - register has been generated	1662 SUSAN F JOHNSON	236105	200405	1/4/2021		JH011321	\$122.48
								Check 58730 Total:	\$122.48
58731	1/13/2021	EFT - register has been generated	8383 TAMERIAL FERGUSON	236525	200717	1/8/2021		JH011321	\$25.00
								Check 58731 Total:	\$25.00
58732	1/13/2021	EFT - register has been generated	1114 TAURUS TYSON	236473	200665	1/8/2021		JH011321	\$25.00
								Check 58732 Total:	\$25.00

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58733	1/13/2021	EFT - register has been generated	4792 TERESA C WILLIAMS	236232	200531	1/8/2021		JH011321	\$340.80
								Check 58733 Total:	\$340.80
58734	1/13/2021	EFT - register has been generated	6114 TERRI LANGDON	236495	200687	1/8/2021		JH011321	\$25.00
								Check 58734 Total:	\$25.00
58735	1/13/2021	EFT - register has been generated	9113 TERRY STREETS, JR.	236113	200413	12/31/2020		JH011321	\$818.23
								Check 58735 Total:	\$818.23
58736	1/13/2021	EFT - register has been generated	1089 THYRA J CURRIE	236470	200662	1/8/2021		JH011321	\$25.00
								Check 58736 Total:	\$25.00
58737	1/13/2021	EFT - register has been generated	6837 TIMOTHY PRATER	236501	200693	1/8/2021		JH011321	\$25.00
								Check 58737 Total:	\$25.00
58738	1/13/2021	EFT - register has been generated	6663 TRAVIS GREER	236499	200691	1/8/2021		JH011321	\$25.00
								Check 58738 Total:	\$25.00
58739	1/13/2021	EFT - register has been generated	6026 VICTORIA HERRING	236492	200684	1/8/2021		JH011321	\$25.00
								Check 58739 Total:	\$25.00
58740	1/13/2021	EFT - register has been generated	1582 YAMINAH W VEREEN	236033	200334	1/6/2021	21000387	JH011321	\$500.00
								Check 58740 Total:	\$500.00
58741	1/13/2021	EFT - register has been generated	1020 YOLANDA D DAVIS	236460	200652	1/8/2021		JH011321	\$25.00
								Check 58741 Total:	\$25.00

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58742	1/13/2021	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	236646	200837	1/10/2021		JH011321	\$5,000.00
							Check 58742	Total:	\$5,000.00
58743	1/13/2021	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	236645	200836	1/10/2021		JH011321	\$17,500.00
							Check 58743	Total:	\$17,500.00
58744	1/13/2021	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	236644	200835	1/10/2021		JH011321	\$30,000.00
							Check 58744	Total:	\$30,000.00
58745	1/13/2021	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	236647	200838	1/10/2021		JH011321	\$50,000.00
							Check 58745	Total:	\$50,000.00
58746	1/13/2021	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	236650	200841	1/10/2021		JH011321	\$5,000.00
							Check 58746	Total:	\$5,000.00
58747	1/13/2021	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	236649	200840	1/10/2021		JH011321	\$17,500.00
							Check 58747	Total:	\$17,500.00
58748	1/13/2021	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	236648	200839	1/10/2021		JH011321	\$30,000.00
							Check 58748	Total:	\$30,000.00

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58749	1/13/2021	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	236653	200844	1/10/2021		JH011321	\$7,500.00
							Check 58749	Total:	\$7,500.00
58750	1/13/2021	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	236651	200842	1/10/2021		JH011321	\$30,000.00
							Check 58750	Total:	\$30,000.00
58751	1/13/2021	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	236652	200843	1/10/2021		JH011321	\$35,000.00
							Check 58751	Total:	\$35,000.00
58752	1/13/2021	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	236656	200847	1/10/2021		JH011321	\$5,000.00
							Check 58752	Total:	\$5,000.00
58753	1/13/2021	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	236655	200846	1/10/2021		JH011321	\$35,000.00
							Check 58753	Total:	\$35,000.00
58754	1/13/2021	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	236654	200845	1/10/2021		JH011321	\$50,000.00
							Check 58754	Total:	\$50,000.00
58755	1/13/2021	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT INC	236659	200850	1/10/2021		JH011321	\$7,500.00
							Check 58755	Total:	\$7,500.00
58756	1/13/2021	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT INC	236657	200848	1/10/2021		JH011321	\$30,000.00
							Check 58756	Total:	\$30,000.00

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58757	1/13/2021	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT INC	236658	200849	1/10/2021		JH011321	\$35,000.00
							Check 58757	Total:	\$35,000.00
58758	1/13/2021	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	236661	200852	1/10/2021		JH011321	\$7,500.00
							Check 58758	Total:	\$7,500.00
58759	1/13/2021	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	236660	200851	1/10/2021		JH011321	\$17,500.00
							Check 58759	Total:	\$17,500.00
58760	1/13/2021	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	236667	200858	1/10/2021		JH011321	\$5,000.00
							Check 58760	Total:	\$5,000.00
58761	1/13/2021	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	236665	200856	1/10/2021		JH011321	\$30,000.00
							Check 58761	Total:	\$30,000.00
58762	1/13/2021	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	236666	200857	1/10/2021		JH011321	\$35,000.00
							Check 58762	Total:	\$35,000.00
58763	1/13/2021	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	236673	200864	1/10/2021		JH011321	\$5,000.00
							Check 58763	Total:	\$5,000.00
58764	1/13/2021	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	236672	200863	1/10/2021		JH011321	\$17,500.00
							Check 58764	Total:	\$17,500.00
58765	1/13/2021	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	236674	200865	1/10/2021		JH011321	\$31,688.27
							Check 58765	Total:	\$31,688.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
58766	1/13/2021	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT, INC.	236677	200868	1/10/2021		JH011321	\$7,500.00
							Check 58766	Total:	\$7,500.00
58767	1/13/2021	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT, INC.	236676	200867	1/10/2021		JH011321	\$35,000.00
							Check 58767	Total:	\$35,000.00
58768	1/13/2021	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT, INC.	236678	200869	1/10/2021		JH011321	\$50,000.00
							Check 58768	Total:	\$50,000.00
58769	1/13/2021	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT, INC.	236675	200866	1/10/2021		JH011321	\$50,000.00
							Check 58769	Total:	\$50,000.00
58770	1/13/2021	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	236681	200872	1/10/2021		JH011321	\$7,500.00
							Check 58770	Total:	\$7,500.00
58771	1/13/2021	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	236679	200870	1/10/2021		JH011321	\$30,000.00
							Check 58771	Total:	\$30,000.00
58772	1/13/2021	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	236680	200871	1/10/2021		JH011321	\$35,000.00
							Check 58772	Total:	\$35,000.00
58773	1/13/2021	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	236682	200873	1/10/2021		JH011321	\$50,000.00
							Check 58773	Total:	\$50,000.00
58774	1/13/2021	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	236685	200876	1/10/2021		JH011321	\$5,000.00
							Check 58774	Total:	\$5,000.00

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58775	1/13/2021	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	236684	200875	1/10/2021		JH011321	\$17,500.00
								Check 58775 Total:	\$17,500.00
58776	1/13/2021	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	236683	200874	1/10/2021		JH011321	\$30,000.00
								Check 58776 Total:	\$30,000.00
58777	1/13/2021	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	236687	200878	1/10/2021		JH011321	\$5,000.00
								Check 58777 Total:	\$5,000.00
58778	1/13/2021	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	236686	200877	1/10/2021		JH011321	\$35,000.00
								Check 58778 Total:	\$35,000.00
58779	1/13/2021	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	236688	200879	1/10/2021		JH011321	\$75,000.00
								Check 58779 Total:	\$75,000.00
58780	1/13/2021	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	235821	200131	12/28/2020	21000304	JH011321	\$77,126.25
								Check 58780 Total:	\$77,126.25
58781	1/13/2021	EFT - register has been generated	3848 MEDRA SMITH	236175	200474	1/4/2021	21000637	JH011321	\$2,216.17
								Check 58781 Total:	\$2,216.17
58782	1/13/2021	EFT - register has been generated	7696 LIMSABC, LLC	236165	200464	1/1/2021	21000123	JH011321	\$1,250.00
								Check 58782 Total:	\$1,250.00
58783	1/13/2021	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	236160	200459	1/5/2021	21000435	JH011321	\$14,244.10
								Check 58783 Total:	\$14,244.10

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58784	1/13/2021		3053 CINTAS CORP - NO. 2	235660	199978	12/31/2020		JH011321	\$105.54
				235661	199979	12/24/2020		JH011321	\$217.12
				236840	201025	1/7/2021		JH011321	\$105.54
				235865	200174	12/30/2020		JH011321	\$38.62
				235539	199862	12/14/2020	21000138	JH011321	\$39.44
				235633	199953	12/24/2020		JH011321	\$8.19
				235635	199955	12/31/2020		JH011321	\$8.19
								Check 58784 Total:	\$522.64
58785	1/13/2021		3136 CROWN AUTOMOTIVE GROUP	236738	200928	11/23/2020		JH011321	\$24.21
58786	1/13/2021		3427 GILL SECURITY SYSTEMS INC	235736	200048	12/29/2020	21001153	JH011321	\$105.93
				236001	200304	12/29/2020		JH011321	\$105.93
				236002	200305	12/29/2020		JH011321	\$105.93
				236077	200378	12/31/2020		JH011321	\$105.93
				236079	200379	12/31/2020		JH011321	\$212.93
				236152	200451	12/29/2020		JH011321	\$105.93
								Check 58786 Total:	\$742.58

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58787	1/13/2021		3477 HANEY'S TIRE SERVICE	236744	200933	12/4/2020	21001038	JH011321	\$9,868.91
				236745	200934	10/16/2020	21001038	JH011321	\$6,084.99
				236746	200935	11/13/2020	21001038	JH011321	\$4,880.38
				Check 58787		Total:	\$20,834.28		
58788	1/13/2021		4191 PRINT ELECT	236728	200918	9/25/2020		JH011321	\$107.71
				236729	200919	9/25/2020		JH011321	\$26.97
				236730	200920	9/25/2020		JH011321	\$912.87
				236731	200921	9/25/2020		JH011321	\$405.77
				236733	200922	9/24/2020		JH011321	\$701.82
Check 58788		Total:	\$2,155.14						
58789	1/13/2021		4472 SYSTEL BUSINESS EQUIPMENT	236856	201040	1/4/2021	21000262	JH011321	\$445.80
				Check 58789		Total:	\$445.80		
58790	1/20/2021	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	237637	201741	1/20/2021	21000120	JH012021	\$8,373.00
				Check 58790		Total:	\$8,373.00		
58791	1/20/2021	EFT - register has been generated	9103 AALIYAH MARTINEZ	237001	201184	1/12/2021		JH012021	\$248.40
				Check 58791		Total:	\$248.40		
58792	1/20/2021	EFT - register has been generated	9032 ABIGAIL SNEED	236996	201179	1/12/2021		JH012021	\$320.85
				Check 58792		Total:	\$320.85		

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58793	1/20/2021	EFT - register has been generated	5816 ADRAIN MCLAWHORN	236945	201128	1/12/2021		JH012021	\$208.15
								Check 58793 Total:	\$208.15
58794	1/20/2021	EFT - register has been generated	7425 ALEXIS BLUE-WILSON	236963	201146	1/12/2021		JH012021	\$154.10
								Check 58794 Total:	\$154.10
58795	1/20/2021	EFT - register has been generated	7035 ALICIA CAMPBELL	236957	201140	1/12/2021		JH012021	\$7.48
								Check 58795 Total:	\$7.48
58796	1/20/2021	EFT - register has been generated	1432 ALTHEA R COLLETTE	236935	201118	1/12/2021		JH012021	\$357.08
								Check 58796 Total:	\$357.08
58797	1/20/2021	EFT - register has been generated	1265 AMY E WHITE	236916	201099	1/12/2021		JH012021	\$41.40
								Check 58797 Total:	\$41.40
58798	1/20/2021	EFT - register has been generated	9237 ANGELA FOX	236764	200953	1/4/2021		JH012021	\$25.00
								Check 58798 Total:	\$25.00
58799	1/20/2021	EFT - register has been generated	1278 ANGELA R WILLIAMS	236918	201101	1/12/2021		JH012021	\$278.88
								Check 58799 Total:	\$278.88
58800	1/20/2021	EFT - register has been generated	8698 ANILA ASHRAF	236989	201172	1/12/2021		JH012021	\$668.73
								Check 58800 Total:	\$668.73
58801	1/20/2021	EFT - register has been generated	1394 ANNE O SALEEBY	236928	201111	1/12/2021		JH012021	\$541.65
								Check 58801 Total:	\$541.65

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58802	1/20/2021	EFT - register has been generated	8393 APRIL LEGGETT	236983	201166	1/12/2021		JH012021	\$142.60
								Check 58802 Total:	\$142.60
58803	1/20/2021	EFT - register has been generated	1188 ARRINGTON K AYTCH	236911	201094	1/12/2021		JH012021	\$471.50
								Check 58803 Total:	\$471.50
58804	1/20/2021	EFT - register has been generated	4827 ASHLYN FRANCIS	236942	201125	1/12/2021		JH012021	\$494.50
								Check 58804 Total:	\$494.50
58805	1/20/2021	EFT - register has been generated	7078 BARRY A. ROBERTS	237582	201689	1/15/2021		JH012021	\$473.80
								Check 58805 Total:	\$473.80
58806	1/20/2021	EFT - register has been generated	1344 BETTY J JACKSON	236924	201107	1/12/2021		JH012021	\$9.21
								Check 58806 Total:	\$9.21
58807	1/20/2021	EFT - register has been generated	8959 BOBBY HUEY	236991	201174	1/12/2021		JH012021	\$698.63
								Check 58807 Total:	\$698.63
58808	1/20/2021	EFT - register has been generated	8742 BRANDEN PARKS	236990	201173	1/12/2021		JH012021	\$295.55
								Check 58808 Total:	\$295.55
58809	1/20/2021	EFT - register has been generated	8146 BRIANNA BAILEY	236977	201160	1/12/2021		JH012021	\$71.30
								Check 58809 Total:	\$71.30
58810	1/20/2021	EFT - register has been generated	5702 BRITTANY BORDERS	236943	201126	1/12/2021		JH012021	\$27.03
								Check 58810 Total:	\$27.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
58811	1/20/2021	EFT - register has been generated	8033 BRITTANY GLEAVES	236973	201156	1/12/2021		JH012021	\$238.05
								Check 58811 Total:	\$238.05
58812	1/20/2021	EFT - register has been generated	1309 CALLIE M BREWINGTON	236921	201104	1/12/2021		JH012021	\$71.88
								Check 58812 Total:	\$71.88
58813	1/20/2021	EFT - register has been generated	589 CAROLYN L PRICE	236724	200913	1/5/2021		JH012021	\$41.52
								Check 58813 Total:	\$41.52
58814	1/20/2021	EFT - register has been generated	8042 CECILIA BRITO	236975	201158	1/12/2021		JH012021	\$239.20
								Check 58814 Total:	\$239.20
58815	1/20/2021	EFT - register has been generated	9027 CHANDA COLLINS	236992	201175	1/12/2021		JH012021	\$213.33
								Check 58815 Total:	\$213.33
58816	1/20/2021	EFT - register has been generated	1067 CHARLISA Y DAVIS	237244	201417	1/11/2021		JH012021	\$100.00
								Check 58816 Total:	\$100.00
58817	1/20/2021	EFT - register has been generated	8041 CHRISTOPHER GREEN	236974	201157	1/12/2021		JH012021	\$177.10
								Check 58817 Total:	\$177.10
58818	1/20/2021	EFT - register has been generated	1298 CINDY M BURRELL	236919	201102	1/12/2021		JH012021	\$63.25
								Check 58818 Total:	\$63.25
58819	1/20/2021	EFT - register has been generated	7772 CORIE HAMILTON	236967	201150	1/12/2021		JH012021	\$18.40
								Check 58819 Total:	\$18.40

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58820	1/20/2021	EFT - register has been generated	1378 CRYSTAL M JACKSON	236927	201110	1/12/2021		JH012021	\$237.48
								Check 58820 Total:	\$237.48
58821	1/20/2021	EFT - register has been generated	1196 CYNTHIA H FENNELL	236913	201096	1/12/2021		JH012021	\$328.33
								Check 58821 Total:	\$328.33
58822	1/20/2021	EFT - register has been generated	8203 DANA HARRIS	236980	201163	1/12/2021		JH012021	\$311.08
								Check 58822 Total:	\$311.08
58823	1/20/2021	EFT - register has been generated	9029 DANIELLE MCLEAN	236994	201177	1/12/2021		JH012021	\$685.41
								Check 58823 Total:	\$685.41
58824	1/20/2021	EFT - register has been generated	9238 DARCY TERAN	237004	201187	1/12/2021		JH012021	\$174.23
								Check 58824 Total:	\$174.23
58825	1/20/2021	EFT - register has been generated	9240 DEBBIE BAXTER	237006	201189	1/12/2021		JH012021	\$678.50
								Check 58825 Total:	\$678.50
58826	1/20/2021	EFT - register has been generated	8559 DEBRA STUART	236985	201168	1/12/2021		JH012021	\$196.08
								Check 58826 Total:	\$196.08
58827	1/20/2021	EFT - register has been generated	6028 DENISE SCHUNK	236948	201131	1/12/2021		JH012021	\$64.98
								Check 58827 Total:	\$64.98
58828	1/20/2021	EFT - register has been generated	5952 DESIREE LOUVIERRE	236946	201129	1/12/2021		JH012021	\$110.98
								Check 58828 Total:	\$110.98

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58829	1/20/2021	EFT - register has been generated	9182 DIANA MORALES	237003	201186	1/12/2021		JH012021	\$352.48
								Check 58829 Total:	\$352.48
58830	1/20/2021	EFT - register has been generated	6855 DOMINIC JAMES	236954	201137	1/12/2021		JH012021	\$104.65
								Check 58830 Total:	\$104.65
58831	1/20/2021	EFT - register has been generated	1194 DWAYNE L DOUGLAS	236912	201095	1/12/2021		JH012021	\$558.33
								Check 58831 Total:	\$558.33
58832	1/20/2021	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	236908	201091	1/12/2021		JH012021	\$13.80
								Check 58832 Total:	\$13.80
58833	1/20/2021	EFT - register has been generated	1455 HARRIETT L DUVALL	236936	201119	1/12/2021		JH012021	\$307.63
								Check 58833 Total:	\$307.63
58834	1/20/2021	EFT - register has been generated	7424 HEATHER WATSON	236962	201145	1/12/2021		JH012021	\$313.95
								Check 58834 Total:	\$313.95
58835	1/20/2021	EFT - register has been generated	1347 IDA M JOHNSON	236925	201108	1/12/2021		JH012021	\$14.95
								Check 58835 Total:	\$14.95
58836	1/20/2021	EFT - register has been generated	6540 JAKIA SHAW	236951	201134	1/12/2021		JH012021	\$304.76
								Check 58836 Total:	\$304.76
58837	1/20/2021	EFT - register has been generated	7739 JAMIE BAHNEMAN	237174	201353	1/11/2021		JH012021	\$380.65
								Check 58837 Total:	\$380.65

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58838	1/20/2021	EFT - register has been generated	8563 JENNIFER DOYLE	237528	201635	1/12/2021		JH012021	\$23.52
								Check 58838 Total:	\$23.52
58839	1/20/2021	EFT - register has been generated	8149 JESSICA CARTER	236978	201161	1/12/2021		JH012021	\$617.55
								Check 58839 Total:	\$617.55
58840	1/20/2021	EFT - register has been generated	7427 JESSICA JONES	236964	201147	1/12/2021		JH012021	\$182.28
								Check 58840 Total:	\$182.28
58841	1/20/2021	EFT - register has been generated	7677 JESSICA PATTERSON	236965	201148	1/12/2021		JH012021	\$66.13
								Check 58841 Total:	\$66.13
58842	1/20/2021	EFT - register has been generated	9102 KAPHAZIJA FULMORE	237000	201183	1/12/2021		JH012021	\$204.13
								Check 58842 Total:	\$204.13
58843	1/20/2021	EFT - register has been generated	1266 KAREN B HILL	236917	201100	1/12/2021		JH012021	\$97.18
								Check 58843 Total:	\$97.18
58844	1/20/2021	EFT - register has been generated	1094 KAREN V PETERSON	236905	201088	1/12/2021		JH012021	\$277.15
								Check 58844 Total:	\$277.15
58845	1/20/2021	EFT - register has been generated	1395 KATHLEEN SPELL	236929	201112	1/12/2021		JH012021	\$420.33
								Check 58845 Total:	\$420.33
58846	1/20/2021	EFT - register has been generated	8346 KEISHA JACOBS-JONES	236982	201165	1/12/2021		JH012021	\$578.45
								Check 58846 Total:	\$578.45

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58847	1/20/2021	EFT - register has been generated	7771 LAKEYA LOVE	236966	201149	1/12/2021		JH012021	\$220.80
								Check 58847 Total:	\$220.80
58848	1/20/2021	EFT - register has been generated	8556 LALITA BEVERLY	236984	201167	1/12/2021		JH012021	\$485.30
								Check 58848 Total:	\$485.30
58849	1/20/2021	EFT - register has been generated	1257 LISA B RICE	236915	201098	1/12/2021		JH012021	\$54.63
								Check 58849 Total:	\$54.63
58850	1/20/2021	EFT - register has been generated	1479 LOLITA J INNISS	236938	201121	1/12/2021		JH012021	\$181.70
								Check 58850 Total:	\$181.70
58851	1/20/2021	EFT - register has been generated	1398 LOLITHA F WILLIAMS	236930	201113	1/12/2021		JH012021	\$380.65
								Check 58851 Total:	\$380.65
58852	1/20/2021	EFT - register has been generated	8637 LOREN HOUSE-GASTON	236986	201169	1/12/2021		JH012021	\$324.31
								Check 58852 Total:	\$324.31
58853	1/20/2021	EFT - register has been generated	1243 LUCY D HUDSON	236914	201097	1/12/2021		JH012021	\$223.68
								Check 58853 Total:	\$223.68
58854	1/20/2021	EFT - register has been generated	1328 MAKKITIA MCKOY	236923	201106	1/12/2021		JH012021	\$192.05
								Check 58854 Total:	\$192.05
58855	1/20/2021	EFT - register has been generated	1426 MARIANNE T HALL	236932	201115	1/12/2021		JH012021	\$355.35
								Check 58855 Total:	\$355.35

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58856	1/20/2021	EFT - register has been generated	9031 MARIELI J. MARTINEZ-ORTIZ	236995	201178	1/12/2021		JH012021	\$182.28
								Check 58856 Total:	\$182.28
58857	1/20/2021	EFT - register has been generated	6016 MEGAN PHILLIPS	236947	201130	1/12/2021		JH012021	\$154.68
								Check 58857 Total:	\$154.68
58858	1/20/2021	EFT - register has been generated	1300 MELVIN L ROACH	236920	201103	1/12/2021		JH012021	\$54.05
								Check 58858 Total:	\$54.05
58859	1/20/2021	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	236952	201135	1/12/2021		JH012021	\$442.75
								Check 58859 Total:	\$442.75
58860	1/20/2021	EFT - register has been generated	7032 MIRANDA WILSON	236956	201139	1/12/2021		JH012021	\$47.15
								Check 58860 Total:	\$47.15
58861	1/20/2021	EFT - register has been generated	1166 MONIQUE O BAKER	236909	201092	1/12/2021		JH012021	\$202.40
								Check 58861 Total:	\$202.40
58862	1/20/2021	EFT - register has been generated	9239 MONIQUE ROBESON	237005	201188	1/12/2021		JH012021	\$511.18
								Check 58862 Total:	\$511.18
58863	1/20/2021	EFT - register has been generated	8641 NAKACHIA DANIELS	236987	201170	1/12/2021		JH012021	\$524.40
								Check 58863 Total:	\$524.40
58864	1/20/2021	EFT - register has been generated	7361 NATHALIE MEDINA	236959	201142	1/12/2021		JH012021	\$259.33
								Check 58864 Total:	\$259.33

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58865	1/20/2021	EFT - register has been generated	8345 NATHALINE GUNN	236981	201164	1/12/2021		JH012021	\$152.95
								Check 58865 Total:	\$152.95
58866	1/20/2021	EFT - register has been generated	8048 NICOLE FLETCHER	236976	201159	1/12/2021		JH012021	\$12.65
								Check 58866 Total:	\$12.65
58867	1/20/2021	EFT - register has been generated	4805 NICOLE R DAVIS	236941	201124	1/12/2021		JH012021	\$409.40
								Check 58867 Total:	\$409.40
58868	1/20/2021	EFT - register has been generated	9104 NYEMA SAMPSON	237002	201185	1/12/2021		JH012021	\$455.40
								Check 58868 Total:	\$455.40
58869	1/20/2021	EFT - register has been generated	1314 PORTIA M LEWIS	236922	201105	1/12/2021		JH012021	\$338.10
								Check 58869 Total:	\$338.10
58870	1/20/2021	EFT - register has been generated	8151 PRISCILLA WEBB	236979	201162	1/12/2021		JH012021	\$147.20
								Check 58870 Total:	\$147.20
58871	1/20/2021	EFT - register has been generated	7422 RACHEL KEELS	236961	201144	1/12/2021		JH012021	\$126.50
								Check 58871 Total:	\$126.50
58872	1/20/2021	EFT - register has been generated	6711 REBECCA CARTHENS	236953	201136	1/12/2021		JH012021	\$140.88
								Check 58872 Total:	\$140.88
58873	1/20/2021	EFT - register has been generated	7860 RONNETHA BALDWIN	236970	201153	1/12/2021		JH012021	\$322.58
								Check 58873 Total:	\$322.58

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58874	1/20/2021	EFT - register has been generated	5813 SABRINA GREEN	236944	201127	1/12/2021		JH012021	\$12.65
								Check 58874 Total:	\$12.65
58875	1/20/2021	EFT - register has been generated	9099 SAMANTHA AULTMAN	236997	201180	1/12/2021		JH012021	\$351.90
								Check 58875 Total:	\$351.90
58876	1/20/2021	EFT - register has been generated	9028 SAMUEL J. KREUTZFELDT	236993	201176	1/12/2021		JH012021	\$319.70
								Check 58876 Total:	\$319.70
58877	1/20/2021	EFT - register has been generated	7856 SANDRA FAITH SIMMONS	236968	201151	1/12/2021		JH012021	\$401.93
								Check 58877 Total:	\$401.93
58878	1/20/2021	EFT - register has been generated	7859 SANEKIA MARTINEZ	236969	201152	1/12/2021		JH012021	\$296.70
								Check 58878 Total:	\$296.70
58879	1/20/2021	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	236939	201122	1/12/2021		JH012021	\$423.20
								Check 58879 Total:	\$423.20
58880	1/20/2021	EFT - register has been generated	7212 SHARONDA MCLEAN	236958	201141	1/12/2021		JH012021	\$493.35
								Check 58880 Total:	\$493.35
58881	1/20/2021	EFT - register has been generated	1181 SHEMIKA S JOHNSON	236910	201093	1/12/2021		JH012021	\$368.01
								Check 58881 Total:	\$368.01
58882	1/20/2021	EFT - register has been generated	8697 STANESHA WELFORD	236988	201171	1/12/2021		JH012021	\$88.55
								Check 58882 Total:	\$88.55

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58883	1/20/2021	EFT - register has been generated	1122 STEPHANIE E SAMPSON	236906	201089	1/12/2021		JH012021	\$29.90
								Check 58883 Total:	\$29.90
58884	1/20/2021	EFT - register has been generated	1469 TASHIMA L WILSON	236937	201120	1/12/2021		JH012021	\$4.60
								Check 58884 Total:	\$4.60
58885	1/20/2021	EFT - register has been generated	4792 TERESA C WILLIAMS	237444	201575	1/15/2021		JH012021	\$340.80
								Check 58885 Total:	\$340.80
58886	1/20/2021	EFT - register has been generated	9113 TERRY STREETS, JR.	237093	201274	1/13/2021		JH012021	\$182.09
				237177	201356	1/13/2021		JH012021	\$192.51
								Check 58886 Total:	\$374.60
58887	1/20/2021	EFT - register has been generated	1696 THOMAS G SKIPPER	236795	200982	1/7/2021		JH012021	\$36.23
								Check 58887 Total:	\$36.23
58888	1/20/2021	EFT - register has been generated	9100 TIA DAVIS YOUNG	236998	201181	1/12/2021		JH012021	\$138.58
								Check 58888 Total:	\$138.58
58889	1/20/2021	EFT - register has been generated	7997 TIFFANY FORD	236972	201155	1/12/2021		JH012021	\$310.50
								Check 58889 Total:	\$310.50
58890	1/20/2021	EFT - register has been generated	9101 TINA RENEE DAWSON	236999	201182	1/12/2021		JH012021	\$186.24
								Check 58890 Total:	\$186.24

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58891	1/20/2021	EFT - register has been generated	6519 TINEKHIA MEDLEY	236950	201133	1/12/2021		JH012021	\$248.40
								Check 58891 Total:	\$248.40
58892	1/20/2021	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	236933	201116	1/12/2021		JH012021	\$254.73
								Check 58892 Total:	\$254.73
58893	1/20/2021	EFT - register has been generated	1687 TRACY D LEONARD MILLER	236940	201123	1/12/2021		JH012021	\$235.18
								Check 58893 Total:	\$235.18
58894	1/20/2021	EFT - register has been generated	1129 TRACY M GAMBLE	236907	201090	1/12/2021		JH012021	\$199.53
								Check 58894 Total:	\$199.53
58895	1/20/2021	EFT - register has been generated	7978 TROY LOVE	236971	201154	1/12/2021		JH012021	\$465.75
								Check 58895 Total:	\$465.75
58896	1/20/2021	EFT - register has been generated	6917 TY'BREIKA DICKS	236955	201138	1/12/2021		JH012021	\$504.28
								Check 58896 Total:	\$504.28
58897	1/20/2021	EFT - register has been generated	1411 VERONICA D LUCAS	236931	201114	1/12/2021		JH012021	\$227.13
								Check 58897 Total:	\$227.13
58898	1/20/2021	EFT - register has been generated	1431 VERONICA R HUDSON	236934	201117	1/12/2021		JH012021	\$299.58
								Check 58898 Total:	\$299.58
58899	1/20/2021	EFT - register has been generated	6459 VONDA MULLINO	236949	201132	1/12/2021		JH012021	\$74.75
								Check 58899 Total:	\$74.75

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58900	1/20/2021	EFT - register has been generated	1377 WENDY G SPRUILL	236926	201109	1/12/2021		JH012021	\$87.98
								Check 58900 Total:	\$87.98
58901	1/20/2021	EFT - register has been generated	7365 ZTYLA HARRISON	236960	201143	1/12/2021		JH012021	\$480.70
								Check 58901 Total:	\$480.70
58902	1/20/2021	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	237358	201525	1/13/2021		JH012021	\$2,665.00
								Check 58902 Total:	\$2,665.00
58903	1/20/2021	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	237274	201447	1/12/2021	21000435	JH012021	\$16,717.70
								Check 58903 Total:	\$16,717.70
58904	1/27/2021	EFT - register has been generated	4552 TOWN OF EASTOVER	238216	202310	1/24/2021		JH012721	\$139,878.72
								Check 58904 Total:	\$139,878.72
58905	1/27/2021	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	238200	202294	1/21/2021	21000987	JH012721	\$1,250.68
				237889	201990	1/20/2021		JH012721	\$96.30
								Check 58905 Total:	\$1,346.98
58906	1/27/2021	EFT - register has been generated	1013 AGNES A UKULU	238168	202262	12/1/2020		JH012721	\$24.15
								Check 58906 Total:	\$24.15
58907	1/27/2021	EFT - register has been generated	4841 AKUA P PEPRAH	238174	202268	12/1/2020		JH012721	\$110.98
								Check 58907 Total:	\$110.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
58908	1/27/2021	EFT - register has been generated	991 ALVA M OLIVIER	238166	202260	12/1/2020		JH012721	\$67.85
								Check 58908 Total:	\$67.85
58909	1/27/2021	EFT - register has been generated	1087 AUDREY R PACHECO	238173	202267	12/1/2020		JH012721	\$81.65
								Check 58909 Total:	\$81.65
58910	1/27/2021	EFT - register has been generated	8926 BRIANDA MARTIN	238187	202281	12/1/2020		JH012721	\$5.75
								Check 58910 Total:	\$5.75
58911	1/27/2021	EFT - register has been generated	6589 BROOK HULON	238175	202269	12/1/2020		JH012721	\$89.90
								Check 58911 Total:	\$89.90
58912	1/27/2021	EFT - register has been generated	7216 CARLA PRESSLEY	238179	202273	12/1/2020		JH012721	\$122.38
								Check 58912 Total:	\$122.38
58913	1/27/2021	EFT - register has been generated	7456 CAROLINE HESS	238183	202277	12/1/2020		JH012721	\$6.90
								Check 58913 Total:	\$6.90
58914	1/27/2021	EFT - register has been generated	7389 CARRIE BYRD	238182	202276	12/1/2020		JH012721	\$25.30
								Check 58914 Total:	\$25.30
58915	1/27/2021	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	238170	202264	12/1/2020		JH012721	\$381.80
								Check 58915 Total:	\$381.80
58916	1/27/2021	EFT - register has been generated	1067 CHARLISA Y DAVIS	238169	202263	12/1/2020		JH012721	\$1,043.06
								Check 58916 Total:	\$1,043.06

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58917	1/27/2021	EFT - register has been generated	929 CONNIE W OWENSBY	238160	202254	12/1/2020		JH012721	\$58.08
								Check 58917 Total:	\$58.08
58918	1/27/2021	EFT - register has been generated	798 DAVID BORRESEN	237741	201843	1/20/2021		JH012721	\$100.00
								Check 58918 Total:	\$100.00
58919	1/27/2021	EFT - register has been generated	1001 FREDERICK E THOMAS	238167	202261	12/1/2020		JH012721	\$978.65
								Check 58919 Total:	\$978.65
58920	1/27/2021	EFT - register has been generated	1084 HEATHER G SALISBURY	238172	202266	12/1/2020		JH012721	\$29.90
								Check 58920 Total:	\$29.90
58921	1/27/2021	EFT - register has been generated	8580 HEATHER HUGGINS	238189	202283	12/1/2020		JH012721	\$23.00
								Check 58921 Total:	\$23.00
58922	1/27/2021	EFT - register has been generated	984 JACYLINE J SOLOMON	238165	202259	12/1/2020		JH012721	\$29.90
								Check 58922 Total:	\$29.90
58923	1/27/2021	EFT - register has been generated	8307 JASMIN C FRYER	238186	202280	12/1/2020		JH012721	\$311.08
								Check 58923 Total:	\$311.08
58924	1/27/2021	EFT - register has been generated	7464 MICHAEL OXENDINE	238184	202278	12/1/2020		JH012721	\$261.05
								Check 58924 Total:	\$261.05
58925	1/27/2021	EFT - register has been generated	934 MICHELLE J THOMPSON	238161	202255	12/1/2020		JH012721	\$29.90
								Check 58925 Total:	\$29.90

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58926	1/27/2021	EFT - register has been generated	7330 MIRIYA BRYANT	238181	202275	12/1/2020		JH012721	\$153.53
								Check 58926 Total:	\$153.53
58927	1/27/2021	EFT - register has been generated	978 ORLANDO DIGGS	238164	202258	12/1/2020		JH012721	\$101.50
								Check 58927 Total:	\$101.50
58928	1/27/2021	EFT - register has been generated	6590 PHILOMENA HARVEY	238176	202270	12/1/2020		JH012721	\$62.06
				238195	202289	12/1/2020		JH012721	\$59.74
								Check 58928 Total:	\$121.80
58929	1/27/2021	EFT - register has been generated	8071 RAYMOND EATON	238185	202279	12/1/2020		JH012721	\$44.28
								Check 58929 Total:	\$44.28
58930	1/27/2021	EFT - register has been generated	7239 SAMANTHA ROSOL	238180	202274	12/1/2020		JH012721	\$27.26
								Check 58930 Total:	\$27.26
58931	1/27/2021	EFT - register has been generated	968 SANDRA L SHIPLEY	238163	202257	12/1/2020		JH012721	\$13.80
								Check 58931 Total:	\$13.80
58932	1/27/2021	EFT - register has been generated	9214 SHAQUALA KING-LACEWELL	238190	202284	12/1/2020		JH012721	\$134.55
								Check 58932 Total:	\$134.55
58933	1/27/2021	EFT - register has been generated	8579 SHARON D HANCOCK	238188	202282	12/1/2020		JH012721	\$18.40
								Check 58933 Total:	\$18.40

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58934	1/27/2021	EFT - register has been generated	1082 SHINEKA P SMALL	238171	202265	12/1/2020		JH012721	\$175.38
				238193	202287	11/1/2020		JH012721	\$90.28
								Check 58934 Total:	\$265.66
58935	1/27/2021	EFT - register has been generated	584 TAMARA KEIBLER	233211	197653	12/2/2020		JH012721	\$135.00
58936	1/27/2021	EFT - register has been generated	6566 TAMRA MORRIS	238194	202288	11/1/2020		JH012721	\$45.43
58937	1/27/2021	EFT - register has been generated	4792 TERESA C WILLIAMS	238218	202312	1/25/2021		JH012721	\$340.80
58938	1/27/2021	EFT - register has been generated	1400 TERRI L MORTON	237712	201816	1/8/2021		JH012721	\$255.00
58939	1/27/2021	EFT - register has been generated	6837 TIMOTHY PRATER	238177	202271	12/1/2020		JH012721	\$556.60
58940	1/27/2021	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	238192	202286	11/1/2020		JH012721	\$147.78
58941	1/27/2021	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	237767	201870	1/20/2021		JH012721	\$31,796.76

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58942	1/27/2021	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	237768	201871	1/20/2021		JH012721	\$57,164.36
							Check 58942	Total:	\$57,164.36
58943	1/27/2021	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	237769	201872	1/20/2021		JH012721	\$224,055.74
							Check 58943	Total:	\$224,055.74
58944	1/27/2021	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	238212	202306	1/24/2021		JH012721	\$96.60
							Check 58944	Total:	\$96.60
58945	1/27/2021	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	237770	201873	1/20/2021		JH012721	\$72,448.16
							Check 58945	Total:	\$72,448.16
58946	1/27/2021	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT INC	237771	201874	1/20/2021		JH012721	\$150,580.47
							Check 58946	Total:	\$150,580.47
58947	1/27/2021	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	237772	201875	1/20/2021		JH012721	\$29,413.33
							Check 58947	Total:	\$29,413.33
58948	1/27/2021	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	237774	201877	1/20/2021		JH012721	\$101,829.75
							Check 58948	Total:	\$101,829.75
58949	1/27/2021	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	237777	201880	1/20/2021		JH012721	\$37,654.51
							Check 58949	Total:	\$37,654.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
58950	1/27/2021	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT, INC.	237778	201881	1/20/2021		JH012721	\$173,927.54
								Check 58950 Total:	\$173,927.54
58951	1/27/2021	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	237779	201882	1/20/2021		JH012721	\$172,075.99
								Check 58951 Total:	\$172,075.99
58952	1/27/2021	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	237780	201883	1/20/2021		JH012721	\$25,159.90
								Check 58952 Total:	\$25,159.90
58953	1/27/2021	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	237781	201884	1/20/2021		JH012721	\$121,658.95
								Check 58953 Total:	\$121,658.95
58954	1/27/2021	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	237868	201969	1/20/2021		JH012721	\$22,030.60
								Check 58954 Total:	\$22,030.60
58955	1/27/2021	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	237925	202024	1/20/2021	21000435	JH012721	\$21,768.00
								Check 58955 Total:	\$21,768.00
58956	1/28/2021		2859 BI INC	236755	200944	12/31/2020	21000573	JH012021	\$10,574.79
								Check 58956 Total:	\$10,574.79
58957	1/28/2021		2947 CAPE FEAR JANITORIAL SUPPLY CO	237359	201526	1/13/2021		JH012021	\$1,053.88
				237121	201302	1/6/2021		JH012021	\$156.21
				237122	201303	1/11/2021		JH012021	\$24.59
								Check 58957 Total:	\$1,234.68

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58958	1/28/2021		3018 CENTRAL CAROLINA TIRE DISPOSAL	236133	200433	11/30/2020	21000267	JH012021	\$23,815.01
				237345	201513	12/31/2020	21000267	JH012021	\$27,361.55
								Check 58958 Total:	\$51,176.56
58959	1/28/2021		3053 CINTAS CORP - NO. 2	237592	201698	1/14/2021		JH012021	\$105.54
				237118	201298	1/6/2021		JH012021	\$38.62
				237054	201235	12/31/2020		JH012021	\$64.40
				237220	201393	12/31/2020		JH012021	\$101.16
				237221	201394	12/31/2020		JH012021	\$21.40
				236271	200570	12/21/2020	21000138	JH012021	\$39.44
				236274	200572	12/28/2020	21000138	JH012021	\$34.61
				237375	201541	12/31/2020		JH012021	\$76.23
				235585	199908	12/31/2020		JH012021	\$125.55
				237350	201517	1/1/2021		JH012021	\$423.72
								Check 58959 Total:	\$1,030.67
58960	1/28/2021		3062 CITY ELECTRIC SUPPLY CO.	237338	201507	12/1/2020		JH012021	\$454.75
				237339	201508	12/1/2020		JH012021	\$748.95
								Check 58960 Total:	\$1,203.70

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58961	1/28/2021		3136 CROWN AUTOMOTIVE GROUP	237041	201222	12/21/2020		JH012021	\$186.67
				237471	201579	1/15/2021		JH012021	\$31.81
				237473	201580	1/15/2021		JH012021	\$76.58
				237474	201582	12/23/2020		JH012021	\$307.52
				236798	200985	1/4/2021		JH012021	\$83.95
				236806	200993	1/5/2021		JH012021	\$76.24
								Check 58961 Total:	\$762.77
58962	1/28/2021		3185 NATHAN RIDDELL	236785	200972	10/8/2020		JH012021	\$974.00
				236892	201075	12/22/2020		JH012021	\$1,365.00
				237009	201192	10/8/2020		JH012021	\$2,483.00
				237031	201214	12/22/2020		JH012021	\$1,499.00
								Check 58962 Total:	\$6,321.00
58963	1/28/2021		3477 HANEY'S TIRE SERVICE	237053	201234	12/16/2020		JH012021	\$300.62
58964	1/28/2021		4135 PATTERSON STORAGE WAREHOUSE CO	236245	200544	12/14/2020	21000146	JH012021	\$2,319.40
58965	1/28/2021		4191 PRINT ELECT	237213	201387	9/25/2020	21000634	JH012021	\$7,784.85
				237214	201388	9/25/2020	21000634	JH012021	\$2,118.18

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58965	1/28/2021		4191 PRINT ELECT				Check 58965	Total:	\$9,903.03
58966	1/28/2021		4317 SAMPSON-BLADEN OIL CO., INC.	237048	201229	11/23/2020		JH012021	\$790.27
							Check 58966	Total:	\$790.27
58967	1/28/2021		4390 SOUTHERN OAKS ANIMAL HOSPITAL	236103	200403	12/10/2020		JH012021	\$120.00
				236106	200406	12/21/2020		JH012021	\$110.00
				236107	200407	12/31/2020		JH012021	\$759.00
							Check 58967	Total:	\$989.00
58968	1/28/2021		3053 CINTAS CORP - NO. 2	237833	201934	12/31/2020		JH012721	\$53.85
							Check 58968	Total:	\$53.85
58969	1/28/2021		3053 CINTAS CORP - NO. 2	237794	201896	1/13/2021		JH012721	\$38.62
				237716	201820	12/17/2020		JH012721	\$38.52
				237720	201823	12/31/2020		JH012721	\$22.25
				237724	201827	12/31/2020		JH012721	\$22.60
				237725	201828	12/31/2020		JH012721	\$284.90
				237726	201829	12/31/2020		JH012721	\$49.66
							Check 58969	Total:	\$456.55
58970	1/28/2021		3062 CITY ELECTRIC SUPPLY CO.	238224	202318	12/25/2020		JH012721	\$11,360.57
							Check 58970	Total:	\$11,360.57

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58971	1/28/2021		3427 GILL SECURITY SYSTEMS INC	237828	201930	1/11/2021		JH012721	\$25.00
				238128	202222	1/15/2021		JH012721	\$359.40
				Check 58971		Total:			\$384.40
58972	1/28/2021		3631 JEB DESIGNS INC	237955	202054	1/11/2021		JH012721	\$218.28
				237837	201937	1/12/2021		JH012721	\$160.50
				Check 58972		Total:			\$378.78
58973	1/28/2021		4135 PATTERSON STORAGE WAREHOUSE CO	237946	202045	1/12/2021		JH012721	\$220.80
				237923	202022	1/12/2021		JH012721	\$158.00
				Check 58973		Total:			\$378.80
58974	1/28/2021		4152 PHYSICIAN SOLUTIONS INC	237927	202026	1/11/2021	21000448	JH012721	\$1,389.78
				237928	202027	1/11/2021	21000448	JH012721	\$115.00
				Check 58974		Total:			\$1,504.78
210458	1/8/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	236604	200795	12/30/2020		ACHDD	\$662.55
				Check 210458		Total:			\$662.55
210459	1/6/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	236765	200954	1/1/2021		ACHDD	\$190,811.95
				Check 210459		Total:			\$190,811.95
210460	1/8/2021	Direct Disbursement (Manual)	3061 CITY OF DUNN	236602	200794	1/8/2021		ACHDD	\$16,000.00
				Check 210460		Total:			\$16,000.00

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210461	1/12/2021	Direct Disbursement (Manual)	3303 EMPLOYMENT SECURITY COMMISSION	236895	201077	12/21/2020		ACHDD	\$56,433.08
								Check 210461 Total:	\$56,433.08
210462	1/12/2021	Direct Disbursement (Manual)	3303 EMPLOYMENT SECURITY COMMISSION	236901	201084	12/21/2020		ACHDD	\$342.02
								Check 210462 Total:	\$342.02
210463	1/4/2021	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	237101	201282	1/4/2021	21000395	ACHDD	\$38,481.47
								Check 210463 Total:	\$38,481.47
210464	1/4/2021	Direct Disbursement (Manual)	4630 VERIZON WIRELESS SERVICES, LLC	238523	202593	1/4/2021	21000545	ACHDD	\$2,171.05
								Check 210464 Total:	\$2,171.05
210465	1/4/2021	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	237103	201289	1/4/2021	21000547	ACHDD	\$414.49
								Check 210465 Total:	\$414.49
210467	1/4/2021	Direct Disbursement (Manual)	4167 PNC BANK NA	237128	201307	1/4/2021	21000548	ACHDD	\$3,517.69
								Check 210467 Total:	\$3,517.69
210468	1/8/2021	Direct Disbursement (Manual)	4167 PNC BANK NA	236772	200961	1/8/2021		ACHDD	\$82,724.05
								Check 210468 Total:	\$82,724.05
210469	1/7/2021	Direct Disbursement (Manual)	4167 PNC BANK NA	237062	201243	1/7/2021	21000546	ACHDD	\$70,943.46
								Check 210469 Total:	\$70,943.46
210470	1/8/2021	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	237309	201478	1/8/2021	21000022	ACHDD	\$6,712,500.00
								Check 210470 Total:	\$6,712,500.00

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210471	1/8/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	237370	201536	1/8/2021		ACHDD	\$3,203,830.07
							Check 210471	Total:	\$3,203,830.07
210472	1/8/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	237328	201497	1/8/2021		ACHDD	\$10,095,717.09
							Check 210472	Total:	\$10,095,717.09
210473	1/8/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	237366	201532	1/8/2021		ACHDD	\$119,414.44
							Check 210473	Total:	\$119,414.44
210474	1/8/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	237312	201493	1/8/2021		ACHDD	\$654,490.43
							Check 210474	Total:	\$654,490.43
210475	1/4/2021	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	237120	201301	1/4/2021	21000549	ACHDD	\$100.35
							Check 210475	Total:	\$100.35
210476	1/13/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	237168	201347	1/8/2021		ACHDD	\$282,978.20
							Check 210476	Total:	\$282,978.20
210477	1/6/2021	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	235466	199793	12/30/2020		PR123020	\$14.00
							Check 210477	Total:	\$14.00
210478	1/7/2021	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	237534	201641	1/7/2021		ACHDD	\$18,617.60
							Check 210478	Total:	\$18,617.60

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210479	1/8/2021	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	234843	199181	1/1/2021		PR122320	\$1,306,528.89
							Check 210479	Total:	\$1,306,528.89
210480	1/11/2021	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	237535	201642	1/8/2021		ACHDD	\$851.49
							Check 210480	Total:	\$851.49
210481	1/11/2021	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	237536	201643	1/8/2021		ACHDD	\$184.62
							Check 210481	Total:	\$184.62
210482	1/11/2021	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	235896	200203	1/8/2021		PR010821	\$789,314.04
							Check 210482	Total:	\$789,314.04
210483	1/11/2021	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	235891	200198	1/8/2021		PR010821	\$1,864.92
							Check 210483	Total:	\$1,864.92
210484	1/11/2021	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	235722	200035	1/8/2021		PR010821	\$1,608.18
							Check 210484	Total:	\$1,608.18
210485	1/11/2021	Direct Disbursement (Manual)	566 VALIC	235898	200205	1/8/2021		PR010821	\$205.00
							Check 210485	Total:	\$205.00
210486	1/12/2021	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	235894	200201	1/8/2021		PR010821	\$238,897.03
							Check 210486	Total:	\$238,897.03

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210487	1/12/2021	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	235892	200199	1/8/2021		PR010821	\$23,366.59
							Check 210487	Total:	\$23,366.59
210488	1/12/2021	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	236060	200361	1/8/2021		PR010821	\$126.26
							Check 210488	Total:	\$126.26
210489	1/11/2021	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	237537	201644	1/1/2021	21000099	ACHDD	\$2,338.25
							Check 210489	Total:	\$2,338.25
210490	1/13/2021	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	235893	200200	1/8/2021		PR010821	\$118,066.00
							Check 210490	Total:	\$118,066.00
210491	1/13/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	237704	201807	1/13/2021		ACHDD	\$5,580,928.55
							Check 210491	Total:	\$5,580,928.55
210492	1/13/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	237699	201803	1/13/2021		ACHDD	\$406,500.55
							Check 210492	Total:	\$406,500.55
210493	1/15/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	237711	201815	1/15/2021		ACHDD	\$60,037.04
							Check 210493	Total:	\$60,037.04
210494	1/15/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	237713	201817	1/15/2021		ACHDD	\$1,102,104.12
							Check 210494	Total:	\$1,102,104.12
210495	1/11/2021	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	237841	201941	1/11/2021	21000219	ACHDD	\$36,278.38
							Check 210495	Total:	\$36,278.38

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210496	1/11/2021	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	241597	204359	1/11/2021	21000395	ACHDD	\$1,166.00
								Check 210496 Total:	\$1,166.00
210497	1/20/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	237855	201955	1/15/2021		ACHDD	\$604,526.35
								Check 210497 Total:	\$604,526.35
210498	1/13/2021	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	238642	202716	1/13/2021	21000395	ACHDD	\$116,199.73
								Check 210498 Total:	\$116,199.73
210500	1/15/2021	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	237945	202044	1/15/2021		ACHDD	\$103.94
								Check 210500 Total:	\$103.94
210501	1/19/2021	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	241118	203887	1/19/2021		ACHDD	\$2,800.00
								Check 210501 Total:	\$2,800.00
210502	1/12/2021	Direct Disbursement (Manual)	2738 ALLIANCE HEALTH	237940	202039	1/12/2021	21000800	ACHDD	\$1,200,000.00
								Check 210502 Total:	\$1,200,000.00
210503	1/21/2021	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	238246	202340	1/21/2021		ACHDD	\$20,205.52
								Check 210503 Total:	\$20,205.52
210504	1/25/2021	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	238271	202364	1/22/2021		ACHDD	\$851.49
								Check 210504 Total:	\$851.49
210505	1/25/2021	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	238273	202365	1/22/2021		ACHDD	\$184.62
								Check 210505 Total:	\$184.62

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210506	1/15/2021	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	239310	202726	1/15/2021		ACHDD	\$21,774.40
							Check 210506	Total:	\$21,774.40
210507	1/27/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	239374	202789	1/22/2021		ACHDD	\$296,026.68
							Check 210507	Total:	\$296,026.68
210508	1/22/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	240206	203028	1/22/2021		ACHDD	\$792,959.72
							Check 210508	Total:	\$792,959.72
210509	1/22/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	240204	203026	1/22/2021		ACHDD	\$61,634.87
							Check 210509	Total:	\$61,634.87
210510	1/25/2021	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	240307	203129	1/25/2021	21000212	ACHDD	\$7,351.00
							Check 210510	Total:	\$7,351.00
210511	1/25/2021	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	237681	201785	1/22/2021		PR012221	\$767,352.41
							Check 210511	Total:	\$767,352.41
210512	1/25/2021	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	237679	201783	1/22/2021		PR012221	\$169,423.42
							Check 210512	Total:	\$169,423.42
210513	1/25/2021	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	237677	201781	1/22/2021		PR012221	\$17,028.00
							Check 210513	Total:	\$17,028.00
210514	1/25/2021	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	237676	201780	1/22/2021		PR012221	\$1,864.92
							Check 210514	Total:	\$1,864.92

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210515	1/25/2021	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	237553	201660	1/22/2021		PR012221	\$1,650.30
								Check 210515 Total:	\$1,650.30
210516	1/26/2021	Direct Disbursement (Manual)	516 VANTAGEPOINT TRANSFER AGTS-457	237674	201778	1/22/2021		PR012221	\$280.00
								Check 210516 Total:	\$280.00
210517	1/27/2021	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	237678	201782	1/22/2021		PR012221	\$114,359.00
								Check 210517 Total:	\$114,359.00
210518	1/29/2021	Direct Disbursement (Manual)	4167 PNC BANK NA	240388	203177	1/12/2021		ACHDD	\$30.00
								Check 210518 Total:	\$30.00
210519	1/27/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	240573	203355	1/27/2021		ACHDD	\$369,674.58
								Check 210519 Total:	\$369,674.58
210520	1/27/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	240578	203360	1/27/2021		ACHDD	\$19,687.04
								Check 210520 Total:	\$19,687.04
210521	1/29/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	240609	203389	1/29/2021		ACHDD	\$110,948.13
								Check 210521 Total:	\$110,948.13
210522	1/29/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	240615	203423	1/29/2021		ACHDD	\$4,886.63
								Check 210522 Total:	\$4,886.63
210523	1/28/2021	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	240896	203669	1/28/2021	21000395	ACHDD	\$43,933.86
								Check 210523 Total:	\$43,933.86

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210524	1/29/2021	Direct Disbursement (Manual)	2738 ALLIANCE HEALTH	240797	203572	1/29/2021	21000800	ACHDD	\$1,200,000.00
								Check 210524 Total:	\$1,200,000.00
210525	1/15/2021	Direct Disbursement (Manual)	5713 ACCE BENEFIT	241224	203989	12/31/2020	21000100	ACHDD	\$250.00
								Check 210525 Total:	\$250.00
940316	1/5/2021	Printed Check	4964 NC DEPARTMENT OF STATE TREASURER	235834	200143	1/5/2021		IM010521	\$12,500.00
								Check 940316 Total:	\$12,500.00
940317	1/5/2021	Printed Check	8866 FASTMED URGENT CARE, P.C.	235074	199407	12/9/2020		IM010521	\$175.00
				235075	199408	12/9/2020		IM010521	\$175.00
				235081	199414	12/9/2020		IM010521	\$175.00
				235085	199418	12/9/2020		IM010521	\$175.00
				235088	199421	12/9/2020		IM010521	\$175.00
				235089	199422	12/9/2020		IM010521	\$175.00
				235090	199423	12/9/2020		IM010521	\$175.00
				235092	199425	12/9/2020		IM010521	\$175.00
				235094	199427	12/9/2020		IM010521	\$175.00
				235097	199430	12/9/2020		IM010521	\$175.00
				235098	199431	12/9/2020		IM010521	\$175.00
				235099	199432	12/9/2020		IM010521	\$175.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940317	1/5/2021	Printed Check	8866 FASTMED URGENT CARE, P.C.	235100	199433	12/9/2020		IM010521	\$175.00
				235101	199434	12/9/2020		IM010521	\$525.00
				235102	199435	12/9/2020		IM010521	\$175.00
				235112	199445	12/9/2020		IM010521	\$350.00
				235114	199447	12/9/2020		IM010521	\$175.00
				235116	199449	12/9/2020		IM010521	\$175.00
				235126	199460	12/9/2020		IM010521	\$175.00
				235128	199461	12/9/2020		IM010521	\$175.00
				235129	199462	12/9/2020		IM010521	\$175.00
				235130	199463	12/9/2020		IM010521	\$175.00
				235131	199464	12/9/2020		IM010521	\$175.00
				235133	199466	12/9/2020		IM010521	\$175.00
				235134	199467	12/9/2020		IM010521	\$175.00
				235135	199468	12/9/2020		IM010521	\$175.00
				235136	199469	12/9/2020		IM010521	\$175.00
				235138	199471	12/9/2020		IM010521	\$175.00
				235140	199473	12/9/2020		IM010521	\$175.00
				235141	199474	12/9/2020		IM010521	\$175.00

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940317	1/5/2021	Printed Check	8866 FASTMED URGENT CARE, P.C.	235142	199475	12/9/2020		IM010521	\$175.00
				235143	199476	12/9/2020		IM010521	\$175.00
				235145	199478	12/9/2020		IM010521	\$175.00
				235147	199480	12/9/2020		IM010521	\$175.00
				235148	199481	12/9/2020		IM010521	\$175.00
				235149	199482	12/9/2020		IM010521	\$350.00
				235150	199483	12/9/2020		IM010521	\$175.00
				235151	199484	12/9/2020		IM010521	\$175.00
				235057	199390	12/9/2020		IM010521	\$175.00
				235058	199391	12/9/2020		IM010521	\$350.00
				235059	199392	12/9/2020		IM010521	\$175.00
				235060	199393	12/9/2020		IM010521	\$175.00
				235061	199394	12/9/2020		IM010521	\$175.00
				235062	199395	12/9/2020		IM010521	\$175.00
				235063	199396	12/9/2020		IM010521	\$350.00
				235064	199397	12/9/2020		IM010521	\$175.00
				235065	199398	12/9/2020		IM010521	\$175.00
				235066	199399	12/9/2020		IM010521	\$175.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940317	1/5/2021	Printed Check	8866 FASTMED URGENT CARE, P.C.	235068	199401	12/9/2020		IM010521	\$175.00
				235069	199402	12/9/2020		IM010521	\$175.00
				235070	199403	12/9/2020		IM010521	\$175.00
				235071	199404	12/9/2020		IM010521	\$175.00
				235072	199405	12/9/2020		IM010521	\$175.00
				235073	199406	12/9/2020		IM010521	\$175.00
								Check 940317 Total:	\$10,500.00
940318	1/6/2021	Printed Check	2685 A-1 SUPPLY CO	235670	199988	12/22/2020		IM010621	\$51.95
				235609	199931	12/30/2020		IM010621	\$148.73
								Check 940318 Total:	\$200.68
940319	1/6/2021	Printed Check	2718 AFP INDUSTRIES, INC.	235396	199724	12/18/2020		IM010621	\$100.54
				235573	199896	12/23/2020		IM010621	\$174.15
								Check 940319 Total:	\$274.69
940320	1/6/2021	Printed Check	2783 ANGELA THOMPSON	234911	199247	12/18/2020		IM010621	\$65.00
								Check 940320 Total:	\$65.00
940321	1/6/2021	Printed Check	2783 ANGELA THOMPSON	235554	199877	12/26/2020		IM010621	\$65.00
								Check 940321 Total:	\$65.00

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940322	1/6/2021	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	234572	198913	12/11/2020	21000089	IM010621	\$587.10
								Check 940322 Total:	\$587.10
940323	1/6/2021	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	234571	198912	12/11/2020	21000089	IM010621	\$1,210.65
								Check 940323 Total:	\$1,210.65
940324	1/6/2021	Printed Check	2928 B & W TRANSPORTING INC.	235236	199567	12/15/2020		IM010621	\$87.13
								Check 940324 Total:	\$87.13
940326	1/6/2021	Printed Check	2856 BEASLEY MEDIA GROUP	235277	199606	11/30/2020	21000897	IM010621	\$814.82
								Check 940326 Total:	\$814.82
940327	1/6/2021	Printed Check	2897 BOB BARKER CO INC	235397	199725	12/11/2020		IM010621	\$950.16
				235398	199726	12/11/2020		IM010621	\$943.75
				235401	199729	12/11/2020		IM010621	\$120.37
								Check 940327 Total:	\$2,014.28
940328	1/6/2021	Printed Check	2904 BRADY TRANE SERVICE, INC.	235611	199933	12/29/2020	21000037	IM010621	\$5,777.44
								Check 940328 Total:	\$5,777.44
940329	1/6/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	235424	199752	11/23/2020		IM010621	\$57.78
				235425	199753	11/23/2020		IM010621	\$293.90
				235426	199754	11/23/2020		IM010621	\$148.46
				235427	199755	11/30/2020		IM010621	\$678.65

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940329	1/6/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	235348	199676	12/21/2020		IM010621	\$287.81
				235350	199678	12/14/2020		IM010621	\$97.49
				235351	199679	12/7/2020		IM010621	\$534.34
				235352	199680	11/30/2020		IM010621	\$461.47
							Check 940329	Total:	\$2,559.90
940330	1/6/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	234644	198983	12/7/2020		IM010621	\$81.86
940331	1/6/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	235190	199522	11/16/2020		IM010621	\$136.43
940332	1/6/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	234641	198981	12/18/2020		IM010621	\$181.90
940333	1/6/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	234640	198980	12/18/2020		IM010621	\$267.09
940334	1/6/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	234637	198977	12/9/2020		IM010621	\$1,005.07
940335	1/6/2021	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	235438	199766	12/18/2020		IM010621	\$1,005.39

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940336	1/6/2021	Printed Check	3016 CELLEBRITE USA, CORP.	235463	199790	12/2/2020	21001078	IM010621	\$3,850.00
								Check 940336 Total:	\$3,850.00
940337	1/6/2021	Printed Check	3093 COMPUTYPE, INC.	235441	199769	12/21/2020		IM010621	\$450.90
								Check 940337 Total:	\$450.90
940338	1/6/2021	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	235002	199335	11/25/2020		IM010621	\$743.65
								Check 940338 Total:	\$743.65
940339	1/6/2021	Printed Check	3139 CTS CLEANING SYSTEMS	235363	199691	12/18/2020		IM010621	\$83.46
				235364	199692	12/18/2020		IM010621	\$98.44
				235365	199693	12/18/2020		IM010621	\$98.44
								Check 940339 Total:	\$280.34
940340	1/6/2021	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	235469	199796	12/15/2020	21000081	IM010621	\$400.00
								Check 940340 Total:	\$400.00
940341	1/6/2021	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	234989	199323	12/11/2020		IM010621	\$915.25
								Check 940341 Total:	\$915.25
940342	1/6/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	235191	199521	12/16/2020	21000061	IM010621	\$697.01
								Check 940342 Total:	\$697.01
940343	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235299	199628	12/23/2020		IM010621	\$31.12
								Check 940343 Total:	\$31.12

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940344	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235298	199627	12/23/2020		IM010621	\$71.62
							Check 940344	Total:	\$71.62
940345	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235538	199861	12/23/2020		IM010621	\$86.96
							Check 940345	Total:	\$86.96
940346	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235540	199863	12/21/2020		IM010621	\$115.22
							Check 940346	Total:	\$115.22
940347	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235536	199859	12/22/2020		IM010621	\$139.52
							Check 940347	Total:	\$139.52
940348	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235542	199865	12/21/2020		IM010621	\$140.27
							Check 940348	Total:	\$140.27
940349	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235544	199867	12/21/2020		IM010621	\$149.27
							Check 940349	Total:	\$149.27
940350	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235545	199868	12/21/2020		IM010621	\$208.50
							Check 940350	Total:	\$208.50
940351	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235549	199872	12/21/2020		IM010621	\$228.30
							Check 940351	Total:	\$228.30
940352	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235296	199625	12/23/2020		IM010621	\$243.01
							Check 940352	Total:	\$243.01

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940353	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235297	199626	12/23/2020		IM010621	\$514.80
								Check 940353 Total:	\$514.80
940354	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235295	199624	12/23/2020		IM010621	\$615.40
								Check 940354 Total:	\$615.40
940355	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235443	199771	12/30/2020	21000063	IM010621	\$903.36
								Check 940355 Total:	\$903.36
940356	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235344	199672	12/23/2020	21000007	IM010621	\$175.55
								Check 940356 Total:	\$175.55
940357	1/6/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235056	199389	12/22/2020	21000063	IM010621	\$1,865.80
								Check 940357 Total:	\$1,865.80
940358	1/6/2021	Printed Check	3290 EGROU HOLDING COMPANY LLC	233693	198091	12/8/2020	21000988	IM010621	\$122,777.05
								Check 940358 Total:	\$122,777.05
940359	1/6/2021	Printed Check	3311 ENVIROLINK, INC.	234575	198916	12/15/2020	21000464	IM010621	\$20,527.00
								Check 940359 Total:	\$20,527.00
940360	1/6/2021	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	235472	199799	12/17/2020		IM010621	\$25.00
								Check 940360 Total:	\$25.00
940361	1/6/2021	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	235487	199814	12/17/2020	21001063	IM010621	\$1,613.65
								Check 940361 Total:	\$1,613.65

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940362	1/6/2021	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	235746	200057	1/1/2021	21000427	IM010621	\$525.00
								Check 940362 Total:	\$525.00
940363	1/6/2021	Printed Check	3352 FAYETTEVILLE STEEL	235435	199763	12/16/2020		IM010621	\$591.71
								Check 940363 Total:	\$591.71
940364	1/6/2021	Printed Check	3397 FRANKLIN BAKING CO LLC	235010	199343	12/5/2020	21000620	IM010621	\$520.02
								Check 940364 Total:	\$520.02
940365	1/6/2021	Printed Check	3408 GALLS INC	234889	199225	11/25/2020		IM010621	\$32.10
				234892	199228	11/24/2020		IM010621	\$17.10
				234949	199284	11/25/2020		IM010621	\$191.00
				234951	199286	11/24/2020		IM010621	\$130.54
				234953	199288	11/24/2020		IM010621	\$136.96
				234893	199229	11/25/2020		IM010621	\$150.07
								Check 940365 Total:	\$657.77
940366	1/6/2021	Printed Check	3451 GRAHAM BATTERY COMPANY	235489	199826	12/22/2020		IM010621	\$265.36
								Check 940366 Total:	\$265.36
940367	1/6/2021	Printed Check	3454 GRAINGER	235382	199710	12/22/2020		IM010621	\$69.85
				235383	199711	12/23/2020		IM010621	\$73.34
				235389	199717	12/22/2020		IM010621	\$98.70

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940367	1/6/2021	Printed Check	3454 GRAINGER	235479	199806	12/18/2020		IM010621	\$21.76
				235488	199815	12/16/2020		IM010621	\$333.03
							Check 940367	Total:	\$596.68
940368	1/6/2021	Printed Check	3512 H & H FREIGHTLINER, STERLING	235395	199723	12/22/2020		IM010621	\$697.79
							Check 940368	Total:	\$697.79
940369	1/6/2021	Printed Check	3481 HARBOR FREIGHT TOOLS	234967	199302	12/3/2020		IM010621	\$78.08
							Check 940369	Total:	\$78.08
940370	1/6/2021	Printed Check	3484 HAROLD W. SMITH, JR.	235690	200004	12/31/2020	21000419	IM010621	\$225.00
							Check 940370	Total:	\$225.00
940371	1/6/2021	Printed Check	3484 HAROLD W. SMITH, JR.	235308	199637	12/29/2020	21000419	IM010621	\$450.00
							Check 940371	Total:	\$450.00
940372	1/6/2021	Printed Check	3495 HEALTH PROMOTIONS SNOW	235082	199415	12/11/2020		IM010621	\$255.12
							Check 940372	Total:	\$255.12
940373	1/6/2021	Printed Check	3522 HLP, INC.	235912	200219	12/15/2020	21000374	IM010621	\$1,693.99
							Check 940373	Total:	\$1,693.99
940374	1/6/2021	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	235805	200114	12/16/2020		IM010621	\$7.05
							Check 940374	Total:	\$7.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940375	1/6/2021	Printed Check	3456 IMAGE GRAPHICS, INC.	235460	199787	12/22/2020		IM010621	\$283.55
				235461	199788	12/11/2020		IM010621	\$80.25
								Check 940375 Total:	\$363.80
940376	1/6/2021	Printed Check	3566 INDUSTRIAL POWER INC	235485	199812	12/16/2020		IM010621	\$24.29
				235518	199842	12/23/2020		IM010621	\$50.08
				235671	199989	12/29/2020		IM010621	\$233.67
				235672	199990	12/29/2020		IM010621	\$55.64
								Check 940376 Total:	\$363.68
940377	1/6/2021	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	235618	199940	12/3/2020		IM010621	\$574.00
								Check 940377 Total:	\$574.00
940378	1/6/2021	Printed Check	3596 IPC OF FAYETTEVILLE INC	235676	199994	12/1/2020		IM010621	\$36.03
				235879	200188	12/8/2020		IM010621	\$551.98
				235917	200224	12/16/2020		IM010621	\$328.37
				235932	200237	12/22/2020		IM010621	\$919.04
				235372	199700	12/21/2020		IM010621	\$243.96
								Check 940378 Total:	\$2,079.38
940379	1/6/2021	Printed Check	3627 JCB ENTERPRISES, LLP	235519	199843	10/1/2020	21000618	IM010621	\$13,541.43
								Check 940379 Total:	\$13,541.43

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940381	1/6/2021	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	235753	200064	12/28/2020	21000784	IM010621	\$762.00
				235779	200088	12/28/2020		IM010621	\$50.00
								Check 940381 Total:	\$812.00
940382	1/6/2021	Printed Check	3718 LAFAYETTE FORD	234992	199325	12/22/2020	21000380	IM010621	\$4,626.38
				235259	199589	11/30/2020	21000380	IM010621	\$5,218.88
				235262	199591	12/9/2020	21000380	IM010621	\$2,256.70
				235264	199593	12/10/2020		IM010621	\$26.17
				235265	199594	12/15/2020		IM010621	\$101.15
				235266	199595	11/25/2020		IM010621	\$172.76
				235268	199597	12/23/2020	21000380	IM010621	\$1,375.11
								Check 940382 Total:	\$13,777.15
940383	1/6/2021	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	234905	199241	11/2/2020	21000463	IM010621	\$67.25
								Check 940383 Total:	\$67.25
940384	1/6/2021	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	234908	199244	11/2/2020	21000463	IM010621	\$194.00
								Check 940384 Total:	\$194.00
940385	1/6/2021	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	234910	199246	11/2/2020	21000463	IM010621	\$194.75
								Check 940385 Total:	\$194.75

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940386	1/6/2021	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	234903	199239	11/2/2020	21000463	IM010621	\$1,173.00
								Check 940386 Total:	\$1,173.00
940387	1/6/2021	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	235471	199798	12/24/2020		IM010621	\$669.77
								Check 940387 Total:	\$669.77
940388	1/6/2021	Printed Check	3735 LAWSON PRODUCTS, INC.	235368	199696	12/10/2020		IM010621	\$401.34
								Check 940388 Total:	\$401.34
940389	1/6/2021	Printed Check	3739 LEADSONLINE LLC	235238	199569	12/15/2020	21001143	IM010621	\$13,234.00
								Check 940389 Total:	\$13,234.00
940390	1/6/2021	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	235473	199800	12/14/2020		IM010621	\$67.87
								Check 940390 Total:	\$67.87
940391	1/6/2021	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	235007	199340	12/14/2020		IM010621	\$67.87
								Check 940391 Total:	\$67.87
940392	1/6/2021	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	234900	199236	12/14/2020		IM010621	\$67.87
								Check 940392 Total:	\$67.87
940393	1/6/2021	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	234654	198996	12/8/2020		IM010621	\$168.45
								Check 940393 Total:	\$168.45
940394	1/6/2021	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	235013	199346	12/17/2020		IM010621	\$361.46
								Check 940394 Total:	\$361.46

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940395	1/6/2021	Printed Check	3781 LUMBEE RIVER EMC	235313	199643	12/20/2020		IM010621	\$4.64
								Check 940395 Total:	\$4.64
940396	1/6/2021	Printed Check	3781 LUMBEE RIVER EMC	235318	199647	12/15/2020		IM010621	\$8.89
								Check 940396 Total:	\$8.89
940397	1/6/2021	Printed Check	3781 LUMBEE RIVER EMC	235316	199645	12/15/2020		IM010621	\$77.53
								Check 940397 Total:	\$77.53
940398	1/6/2021	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	234965	199300	12/15/2020		IM010621	\$34.82
								Check 940398 Total:	\$34.82
940399	1/6/2021	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	235478	199805	12/21/2020		IM010621	\$283.73
				235483	199810	12/17/2020		IM010621	\$679.51
				235607	199929	12/30/2020		IM010621	\$36.89
								Check 940399 Total:	\$1,000.13
940400	1/6/2021	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	235300	199629	12/18/2020		IM010621	\$40.00
								Check 940400 Total:	\$40.00
940401	1/6/2021	Printed Check	3933 NATIONAL ACADEMY OF EMD	234926	199260	12/18/2020		IM010621	\$390.00
								Check 940401 Total:	\$390.00
940402	1/6/2021	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	234943	199278	12/10/2020	21000802	IM010621	\$8,080.43
				234945	199280	12/10/2020	21000802	IM010621	\$1,944.82

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940402	1/6/2021	Printed Check	3982 NC ALLIANCE OF				Check 940402	Total:	\$10,025.25
940403	1/6/2021	Printed Check	3915 NC DEPARTMENT OF REVENUE	235622	199943	1/4/2021	21000252	IM010621	\$87,528.00
							Check 940403	Total:	\$87,528.00
940404	1/6/2021	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	235155	199488	12/17/2020	21000462	IM010621	\$225.00
				235156	199489	12/17/2020	21000462	IM010621	\$225.00
				235157	199490	12/16/2020	21000462	IM010621	\$225.00
				235158	199491	12/15/2020	21000462	IM010621	\$225.00
				235159	199492	12/15/2020	21000462	IM010621	\$225.00
				235160	199493	12/16/2020	21000462	IM010621	\$225.00
				235161	199494	12/16/2020	21000462	IM010621	\$225.00
				235053	199386	12/15/2020	21000462	IM010621	\$225.00
							Check 940404	Total:	\$1,800.00
940405	1/6/2021	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	235302	199631	12/22/2020		IM010621	\$171.20
				235315	199642	11/13/2020		IM010621	\$85.60
							Check 940405	Total:	\$256.80
940406	1/6/2021	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	235881	200213	12/30/2020	21000071	IM010621	\$248.44
				235906	200214	12/30/2020	21000071	IM010621	\$282.42
				235908	200216	1/4/2021	21000071	IM010621	\$309.42

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940406	1/6/2021	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	235911	200218	1/4/2021	21000071	IM010621	\$209.47
				235913	200220	12/30/2020	21000071	IM010621	\$245.66
								Check 940406 Total:	\$1,295.41
940407	1/6/2021	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	235025	199359	12/7/2020		IM010621	\$400.00
940408	1/6/2021	Printed Check	5000 ONE TIME PAY	235028	199362	12/15/2020		IM010621	\$3.00
940409	1/6/2021	Printed Check	5000 ONE TIME PAY	235797	200107	12/2/2020		IM010621	\$7.00
940410	1/6/2021	Printed Check	5000 ONE TIME PAY	235778	200087	11/30/2020		IM010621	\$25.00
940411	1/6/2021	Printed Check	5000 ONE TIME PAY	235027	199361	12/17/2020		IM010621	\$30.00
940412	1/6/2021	Printed Check	5000 ONE TIME PAY	235023	199357	12/7/2020		IM010621	\$400.00
940413	1/6/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	233657	198057	12/9/2020		IM010621	\$100.00
				233660	198060	12/9/2020		IM010621	\$100.00
				234923	199258	12/4/2020		IM010621	\$100.00

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940413	1/6/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	235179	199511	12/16/2020		IM010621	\$100.00
				235219	199550	11/23/2020		IM010621	\$175.00
				235220	199551	11/24/2020		IM010621	\$100.00
				235221	199552	11/25/2020		IM010621	\$175.00
							Check 940413	Total:	\$850.00
940414	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	235379	199706	12/16/2020	21000068	IM010621	\$82.17
				235390	199719	12/16/2020	21000069	IM010621	\$530.07
				234909	199245	12/16/2020		IM010621	\$73.06
							Check 940414	Total:	\$685.30
940415	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	235294	199623	12/16/2020	21000009	IM010621	\$23.54
							Check 940415	Total:	\$23.54
940416	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	235293	199622	12/16/2020	21000009	IM010621	\$76.73
							Check 940416	Total:	\$76.73
940417	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	235312	199641	12/16/2020		IM010621	\$132.68
							Check 940417	Total:	\$132.68
940418	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	235292	199621	12/16/2020	21000009	IM010621	\$373.88
							Check 940418	Total:	\$373.88

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940419	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	234956	199291	12/15/2020	21000062	IM010621	\$422.29
							Check 940419	Total:	\$422.29
940420	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	235287	199616	12/16/2020	21000009	IM010621	\$425.24
							Check 940420	Total:	\$425.24
940421	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	235291	199620	12/16/2020	21000009	IM010621	\$451.83
							Check 940421	Total:	\$451.83
940422	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	235054	199387	12/16/2020	21000062	IM010621	\$756.31
							Check 940422	Total:	\$756.31
940423	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	235288	199617	12/16/2020	21000009	IM010621	\$887.46
							Check 940423	Total:	\$887.46
940424	1/6/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	235290	199619	12/16/2020	21000009	IM010621	\$1,375.50
							Check 940424	Total:	\$1,375.50
940425	1/6/2021	Printed Check	4162 PITNEY BOWES, INC.	235307	199636	12/14/2020		IM010621	\$295.00
							Check 940425	Total:	\$295.00
940426	1/6/2021	Printed Check	4174 POSITIVE PROMOTIONS	235330	199658	11/30/2020		IM010621	\$593.96
							Check 940426	Total:	\$593.96
940427	1/6/2021	Printed Check	4194 PRO CHEM INC	235012	199345	12/15/2020		IM010621	\$997.26
				235014	199347	12/11/2020		IM010621	\$997.26

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940427	1/6/2021	Printed Check	4194 PRO CHEM INC	235015	199348	12/10/2020		IM010621	\$997.26
				235258	199587	12/14/2020		IM010621	\$997.26
								Check 940427 Total:	\$3,989.04
940428	1/6/2021	Printed Check	4205 PROSHRED SECURITY	234994	199334	12/18/2020		IM010621	\$35.00
940429	1/6/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235384	199713	12/11/2020	21000075	IM010621	\$1,163.56
				235825	200134	12/30/2020	21000076	IM010621	\$1,052.49
				235828	200137	12/30/2020	21000075	IM010621	\$1,163.56
				235831	200140	12/30/2020	21000077	IM010621	\$3,341.23
				235822	200130	12/30/2020	21000074	IM010621	\$38,323.02
								Check 940429 Total:	\$45,043.86
940430	1/6/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235346	199674	12/17/2020	21000064	IM010621	\$26.23
940431	1/6/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235342	199669	12/15/2020	21000010	IM010621	\$688.00
940432	1/6/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235340	199668	12/15/2020	21000010	IM010621	\$1,177.44

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940433	1/6/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235338	199666	12/15/2020	21000010	IM010621	\$2,084.55
								Check 940433 Total:	\$2,084.55
940434	1/6/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235345	199673	12/29/2020	21000064	IM010621	\$2,102.60
								Check 940434 Total:	\$2,102.60
940435	1/6/2021	Printed Check	4213 PUBLICOM, INC.	235323	199651	1/1/2021		IM010621	\$157.29
								Check 940435 Total:	\$157.29
940436	1/6/2021	Printed Check	4222 R L BALLARD & ASSOCIATES	234811	199150	12/16/2020		IM010621	\$502.91
								Check 940436 Total:	\$502.91
940437	1/6/2021	Printed Check	4223 RADIO COMMUNICATIONS	235767	200079	12/17/2020	21000347	IM010621	\$7,937.80
								Check 940437 Total:	\$7,937.80
940438	1/6/2021	Printed Check	4270 RITE-WAY SAFE & LOCK CO	235511	199835	12/29/2020		IM010621	\$9.63
				234959	199294	12/17/2020		IM010621	\$23.49
								Check 940438 Total:	\$33.12
940439	1/6/2021	Printed Check	4312 SALEM PRESS	234982	199316	12/11/2020		IM010621	\$247.00
								Check 940439 Total:	\$247.00
940440	1/6/2021	Printed Check	4325 SARSTEDT INC	235333	199661	12/14/2020		IM010621	\$33.28
								Check 940440 Total:	\$33.28

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940441	1/6/2021	Printed Check	4391 SOUTH RIVER EMC	235380	199709	12/16/2020	21000078	IM010621	\$119.12
								Check 940441 Total:	\$119.12
940442	1/6/2021	Printed Check	4391 SOUTH RIVER EMC	235534	199856	12/22/2020		IM010621	\$231.00
								Check 940442 Total:	\$231.00
940443	1/6/2021	Printed Check	4391 SOUTH RIVER EMC	235319	199648	12/15/2020	21000339	IM010621	\$1,109.31
								Check 940443 Total:	\$1,109.31
940444	1/6/2021	Printed Check	4402 SOUTHERN REGIONAL AHEC	234950	199285	12/22/2020		IM010621	\$24.00
								Check 940444 Total:	\$24.00
940445	1/6/2021	Printed Check	4467 SWANA	235217	199548	9/8/2020	21000828	IM010621	\$7,693.00
								Check 940445 Total:	\$7,693.00
940446	1/6/2021	Printed Check	4474 SYSTEMS DEPOT	234954	199289	12/14/2020		IM010621	\$90.51
								Check 940446 Total:	\$90.51
940447	1/6/2021	Printed Check	9999 TAX 2	235039	199372	12/15/2020		IM010621	\$2,486.67
								Check 940447 Total:	\$2,486.67
940448	1/6/2021	Printed Check	9999 TAX 2	235123	199456	12/17/2020		IM010621	\$103.62
								Check 940448 Total:	\$103.62
940449	1/6/2021	Printed Check	9999 TAX 2	234997	199329	12/14/2020		IM010621	\$100.64
								Check 940449 Total:	\$100.64

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940450	1/6/2021	Printed Check	9999 TAX 2	235117	199450	12/17/2020		IM010621	\$53.32
								Check 940450 Total:	\$53.32
940451	1/6/2021	Printed Check	9999 TAX 2	235118	199451	12/17/2020		IM010621	\$48.76
								Check 940451 Total:	\$48.76
940452	1/6/2021	Printed Check	9999 TAX 2	235119	199452	12/17/2020		IM010621	\$107.86
								Check 940452 Total:	\$107.86
940453	1/6/2021	Printed Check	9999 TAX 2	235120	199453	12/17/2020		IM010621	\$173.71
								Check 940453 Total:	\$173.71
940454	1/6/2021	Printed Check	9999 TAX 2	234998	199330	12/14/2020		IM010621	\$28.68
								Check 940454 Total:	\$28.68
940455	1/6/2021	Printed Check	9999 TAX 2	235040	199373	12/15/2020		IM010621	\$198.84
								Check 940455 Total:	\$198.84
940456	1/6/2021	Printed Check	9999 TAX 2	235121	199454	12/17/2020		IM010621	\$63.17
								Check 940456 Total:	\$63.17
940457	1/6/2021	Printed Check	9999 TAX 2	235078	199411	12/16/2020		IM010621	\$92.46
								Check 940457 Total:	\$92.46
940458	1/6/2021	Printed Check	9999 TAX 2	235077	199410	12/16/2020		IM010621	\$7.48
								Check 940458 Total:	\$7.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940459	1/6/2021	Printed Check	9999 TAX 2	235076	199409	12/16/2020		IM010621	\$12.82
								Check 940459 Total:	\$12.82
940460	1/6/2021	Printed Check	9999 TAX 2	235041	199374	12/15/2020		IM010621	\$300.09
								Check 940460 Total:	\$300.09
940461	1/6/2021	Printed Check	9999 TAX 2	234960	199295	12/11/2020		IM010621	\$63.46
								Check 940461 Total:	\$63.46
940462	1/6/2021	Printed Check	9999 TAX 2	235122	199455	12/17/2020		IM010621	\$92.34
								Check 940462 Total:	\$92.34
940463	1/6/2021	Printed Check	9999 TAX 2	235042	199375	12/15/2020		IM010621	\$116.87
								Check 940463 Total:	\$116.87
940464	1/6/2021	Printed Check	9999 TAX 2	235127	199459	12/18/2020		IM010621	\$48.62
								Check 940464 Total:	\$48.62
940465	1/6/2021	Printed Check	9999 TAX 2	234999	199331	12/14/2020		IM010621	\$101.51
								Check 940465 Total:	\$101.51
940466	1/6/2021	Printed Check	9999 TAX 2	235043	199376	12/15/2020		IM010621	\$58.69
								Check 940466 Total:	\$58.69
940467	1/6/2021	Printed Check	9999 TAX 2	234961	199296	12/11/2020		IM010621	\$108.03
								Check 940467 Total:	\$108.03

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940468	1/6/2021	Printed Check	9999 TAX 2	234962	199297	12/11/2020		IM010621	\$211.09
								Check 940468 Total:	\$211.09
940469	1/6/2021	Printed Check	9999 TAX 2	235044	199377	12/15/2020		IM010621	\$11.30
								Check 940469 Total:	\$11.30
940470	1/6/2021	Printed Check	9999 TAX 2	235045	199378	12/15/2020		IM010621	\$70.25
								Check 940470 Total:	\$70.25
940471	1/6/2021	Printed Check	9999 TAX 2	235079	199412	12/16/2020		IM010621	\$23.81
								Check 940471 Total:	\$23.81
940472	1/6/2021	Printed Check	9999 TAX 2	235000	199332	12/14/2020		IM010621	\$20.09
								Check 940472 Total:	\$20.09
940473	1/6/2021	Printed Check	9999 TAX 2	235046	199379	12/15/2020		IM010621	\$34.28
								Check 940473 Total:	\$34.28
940474	1/6/2021	Printed Check	9999 TAX 2	235048	199381	12/15/2020		IM010621	\$126.41
								Check 940474 Total:	\$126.41
940475	1/6/2021	Printed Check	9999 TAX 2	235047	199380	12/15/2020		IM010621	\$168.79
								Check 940475 Total:	\$168.79
940476	1/6/2021	Printed Check	9999 TAX 2	235049	199382	12/15/2020		IM010621	\$195.04
								Check 940476 Total:	\$195.04

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940477	1/6/2021	Printed Check	9999 TAX 2	235124	199457	12/17/2020		IM010621	\$116.61
								Check 940477 Total:	\$116.61
940478	1/6/2021	Printed Check	9999 TAX 2	235050	199383	12/15/2020		IM010621	\$68.39
								Check 940478 Total:	\$68.39
940479	1/6/2021	Printed Check	9999 TAX 2	234963	199298	12/11/2020		IM010621	\$40.73
								Check 940479 Total:	\$40.73
940480	1/6/2021	Printed Check	9999 TAX 2	235080	199413	12/16/2020		IM010621	\$318.57
								Check 940480 Total:	\$318.57
940481	1/6/2021	Printed Check	9999 TAX 2	234964	199299	12/11/2020		IM010621	\$133.79
								Check 940481 Total:	\$133.79
940482	1/6/2021	Printed Check	4076 THE NC STATE BAR	234841	199179	12/16/2020		IM010621	\$325.00
								Check 940482 Total:	\$325.00
940483	1/6/2021	Printed Check	4076 THE NC STATE BAR	234944	199279	12/22/2020		IM010621	\$325.00
								Check 940483 Total:	\$325.00
940484	1/6/2021	Printed Check	4076 THE NC STATE BAR	234842	199180	12/21/2020		IM010621	\$325.00
								Check 940484 Total:	\$325.00
940485	1/6/2021	Printed Check	4076 THE NC STATE BAR	234840	199178	12/21/2020		IM010621	\$325.00
								Check 940485 Total:	\$325.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940486	1/6/2021	Printed Check	4076 THE NC STATE BAR	234838	199177	12/21/2020		IM010621	\$325.00
								Check 940486 Total:	\$325.00
940487	1/6/2021	Printed Check	2933 TIME WARNER CABLE	235132	199465	11/21/2020	21000710	IM010621	\$8,537.02
				235137	199470	12/3/2020		IM010621	\$3,728.46
				235144	199477	12/5/2020		IM010621	\$2,654.68
				235146	199479	12/6/2020		IM010621	\$378.51
								Check 940487 Total:	\$15,298.67
940488	1/6/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	235245	199579	12/23/2020		IM010621	\$80,951.18
								Check 940488 Total:	\$80,951.18
940489	1/6/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	235550	199873	12/31/2020		IM010621	\$270,200.74
								Check 940489 Total:	\$270,200.74
940490	1/6/2021	Printed Check	4584 ULINE	235717	200030	9/10/2020		IM010621	\$307.95
								Check 940490 Total:	\$307.95
940491	1/6/2021	Printed Check	4584 ULINE	235440	199768	12/18/2020		IM010621	\$998.24
								Check 940491 Total:	\$998.24
940492	1/6/2021	Printed Check	4597 UNITED REFRIGERATION INC.	235482	199809	12/14/2020		IM010621	\$143.06
				235484	199811	12/17/2020		IM010621	\$86.29
				235517	199841	12/18/2020		IM010621	\$19.40

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940492	1/6/2021	Printed Check	4597 UNITED				Check 940492	Total:	\$248.75
940493	1/6/2021	Printed Check	4646 VOICE DATA SOLUTIONS, INC	234101	198456	12/5/2020		IM010621	\$619.25
							Check 940493	Total:	\$619.25
940494	1/6/2021	Printed Check	3124 WARJON INC.	235743	200054	1/1/2021	21000309	IM010621	\$1,310.00
				235748	200058	1/1/2021	21000309	IM010621	\$408.00
							Check 940494	Total:	\$1,718.00
940495	1/6/2021	Printed Check	4671 WEST PUBLISHING CORP	235508	199832	12/1/2020	21000198	IM010621	\$3,086.60
							Check 940495	Total:	\$3,086.60
940496	1/6/2021	Printed Check	3493 WRS GROUP, LTD.	235347	199675	12/10/2020		IM010621	\$316.00
							Check 940496	Total:	\$316.00
940497	1/6/2021	Printed Check	7129 SUE ARMAND	235432	199760	12/19/2020		IM010621	\$918.58
							Check 940497	Total:	\$918.58
940498	1/6/2021	Printed Check	4956 MARTIN MARIETTA MATERIALS INC	235336	199664	12/16/2020	21000403	IM010621	\$585.72
							Check 940498	Total:	\$585.72
940499	1/6/2021	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	235937	200243	12/23/2020		IM010621	\$45.84
				235938	200244	12/22/2020		IM010621	\$587.51
							Check 940499	Total:	\$633.35

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940500	1/6/2021	Printed Check	2687 AAA GLASS COMPANY, INC	235512	199836	12/14/2020		IM010621	\$350.43
							Check 940500	Total:	\$350.43
940501	1/6/2021	Printed Check	3538 HOPE MILLS GLASS INC.	234921	199256	12/4/2020		IM010621	\$683.32
				235240	199571	11/24/2020		IM010621	\$263.18
				235731	200043	12/30/2020		IM010621	\$142.89
							Check 940501	Total:	\$1,089.39
940502	1/6/2021	Printed Check	8944 L & D SHOP SOLUTIONS	235523	199847	9/16/2020		IM010621	\$862.97
							Check 940502	Total:	\$862.97
940503	1/6/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	234915	199251	11/4/2020		IM010621	\$251.20
				234916	199252	11/3/2020		IM010621	\$522.06
				234917	199253	11/2/2020		IM010621	\$82.84
				235222	199553	11/24/2020		IM010621	\$12.69
				235223	199554	11/24/2020		IM010621	\$40.42
				235224	199555	11/24/2020		IM010621	\$40.42
				235225	199556	11/23/2020		IM010621	(\$71.33)
				235226	199557	11/25/2020		IM010621	\$171.64
				235227	199558	11/25/2020		IM010621	\$157.56
				235244	199575	12/10/2020		IM010621	\$17.42

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940503	1/6/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	235246	199576	12/10/2020		IM010621	\$80.36
				235249	199580	12/10/2020		IM010621	\$40.40
				235250	199581	11/23/2020		IM010621	\$27.36
				235251	199582	11/23/2020		IM010621	\$6.90
				235712	200025	12/29/2020		IM010621	\$11.43
				235713	200026	12/29/2020		IM010621	\$14.96
				234544	198884	12/17/2020		IM010621	\$15.84
				235572	199895	11/25/2020		IM010621	\$394.72
				Check 940503 Total:					
940504	1/6/2021	Printed Check	2712 ADVANCE AUTO PARTS	233687	198086	12/11/2020		IM010621	\$12.89
				233688	198087	12/11/2020		IM010621	\$127.68
				233699	198095	12/11/2020		IM010621	\$365.21
				234918	199254	12/4/2020		IM010621	\$222.56
				234919	199255	12/4/2020		IM010621	\$51.10
				234984	199318	12/21/2020		IM010621	\$13.79
				235239	199570	11/24/2020		IM010621	\$166.91
				235281	199610	11/24/2020		IM010621	\$41.40
				235636	199956	11/24/2020		IM010621	\$30.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940504	1/6/2021	Printed Check	2712 ADVANCE AUTO PARTS	235637	199957	11/17/2020	21000471	IM010621	\$1,498.00
				235638	199958	12/10/2020		IM010621	\$59.95
				235639	199959	12/18/2020		IM010621	\$22.46
				235640	199960	12/9/2020		IM010621	(\$44.00)
				235641	199961	12/14/2020		IM010621	\$45.06
				235642	199962	12/14/2020		IM010621	\$14.98
				235643	199963	12/14/2020		IM010621	\$119.57
				235644	199964	12/10/2020		IM010621	\$70.84
				235645	199965	12/10/2020		IM010621	\$20.42
				235648	199967	12/14/2020		IM010621	\$26.78
				235649	199968	12/22/2020		IM010621	\$101.22
				235723	200036	12/30/2020		IM010621	\$194.59
				235724	200037	12/29/2020		IM010621	\$79.40
				Check 940504 Total:					
940505	1/6/2021	Printed Check	8538 CHARLES M PROCTOR	235180	199512	12/16/2020		IM010621	\$44.89
Check 940505 Total:								\$44.89	
940506	1/6/2021	Printed Check	2885 BLACK'S TIRE SERVICE INC	235726	200039	1/4/2021		IM010621	\$681.90
Check 940506 Total:								\$681.90	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940507	1/6/2021	Printed Check	4112 OREILLY AUTO PARTS	235175	199507	12/3/2020		IM010621	\$221.94
				235176	199508	11/25/2020		IM010621	\$177.10
				235181	199513	12/4/2020		IM010621	\$87.52
				235183	199515	11/6/2020		IM010621	\$100.11
				235184	199516	11/5/2020		IM010621	\$39.85
				235185	199517	11/6/2020		IM010621	\$19.15
				235187	199518	12/4/2020		IM010621	\$24.20
				235194	199525	12/10/2020		IM010621	\$73.56
				235195	199526	12/14/2020		IM010621	\$298.36
				235196	199527	12/14/2020		IM010621	\$663.35
				235197	199528	12/11/2020		IM010621	(\$34.69)
				235198	199529	12/22/2020		IM010621	\$172.18
				235199	199530	12/22/2020		IM010621	\$796.02
				235201	199532	11/23/2020		IM010621	\$40.17
				235202	199533	11/23/2020		IM010621	\$68.11
				235203	199534	11/24/2020		IM010621	\$14.70
				235204	199535	11/25/2020		IM010621	\$44.09
				235205	199536	11/25/2020		IM010621	\$62.50

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940507	1/6/2021	Printed Check	4112 OREILLY AUTO PARTS	235206	199537	11/25/2020		IM010621	\$82.61
				235208	199539	11/25/2020		IM010621	\$31.69
				235209	199540	11/25/2020		IM010621	(\$108.27)
				235210	199541	11/19/2020		IM010621	(\$38.62)
				235212	199543	12/21/2020		IM010621	\$9.08
				235213	199544	12/21/2020		IM010621	\$11.49
				235214	199545	11/30/2020		IM010621	\$6.36
				235215	199546	12/10/2020		IM010621	\$20.48
				235216	199547	11/24/2020		IM010621	\$127.06
				235218	199549	11/24/2020		IM010621	\$41.61
				235733	200045	12/31/2020		IM010621	\$7.12
Check 940507 Total:								\$3,058.83	
940508	1/6/2021	Printed Check	4532 TIRE SALES & SERVICE, INC	235673	199991	12/18/2020		IM010621	\$108.23
				234602	198943	12/17/2020		IM010621	\$32.10
				235400	199728	12/21/2020		IM010621	\$32.10
Check 940508 Total:								\$172.43	
940509	1/6/2021	Printed Check	6728 B&H FOTO & ELECTRONICS CORP.	235871	200179	12/21/2020	21001083	IM010621	\$2,652.10
				Check 940509 Total:					

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940510	1/6/2021	Printed Check	9193 CORPORATE ARMOR TECHNOLOGIES LLC	234362	198708	12/14/2020	21001113	IM010621	\$4,787.00
							Check 940510	Total:	\$4,787.00
940511	1/6/2021	Printed Check	3214 DELL COMPUTERS	235032	199366	12/21/2020	21001106	IM010621	\$5,331.93
							Check 940511	Total:	\$5,331.93
940513	1/6/2021	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	235563	199886	12/17/2020	21000825	IM010621	\$2,653.20
							Check 940513	Total:	\$2,653.20
940514	1/6/2021	Printed Check	8634 RISK MANAGEMENT ASSOCIATES, INC.	235301	199630	11/30/2020	21000534	IM010621	\$4,001.40
							Check 940514	Total:	\$4,001.40
940515	1/6/2021	Printed Check	8104 BENGIE M. HAIR	235304	199633	12/29/2020	21000281	IM010621	\$4,050.00
							Check 940515	Total:	\$4,050.00
940516	1/6/2021	Printed Check	9011 WAYNE ROOFING & SHEET METAL CO	235501	199825	11/19/2020	21001030	IM010621	\$46,735.00
							Check 940516	Total:	\$46,735.00
940517	1/6/2021	Printed Check	7529 ROADRUNNER PHARMACY INC	235774	200084	12/10/2020		IM010621	\$49.50
				235776	200086	12/10/2020		IM010621	\$100.80
							Check 940517	Total:	\$150.30
940518	1/6/2021	Printed Check	4605 UNC AT CHAPEL HILL	235026	199360	12/18/2020		IM010621	\$160.00
							Check 940518	Total:	\$160.00

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940519	1/6/2021	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	235505	199830	12/17/2020		IM010621	\$41.17
								Check 940519 Total:	\$41.17
940520	1/6/2021	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	235745	200056	12/18/2020		IM010621	\$33.38
								Check 940520 Total:	\$33.38
940521	1/6/2021	Printed Check	3105 CONSOLIDATED ELECTRICAL	235477	199804	12/23/2020		IM010621	\$548.40
				235502	199827	12/30/2020		IM010621	\$16.25
				235503	199828	12/30/2020		IM010621	\$15.25
				235504	199829	12/30/2020		IM010621	\$7.03
								Check 940521 Total:	\$586.93
940522	1/6/2021	Printed Check	3465 GREGORY G GATES	235613	199935	12/17/2020		IM010621	\$75.00
								Check 940522 Total:	\$75.00
940523	1/6/2021	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	235406	199734	12/21/2020		IM010621	\$492.80
								Check 940523 Total:	\$492.80
940524	1/6/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	235358	199686	12/14/2020		IM010621	\$1,062.03
				235359	199687	12/14/2020		IM010621	\$304.64
				235360	199688	12/10/2020		IM010621	\$128.13
				235361	199689	12/10/2020		IM010621	\$285.27
				235362	199690	12/10/2020	21000239	IM010621	\$1,652.72

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940524	1/6/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	235367	199695	12/10/2020	21000238	IM010621	\$1,561.44
				235370	199698	12/7/2020	21000239	IM010621	\$1,092.73
				235436	199764	12/9/2020	21000239	IM010621	\$1,467.09
				235576	199899	12/11/2020	21000239	IM010621	\$2,803.84
				235589	199912	12/11/2020		IM010621	\$407.15
				235591	199914	12/11/2020		IM010621	(\$41.49)
				235592	199915	12/16/2020		IM010621	\$180.97
				235594	199917	12/15/2020		IM010621	\$49.76
							Check 940524	Total:	\$10,954.28
940525	1/6/2021	Printed Check	2808 ARROW PEST CONTROL	234636	198976	12/17/2020		IM010621	\$45.00
							Check 940525	Total:	\$45.00
940526	1/6/2021	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	235608	199930	12/29/2020		IM010621	\$125.00
							Check 940526	Total:	\$125.00
940527	1/6/2021	Printed Check	4347 SEEGARS FENCE COMPANY	235373	199701	12/16/2020		IM010621	\$854.94
							Check 940527	Total:	\$854.94
940528	1/6/2021	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	235516	199840	12/17/2020	21000415	IM010621	\$105.00
							Check 940528	Total:	\$105.00

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940529	1/6/2021	Printed Check	3099 CONDER FLAG COMPANY	235387	199715	12/22/2020		IM010621	\$691.05
							Check 940529	Total:	\$691.05
940530	1/6/2021	Printed Check	5295 DS SERVICES OF AMERICA INC	235178	199510	11/26/2020		IM010621	\$21.40
				235018	199352	12/20/2020		IM010621	\$146.30
							Check 940530	Total:	\$167.70
940531	1/6/2021	Printed Check	7004 PEPSI BOTTLING VENTURES	235036	199370	12/14/2020		IM010621	\$613.91
							Check 940531	Total:	\$613.91
940532	1/6/2021	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	234884	199220	12/1/2020	21000327	IM010621	\$14,714.81
							Check 940532	Total:	\$14,714.81
940533	1/6/2021	Printed Check	8817 US FOODS INC	235916	200223	12/18/2020	21000371	IM010621	\$170.71
				235918	200225	12/29/2020	21000371	IM010621	\$4,575.41
				235921	200227	12/18/2020	21000371	IM010621	\$4,543.64
				235922	200228	12/24/2020	21000371	IM010621	\$4,210.73
				235924	200230	12/18/2020		IM010621	\$438.08
				235926	200232	12/29/2020		IM010621	\$573.67
				235927	200233	12/24/2020		IM010621	\$590.59
				235930	200235	12/22/2020	21000371	IM010621	\$4,811.51
				235931	200238	12/22/2020	21000371	IM010621	\$54.98

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940533	1/6/2021	Printed Check	8817 US FOODS INC	234881	199217	12/8/2020	21000371	IM010621	\$4,589.66
				235052	199385	12/15/2020	21000371	IM010621	\$4,742.53
								Check 940533 Total:	\$29,301.51
940534	1/6/2021	Printed Check	3123 COUNTY OF BLADEN	235335	199663	12/16/2020		IM010621	\$240.00
940535	1/6/2021	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	234631	198973	12/16/2020		IM010621	\$14.06
940536	1/6/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	234573	198914	12/17/2020	21000194	IM010621	\$58,574.50
940537	1/6/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	235385	199712	12/16/2020		IM010621	\$84.00
940538	1/6/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	235003	199336	12/16/2020		IM010621	\$84.00
940539	1/6/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	235923	200229	12/16/2020		IM010621	\$638.00
940541	1/6/2021	Printed Check	3226 NC DEQ	235186	199519	11/30/2020	21000627	IM010621	\$11,501.06

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940542	1/6/2021	Printed Check	7513 RALEIGH COUNTY COMMISSION	235211	199542	12/22/2020		IM010621	\$25.00
							Check 940542	Total:	\$25.00
940543	1/6/2021	Printed Check	8049 COUNTY COUNCIL FOR RICHLAND COUNTY	234946	199281	12/21/2020		IM010621	\$15.00
							Check 940543	Total:	\$15.00
940544	1/6/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	234948	199283	12/17/2020	21000247	IM010621	\$3,000.00
							Check 940544	Total:	\$3,000.00
940545	1/6/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	235303	199632	12/17/2020	21000019	IM010621	\$3,026.83
							Check 940545	Total:	\$3,026.83
940546	1/6/2021	Printed Check	7132 JUDD BROOK 8	235337	199665	12/21/2020		IM010621	\$303.25
							Check 940546	Total:	\$303.25
940547	1/6/2021	Printed Check	8037 LEWIS SYSTEMS & SERVICE CO	235610	199932	12/30/2020	21000865	IM010621	\$3,516.80
							Check 940547	Total:	\$3,516.80
940548	1/6/2021	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	235620	199941	12/18/2020		IM010621	\$179,005.56
							Check 940548	Total:	\$179,005.56
940549	1/6/2021	Printed Check	7912 360BRANDS, INC	235754	200065	11/1/2020	21000651	IM010621	\$15,750.00
				235780	200089	12/1/2020	21000651	IM010621	\$15,750.00
							Check 940549	Total:	\$31,500.00

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940550	1/6/2021	Printed Check	9177 JOEL ANGAMTA	235603	199925	12/30/2020		IM010621	\$558.75
				235604	199926	12/30/2020		IM010621	\$180.00
				Check 940550		Total:		\$738.75	
940551	1/6/2021	Printed Check	9139 CAROLINA PAPER & PACKAGING	234957	199292	12/15/2020		IM010621	\$913.05
				235410	199738	12/22/2020		IM010621	\$913.05
				Check 940551		Total:		\$1,826.10	
940552	1/6/2021	Printed Check	7114 IMAGE SUPPLY, INC.	235744	200055	12/23/2020		IM010621	\$417.30
				Check 940552		Total:		\$417.30	
940553	1/6/2021	Printed Check	4589 UNIFIRST CORPORATION	235663	199981	12/3/2020		IM010621	\$31.57
				235664	199982	12/10/2020		IM010621	\$31.57
				235682	199999	12/28/2020		IM010621	\$461.88
				235172	199504	12/10/2020		IM010621	\$33.39
				235241	199573	11/26/2020		IM010621	\$7.64
				235243	199574	11/26/2020		IM010621	\$31.52
				234089	198443	12/14/2020		IM010621	\$11.25
				234813	199152	12/21/2020		IM010621	\$11.25
				235374	199702	12/22/2020		IM010621	\$31.84
				235375	199703	12/22/2020		IM010621	\$54.08

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940553	1/6/2021	Printed Check	4589 UNIFIRST CORPORATION	235376	199707	12/22/2020		IM010621	\$43.35
				235381	199708	12/22/2020		IM010621	\$76.71
				235386	199714	12/22/2020		IM010621	\$129.32
				235388	199716	12/22/2020		IM010621	\$96.70
				235391	199718	12/22/2020		IM010621	\$167.21
				235392	199720	12/22/2020		IM010621	\$217.70
								Check 940553 Total:	\$1,436.98
940554	1/6/2021	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	235665	199983	12/2/2020		IM010621	\$141.23
				235666	199984	12/11/2020		IM010621	\$141.23
				235675	199993	12/16/2020		IM010621	\$278.56
								Check 940554 Total:	\$561.02
940555	1/6/2021	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	235668	199986	12/15/2020		IM010621	\$869.15
								Check 940555 Total:	\$869.15
940556	1/6/2021	Printed Check	8866 FASTMED URGENT CARE, P.C.	235154	199487	12/9/2020		IM010621	\$175.00
								Check 940556 Total:	\$175.00
940557	1/6/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	232455	196906	11/11/2020		IM010621	\$121.00
								Check 940557 Total:	\$121.00

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940558	1/6/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	235450	199777	12/16/2020		IM010621	\$361.50
				235882	200190	12/2/2020		IM010621	\$121.00
						Check 940558	Total:	\$482.50	
940559	1/6/2021	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	235349	199677	12/11/2020	21000234	IM010621	\$3,700.00
						Check 940559	Total:	\$3,700.00	
940560	1/6/2021	Printed Check	6316 SOUTHERN HEALTH PARTNERS	235462	199789	11/30/2020		IM010621	\$467.10
				235867	200176	1/2/2021	21000147	IM010621	\$215,997.91
				235055	199388	12/2/2020	21000147	IM010621	\$215,997.91
						Check 940560	Total:	\$432,462.92	
940561	1/6/2021	Printed Check	8869 CARDINAL HEALTH, INC	234206	198561	12/14/2020	21000109	IM010621	\$4,899.81
				234213	198567	12/14/2020	21000109	IM010621	\$10,843.57
				234214	198568	12/14/2020	21000109	IM010621	\$485.13
				234217	198571	12/14/2020	21000109	IM010621	\$93.48
				234219	198572	12/14/2020	21000109	IM010621	\$6.99
				234865	199203	12/15/2020	21000109	IM010621	\$11,213.86
				234866	199204	12/15/2020	21000109	IM010621	\$121.86
				234867	199205	12/15/2020	21000109	IM010621	(\$2.72)
				234868	199206	12/16/2020	21000109	IM010621	\$8,775.83

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940561	1/6/2021	Printed Check	8869 CARDINAL HEALTH, INC	234869	199207	12/16/2020	21000109	IM010621	\$63.51
				234871	199209	12/16/2020	21000109	IM010621	\$159.28
				234872	199210	12/16/2020	21000109	IM010621	\$377.46
				234873	199211	12/16/2020	21000109	IM010621	(\$987.19)
				234874	199212	12/17/2020	21000109	IM010621	\$8,319.47
				234875	199213	12/17/2020	21000109	IM010621	\$21.02
				234877	199214	12/17/2020	21000109	IM010621	\$21.15
				234880	199215	12/17/2020	21000109	IM010621	\$6.42
				234882	199216	12/17/2020	21000109	IM010621	\$21.03
				234885	199221	12/18/2020	21000109	IM010621	\$8,294.06
				234886	199222	12/18/2020	21000109	IM010621	\$4,019.11
				234887	199223	12/18/2020	21000109	IM010621	\$50.23
				234888	199224	12/18/2020	21000109	IM010621	\$173.64
				234890	199226	12/18/2020		IM010621	\$96.22
				234891	199227	12/18/2020	21000109	IM010621	(\$80.14)
				235139	199472	12/21/2020	21000109	IM010621	\$17,618.16
				235233	199564	12/22/2020	21000109	IM010621	\$3,413.77
				235234	199565	12/22/2020	21000109	IM010621	\$13,422.58

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940561	1/6/2021	Printed Check	8869 CARDINAL HEALTH, INC	235235	199566	12/22/2020	21000109	IM010621	\$89.69
				235327	199655	12/23/2020	21000109	IM010621	\$9,113.84
				235328	199656	12/23/2020	21000109	IM010621	\$1,896.00
				235329	199657	12/23/2020		IM010621	\$54.13
				235331	199659	12/23/2020	21000109	IM010621	\$19.87
				235332	199660	12/23/2020	21000109	IM010621	\$579.49
				235334	199662	12/23/2020	21000109	IM010621	\$333.80
							Check 940561	Total:	\$103,534.41
940562	1/6/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	235091	199424	12/14/2020	21000158	IM010621	\$35.10
							Check 940562	Total:	\$35.10
940563	1/6/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	235113	199446	12/14/2020	21000158	IM010621	\$59.22
							Check 940563	Total:	\$59.22
940564	1/6/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	235093	199426	12/14/2020	21000158	IM010621	\$427.14
							Check 940564	Total:	\$427.14
940565	1/6/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	235111	199444	12/14/2020	21000158	IM010621	\$449.40
							Check 940565	Total:	\$449.40
940566	1/6/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	235084	199417	12/9/2020	21000159	IM010621	\$461.56
							Check 940566	Total:	\$461.56

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940567	1/6/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	235095	199428	12/14/2020	21000158	IM010621	\$738.69
							Check 940567	Total:	\$738.69
940568	1/6/2021	Printed Check	4425 STAPLES INC.	234936	199271	12/20/2020		IM010621	\$64.19
				234940	199275	12/19/2020		IM010621	\$213.73
				235030	199364	12/16/2020		IM010621	\$11.01
				235031	199365	12/16/2020		IM010621	\$18.83
				234087	198447	11/3/2020		IM010621	\$83.40
				234100	198455	11/3/2020		IM010621	\$1.93
				235182	199514	12/15/2020		IM010621	\$58.07
				234186	198540	12/12/2020		IM010621	\$89.40
				234187	198541	12/12/2020		IM010621	\$33.12
				234955	199290	11/26/2020	21000050	IM010621	\$862.35
				235162	199495	12/3/2020	21000050	IM010621	\$198.99
				235164	199497	12/4/2020	21000050	IM010621	\$73.54
				235242	199572	12/16/2020	21000050	IM010621	\$65.03
				235444	199772	12/12/2020	21000050	IM010621	\$318.18
				235446	199774	12/20/2020	21000050	IM010621	\$10.98
				235447	199775	12/15/2020	21000050	IM010621	\$1,057.01

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940568	1/6/2021	Printed Check	4425 STAPLES INC.	235453	199780	12/17/2020	21000050	IM010621	\$307.64
				235454	199782	12/18/2020	21000050	IM010621	\$113.57
				235247	199577	12/2/2020	21000050	IM010621	\$315.85
				235248	199578	12/5/2020	21000050	IM010621	\$671.96
				235253	199584	12/8/2020	21000050	IM010621	\$198.99
				235270	199599	12/11/2020	21000050	IM010621	\$319.81
				235771	200081	12/12/2020		IM010621	\$8.19
				235850	200160	12/10/2020		IM010621	\$35.92
				235852	200161	10/8/2020		IM010621	\$2.08
				232038	196501	11/3/2020	21000139	IM010621	\$5,648.89
				235009	199342	12/16/2020		IM010621	\$40.75
				235011	199344	12/15/2020		IM010621	\$125.22
				235366	199694	12/18/2020		IM010621	\$26.31
940569	1/6/2021	Printed Check	4425 STAPLES INC.	235321	199650	12/24/2020	21000226	IM010621	\$15.99
940570	1/6/2021	Printed Check	4425 STAPLES INC.	235286	199615	12/4/2020		IM010621	\$17.22

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940571	1/6/2021	Printed Check	4425 STAPLES INC.	235437	199765	12/29/2020		IM010621	\$33.85
							Check 940571	Total:	\$33.85
940572	1/6/2021	Printed Check	4425 STAPLES INC.	235324	199652	12/5/2020	21000226	IM010621	\$38.52
							Check 940572	Total:	\$38.52
940573	1/6/2021	Printed Check	4425 STAPLES INC.	234942	199277	12/20/2020		IM010621	\$41.28
							Check 940573	Total:	\$41.28
940574	1/6/2021	Printed Check	4425 STAPLES INC.	235280	199609	12/3/2020	21000226	IM010621	\$56.44
							Check 940574	Total:	\$56.44
940575	1/6/2021	Printed Check	4425 STAPLES INC.	235325	199653	12/5/2020	21000226	IM010621	\$65.12
							Check 940575	Total:	\$65.12
940576	1/6/2021	Printed Check	4425 STAPLES INC.	235343	199671	12/12/2020		IM010621	\$123.19
							Check 940576	Total:	\$123.19
940577	1/6/2021	Printed Check	4425 STAPLES INC.	235283	199612	12/19/2020	21000226	IM010621	\$144.44
							Check 940577	Total:	\$144.44
940578	1/6/2021	Printed Check	4425 STAPLES INC.	235200	199531	12/22/2020		IM010621	\$182.97
							Check 940578	Total:	\$182.97
940579	1/6/2021	Printed Check	4425 STAPLES INC.	235285	199614	12/11/2020	21000226	IM010621	\$693.49
							Check 940579	Total:	\$693.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940580	1/6/2021	Printed Check	4425 STAPLES INC.	235115	199448	12/22/2020	21000226	IM010621	\$753.48
								Check 940580 Total:	\$753.48
940581	1/6/2021	Printed Check	4425 STAPLES INC.	234812	199151	12/18/2020		IM010621	\$782.93
								Check 940581 Total:	\$782.93
940582	1/6/2021	Printed Check	8115 AIRGAS USA LLC	235798	200109	11/30/2020		IM010621	\$177.69
								Check 940582 Total:	\$177.69
940583	1/6/2021	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	235356	199684	12/23/2020	21000337	IM010621	\$2,578.00
								Check 940583 Total:	\$2,578.00
940584	1/6/2021	Printed Check	5979 B&J OFFICE FURNITURE, INC.	235004	199337	12/17/2020		IM010621	\$706.20
								Check 940584 Total:	\$706.20
940585	1/6/2021	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	235272	199601	11/29/2020	21000907	IM010621	\$980.00
								Check 940585 Total:	\$980.00
940586	1/6/2021	Printed Check	2929 B W WILSON PAPER CO	235306	199635	12/10/2020		IM010621	\$16.53
				235232	199563	12/10/2020		IM010621	\$319.93
				234939	199274	12/10/2020		IM010621	\$446.19
								Check 940586 Total:	\$782.65
940587	1/6/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	234360	198706	12/7/2020		IM010621	\$860.34
				235260	199590	12/10/2020		IM010621	\$969.53

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940587	1/6/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	235263	199592	12/7/2020		IM010621	\$950.16
				235269	199598	12/7/2020		IM010621	\$320.94
				235428	199756	12/14/2020	21000114	IM010621	\$1,814.72
				235429	199757	12/14/2020		IM010621	\$684.80
				235430	199758	12/14/2020		IM010621	\$453.68
								Check 940587 Total:	\$6,054.17
940588	1/6/2021	Printed Check	2734 ALLEGRA PRINT & IMAGING	234634	198975	12/15/2020		IM010621	\$590.64
940589	1/6/2021	Printed Check	6801 CMI ROADBUILDING, INC	235409	199737	12/18/2020	21000241	IM010621	\$1,895.84
940590	1/6/2021	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	235674	199992	12/7/2020		IM010621	\$192.22
940591	1/6/2021	Printed Check	7985 MCCI, LLC	235034	199368	9/23/2020	21000629	IM010621	\$6,717.61
940592	1/6/2021	Printed Check	7316 STEPHANIE BROWN KEGLER	234319	198669	12/15/2020	21000697	IM010621	\$260.00
940593	1/6/2021	Printed Check	4437 STEPHANIE KEGLER	234318	198668	12/15/2020	21000738	IM010621	\$350.00

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940594	1/6/2021	Printed Check	5429 WOLFE & ASSOCIATES, INC.	234897	199233	12/15/2020	21000733	IM010621	\$459.00
								Check 940594 Total:	\$459.00
940595	1/6/2021	Printed Check	4701 COX SUBSCRIPTIONS, INC	234978	199313	12/21/2020	21000434	IM010621	\$37.45
								Check 940595 Total:	\$37.45
940596	1/6/2021	Printed Check	4701 COX SUBSCRIPTIONS, INC	234971	199307	12/21/2020	21000434	IM010621	\$78.97
								Check 940596 Total:	\$78.97
940597	1/6/2021	Printed Check	4607 F&B PUBLICATIONS, INC	235551	199874	12/30/2020		IM010621	\$608.00
								Check 940597 Total:	\$608.00
940598	1/6/2021	Printed Check	4698 WORLD BOOK, INC	234663	199004	12/2/2020	21000756	IM010621	\$8,551.44
								Check 940598 Total:	\$8,551.44
940599	1/6/2021	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	235411	199739	12/30/2020	21000156	IM010621	\$1,700.00
								Check 940599 Total:	\$1,700.00
940600	1/6/2021	Printed Check	3193 DANA SAFETY SUPPLY	235474	199801	12/11/2020		IM010621	\$635.58
				235475	199802	12/14/2020		IM010621	\$616.75
				235476	199803	12/14/2020		IM010621	\$332.52
								Check 940600 Total:	\$1,584.85
940601	1/6/2021	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	234678	199018	7/16/2020	21001029	IM010621	\$3,575.60
				234680	199019	7/16/2020	21001027	IM010621	\$1,232.00

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940601	1/6/2021	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	234683	199022	7/30/2020	21001029	IM010621	\$3,957.10
				234684	199023	7/30/2020	21001027	IM010621	\$1,232.00
				234687	199026	8/6/2020	21001029	IM010621	\$3,880.80
				234691	199029	8/6/2020	21001027	IM010621	\$1,232.00
				234695	199033	8/13/2020	21001029	IM010621	\$3,755.50
				234697	199037	8/13/2020	21001027	IM010621	\$1,232.00
				234702	199041	8/20/2020	21001029	IM010621	\$3,770.90
				234705	199044	8/20/2020	21001027	IM010621	\$1,232.00
Check 940601 Total:								\$25,099.90	
940602	1/6/2021	Printed Check	7123 FARRAGUT SYSTEMS, INC.	235491	199816	12/7/2020		IM010621	\$300.00
				Check 940602 Total:					
940603	1/6/2021	Printed Check	3589 INTERNETWORK SERVICES INC	235029	199363	12/17/2020	21000870	IM010621	\$8,149.85
				Check 940603 Total:					
940604	1/6/2021	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	235557	199880	12/20/2020	21000849	IM010621	\$1,696.00
				235558	199881	12/27/2020	21000849	IM010621	\$952.80
				235600	199922	12/27/2020	21000317	IM010621	\$746.70
Check 940604 Total:								\$3,395.50	
940605	1/6/2021	Printed Check	6912 MANPOWER US, INC	235832	200141	12/23/2020		IM010621	\$194.39

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940605	1/6/2021	Printed Check	6912 MANPOWER US, INC	235513	199837	12/20/2020	21000224	IM010621	\$482.40
				235514	199838	12/20/2020	21000224	IM010621	\$1,281.38
				235515	199839	12/20/2020	21000224	IM010621	\$518.58
				235605	199927	12/27/2020	21000224	IM010621	\$361.80
				235606	199928	12/27/2020	21000224	IM010621	\$745.79
				235720	200033	12/20/2020	21000150	IM010621	\$520.20
				235721	200034	12/27/2020	21000150	IM010621	\$351.00
				235561	199884	12/27/2020	21000098	IM010621	\$1,193.40
				235562	199885	12/20/2020	21000098	IM010621	\$1,886.64
				235459	199786	12/20/2020	21000834	IM010621	\$1,019.29
				235520	199844	12/20/2020	21000361	IM010621	\$1,125.20
				235651	199970	12/20/2020		IM010621	\$234.00
				235657	199975	12/27/2020		IM010621	\$234.00
				235577	199900	12/20/2020	21000130	IM010621	\$234.00
				235580	199903	12/27/2020	21000130	IM010621	\$234.00
				235357	199685	12/20/2020	21000318	IM010621	\$300.56
								Check 940605 Total:	\$10,916.63

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940606	1/6/2021	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	235559	199882	12/23/2020	21000236	IM010621	\$871.18
				235560	199883	12/30/2020	21000236	IM010621	\$626.99
				Check 940606		Total:	\$1,498.17		
940607	1/6/2021	Printed Check	3021 CENTURYLINK	235691	200005	12/28/2020	21000106	IM010621	\$132.29
				Check 940607		Total:	\$132.29		
940608	1/6/2021	Printed Check	3021 CENTURYLINK	234907	199243	12/9/2020		IM010621	\$206.68
				Check 940608		Total:	\$206.68		
940609	1/6/2021	Printed Check	3021 CENTURYLINK	235083	199416	12/9/2020		IM010621	\$148.49
				235152	199486	12/9/2020	21000657	IM010621	\$3,042.79
				Check 940609		Total:	\$3,191.28		
940610	1/6/2021	Printed Check	3021 CENTURYLINK	234925	199259	12/9/2020	21000044	IM010621	\$356.74
				Check 940610		Total:	\$356.74		
940611	1/6/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	235229	199560	12/1/2020	21000584	IM010621	\$8,514.79
				235378	199705	12/1/2020	21000185	IM010621	\$10,043.54
				Check 940611		Total:	\$18,558.33		
940612	1/6/2021	Printed Check	3339 FAMIKS TRANSPORT, INC	235237	199568	12/18/2020		IM010621	\$87.13
				Check 940612		Total:	\$87.13		

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940613	1/6/2021	Printed Check	7610 FILL ER UP TRUCKN, LLC	235815	200125	1/4/2021		IM010621	\$879.36
								Check 940613 Total:	\$879.36
940614	1/6/2021	Printed Check	3444 GOOD EARTH TRUCKING CORP	235371	199699	12/18/2020		IM010621	\$787.65
				235393	199721	12/23/2020		IM010621	\$976.77
				235394	199722	12/22/2020		IM010621	\$885.26
				235420	199748	12/21/2020		IM010621	\$762.34
								Check 940614 Total:	\$3,412.02
940615	1/6/2021	Printed Check	4575 TRUCKPRO, LLC	235575	199898	12/28/2020		IM010621	\$422.29
								Check 940615 Total:	\$422.29
940616	1/6/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	234974	199309	12/10/2020		IM010621	\$229.19
				234976	199310	12/10/2020		IM010621	\$163.09
				234977	199311	12/10/2020		IM010621	\$163.09
				234979	199312	12/10/2020		IM010621	\$53.99
				234980	199314	12/10/2020		IM010621	\$457.40
				234983	199315	12/10/2020		IM010621	\$233.60
				234985	199319	12/10/2020		IM010621	\$165.28
				234987	199321	12/10/2020		IM010621	\$191.00
				234988	199322	12/10/2020		IM010621	\$115.56

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940616	1/6/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	235005	199338	12/10/2020		IM010621	\$119.84
				235006	199339	12/10/2020		IM010621	\$186.24
				234990	199324	12/10/2020		IM010621	\$508.21
				234993	199326	12/10/2020		IM010621	\$92.56
				234995	199327	12/10/2020		IM010621	\$14.87
				235008	199341	12/10/2020		IM010621	\$127.39
							Check 940616	Total:	\$2,821.31
940617	1/6/2021	Printed Check	5989 EASTOVER SANITARY DISTRICT	235792	200101	1/1/2021		IM010621	\$77.06
940618	1/6/2021	Printed Check	7557 CAPITAL CHEVROLET INC	234363	198709	12/2/2020	21000701	IM010621	\$44,185.38
940619	1/6/2021	Printed Check	3204 DAVID B SUGGS	235174	199506	12/3/2020		IM010621	\$687.71
				235735	200047	12/29/2020		IM010621	\$706.86
				235738	200049	12/31/2020		IM010621	\$656.26
							Check 940619	Total:	\$2,050.83
940620	1/6/2021	Printed Check	2974 CAROLINA WINDOW FASHIONS	235486	199813	12/14/2020		IM010621	\$509.22

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940621	1/6/2021	Printed Check	8765 REALO VETERINARY PHARMACY	235876	200185	12/31/2020		IM010621	\$118.00
							Check 940621	Total:	\$118.00
940622	1/6/2021	Printed Check	3853 MERCK ANIMAL HEALTH	235803	200113	12/3/2020		IM010621	\$722.25
				235907	200215	12/18/2020		IM010621	\$722.25
							Check 940622	Total:	\$1,444.50
940623	1/6/2021	Printed Check	5004 SYNERGY RECYCLING LLC	235806	200116	9/22/2020	21000367	IM010621	\$2,264.70
				235807	200117	9/25/2020	21000367	IM010621	\$3,695.95
							Check 940623	Total:	\$5,960.65
940624	1/6/2021	Printed Check	2803 ARC3 GASES SOUTH	234883	199219	9/30/2020		IM010621	\$86.10
							Check 940624	Total:	\$86.10
940625	1/8/2021	Printed Check	7540 STATE OF SOUTH CAROLINA	235905	200212	1/8/2021		PR010821	\$48.46
							Check 940625	Total:	\$48.46
940626	1/8/2021	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	235904	200211	1/8/2021		PR010821	\$102.50
							Check 940626	Total:	\$102.50
940627	1/8/2021	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	235884	200191	1/8/2021		PR010821	\$15,839.43
							Check 940627	Total:	\$15,839.43
940628	1/8/2021	Printed Check	496 CHAPTER 13 TRUSTEE	235885	200192	1/8/2021		PR010821	\$1,476.00
							Check 940628	Total:	\$1,476.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940629	1/8/2021	Printed Check	496 CHAPTER 13 TRUSTEE	235886	200193	1/8/2021		PR010821	\$1,001.00
								Check 940629 Total:	\$1,001.00
940630	1/8/2021	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	235901	200208	1/8/2021		PR010821	\$7,363.08
								Check 940630 Total:	\$7,363.08
940631	1/8/2021	Printed Check	5624 CONSERVE	235899	200206	1/8/2021		PR010821	\$157.20
								Check 940631 Total:	\$157.20
940632	1/8/2021	Printed Check	514 CUMBERLAND COUNTY	235889	200196	1/8/2021		PR010821	\$170.93
								Check 940632 Total:	\$170.93
940633	1/8/2021	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	235897	200204	1/8/2021		PR010821	\$1,405.81
								Check 940633 Total:	\$1,405.81
940634	1/8/2021	Printed Check	7023 DELTA DENTAL OF NC	235903	200210	1/8/2021		PR010821	\$38,393.46
								Check 940634 Total:	\$38,393.46
940635	1/8/2021	Printed Check	5867 NC DEPARTMENT OF REVENUE	235900	200207	1/8/2021		PR010821	\$1,217.42
								Check 940635 Total:	\$1,217.42
940636	1/8/2021	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	235887	200194	1/8/2021		PR010821	\$5,940.63
								Check 940636 Total:	\$5,940.63
940637	1/8/2021	Printed Check	541 NC STATE ED ASST AUTHORITY	235895	200202	1/8/2021		PR010821	\$700.20
								Check 940637 Total:	\$700.20

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940638	1/8/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	235902	200209	1/8/2021		PR010821	\$9,384.77
							Check 940638	Total:	\$9,384.77
940639	1/8/2021	Printed Check	509 TREASURER OF VIRGINIA	235888	200195	1/8/2021		PR010821	\$134.17
							Check 940639	Total:	\$134.17
940640	1/13/2021	Printed Check	2685 A-1 SUPPLY CO	235527	199851	12/14/2020		JH011321	\$929.30
				235528	199852	12/4/2020		JH011321	\$929.30
							Check 940640	Total:	\$1,858.60
940641	1/13/2021	Printed Check	2745 ALSCO - SERVITEX DIVISION	236202	200502	1/4/2021		JH011321	\$191.98
							Check 940641	Total:	\$191.98
940642	1/13/2021	Printed Check	2783 ANGELA THOMPSON	235766	200076	1/1/2021		JH011321	\$65.00
							Check 940642	Total:	\$65.00
940643	1/13/2021	Printed Check	2800 AQUA NORTH CAROLINA INC	236794	200981	1/8/2021		JH011321	\$37.96
							Check 940643	Total:	\$37.96
940644	1/13/2021	Printed Check	2928 B & W TRANSPORTING INC.	236216	200515	1/5/2021	21000441	JH011321	\$2,515.50
							Check 940644	Total:	\$2,515.50
940645	1/13/2021	Printed Check	2928 B & W TRANSPORTING INC.	236217	200516	1/5/2021	21000442	JH011321	\$2,904.00
							Check 940645	Total:	\$2,904.00

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940646	1/13/2021	Printed Check	2928 B & W TRANSPORTING INC.	236212	200512	1/5/2021	21000439	JH011321	\$5,654.50
								Check 940646 Total:	\$5,654.50
940647	1/13/2021	Printed Check	2928 B & W TRANSPORTING INC.	236214	200513	1/5/2021	21000440	JH011321	\$6,127.50
								Check 940647 Total:	\$6,127.50
940648	1/13/2021	Printed Check	2897 BOB BARKER CO INC	236024	200324	12/22/2020		JH011321	\$697.21
				236042	200343	12/18/2020		JH011321	\$987.82
				236044	200345	12/18/2020		JH011321	\$982.58
								Check 940648 Total:	\$2,667.61
940649	1/13/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	236247	200546	12/18/2020		JH011321	\$827.11
				236222	200521	1/4/2021		JH011321	\$335.71
				235525	199849	12/14/2020	21001077	JH011321	\$6,229.54
				235526	199850	12/14/2020	21001037	JH011321	\$175.48
				235531	199855	12/14/2020		JH011321	\$788.06
								Check 940649 Total:	\$8,355.90
940650	1/13/2021	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	236289	200587	12/31/2020	21000081	JH011321	\$820.00
								Check 940650 Total:	\$820.00
940651	1/13/2021	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	236058	200359	1/6/2021	21000392	JH011321	\$2,500.00
				236186	200487	12/31/2020	21000454	JH011321	\$26,094.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940651	1/13/2021	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	236189	200489	12/31/2020	21000566	JH011321	\$5,941.49
				236190	200490	12/31/2020	21000455	JH011321	\$24,341.95
							Check 940651	Total:	\$58,877.62
940652	1/13/2021	Printed Check	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER	236198	200498	12/31/2020	21000453	JH011321	\$15,624.55
							Check 940652	Total:	\$15,624.55
940653	1/13/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	236174	200473	12/29/2020	21000061	JH011321	\$357.95
							Check 940653	Total:	\$357.95
940654	1/13/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	236173	200472	12/2/2020	21000061	JH011321	\$498.18
							Check 940654	Total:	\$498.18
940655	1/13/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	235734	200046	1/5/2021		JH011321	\$149.68
							Check 940655	Total:	\$149.68
940656	1/13/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	236754	200943	5/5/2020	21000171	JH011321	\$49,896.38
							Check 940656	Total:	\$49,896.38
940657	1/13/2021	Printed Check	3290 EGROUPE HOLDING COMPANY LLC	235915	200222	1/1/2021	21000360	JH011321	\$1,810.81
							Check 940657	Total:	\$1,810.81
940658	1/13/2021	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	236423	200615	12/17/2020		JH011321	\$120.10
							Check 940658	Total:	\$120.10

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940659	1/13/2021	Printed Check	3342 FASTENAL COMPANY	236272	200569	12/15/2020		JH011321	\$245.16
								Check 940659 Total:	\$245.16
940660	1/13/2021	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	236392	200690	1/8/2021	21000021	JH011321	\$1,023,635.75
								Check 940660 Total:	\$1,023,635.75
940661	1/13/2021	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	236192	200492	12/31/2020	21000460	JH011321	\$4,464.73
				236193	200493	12/31/2020	21000459	JH011321	\$8,857.76
								Check 940661 Total:	\$13,322.49
940662	1/13/2021	Printed Check	3397 FRANKLIN BAKING CO LLC	235985	200287	12/19/2020	21000620	JH011321	\$1,015.25
								Check 940662 Total:	\$1,015.25
940663	1/13/2021	Printed Check	3408 GALLS INC	236886	201081	12/17/2020		JH011321	\$147.66
								Check 940663 Total:	\$147.66
940664	1/13/2021	Printed Check	3432 GLOBAL PROTECTION CORP	236225	200524	12/28/2020		JH011321	\$127.12
								Check 940664 Total:	\$127.12
940665	1/13/2021	Printed Check	3454 GRAINGER	236006	200308	12/30/2020		JH011321	\$208.78
								Check 940665 Total:	\$208.78
940666	1/13/2021	Printed Check	3520 HILL EVANS JORDAN & BEATTY	236072	200373	12/17/2020		JH011321	\$525.00
				236073	200374	12/17/2020		JH011321	\$525.00
				236074	200375	12/17/2020		JH011321	\$525.00

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940666	1/13/2021	Printed Check	3520 HILL EVANS				Check 940666	Total:	\$1,575.00
940667	1/13/2021	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	236084	200384	12/25/2020		JH011321	\$1,294.56
							Check 940667	Total:	\$1,294.56
940668	1/13/2021	Printed Check	3566 INDUSTRIAL POWER INC	235725	200038	12/31/2020		JH011321	\$9.33
							Check 940668	Total:	\$9.33
940669	1/13/2021	Printed Check	3718 LAFAYETTE FORD	236748	200937	1/11/2021		JH011321	\$234.79
				236823	201008	1/5/2021		JH011321	\$157.22
				236828	201013	1/11/2021		JH011321	(\$65.23)
				236831	201016	12/31/2020		JH011321	\$2,177.28
				236835	201020	1/5/2021		JH011321	\$54.67
							Check 940669	Total:	\$2,558.73
940670	1/13/2021	Printed Check	3726 LANGUAGE LINE SERVICES INC.	236158	200457	12/31/2020	21000619	JH011321	\$834.16
							Check 940670	Total:	\$834.16
940671	1/13/2021	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	236264	200563	12/31/2020		JH011321	\$150.00
				236065	200366	12/31/2020		JH011321	\$155.17
							Check 940671	Total:	\$305.17
940672	1/13/2021	Printed Check	3765 LKC ENGINEERING PLLC	236707	200896	12/25/2020	21000617	JH011321	\$5,760.00
							Check 940672	Total:	\$5,760.00

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940673	1/13/2021	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	235634	199954	12/15/2020		JH011321	\$120.00
							Check 940673	Total:	\$120.00
940674	1/13/2021	Printed Check	3781 LUMBEE RIVER EMC	236231	200530	12/10/2020		JH011321	\$25.62
							Check 940674	Total:	\$25.62
940675	1/13/2021	Printed Check	3781 LUMBEE RIVER EMC	236009	200312	12/15/2020	21000142	JH011321	\$105.64
							Check 940675	Total:	\$105.64
940676	1/13/2021	Printed Check	3790 MAC PAPERS	236224	200523	12/21/2020		JH011321	\$1,049.74
							Check 940676	Total:	\$1,049.74
940677	1/13/2021	Printed Check	3812 MARTHA CARSWELL	236255	200554	12/17/2020		JH011321	\$378.00
							Check 940677	Total:	\$378.00
940678	1/13/2021	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	236182	200482	12/9/2020		JH011321	\$37.43
							Check 940678	Total:	\$37.43
940679	1/13/2021	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	236008	200311	1/6/2021	21000200	JH011321	\$940.00
							Check 940679	Total:	\$940.00
940680	1/13/2021	Printed Check	3915 NC DEPARTMENT OF REVENUE	236397	200695	12/31/2020		JH011321	\$230,465.00
							Check 940680	Total:	\$230,465.00
940681	1/13/2021	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY OF STATE	236205	200504	1/7/2021		JH011321	\$50.00
							Check 940681	Total:	\$50.00

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940682	1/13/2021	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY OF STATE	236204	200503	1/7/2021		JH011321	\$50.00
							Check 940682	Total:	\$50.00
940683	1/13/2021	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	236418	200610	1/5/2021	21001177	JH011321	\$1,332.00
							Check 940683	Total:	\$1,332.00
940684	1/13/2021	Printed Check	4057 NC STATE BUR OF INVESTIGATION	236233	200532	12/1/2020	21000170	JH011321	\$17,130.00
				236880	201064	1/4/2021	21001178	JH011321	\$24,822.00
				236881	201065	1/1/2021	21000170	JH011321	\$21,135.00
							Check 940684	Total:	\$63,087.00
940686	1/13/2021	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	236276	200574	1/5/2021	21000462	JH011321	\$225.00
				236275	200573	1/6/2021	21000462	JH011321	\$225.00
							Check 940686	Total:	\$450.00
940687	1/13/2021	Printed Check	5000 ONE TIME PAY	236199	200499	12/17/2020		JH011321	\$249.00
							Check 940687	Total:	\$249.00
940688	1/13/2021	Printed Check	4115 OVERDRIVE, INC.	236055	200356	12/31/2020	21000587	JH011321	\$106.71
							Check 940688	Total:	\$106.71
940689	1/13/2021	Printed Check	4115 OVERDRIVE, INC.	236054	200355	12/30/2020	21000587	JH011321	\$1,007.28
							Check 940689	Total:	\$1,007.28

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940690	1/13/2021	Printed Check	4115 OVERDRIVE, INC.	236056	200357	12/30/2020	21000587	JH011321	\$1,255.13
								Check 940690 Total:	\$1,255.13
940691	1/13/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	232457	196908	11/9/2020		JH011321	\$100.00
				235652	199971	12/31/2020		JH011321	\$175.00
				235653	199972	12/29/2020		JH011321	\$175.00
				235654	199973	12/24/2020		JH011321	\$175.00
				236739	200929	7/7/2020		JH011321	\$75.00
				236741	200930	12/10/2020		JH011321	\$250.00
				236816	201002	9/11/2020		JH011321	\$100.00
				236819	201005	1/7/2021		JH011321	\$100.00
								Check 940691 Total:	\$1,150.00
940692	1/13/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	236815	201001	1/5/2021	21000187	JH011321	\$100.00
								Check 940692 Total:	\$100.00
940693	1/13/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	236181	200481	12/30/2020	21000127	JH011321	\$56.14
								Check 940693 Total:	\$56.14
940694	1/13/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	236183	200483	12/30/2020	21000127	JH011321	\$100.87
								Check 940694 Total:	\$100.87

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940695	1/13/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	236151	200450	12/30/2020	21000062	JH011321	\$319.80
								Check 940695	Total:	\$319.80
940696	1/13/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	236537	200729	1/5/2021	21000062	JH011321	\$452.55
								Check 940696	Total:	\$452.55
940697	1/13/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	235795	200105	12/30/2020	21000009	JH011321	\$1,561.67
								Check 940697	Total:	\$1,561.67
940698	1/13/2021	Printed Check	4194	PRO CHEM INC	236752	200941	12/7/2020		JH011321	\$568.59
								Check 940698	Total:	\$568.59
940699	1/13/2021	Printed Check	4205	PROSHRED SECURITY	235773	200082	12/30/2020		JH011321	\$60.00
					236273	200571	12/4/2020		JH011321	\$745.00
								Check 940699	Total:	\$805.00
940700	1/13/2021	Printed Check	4209	PUBLIC WORKS COMMISSION	236187	200486	12/22/2020	21000128	JH011321	\$196.95
								Check 940700	Total:	\$196.95
940701	1/13/2021	Printed Check	4209	PUBLIC WORKS COMMISSION	236188	200488	12/22/2020	21000128	JH011321	\$221.78
								Check 940701	Total:	\$221.78
940702	1/13/2021	Printed Check	4209	PUBLIC WORKS COMMISSION	236004	200307	12/28/2020	21000144	JH011321	\$641.51
								Check 940702	Total:	\$641.51

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940703	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236179	200479	12/10/2020	21000141	JH011321	\$15,138.69
								Check 940703 Total:	\$15,138.69
940704	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235586	199909	12/30/2020	21000229	JH011321	\$15,959.88
								Check 940704 Total:	\$15,959.88
940705	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235785	200094	12/28/2020	21000010	JH011321	\$16.00
								Check 940705 Total:	\$16.00
940706	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236154	200453	12/21/2020	21000064	JH011321	\$55.90
								Check 940706 Total:	\$55.90
940707	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235783	200092	12/28/2020	21000010	JH011321	\$59.20
								Check 940707 Total:	\$59.20
940708	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235793	200102	12/28/2020	21000010	JH011321	\$109.68
								Check 940708 Total:	\$109.68
940709	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236788	200975	12/30/2020	21000237	JH011321	\$109.85
								Check 940709 Total:	\$109.85
940710	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236789	200976	12/30/2020	21000237	JH011321	\$193.78
								Check 940710 Total:	\$193.78
940711	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236118	200418	12/22/2020	21000064	JH011321	\$209.55
								Check 940711 Total:	\$209.55

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940712	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235788	200096	12/28/2020	21000010	JH011321	\$748.15
								Check 940712 Total:	\$748.15
940713	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236793	200980	12/30/2020	21000237	JH011321	\$867.17
								Check 940713 Total:	\$867.17
940714	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235790	200099	12/28/2020	21000010	JH011321	\$873.80
								Check 940714 Total:	\$873.80
940715	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235789	200097	12/28/2020	21000010	JH011321	\$1,162.12
								Check 940715 Total:	\$1,162.12
940716	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235794	200103	12/28/2020	21000010	JH011321	\$1,541.17
								Check 940716 Total:	\$1,541.17
940717	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235587	199910	12/30/2020	21000229	JH011321	\$1,581.77
								Check 940717 Total:	\$1,581.77
940718	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235786	200095	12/28/2020	21000010	JH011321	\$1,632.90
								Check 940718 Total:	\$1,632.90
940719	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236156	200455	12/28/2020	21000064	JH011321	\$2,000.98
								Check 940719 Total:	\$2,000.98
940720	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236116	200416	12/9/2020	21000064	JH011321	\$2,102.60
								Check 940720 Total:	\$2,102.60

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940721	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235791	200100	12/28/2020	21000010	JH011321	\$5,906.99
								Check 940721 Total:	\$5,906.99
940722	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236119	200419	12/10/2020	21000064	JH011321	\$7,564.11
								Check 940722 Total:	\$7,564.11
940723	1/13/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	235782	200091	12/10/2020	21000010	JH011321	\$54,745.93
								Check 940723 Total:	\$54,745.93
940724	1/13/2021	Printed Check	4222 R L BALLARD & ASSOCIATES	236169	200468	1/7/2021		JH011321	\$681.79
								Check 940724 Total:	\$681.79
940725	1/13/2021	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	236399	200591	1/8/2021	21000136	JH011321	\$2,986.38
								Check 940725 Total:	\$2,986.38
940726	1/13/2021	Printed Check	4247 REGENT BOOK COMPANY, INC.	236029	200330	12/15/2020		JH011321	\$183.19
								Check 940726 Total:	\$183.19
940727	1/13/2021	Printed Check	4270 RITE-WAY SAFE & LOCK CO	235994	200297	11/4/2020		JH011321	\$12.03
								Check 940727 Total:	\$12.03
940728	1/13/2021	Printed Check	4287 ROBERTA WEAVER HURMENCE	236048	200350	12/16/2020		JH011321	\$3,200.00
				236075	200376	12/8/2020		JH011321	\$1,600.00
				236099	200399	12/17/2020		JH011321	\$1,600.00
								Check 940728 Total:	\$6,400.00

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940729	1/13/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	236238	200537	1/7/2021		JH011321	\$15.00
							Check 940729	Total:	\$15.00
940730	1/13/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	235632	199951	12/30/2020		JH011321	\$63.00
							Check 940730	Total:	\$63.00
940731	1/13/2021	Printed Check	4306 RYDER ENGRAVING INC.	235631	199952	1/4/2021		JH011321	\$91.55
							Check 940731	Total:	\$91.55
940732	1/13/2021	Printed Check	4362 SHI INTERNATIONAL CORP	236257	200556	12/15/2020	21000986	JH011321	\$624.10
							Check 940732	Total:	\$624.10
940733	1/13/2021	Printed Check	4366 SHRED-IT US JV LLC	235535	199858	12/7/2020	21000154	JH011321	\$1,050.58
				235679	199996	11/30/2020		JH011321	\$69.55
				235680	199997	12/31/2020		JH011321	\$69.55
							Check 940733	Total:	\$1,189.68
940734	1/13/2021	Printed Check	4370 SIRCHIE FINGER PRINT	236904	201087	12/30/2020		JH011321	\$133.75
							Check 940734	Total:	\$133.75
940735	1/13/2021	Printed Check	4395 SOUTHERN LOCK AND SUPPLY CO.	236019	200320	12/16/2020		JH011321	\$183.51
							Check 940735	Total:	\$183.51
940736	1/13/2021	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	236080	200380	12/16/2020		JH011321	\$480.00
				236085	200385	12/16/2020		JH011321	\$480.00

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940736	1/13/2021	Printed Check	4456 SULLIVAN'S				Check 940736	Total:	\$960.00
940737	1/13/2021	Printed Check	4462 SUPPLYWORKS	236045	200346	12/11/2020		JH011321	\$646.82
				236046	200347	12/10/2020		JH011321	\$503.66
				236047	200348	12/14/2020		JH011321	\$595.99
							Check 940737	Total:	\$1,746.47
940738	1/13/2021	Printed Check	4466 SUSTAINABLE SANDHILLS	237055	201236	1/12/2021	21000430	JH011321	\$2,506.53
							Check 940738	Total:	\$2,506.53
940739	1/13/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	235992	200293	12/21/2020	21000096	JH011321	\$1,130.95
				235995	200298	12/30/2020		JH011321	\$253.98
				236694	200886	1/1/2021	21000097	JH011321	\$5,417.93
							Check 940739	Total:	\$6,802.86
940740	1/13/2021	Printed Check	4474 SYSTEMS DEPOT	235866	200175	12/29/2020		JH011321	\$20.87
							Check 940740	Total:	\$20.87
940741	1/13/2021	Printed Check	9998 TAX 1	236552	200744	1/6/2021		JH011321	\$28.91
							Check 940741	Total:	\$28.91
940742	1/13/2021	Printed Check	9998 TAX 1	236401	200593	12/18/2020		JH011321	\$2,368.00
							Check 940742	Total:	\$2,368.00

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940743	1/13/2021	Printed Check	9998 TAX 1	236427	200619	12/21/2020		JH011321	\$72.00
								Check 940743 Total:	\$72.00
940744	1/13/2021	Printed Check	9998 TAX 1	236428	200620	12/21/2020		JH011321	\$561.33
								Check 940744 Total:	\$561.33
940745	1/13/2021	Printed Check	9998 TAX 1	236549	200741	1/6/2021		JH011321	\$16.46
								Check 940745 Total:	\$16.46
940746	1/13/2021	Printed Check	9998 TAX 1	236589	200781	1/6/2021		JH011321	\$288.00
								Check 940746 Total:	\$288.00
940747	1/13/2021	Printed Check	9998 TAX 1	236766	200955	1/11/2021		JH011321	\$636,316.39
								Check 940747 Total:	\$636,316.39
940748	1/13/2021	Printed Check	9998 TAX 1	236565	200757	1/6/2021		JH011321	\$456.73
								Check 940748 Total:	\$456.73
940749	1/13/2021	Printed Check	9998 TAX 1	236569	200761	1/6/2021		JH011321	\$2,960.00
								Check 940749 Total:	\$2,960.00
940750	1/13/2021	Printed Check	9998 TAX 1	236570	200762	1/6/2021		JH011321	\$3,528.00
								Check 940750 Total:	\$3,528.00
940751	1/13/2021	Printed Check	9998 TAX 1	236281	200579	12/17/2020		JH011321	\$72.00
								Check 940751 Total:	\$72.00

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940752	1/13/2021	Printed Check	9998 TAX 1	236287	200585	12/17/2020		JH011321	\$72.00
								Check 940752 Total:	\$72.00
940753	1/13/2021	Printed Check	9998 TAX 1	236567	200759	1/6/2021		JH011321	\$72.00
								Check 940753 Total:	\$72.00
940754	1/13/2021	Printed Check	9998 TAX 1	236406	200598	12/18/2020		JH011321	\$72.00
								Check 940754 Total:	\$72.00
940755	1/13/2021	Printed Check	9998 TAX 1	236413	200605	12/18/2020		JH011321	\$72.00
								Check 940755 Total:	\$72.00
940756	1/13/2021	Printed Check	9998 TAX 1	236409	200601	12/18/2020		JH011321	\$216.00
								Check 940756 Total:	\$216.00
940757	1/13/2021	Printed Check	9998 TAX 1	236405	200597	12/18/2020		JH011321	\$216.00
								Check 940757 Total:	\$216.00
940758	1/13/2021	Printed Check	9998 TAX 1	236411	200603	12/18/2020		JH011321	\$288.00
								Check 940758 Total:	\$288.00
940759	1/13/2021	Printed Check	9998 TAX 1	236412	200604	12/18/2020		JH011321	\$360.00
								Check 940759 Total:	\$360.00
940760	1/13/2021	Printed Check	9998 TAX 1	236410	200602	12/18/2020		JH011321	\$504.00
								Check 940760 Total:	\$504.00

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940761	1/13/2021	Printed Check	9998 TAX 1	236414	200606	12/18/2020		JH011321	\$936.00
								Check 940761 Total:	\$936.00
940762	1/13/2021	Printed Check	9998 TAX 1	236408	200600	12/18/2020		JH011321	\$72.00
								Check 940762 Total:	\$72.00
940763	1/13/2021	Printed Check	9998 TAX 1	236574	200766	1/6/2021		JH011321	\$1,080.00
								Check 940763 Total:	\$1,080.00
940764	1/13/2021	Printed Check	9998 TAX 1	236571	200763	1/6/2021		JH011321	\$6.00
								Check 940764 Total:	\$6.00
940765	1/13/2021	Printed Check	9998 TAX 1	236548	200740	1/6/2021		JH011321	\$72.00
								Check 940765 Total:	\$72.00
940766	1/13/2021	Printed Check	9998 TAX 1	236403	200595	12/18/2020		JH011321	\$48.17
								Check 940766 Total:	\$48.17
940767	1/13/2021	Printed Check	9998 TAX 1	236580	200772	1/6/2021		JH011321	\$37.52
								Check 940767 Total:	\$37.52
940768	1/13/2021	Printed Check	9998 TAX 1	236573	200765	1/6/2021		JH011321	\$323.83
								Check 940768 Total:	\$323.83
940769	1/13/2021	Printed Check	9998 TAX 1	236572	200764	1/6/2021		JH011321	\$122.68
								Check 940769 Total:	\$122.68

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940770	1/13/2021	Printed Check	9998 TAX 1	236558	200750	1/6/2021		JH011321	\$27.00
								Check 940770 Total:	\$27.00
940771	1/13/2021	Printed Check	9998 TAX 1	236557	200749	1/6/2021		JH011321	\$72.00
								Check 940771 Total:	\$72.00
940772	1/13/2021	Printed Check	9998 TAX 1	236547	200739	1/6/2021		JH011321	\$146.06
								Check 940772 Total:	\$146.06
940773	1/13/2021	Printed Check	9998 TAX 1	236555	200747	1/6/2021		JH011321	\$204.79
								Check 940773 Total:	\$204.79
940774	1/13/2021	Printed Check	9998 TAX 1	236286	200584	12/17/2020		JH011321	\$1,848.08
								Check 940774 Total:	\$1,848.08
940775	1/13/2021	Printed Check	9998 TAX 1	236593	200785	1/6/2021		JH011321	\$1,611.25
								Check 940775 Total:	\$1,611.25
940776	1/13/2021	Printed Check	9998 TAX 1	236769	200958	1/11/2021		JH011321	\$83,822.71
								Check 940776 Total:	\$83,822.71
940777	1/13/2021	Printed Check	9998 TAX 1	236402	200594	12/18/2020		JH011321	\$60.00
								Check 940777 Total:	\$60.00
940778	1/13/2021	Printed Check	9998 TAX 1	236596	200788	1/6/2021		JH011321	\$72.00
								Check 940778 Total:	\$72.00

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940779	1/13/2021	Printed Check	9998 TAX 1	236582	200774	1/6/2021		JH011321	\$72.00
								Check 940779 Total:	\$72.00
940780	1/13/2021	Printed Check	9998 TAX 1	236581	200773	1/6/2021		JH011321	\$20.00
								Check 940780 Total:	\$20.00
940781	1/13/2021	Printed Check	9998 TAX 1	236564	200756	1/6/2021		JH011321	\$34.23
								Check 940781 Total:	\$34.23
940782	1/13/2021	Printed Check	9998 TAX 1	236407	200599	12/18/2020		JH011321	\$1,056.94
								Check 940782 Total:	\$1,056.94
940783	1/13/2021	Printed Check	9998 TAX 1	236592	200784	1/6/2021		JH011321	\$1,342.46
								Check 940783 Total:	\$1,342.46
940784	1/13/2021	Printed Check	9998 TAX 1	236575	200767	1/6/2021		JH011321	\$141.45
								Check 940784 Total:	\$141.45
940785	1/13/2021	Printed Check	9998 TAX 1	236576	200768	1/6/2021		JH011321	\$141.45
								Check 940785 Total:	\$141.45
940786	1/13/2021	Printed Check	9998 TAX 1	236577	200769	1/6/2021		JH011321	\$141.45
								Check 940786 Total:	\$141.45
940787	1/13/2021	Printed Check	9998 TAX 1	236578	200770	1/6/2021		JH011321	\$141.45
								Check 940787 Total:	\$141.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940788	1/13/2021	Printed Check	9998 TAX 1	236579	200771	1/6/2021		JH011321	\$141.45
								Check 940788 Total:	\$141.45
940791	1/13/2021	Printed Check	9998 TAX 1	236561	200753	1/6/2021		JH011321	\$1,850.20
								Check 940791 Total:	\$1,850.20
940792	1/13/2021	Printed Check	9998 TAX 1	236595	200787	1/6/2021		JH011321	\$6.49
								Check 940792 Total:	\$6.49
940793	1/13/2021	Printed Check	9998 TAX 1	236563	200755	1/6/2021		JH011321	\$9,504.00
								Check 940793 Total:	\$9,504.00
940794	1/13/2021	Printed Check	9998 TAX 1	236588	200780	1/6/2021		JH011321	\$72.00
								Check 940794 Total:	\$72.00
940795	1/13/2021	Printed Check	9998 TAX 1	236551	200743	1/6/2021		JH011321	\$9.17
								Check 940795 Total:	\$9.17
940796	1/13/2021	Printed Check	9998 TAX 1	236568	200760	1/6/2021		JH011321	\$9.05
								Check 940796 Total:	\$9.05
940797	1/13/2021	Printed Check	9998 TAX 1	236404	200596	12/18/2020		JH011321	\$50,330.41
								Check 940797 Total:	\$50,330.41
940798	1/13/2021	Printed Check	9998 TAX 1	236426	200618	12/21/2020		JH011321	\$7.43
								Check 940798 Total:	\$7.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940799	1/13/2021	Printed Check	9998 TAX 1	236425	200617	12/21/2020		JH011321	\$3,287.45
								Check 940799 Total:	\$3,287.45
940800	1/13/2021	Printed Check	9998 TAX 1	236559	200751	1/6/2021		JH011321	\$72.00
								Check 940800 Total:	\$72.00
940801	1/13/2021	Printed Check	9998 TAX 1	236416	200608	12/18/2020		JH011321	\$72.00
								Check 940801 Total:	\$72.00
940802	1/13/2021	Printed Check	9998 TAX 1	236556	200748	1/6/2021		JH011321	\$192.00
								Check 940802 Total:	\$192.00
940803	1/13/2021	Printed Check	9998 TAX 1	236591	200783	1/6/2021		JH011321	\$15.58
								Check 940803 Total:	\$15.58
940804	1/13/2021	Printed Check	9998 TAX 1	236562	200754	1/6/2021		JH011321	\$216.00
								Check 940804 Total:	\$216.00
940805	1/13/2021	Printed Check	9998 TAX 1	236560	200752	1/6/2021		JH011321	\$288.00
								Check 940805 Total:	\$288.00
940806	1/13/2021	Printed Check	9998 TAX 1	236583	200775	1/6/2021		JH011321	\$72.00
								Check 940806 Total:	\$72.00
940807	1/13/2021	Printed Check	9998 TAX 1	236282	200580	12/17/2020		JH011321	\$72.00
								Check 940807 Total:	\$72.00

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940808	1/13/2021	Printed Check	9998 TAX 1	236284	200582	12/17/2020		JH011321	\$1,891.16
								Check 940808 Total:	\$1,891.16
940809	1/13/2021	Printed Check	9998 TAX 1	236285	200583	12/17/2020		JH011321	\$892.16
								Check 940809 Total:	\$892.16
940810	1/13/2021	Printed Check	9998 TAX 1	236415	200607	12/18/2020		JH011321	\$72.00
								Check 940810 Total:	\$72.00
940811	1/13/2021	Printed Check	9998 TAX 1	236550	200742	1/6/2021		JH011321	\$11.69
								Check 940811 Total:	\$11.69
940812	1/13/2021	Printed Check	9998 TAX 1	236584	200776	1/6/2021		JH011321	\$144.00
								Check 940812 Total:	\$144.00
940813	1/13/2021	Printed Check	9998 TAX 1	236566	200758	1/6/2021		JH011321	\$2,452.74
								Check 940813 Total:	\$2,452.74
940814	1/13/2021	Printed Check	9998 TAX 1	236553	200745	1/6/2021		JH011321	\$151.85
								Check 940814 Total:	\$151.85
940815	1/13/2021	Printed Check	9998 TAX 1	236554	200746	1/6/2021		JH011321	\$12.61
								Check 940815 Total:	\$12.61
940816	1/13/2021	Printed Check	9998 TAX 1	236283	200581	12/17/2020		JH011321	\$1,312.59
								Check 940816 Total:	\$1,312.59

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940817	1/13/2021	Printed Check	9998 TAX 1	236594	200786	1/6/2021		JH011321	\$72.00
								Check 940817 Total:	\$72.00
940818	1/13/2021	Printed Check	9998 TAX 1	236771	200960	1/11/2021		JH011321	\$590.32
								Check 940818 Total:	\$590.32
940819	1/13/2021	Printed Check	9998 TAX 1	236590	200782	1/6/2021		JH011321	\$1,380.31
								Check 940819 Total:	\$1,380.31
940820	1/13/2021	Printed Check	9998 TAX 1	236587	200779	1/6/2021		JH011321	\$40.00
								Check 940820 Total:	\$40.00
940821	1/13/2021	Printed Check	9999 TAX 2	236767	200956	11/5/2020		JH011321	\$154.04
								Check 940821 Total:	\$154.04
940822	1/13/2021	Printed Check	4076 THE NC STATE BAR	236025	200326	1/6/2021		JH011321	\$325.00
								Check 940822 Total:	\$325.00
940823	1/13/2021	Printed Check	2933 TIME WARNER CABLE	236801	200988	1/2/2021	21000180	JH011321	\$99.99
				236805	200992	1/4/2021	21000179	JH011321	\$399.00
				236775	200964	1/2/2021	21000196	JH011321	\$225.00
				236776	200965	1/2/2021	21000196	JH011321	\$123.31
				236777	200966	1/2/2021	21000196	JH011321	\$52.63
								Check 940823 Total:	\$899.93

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940824	1/13/2021	Printed Check	4545 TOWN OF FALCON	235964	200267	12/28/2020		JH011321	\$21.00
								Check 940824 Total:	\$21.00
940825	1/13/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	236787	200974	1/1/2021		JH011321	\$78.03
								Check 940825 Total:	\$78.03
940826	1/13/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	236693	200884	1/10/2021		JH011321	\$82,500.00
								Check 940826 Total:	\$82,500.00
940827	1/13/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	236695	200885	1/8/2021		JH011321	\$116,576.01
								Check 940827 Total:	\$116,576.01
940828	1/13/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	237030	201213	1/13/2021		JH011321	\$310,755.82
								Check 940828 Total:	\$310,755.82
940829	1/13/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	236698	200889	1/8/2021		JH011321	\$360,284.69
								Check 940829 Total:	\$360,284.69
940830	1/13/2021	Printed Check	4558 TRANSUNION RISK AND	236246	200545	1/1/2021		JH011321	\$284.00
								Check 940830 Total:	\$284.00
940831	1/13/2021	Printed Check	4597 UNITED REFRIGERATION INC.	235819	200128	12/22/2020		JH011321	\$4.49
								Check 940831 Total:	\$4.49
940832	1/13/2021	Printed Check	3124 WARJON INC.	236208	200506	1/1/2021	21000451	JH011321	\$600.00
								Check 940832 Total:	\$600.00

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940833	1/13/2021	Printed Check	4671 WEST PUBLISHING CORP	235983	200285	1/1/2021		JH011321	\$187.00
				235984	200286	1/1/2021		JH011321	\$327.75
				Check 940833		Total:			\$514.75
940834	1/13/2021	Printed Check	4671 WEST PUBLISHING CORP	236163	200462	1/1/2021		JH011321	\$321.00
				Check 940834		Total:			\$321.00
940835	1/13/2021	Printed Check	3383 WEX BANK	235624	199945	1/1/2021	21000522	JH011321	\$50,885.58
				Check 940835		Total:			\$50,885.58
940836	1/13/2021	Printed Check	9018 CONCEPT PRINTING, INC	235810	200120	1/2/2021	21000874	JH011321	\$22,618.00
				Check 940836		Total:			\$22,618.00
940837	1/13/2021	Printed Check	4956 MARTIN MARIETTA MATERIALS INC	236236	200535	12/22/2020	21000403	JH011321	\$554.16
				236237	200536	12/23/2020	21000403	JH011321	\$190.20
				236239	200538	12/28/2020	21000403	JH011321	\$183.84
				Check 940837		Total:			\$928.20
940838	1/13/2021	Printed Check	3538 HOPE MILLS GLASS INC.	236290	200588	1/4/2021		JH011321	\$481.50
				Check 940838		Total:			\$481.50
940839	1/13/2021	Printed Check	2712 ADVANCE AUTO PARTS	233241	197683	12/8/2020		JH011321	\$135.86
				235279	199608	11/24/2020		JH011321	(\$129.00)
				235647	199966	12/10/2020		JH011321	\$208.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940839	1/13/2021	Printed Check	2712 ADVANCE AUTO PARTS	235662	199980	12/23/2020		JH011321	\$15.43
				236742	200931	1/8/2021		JH011321	\$95.63
				236810	200996	1/12/2021		JH011321	\$226.22
				236838	201023	1/11/2021		JH011321	\$9.99
								Check 940839 Total:	\$562.64
940840	1/13/2021	Printed Check	4112 OREILLY AUTO PARTS	236743	200932	1/5/2021		JH011321	\$17.82
940841	1/13/2021	Printed Check	4532 TIRE SALES & SERVICE, INC	235998	200301	8/26/2020		JH011321	\$194.76
				235658	199976	12/2/2020		JH011321	\$22.47
								Check 940841 Total:	\$217.23
940842	1/13/2021	Printed Check	3214 DELL COMPUTERS	235758	200069	12/24/2020	21001091	JH011321	\$1,640.65
940843	1/13/2021	Printed Check	9074 COOPER TACIA GENERAL CONTRACTING COMPANY	236720	200914	12/20/2020	21001045	JH011321	\$136,580.41
940844	1/13/2021	Printed Check	7581 OLDCASTLE INFRASTRUCTURE	236138	200437	12/17/2020		JH011321	\$624.00
				236139	200438	12/28/2020		JH011321	\$75.00
				236146	200445	12/17/2020		JH011321	\$624.00
								Check 940844 Total:	\$1,323.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940845	1/13/2021	Printed Check	6343 JACK DASH HARRIS	235751	200062	12/28/2020	21000833	JH011321	\$2,550.00
								Check 940845 Total:	\$2,550.00
940846	1/13/2021	Printed Check	7334 MELISSIA LARSON	235966	200269	1/1/2021	21000616	JH011321	\$526.00
								Check 940846 Total:	\$526.00
940847	1/13/2021	Printed Check	7932 MERCURY ASSOCIATES, INC.	235656	199974	12/31/2020	21000039	JH011321	\$5,905.00
								Check 940847 Total:	\$5,905.00
940848	1/13/2021	Printed Check	8689 BROOKE LAYNE	236291	200589	12/31/2020	21000368	JH011321	\$360.00
								Check 940848 Total:	\$360.00
940849	1/13/2021	Printed Check	5071 NOBLE OIL SERVICES INC	236751	200940	12/18/2020		JH011321	\$54.25
								Check 940849 Total:	\$54.25
940850	1/13/2021	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	236012	200322	12/29/2020		JH011321	\$135.00
				236023	200323	12/29/2020		JH011321	\$270.00
				236027	200328	12/29/2020		JH011321	\$720.00
								Check 940850 Total:	\$1,125.00
940851	1/13/2021	Printed Check	4605 UNC AT CHAPEL HILL	235021	199355	12/21/2020		JH011321	\$870.00
								Check 940851 Total:	\$870.00
940852	1/13/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	236814	201000	12/18/2020		JH011321	\$41.43
				236854	201038	12/17/2020		JH011321	\$318.32

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940852	1/13/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	236857	201041	12/18/2020		JH011321	\$704.89
				236868	201052	12/18/2020		JH011321	\$55.67
								Check 940852 Total:	\$1,120.31
940853	1/13/2021	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	235965	200268	10/13/2020		JH011321	\$579.32
				236129	200429	10/13/2020		JH011321	\$589.32
								Check 940853 Total:	\$1,168.64
940854	1/13/2021	Printed Check	2808 ARROW PEST CONTROL	236071	200372	1/7/2021		JH011321	\$45.00
								Check 940854 Total:	\$45.00
940855	1/13/2021	Printed Check	2808 ARROW PEST CONTROL	236035	200336	1/6/2021		JH011321	\$45.00
								Check 940855 Total:	\$45.00
940856	1/13/2021	Printed Check	3249 DODSON BROS EXTERMINATING CO.	236248	200547	12/1/2020		JH011321	\$40.00
				236251	200550	12/1/2020		JH011321	\$45.00
				236252	200551	12/1/2020		JH011321	\$50.00
				236253	200552	12/1/2020		JH011321	\$70.00
				236254	200553	12/1/2020		JH011321	\$180.00
								Check 940856 Total:	\$385.00
940857	1/13/2021	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	236149	200448	12/23/2020		JH011321	\$45.00
				236150	200449	12/23/2020		JH011321	\$45.00

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940857	1/13/2021	Printed Check	8294 TERMINIX				Check 940857	Total:	\$90.00
940858	1/13/2021	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	236141	200440	12/3/2020		JH011321	\$41.35
							Check 940858	Total:	\$41.35
940859	1/13/2021	Printed Check	5389 JUST FLOORS INC	236063	200364	10/19/2020	21000606	JH011321	\$28,989.61
							Check 940859	Total:	\$28,989.61
940860	1/13/2021	Printed Check	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	236664	200855	1/10/2021		JH011321	\$5,000.00
							Check 940860	Total:	\$5,000.00
940861	1/13/2021	Printed Check	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	236662	200853	1/10/2021		JH011321	\$30,000.00
							Check 940861	Total:	\$30,000.00
940862	1/13/2021	Printed Check	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	236663	200854	1/10/2021		JH011321	\$35,000.00
							Check 940862	Total:	\$35,000.00
940863	1/13/2021	Printed Check	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	236671	200862	1/10/2021		JH011321	\$5,000.00
							Check 940863	Total:	\$5,000.00
940864	1/13/2021	Printed Check	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	236669	200860	1/10/2021		JH011321	\$30,000.00
							Check 940864	Total:	\$30,000.00
940865	1/13/2021	Printed Check	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	236670	200861	1/10/2021		JH011321	\$35,000.00
							Check 940865	Total:	\$35,000.00

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940866	1/13/2021	Printed Check	5295 DS SERVICES OF AMERICA INC	235650	199969	12/24/2020		JH011321	\$93.91
								Check 940866 Total:	\$93.91
940867	1/13/2021	Printed Check	8636 NFES LLC	236010	200313	12/29/2020		JH011321	\$756.05
				236011	200314	12/31/2020		JH011321	\$577.76
								Check 940867 Total:	\$1,333.81
940868	1/13/2021	Printed Check	5951 ALEXANDER HERTLE	236613	200804	1/8/2021		JH011321	\$1,690.00
								Check 940868 Total:	\$1,690.00
940869	1/13/2021	Printed Check	7443 AMANDA MEADOWS	236622	200813	1/8/2021		JH011321	\$581.00
								Check 940869 Total:	\$581.00
940870	1/13/2021	Printed Check	6115 ANTHONY EMANUEL	236615	200806	1/8/2021		JH011321	\$475.00
								Check 940870 Total:	\$475.00
940871	1/13/2021	Printed Check	1778 BRENDA WINFREY-KNOX	236608	200799	1/8/2021		JH011321	\$634.00
								Check 940871 Total:	\$634.00
940872	1/13/2021	Printed Check	7448 BRITTANY PITTET	236623	200814	1/8/2021		JH011321	\$581.00
								Check 940872 Total:	\$581.00
940873	1/13/2021	Printed Check	1848 CAROL A FLEMMING	236611	200802	1/8/2021		JH011321	\$1,554.32
								Check 940873 Total:	\$1,554.32

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940874	1/13/2021	Printed Check	8185 CAROL WILSON-BRYANT	236628	200819	1/8/2021		JH011321	\$2,218.00
								Check 940874 Total:	\$2,218.00
940875	1/13/2021	Printed Check	6326 CAROLYN CAIN	236617	200808	1/8/2021		JH011321	\$634.00
								Check 940875 Total:	\$634.00
940876	1/13/2021	Printed Check	9217 CASONDRA BROWN	236097	200397	12/17/2020		JH011321	\$120.00
								Check 940876 Total:	\$120.00
940877	1/13/2021	Printed Check	8125 CHARLES ROGERS III	236627	200818	1/8/2021		JH011321	\$531.23
								Check 940877 Total:	\$531.23
940878	1/13/2021	Printed Check	6098 CHRISTINE SCHNABEL	236614	200805	1/8/2021		JH011321	\$475.00
								Check 940878 Total:	\$475.00
940879	1/13/2021	Printed Check	6321 DANA MADDOX	236616	200807	1/8/2021		JH011321	\$581.00
								Check 940879 Total:	\$581.00
940880	1/13/2021	Printed Check	9093 ELIZABETH BROWNLOW	236639	200830	1/8/2021		JH011321	\$2,693.00
								Check 940880 Total:	\$2,693.00
940881	1/13/2021	Printed Check	1762 FAMILY SERVICES OF AMERICA	236064	200365	12/23/2020	21000500	JH011321	\$76.62
								Check 940881 Total:	\$76.62
940882	1/13/2021	Printed Check	8806 FELIX KEYES	236635	200826	1/8/2021		JH011321	\$1,109.00
								Check 940882 Total:	\$1,109.00

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940883	1/13/2021	Printed Check	8223 FREDERICK WALKER	236629	200820	1/8/2021		JH011321	\$2,006.00
								Check 940883 Total:	\$2,006.00
940884	1/13/2021	Printed Check	8472 HELEN HARRIS	236631	200822	1/8/2021		JH011321	\$1,796.00
								Check 940884 Total:	\$1,796.00
940885	1/13/2021	Printed Check	8746 JESHARA SHAW	236634	200825	1/8/2021		JH011321	\$475.00
								Check 940885 Total:	\$475.00
940886	1/13/2021	Printed Check	8118 JESSICA SPENCER	236066	200368	12/17/2020		JH011321	\$120.00
				236069	200370	12/17/2020		JH011321	\$120.00
				236070	200371	12/17/2020		JH011321	\$120.00
								Check 940886 Total:	\$360.00
940887	1/13/2021	Printed Check	8987 JESSICA STONE	236638	200829	1/8/2021		JH011321	\$475.00
								Check 940887 Total:	\$475.00
940888	1/13/2021	Printed Check	7550 JOETTE MOORE	236625	200816	1/8/2021		JH011321	\$1,056.00
								Check 940888 Total:	\$1,056.00
940889	1/13/2021	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	236636	200827	1/8/2021		JH011321	\$1,531.00
								Check 940889 Total:	\$1,531.00
940890	1/13/2021	Printed Check	1773 KARI MCDANNELL	236095	200395	12/17/2020		JH011321	\$175.00
								Check 940890 Total:	\$175.00

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940891	1/13/2021	Printed Check	6331 KRISTY WASHINGTON	236618	200809	1/8/2021		JH011321	\$490.32
								Check 940891 Total:	\$490.32
940892	1/13/2021	Printed Check	6934 LADONNA COATES	236034	200335	12/11/2020		JH011321	\$2,400.00
								Check 940892 Total:	\$2,400.00
940893	1/13/2021	Printed Check	1721 LILLIANA FIGUEREDO	236606	200797	1/8/2021		JH011321	\$487.29
								Check 940893 Total:	\$487.29
940894	1/13/2021	Printed Check	1730 LILLIE BANKS	236607	200798	1/8/2021		JH011321	\$634.00
								Check 940894 Total:	\$634.00
940895	1/13/2021	Printed Check	6392 MALINE TAYLOR	236620	200811	1/8/2021		JH011321	\$1,425.00
								Check 940895 Total:	\$1,425.00
940896	1/13/2021	Printed Check	1718 MARGARET GARDNER	236605	200796	1/8/2021		JH011321	\$950.00
								Check 940896 Total:	\$950.00
940897	1/13/2021	Printed Check	1832 MARIE M FERGUSON	236610	200801	1/8/2021		JH011321	\$1,637.00
								Check 940897 Total:	\$1,637.00
940898	1/13/2021	Printed Check	8736 MARSHAL PEARSON	236633	200824	1/8/2021		JH011321	\$1,056.00
								Check 940898 Total:	\$1,056.00
940899	1/13/2021	Printed Check	6734 MONICA WALKER	236621	200812	1/8/2021		JH011321	\$1,425.00
								Check 940899 Total:	\$1,425.00

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940900	1/13/2021	Printed Check	9220 NATASHA JONES	236640	200831	1/8/2021		JH011321	\$299.88
								Check 940900 Total:	\$299.88
940901	1/13/2021	Printed Check	7873 PATRICIA HOLLAND	236626	200817	1/8/2021		JH011321	\$475.00
								Check 940901 Total:	\$475.00
940902	1/13/2021	Printed Check	8611 PATRICIA LEWIS	236632	200823	1/8/2021		JH011321	\$475.00
								Check 940902 Total:	\$475.00
940903	1/13/2021	Printed Check	6356 RENITA WILCOX	236619	200810	1/8/2021		JH011321	\$2,324.00
								Check 940903 Total:	\$2,324.00
940904	1/13/2021	Printed Check	8887 RICHARD STRICKLAND	236637	200828	1/8/2021		JH011321	\$1,425.00
								Check 940904 Total:	\$1,425.00
940905	1/13/2021	Printed Check	8320 TANGA CRUMP	236630	200821	1/8/2021		JH011321	\$475.00
								Check 940905 Total:	\$475.00
940906	1/13/2021	Printed Check	1806 TANISHA S POLK	236609	200800	1/8/2021		JH011321	\$112.45
								Check 940906 Total:	\$112.45
940907	1/13/2021	Printed Check	9195 TIMESHA LANETTE COOPER	236041	200342	12/8/2020		JH011321	\$120.00
								Check 940907 Total:	\$120.00
940908	1/13/2021	Printed Check	5174 VERONICA MILLER	236612	200803	1/8/2021		JH011321	\$91.94
								Check 940908 Total:	\$91.94

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940909	1/13/2021	Printed Check	7497 VICTORIA SMALLS	236624	200815	1/8/2021		JH011321	\$581.00
								Check 940909 Total:	\$581.00
940910	1/13/2021	Printed Check	7796 CITY OF NEW YORK DEPARTMENT OF FINANCE	236228	200527	1/5/2021		JH011321	\$52.00
								Check 940910 Total:	\$52.00
940911	1/13/2021	Printed Check	3122 COUNTY OF MOORE	235458	199785	12/30/2020		JH011321	\$30.00
								Check 940911 Total:	\$30.00
940912	1/13/2021	Printed Check	3122 COUNTY OF MOORE	235509	199833	12/30/2020		JH011321	\$30.00
								Check 940912 Total:	\$30.00
940913	1/13/2021	Printed Check	3122 COUNTY OF MOORE	235510	199834	12/30/2020		JH011321	\$30.00
								Check 940913 Total:	\$30.00
940914	1/13/2021	Printed Check	3120 COUNTY TAX SERVICES INC	236076	200377	12/23/2020	21000891	JH011321	\$1,600.00
								Check 940914 Total:	\$1,600.00
940915	1/13/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	236153	200452	1/7/2021	21000194	JH011321	\$41,632.33
								Check 940915 Total:	\$41,632.33
940916	1/13/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	236762	200951	12/31/2020	21000194	JH011321	\$120,483.68
								Check 940916 Total:	\$120,483.68
940917	1/13/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	235997	200300	12/22/2020		JH011321	\$241.20
								Check 940917 Total:	\$241.20

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940918	1/13/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	236007	200310	1/6/2021	21000201	JH011321	\$5,640.00
							Check 940918	Total:	\$5,640.00
940919	1/13/2021	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	235970	200272	12/16/2020		JH011321	\$722.25
				236235	200534	12/30/2020	21000079	JH011321	\$10,598.78
				236836	201021	12/1/2020	21000079	JH011321	\$10,095.00
							Check 940919	Total:	\$21,416.03
940920	1/13/2021	Printed Check	9110 ORANGEBURG COUNTY	236229	200528	1/5/2021		JH011321	\$15.00
							Check 940920	Total:	\$15.00
940921	1/13/2021	Printed Check	8376 STATE OF NEW JERSEY	235552	199875	12/31/2020		JH011321	\$75.00
							Check 940921	Total:	\$75.00
940922	1/13/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	236168	200467	12/1/2020	21000254	JH011321	\$14,350.00
							Check 940922	Total:	\$14,350.00
940923	1/13/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	236780	200968	1/11/2021	21000019	JH011321	\$2,559.29
							Check 940923	Total:	\$2,559.29
940924	1/13/2021	Printed Check	4279 ROBERT A GILLIS, JR	236005	200309	12/2/2020		JH011321	\$150.00
							Check 940924	Total:	\$150.00
940925	1/13/2021	Printed Check	7114 IMAGE SUPPLY, INC.	236081	200381	12/31/2020		JH011321	\$162.38
							Check 940925	Total:	\$162.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940926	1/13/2021	Printed Check	4589 UNIFIRST CORPORATION	235659	199977	12/17/2020		JH011321	\$33.39
				236842	201026	1/7/2021		JH011321	\$33.39
				235541	199864	12/14/2020		JH011321	\$117.72
				235543	199866	12/7/2020		JH011321	\$117.72
				236859	201043	8/11/2020		JH011321	\$26.34
				236866	201050	8/4/2020		JH011321	\$26.34
								Check 940926 Total:	\$354.90
940927	1/13/2021	Printed Check	4589 UNIFIRST CORPORATION	236200	200500	12/28/2020		JH011321	\$122.02
940928	1/13/2021	Printed Check	4589 UNIFIRST CORPORATION	236201	200501	1/4/2021		JH011321	\$122.02
940929	1/13/2021	Printed Check	4589 UNIFIRST CORPORATION	236699	200890	12/21/2020		JH011321	\$142.24
940930	1/13/2021	Printed Check	4589 UNIFIRST CORPORATION	236092	200392	12/28/2020		JH011321	\$205.83
940931	1/13/2021	Printed Check	6645 CUMBERLAND HEALTHNET	235872	200181	8/27/2020	21001164	JH011321	\$4,039.60
				235880	200187	9/29/2020	21001164	JH011321	\$4,677.49
				235883	200189	10/30/2020	21001164	JH011321	\$4,677.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940931	1/13/2021	Printed Check	6645 CUMBERLAND HEALTHNET	235914	200221	11/30/2020	21001164	JH011321	\$4,677.49
								Check 940931 Total:	\$18,072.07
940932	1/13/2021	Printed Check	6575 DOUGLAS M PARKER	236600	200792	1/1/2021	21000343	JH011321	\$3,200.00
								Check 940932 Total:	\$3,200.00
940933	1/13/2021	Printed Check	3608 JAMES C BULLARD, JR.	236597	200789	1/1/2021	21000346	JH011321	\$1,000.00
								Check 940933 Total:	\$1,000.00
940934	1/13/2021	Printed Check	3630 JEANNE S CROWLE	236164	200463	1/1/2021	21000715	JH011321	\$300.00
								Check 940934 Total:	\$300.00
940935	1/13/2021	Printed Check	6090 LISA R. BEVANS	236598	200790	1/1/2021	21000340	JH011321	\$1,800.00
								Check 940935 Total:	\$1,800.00
940936	1/13/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	235868	200177	12/23/2020		JH011321	\$465.50
				235869	200178	12/9/2020		JH011321	\$768.00
				236848	201033	12/30/2020		JH011321	\$768.00
								Check 940936 Total:	\$2,001.50
940937	1/13/2021	Printed Check	6586 RAE FLOWERS	236599	200791	1/1/2021	21000341	JH011321	\$2,600.00
								Check 940937 Total:	\$2,600.00
940938	1/13/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	236209	200508	12/16/2020		JH011321	\$106.81
								Check 940938 Total:	\$106.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940939	1/13/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	236215	200514	12/16/2020	21000158	JH011321	\$106.81
								Check 940939 Total:	\$106.81
940940	1/13/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	236213	200510	12/22/2020	21000158	JH011321	\$425.56
								Check 940940 Total:	\$425.56
940941	1/13/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	236210	200509	12/18/2020	21000158	JH011321	\$851.12
								Check 940941 Total:	\$851.12
940942	1/13/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	236697	200888	12/22/2020	21000158	JH011321	\$1,248.36
								Check 940942 Total:	\$1,248.36
940943	1/13/2021	Printed Check	4425 STAPLES INC.	236109	200410	1/6/2021		JH011321	\$217.96
				236692	200883	1/7/2021		JH011321	\$754.44
				235987	200289	12/22/2020	21000050	JH011321	\$98.51
				235988	200290	12/29/2020	21000050	JH011321	\$19.57
				235989	200291	12/31/2020	21000050	JH011321	\$32.46
				235991	200294	1/1/2021	21000050	JH011321	\$39.65
				236258	200557	1/5/2021	21000050	JH011321	\$32.93
				236260	200559	12/23/2020	21000050	JH011321	\$562.87
				236261	200560	12/29/2020	21000050	JH011321	\$157.78
				236903	201086	12/12/2020		JH011321	\$85.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940943	1/13/2021	Printed Check	4425 STAPLES INC.	237019	201202	12/17/2020		JH011321	\$80.70
				237021	201204	12/18/2020		JH011321	\$114.63
				237022	201205	12/31/2020		JH011321	\$13.76
				237023	201206	1/5/2021		JH011321	\$43.85
				237024	201207	1/8/2021		JH011321	\$198.82
				237026	201209	1/8/2021		JH011321	\$5.59
				237027	201210	1/8/2021		JH011321	\$5.03
				237028	201211	1/9/2021		JH011321	\$934.01
				235681	199998	1/1/2021		JH011321	\$128.61
Check 940943 Total:								\$3,526.33	
940944	1/13/2021	Printed Check	4425 STAPLES INC.	236234	200533	1/7/2021		JH011321	\$869.08
				Check 940944 Total:					
940945	1/13/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	236196	200497	12/16/2020		JH011321	\$80.64
				Check 940945 Total:					
940946	1/13/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	235537	199860	11/30/2020		JH011321	\$691.20
				Check 940946 Total:					
940947	1/13/2021	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	236040	200341	12/22/2020		JH011321	\$480.00
				236090	200389	1/6/2021		JH011321	\$480.00

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940947	1/13/2021	Printed Check	5936 FAYETTEVILLE				Check 940947	Total:	\$960.00
940948	1/13/2021	Printed Check	8843 GREATER LIFE OF FAYETTEVILLE, INC	236197	200496	12/31/2020	21000461	JH011321	\$3,146.62
							Check 940948	Total:	\$3,146.62
940949	1/13/2021	Printed Check	8908 PROQUEST LLC	236050	200351	1/1/2021	21000812	JH011321	\$5,732.48
							Check 940949	Total:	\$5,732.48
940950	1/13/2021	Printed Check	8854 VICTORY SUPPLY LLC	236017	200319	12/4/2020		JH011321	\$552.80
							Check 940950	Total:	\$552.80
940951	1/13/2021	Printed Check	5865 VISION RESOURCE CENTER	236194	200494	1/7/2021	21000972	JH011321	\$1,750.00
				236902	201085	1/8/2021	21000972	JH011321	\$1,750.00
							Check 940951	Total:	\$3,500.00
940952	1/13/2021	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	236544	200736	12/31/2020		JH011321	\$173.02
							Check 940952	Total:	\$173.02
940953	1/13/2021	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	236542	200734	12/31/2020		JH011321	\$34.30
							Check 940953	Total:	\$34.30
940954	1/13/2021	Printed Check	7023 DELTA DENTAL OF NC	236541	200733	12/31/2020		JH011321	\$193.96
							Check 940954	Total:	\$193.96
940955	1/13/2021	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	236546	200738	1/5/2021	21000028	JH011321	\$1,408.00
							Check 940955	Total:	\$1,408.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940956	1/13/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	236543	200735	12/31/2020		JH011321	\$38.97
								Check 940956 Total:	\$38.97
940957	1/13/2021	Printed Check	2929 B W WILSON PAPER CO	236104	200404	12/28/2020		JH011321	\$801.80
				236108	200408	12/28/2020		JH011321	\$797.15
				236191	200491	12/16/2020		JH011321	\$319.93
								Check 940957 Total:	\$1,918.88
940958	1/13/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	236269	200567	12/22/2020		JH011321	\$418.16
				236270	200568	12/22/2020		JH011321	\$913.18
				237007	201191	12/31/2020		JH011321	\$711.43
				237011	201194	12/31/2020		JH011321	\$950.16
				237015	201198	12/31/2020		JH011321	\$950.16
				237018	201201	12/31/2020		JH011321	\$847.61
				237020	201203	12/31/2020		JH011321	\$950.16
				235996	200299	12/22/2020		JH011321	\$475.08
				235999	200303	12/22/2020	21000112	JH011321	\$1,334.29
								Check 940958 Total:	\$7,550.23
940959	1/13/2021	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	235972	200280	12/28/2020		JH011321	\$741.23
				235980	200283	12/28/2020		JH011321	\$783.15

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940959	1/13/2021	Printed Check	3475 HAIRE PLUMBING & ...				Check 940959	Total:	\$1,524.38
940960	1/13/2021	Printed Check	7985 MCCI, LLC	235764	200075	11/15/2020	21000785	JH011321	\$1,181.25
							Check 940960	Total:	\$1,181.25
940961	1/13/2021	Printed Check	5429 WOLFE & ASSOCIATES, INC.	235848	200157	12/31/2020	21000733	JH011321	\$513.00
							Check 940961	Total:	\$513.00
940962	1/13/2021	Printed Check	5610 BAKER & TAYLOR, LLC	236178	200477	12/31/2020	21000293	JH011321	\$506.78
							Check 940962	Total:	\$506.78
940963	1/13/2021	Printed Check	5610 BAKER & TAYLOR, LLC	236057	200358	12/31/2020	21000293	JH011321	\$1,603.96
							Check 940963	Total:	\$1,603.96
940964	1/13/2021	Printed Check	5610 BAKER & TAYLOR, LLC	236086	200386	12/31/2020	21000293	JH011321	\$2,943.33
							Check 940964	Total:	\$2,943.33
940965	1/13/2021	Printed Check	5610 BAKER & TAYLOR, LLC	236059	200360	12/31/2020	21000293	JH011321	\$3,155.21
							Check 940965	Total:	\$3,155.21
940966	1/13/2021	Printed Check	5610 BAKER & TAYLOR, LLC	236088	200387	12/31/2020	21000293	JH011321	\$4,225.64
							Check 940966	Total:	\$4,225.64
940967	1/13/2021	Printed Check	5610 BAKER & TAYLOR, LLC	236091	200391	12/31/2020	21000293	JH011321	\$9,816.45
							Check 940967	Total:	\$9,816.45

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940968	1/13/2021	Printed Check	5610 BAKER & TAYLOR, LLC	236082	200382	12/31/2020	21000293	JH011321	\$12,189.83
								Check 940968 Total:	\$12,189.83
940969	1/13/2021	Printed Check	5610 BAKER & TAYLOR, LLC	236053	200354	12/31/2020	21000293	JH011321	\$18,060.42
								Check 940969 Total:	\$18,060.42
940970	1/13/2021	Printed Check	5296 TUMBLEWEED PRESS INC	235686	200001	1/1/2021	21001121	JH011321	\$6,213.40
								Check 940970 Total:	\$6,213.40
940971	1/13/2021	Printed Check	9231 OUTLAND TECHNOLOGY INC	235993	200296	12/10/2020		JH011321	\$455.00
								Check 940971 Total:	\$455.00
940972	1/13/2021	Printed Check	3193 DANA SAFETY SUPPLY	235982	200284	12/14/2020		JH011321	\$98.84
				236013	200315	12/8/2020		JH011321	\$461.94
				236014	200316	12/8/2020		JH011321	\$767.51
				236015	200317	12/17/2020		JH011321	\$590.38
				236016	200318	12/19/2020		JH011321	\$347.26
								Check 940972 Total:	\$2,265.93
940973	1/13/2021	Printed Check	4244 BFRW INC	236749	200938	11/6/2020		JH011321	\$96.29
								Check 940973 Total:	\$96.29
940974	1/13/2021	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	235546	199869	11/19/2020	21001029	JH011321	\$3,976.00
				235548	199870	11/19/2020	21001027	JH011321	\$1,232.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940974	1/13/2021	Printed Check	6556 UNIVERSAL PROTECTION CENTER				Check 940974	Total:	\$5,208.00
940975	1/13/2021	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	236437	200629	12/27/2020	21000431	JH011321	\$2,410.80
							Check 940975	Total:	\$2,410.80
940976	1/13/2021	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	236420	200612	1/3/2021	21000431	JH011321	\$2,410.80
							Check 940976	Total:	\$2,410.80
940977	1/13/2021	Printed Check	8095 CAROLINA SHRED	236032	200333	7/22/2020	21000720	JH011321	\$191.36
				236036	200337	8/19/2020	21000720	JH011321	\$191.36
				236037	200338	9/16/2020	21000720	JH011321	\$191.36
				236038	200339	10/14/2020	21000720	JH011321	\$191.36
				236039	200340	11/11/2020	21000720	JH011321	\$191.36
							Check 940977	Total:	\$956.80
940978	1/13/2021	Printed Check	9222 CENTRALSQUARE TECHNOLOGIES, LLC	236268	200566	12/30/2020	21001135	JH011321	\$8,025.00
							Check 940978	Total:	\$8,025.00
940979	1/13/2021	Printed Check	8491 PROGRESS SOFTWARE CO	236206	200505	12/29/2020	21000851	JH011321	\$2,199.91
							Check 940979	Total:	\$2,199.91
940980	1/13/2021	Printed Check	7247 STARCAP MARKETING, LLC	236545	200737	11/29/2020	21001173	JH011321	\$2,340.00
							Check 940980	Total:	\$2,340.00

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940981	1/13/2021	Printed Check	9202 THINKST APPLIED RESEARCH (PTY) LIMITED	236078	200476	1/5/2021	21001147	JH011321	\$7,600.00
								Check 940981 Total:	\$7,600.00
940982	1/13/2021	Printed Check	4582 TYLER TECHNOLOGIES INC.	235747	200059	11/30/2020	21000787	JH011321	\$14,075.00
								Check 940982 Total:	\$14,075.00
940983	1/13/2021	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	236162	200460	1/3/2021	21000849	JH011321	\$997.35
								Check 940983 Total:	\$997.35
940984	1/13/2021	Printed Check	6912 MANPOWER US, INC	236716	200906	1/3/2021	21000224	JH011321	\$744.83
				236717	200907	1/3/2021	21000224	JH011321	\$361.80
				236157	200456	1/3/2021	21000098	JH011321	\$1,193.40
				236227	200526	1/3/2021	21000834	JH011321	\$889.78
				236244	200543	1/3/2021	21000361	JH011321	\$675.12
				236096	200396	1/3/2021		JH011321	\$234.00
				236112	200412	1/3/2021	21000130	JH011321	\$234.00
								Check 940984 Total:	\$4,332.93
940985	1/13/2021	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	236172	200471	1/6/2021		JH011321	\$582.70
								Check 940985 Total:	\$582.70
940986	1/13/2021	Printed Check	3021 CENTURYLINK	236184	200484	12/15/2020		JH011321	\$33.50
								Check 940986 Total:	\$33.50

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940987	1/13/2021	Printed Check	3021 CENTURYLINK	235687	200002	12/24/2020	21000004	JH011321	\$55.12
								Check 940987 Total:	\$55.12
940988	1/13/2021	Printed Check	3339 FAMIKS TRANSPORT, INC	236221	200520	1/7/2021	21000445	JH011321	\$66.00
								Check 940988 Total:	\$66.00
940989	1/13/2021	Printed Check	3339 FAMIKS TRANSPORT, INC	236220	200519	1/7/2021	21000444	JH011321	\$5,561.50
								Check 940989 Total:	\$5,561.50
940990	1/13/2021	Printed Check	3339 FAMIKS TRANSPORT, INC	236223	200522	1/7/2021	21000446	JH011321	\$6,468.00
								Check 940990 Total:	\$6,468.00
940991	1/13/2021	Printed Check	3339 FAMIKS TRANSPORT, INC	236218	200517	1/7/2021	21000443	JH011321	\$10,363.50
								Check 940991 Total:	\$10,363.50
940992	1/13/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	235836	200145	12/18/2020		JH011321	\$71.63
				235840	200149	12/18/2020		JH011321	\$326.18
				235841	200150	12/18/2020		JH011321	\$612.67
				235842	200151	12/18/2020		JH011321	\$81.54
				235843	200152	12/18/2020		JH011321	\$57.30
				235844	200153	12/18/2020		JH011321	\$674.40
				235846	200154	12/18/2020		JH011321	\$240.80
				235847	200156	12/18/2020		JH011321	\$114.60

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940992	1/13/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	235854	200163	12/18/2020		JH011321	\$244.63
				235856	200164	12/18/2020		JH011321	\$174.11
				235857	200165	12/18/2020		JH011321	\$81.54
				235858	200167	12/18/2020		JH011321	\$53.99
				235859	200168	12/18/2020		JH011321	\$138.84
				235861	200170	12/18/2020		JH011321	\$405.49
				235862	200171	12/18/2020		JH011321	\$789.13
				235863	200172	12/18/2020		JH011321	\$789.13
				235986	200288	12/18/2020		JH011321	\$293.15
				236278	200576	12/29/2020		JH011321	\$529.65
				236279	200577	12/31/2020		JH011321	\$197.49
				236280	200578	12/31/2020		JH011321	\$186.80
				236288	200586	12/31/2020		JH011321	\$29.96
				236292	200590	12/29/2020		JH011321	\$636.65
				236421	200613	12/31/2020		JH011321	\$353.44
				236424	200616	12/31/2020		JH011321	\$119.84
				236430	200622	12/31/2020		JH011321	\$112.39
				236431	200623	12/31/2020		JH011321	\$330.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940992	1/13/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	236432	200624	12/31/2020		JH011321	\$71.63
				236434	200626	12/31/2020		JH011321	\$280.98
				236876	201061	1/6/2021		JH011321	\$60.60
				235833	200142	12/18/2020		JH011321	\$202.74
				235835	200144	12/18/2020		JH011321	\$249.02
				235837	200146	12/18/2020		JH011321	\$405.49
				235838	200147	12/18/2020		JH011321	\$116.80
				235839	200148	12/18/2020		JH011321	\$10.59
				235849	200158	12/18/2020		JH011321	\$114.60
				235851	200159	12/18/2020		JH011321	\$231.55
								Check 940992 Total:	\$9,389.92
940993	1/13/2021	Printed Check	6433 CORE & MAIN LP	235775	200083	12/18/2020		JH011321	\$51.36
940994	1/13/2021	Printed Check	6433 CORE & MAIN LP	235769	200078	12/18/2020		JH011321	\$119.06
940995	1/13/2021	Printed Check	6433 CORE & MAIN LP	235770	200080	12/18/2020		JH011321	\$464.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
940996	1/13/2021	Printed Check	5705 TEXICAN HOLDINGS, INC.	236436	200628	1/5/2021	21000528	JH011321	\$7,243.07
								Check 940996 Total:	\$7,243.07
940997	1/13/2021	Printed Check	3204 DAVID B SUGGS	227107	192913	10/9/2020	21000472	JH011321	\$1,000.00
								Check 940997 Total:	\$1,000.00
940998	1/13/2021	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	235629	199949	1/1/2021	21000259	JH011321	\$7,552.45
								Check 940998 Total:	\$7,552.45
940999	1/13/2021	Printed Check	8477 WRANGLER HOLDCO CORP	236809	200997	12/31/2020	21000126	JH011321	\$142.80
								Check 940999 Total:	\$142.80
941000	1/13/2021	Printed Check	5004 SYNERGY RECYCLING LLC	235823	200132	12/23/2020	21000367	JH011321	\$3,409.85
								Check 941000 Total:	\$3,409.85
941001	1/13/2021	Printed Check	2803 ARC3 GASES SOUTH	236861	201049	12/31/2020		JH011321	\$88.97
								Check 941001 Total:	\$88.97
941002	1/13/2021	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	235708	200022	12/23/2020		JH011321	\$45.00
								Check 941002 Total:	\$45.00
941004	1/13/2021	Printed Check	3061 CITY OF DUNN	237088	201269	12/31/2020	21000083	JH011321	\$31,016.73
								Check 941004 Total:	\$31,016.73
941005	1/20/2021	Printed Check	2685 A-1 SUPPLY CO	237304	201474	7/13/2020	21001073	JH012021	\$2,464.21
				236829	201014	12/30/2020		JH012021	\$1,015.43

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941005	1/20/2021	Printed Check	2685 A-1 SUPPLY CO				Check 941005	Total:	\$3,479.64
941006	1/20/2021	Printed Check	2718 AFP INDUSTRIES, INC.	236833	201018	12/31/2020		JH012021	\$43.81
							Check 941006	Total:	\$43.81
941007	1/20/2021	Printed Check	2765 AMERICAN PROFICIENCY INSTITUTE	237059	201240	1/8/2021	21001154	JH012021	\$2,166.65
							Check 941007	Total:	\$2,166.65
941008	1/20/2021	Printed Check	2783 ANGELA THOMPSON	237145	201324	1/8/2021		JH012021	\$65.00
							Check 941008	Total:	\$65.00
941009	1/20/2021	Printed Check	2813 THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND CNTY	236721	200910	12/31/2020	21000116	JH012021	\$394,020.89
							Check 941009	Total:	\$394,020.89
941010	1/20/2021	Printed Check	2928 B & W TRANSPORTING INC.	236391	200689	1/4/2021	21000778	JH012021	\$2,200.90
							Check 941010	Total:	\$2,200.90
941011	1/20/2021	Printed Check	3822 MAXINE JONES	237640	201744	1/6/2021	21000310	JH012021	\$300.00
							Check 941011	Total:	\$300.00
941012	1/20/2021	Printed Check	4254 BENTLEY MILES STEPHENSON	236783	200970	12/30/2020		JH012021	\$75.00
							Check 941012	Total:	\$75.00
941013	1/20/2021	Printed Check	2875 BFPE INTERNATIONAL INC	237137	201316	12/30/2020		JH012021	\$263.31
							Check 941013	Total:	\$263.31

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941014	1/20/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	237136	201317	1/11/2021		JH012021	\$722.25
				237224	201397	1/11/2021		JH012021	\$593.99
				237307	201476	12/14/2020		JH012021	\$114.52
								Check 941014 Total:	\$1,430.76
941015	1/20/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	237098	201279	1/4/2021		JH012021	\$42.80
941016	1/20/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	237094	201275	1/4/2021		JH012021	\$247.68
941017	1/20/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	237173	201352	1/4/2021		JH012021	\$288.90
941018	1/20/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	237097	201278	1/4/2021		JH012021	\$351.07
941019	1/20/2021	Printed Check	7998 BRINK'S, INCORPORATED	236768	200957	1/1/2021	21000294	JH012021	\$730.21
				237311	201480	11/30/2020	21000294	JH012021	\$7.26
				237325	201494	10/31/2020	21000294	JH012021	\$64.24
								Check 941019 Total:	\$801.71
941020	1/20/2021	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	237310	201479	12/31/2020		JH012021	\$551.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941021	1/20/2021	Printed Check	2971 CAROLINA SPECIALTIES OF NC	236417	200609	1/7/2021		JH012021	\$34.24
								Check 941021 Total:	\$34.24
941023	1/20/2021	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	237119	201300	12/14/2020		JH012021	\$607.76
								Check 941023 Total:	\$607.76
941024	1/20/2021	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	237378	201544	1/13/2021	21000401	JH012021	\$10,708.72
				237056	201239	1/12/2021	21000939	JH012021	\$10,002.60
								Check 941024 Total:	\$20,711.32
941025	1/20/2021	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	237090	201271	1/12/2021	21000631	JH012021	\$26,570.00
								Check 941025 Total:	\$26,570.00
941026	1/20/2021	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	236539	200731	12/31/2020		JH012021	\$32.11
				236894	201076	12/31/2020		JH012021	\$674.11
								Check 941026 Total:	\$706.22
941027	1/20/2021	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	237166	201345	1/13/2021		JH012021	\$921.00
								Check 941027 Total:	\$921.00
941028	1/20/2021	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	237117	201299	1/4/2021		JH012021	\$718.79
								Check 941028 Total:	\$718.79
941029	1/20/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	237126	201309	1/5/2021	21000008	JH012021	\$717.74
				237131	201311	12/21/2020	21000008	JH012021	\$423.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941029	1/20/2021	Printed Check	3246 DK TAYLOR OIL				Check 941029	Total:	\$1,141.52
941030	1/20/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	237187	201364	1/13/2021	21000061	JH012021	\$391.06
							Check 941030	Total:	\$391.06
941031	1/20/2021	Printed Check	3255 DORMAKABA USA INC	237132	201312	12/2/2020	21001126	JH012021	\$2,555.69
							Check 941031	Total:	\$2,555.69
941032	1/20/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	237089	201270	12/28/2020		JH012021	\$30.57
							Check 941032	Total:	\$30.57
941033	1/20/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	237064	201245	1/13/2021		JH012021	\$137.35
							Check 941033	Total:	\$137.35
941034	1/20/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	237267	201440	12/28/2020		JH012021	\$173.83
							Check 941034	Total:	\$173.83
941035	1/20/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	237385	201551	1/14/2021	21000001	JH012021	\$2,267.54
							Check 941035	Total:	\$2,267.54
941036	1/20/2021	Printed Check	3293 ENERGETICS, INC	237133	201313	1/11/2021		JH012021	\$608.15
							Check 941036	Total:	\$608.15
941037	1/20/2021	Printed Check	3304 EMPLOYMENT SOURCE, INC	237150	201329	12/31/2020	21000805	JH012021	\$15.81
							Check 941037	Total:	\$15.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941038	1/20/2021	Printed Check	9994 INSPECTION/PERMIT REFUNDS	237465	201573	1/15/2021		JH012021	\$75.00
							Check 941038	Total:	\$75.00
941039	1/20/2021	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	236718	200909	12/31/2020	21000117	JH012021	\$238,673.79
							Check 941039	Total:	\$238,673.79
941041	1/20/2021	Printed Check	3384 FLEMING & ASSOCIATES, PA	236435	200627	12/14/2020		JH012021	\$995.00
							Check 941041	Total:	\$995.00
941042	1/20/2021	Printed Check	3407 GALETON GLOVES	236132	200432	12/30/2020		JH012021	\$153.07
							Check 941042	Total:	\$153.07
941043	1/20/2021	Printed Check	3451 GRAHAM BATTERY COMPANY	236807	200994	12/30/2020		JH012021	\$207.58
							Check 941043	Total:	\$207.58
941044	1/20/2021	Printed Check	3454 GRAINGER	236705	200899	1/4/2021		JH012021	\$27.45
				236712	200903	1/4/2021		JH012021	\$82.34
				236727	200917	1/7/2021		JH012021	\$111.83
				237140	201320	1/8/2021		JH012021	\$33.58
				236873	201057	1/5/2021		JH012021	\$175.37
				236899	201082	1/6/2021		JH012021	\$220.33
							Check 941044	Total:	\$650.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941045	1/20/2021	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	235976	200278	12/16/2020		JH012021	\$1,897.00
				236396	200694	1/7/2021		JH012021	\$65.00
				236398	200696	1/7/2021		JH012021	\$461.00
				236538	200730	1/7/2021		JH012021	\$593.00
								Check 941045 Total:	\$3,016.00
941046	1/20/2021	Printed Check	3535 HOLMES ELECTRIC, INC	236897	201079	1/11/2021		JH012021	\$893.45
				236898	201080	1/11/2021		JH012021	\$169.75
								Check 941046 Total:	\$1,063.20
941047	1/20/2021	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	237275	201448	11/30/2020		JH012021	\$25.63
				236433	200625	12/22/2020		JH012021	\$55.14
								Check 941047 Total:	\$80.77
941048	1/20/2021	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	237481	201589	1/5/2021		JH012021	\$768.50
								Check 941048 Total:	\$768.50
941049	1/20/2021	Printed Check	3596 IPC OF FAYETTEVILLE INC	235925	200231	12/30/2020		JH012021	\$180.80
				235566	199889	12/30/2020		JH012021	\$126.39
								Check 941049 Total:	\$307.19
941050	1/20/2021	Printed Check	3651 JOHNNIE L SANDERSON	237632	201736	1/20/2021	21000104	JH012021	\$2,100.00
								Check 941050 Total:	\$2,100.00

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941051	1/20/2021	Printed Check	3645 JOHNSON CONTROLS INC	237641	201745	1/2/2021	21000311	JH012021	\$1,440.67
								Check 941051 Total:	\$1,440.67
941052	1/20/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	237268	201441	1/2/2021	21000607	JH012021	\$2,450.00
								Check 941052 Total:	\$2,450.00
941053	1/20/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	237178	201357	1/2/2021		JH012021	\$5.30
								Check 941053 Total:	\$5.30
941054	1/20/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	237175	201354	1/2/2021		JH012021	\$26.32
								Check 941054 Total:	\$26.32
941055	1/20/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	237179	201358	1/2/2021		JH012021	\$156.00
								Check 941055 Total:	\$156.00
941056	1/20/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	237172	201351	1/2/2021		JH012021	\$212.30
								Check 941056 Total:	\$212.30
941057	1/20/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	237176	201355	1/2/2021		JH012021	\$285.00
								Check 941057 Total:	\$285.00
941058	1/20/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	237181	201360	1/2/2021	21000253	JH012021	\$1,184.63
								Check 941058 Total:	\$1,184.63
941059	1/20/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	237182	201361	1/2/2021	21000253	JH012021	\$3,410.12
								Check 941059 Total:	\$3,410.12

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941060	1/20/2021	Printed Check	3718 LAFAYETTE FORD	237051	201232	12/22/2020		JH012021	\$22.73
				237620	201724	1/7/2021		JH012021	\$150.25
				237623	201727	1/7/2021		JH012021	\$36.16
				237624	201728	1/8/2021		JH012021	\$27.91
				237625	201729	1/8/2021		JH012021	\$24.87
				237655	201759	1/13/2021		JH012021	\$491.96
								Check 941060 Total:	\$753.88
941061	1/20/2021	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	236770	200959	1/5/2021		JH012021	\$60.00
941062	1/20/2021	Printed Check	3776 LOWES OF FAYETTEVILLE	237099	201280	1/2/2021		JH012021	\$149.26
941063	1/20/2021	Printed Check	3790 MAC PAPERS	236691	200882	1/5/2021		JH012021	\$664.30
941064	1/20/2021	Printed Check	3809 MARSH USA INC	237518	201625	12/18/2020		JH012021	\$498.00
941065	1/20/2021	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	236723	200912	1/4/2021		JH012021	\$17.44
				236726	200916	1/6/2021		JH012021	\$41.91

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941066	1/20/2021	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	236896	201078	1/8/2021		JH012021	\$232.00
								Check 941066 Total:	\$232.00
941067	1/20/2021	Printed Check	3878 MILLVIEW INVESTMENTS LLC	237235	201407	1/11/2021	21000124	JH012021	\$3,129.00
								Check 941067 Total:	\$3,129.00
941068	1/20/2021	Printed Check	3890 MOMAR INCORPORATED	237151	201330	12/31/2020		JH012021	\$663.19
								Check 941068 Total:	\$663.19
941069	1/20/2021	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	237240	201413	12/17/2020		JH012021	\$13,787.65
								Check 941069 Total:	\$13,787.65
941070	1/20/2021	Printed Check	3933 NATIONAL ACADEMY OF EMD	235521	199845	12/28/2020		JH012021	\$50.00
								Check 941070 Total:	\$50.00
941071	1/20/2021	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	237273	201446	12/23/2020	21000802	JH012021	\$2,284.25
								Check 941071 Total:	\$2,284.25
941072	1/20/2021	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	237230	201412	1/13/2021		JH012021	\$25.00
								Check 941072 Total:	\$25.00
941073	1/20/2021	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	237242	201415	1/13/2021		JH012021	\$25.00
								Check 941073 Total:	\$25.00
941074	1/20/2021	Printed Check	4050 NC DEPT OF COMMERCE	237148	201327	1/13/2021		JH012021	\$33,544.79
								Check 941074 Total:	\$33,544.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941075	1/20/2021	Printed Check	3967 NC DIVISION OF VOCATIONAL	237083	201263	1/6/2021	21001186	JH012021	\$64,913.00
								Check 941075 Total:	\$64,913.00
941076	1/20/2021	Printed Check	4057 NC STATE BUR OF INVESTIGATION	236690	200881	1/4/2021	21001171	JH012021	\$1,350.00
								Check 941076 Total:	\$1,350.00
941077	1/20/2021	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	237154	201333	1/11/2021	21000462	JH012021	\$225.00
				237155	201334	1/12/2021	21000462	JH012021	\$225.00
								Check 941077 Total:	\$450.00
941078	1/20/2021	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	237357	201524	12/31/2020	21000297	JH012021	\$1,408.00
								Check 941078 Total:	\$1,408.00
941079	1/20/2021	Printed Check	4087 NORTH CAROLINA 811 INC.	236067	200367	1/1/2021		JH012021	\$100.00
								Check 941079 Total:	\$100.00
941080	1/20/2021	Printed Check	4090 NORTH CAROLINA EMERGENCY	237251	201424	1/14/2021		JH012021	\$100.00
								Check 941080 Total:	\$100.00
941081	1/20/2021	Printed Check	4041 NORTH STAR EQUINE	236262	200562	1/4/2021		JH012021	\$311.00
								Check 941081 Total:	\$311.00
941082	1/20/2021	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	235971	200274	12/15/2020		JH012021	\$40.00
				235973	200275	12/9/2020		JH012021	\$89.00
								Check 941082 Total:	\$129.00

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941083	1/20/2021	Printed Check	5000 ONE TIME PAY	237037	201220	1/5/2021		JH012021	\$15.00
								Check 941083 Total:	\$15.00
941084	1/20/2021	Printed Check	5000 ONE TIME PAY	237167	201346	1/6/2021		JH012021	\$74.22
								Check 941084 Total:	\$74.22
941085	1/20/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	237598	201704	1/13/2021		JH012021	\$100.00
				236817	201003	1/8/2021		JH012021	\$412.50
				236839	201024	1/6/2021		JH012021	\$250.00
								Check 941085 Total:	\$762.50
941086	1/20/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	237124	201304	1/7/2021	21000070	JH012021	\$3,176.96
								Check 941086 Total:	\$3,176.96
941087	1/20/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	237060	201241	1/5/2021	21000140	JH012021	\$4,155.56
								Check 941087 Total:	\$4,155.56
941088	1/20/2021	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	237303	201473	12/31/2020	21001115	JH012021	\$1,375.00
								Check 941088 Total:	\$1,375.00
941089	1/20/2021	Printed Check	4205 PROSHRED SECURITY	235692	200006	12/30/2020		JH012021	\$25.00
				237280	201453	12/30/2020		JH012021	\$125.00
								Check 941089 Total:	\$150.00

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941090	1/20/2021	Printed Check	4208 PSR INC	236830	201015	1/11/2021	21000553	JH012021	\$1,505.00
								Check 941090 Total:	\$1,505.00
941091	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237472	201581	12/21/2020	21000143	JH012021	\$144.79
								Check 941091 Total:	\$144.79
941092	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236438	200630	1/6/2021		JH012021	\$638.17
								Check 941092 Total:	\$638.17
941093	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237265	201438	12/10/2020	21000195	JH012021	\$2,496.36
								Check 941093 Total:	\$2,496.36
941094	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237201	201377	12/30/2020	21000059	JH012021	\$3,712.93
								Check 941094 Total:	\$3,712.93
941095	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237249	201422	12/10/2020	21000195	JH012021	\$46,039.12
								Check 941095 Total:	\$46,039.12
941096	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237245	201418	12/31/2020	21000230	JH012021	\$8,437.37
								Check 941096 Total:	\$8,437.37
941097	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236719	200908	12/30/2020	21000010	JH012021	\$29.23
								Check 941097 Total:	\$29.23
941098	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236704	200895	12/30/2020	21000010	JH012021	\$31.14
								Check 941098 Total:	\$31.14

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941099	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236713	200902	12/30/2020	21000010	JH012021	\$40.24
								Check 941099 Total:	\$40.24
941100	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236714	200904	12/30/2020	21000010	JH012021	\$44.50
								Check 941100 Total:	\$44.50
941101	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237248	201421	1/6/2021	21000237	JH012021	\$51.36
								Check 941101 Total:	\$51.36
941102	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237247	201420	1/6/2021	21000237	JH012021	\$60.34
								Check 941102 Total:	\$60.34
941103	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237263	201436	1/6/2021	21000237	JH012021	\$75.25
								Check 941103 Total:	\$75.25
941104	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237078	201259	1/6/2021	21000010	JH012021	\$150.88
								Check 941104 Total:	\$150.88
941105	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236710	200900	12/30/2020	21000010	JH012021	\$275.64
								Check 941105 Total:	\$275.64
941106	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237252	201425	1/6/2021	21000237	JH012021	\$294.49
								Check 941106 Total:	\$294.49
941107	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236701	200892	12/30/2020	21000010	JH012021	\$367.58
								Check 941107 Total:	\$367.58

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941108	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237075	201257	1/6/2021	21000010	JH012021	\$394.21
								Check 941108 Total:	\$394.21
941109	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236709	200898	12/30/2020	21000010	JH012021	\$693.18
								Check 941109 Total:	\$693.18
941110	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236703	200894	12/30/2020	21000010	JH012021	\$734.76
								Check 941110 Total:	\$734.76
941111	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237261	201434	1/6/2021	21000237	JH012021	\$1,024.92
								Check 941111 Total:	\$1,024.92
941112	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236708	200897	12/30/2020	21000010	JH012021	\$1,421.46
								Check 941112 Total:	\$1,421.46
941113	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237253	201426	1/6/2021	21000237	JH012021	\$1,461.05
								Check 941113 Total:	\$1,461.05
941114	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237262	201435	1/6/2021	21000237	JH012021	\$2,815.26
								Check 941114 Total:	\$2,815.26
941115	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	236700	200891	12/30/2020	21000010	JH012021	\$7,203.77
								Check 941115 Total:	\$7,203.77
941116	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237250	201423	1/6/2021	21000237	JH012021	\$8,240.80
								Check 941116 Total:	\$8,240.80

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941117	1/20/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237129	201308	12/30/2020	21000399	JH012021	\$11,914.14
								Check 941117 Total:	\$11,914.14
941118	1/20/2021	Printed Check	4270 RITE-WAY SAFE & LOCK CO	236130	200430	1/4/2021		JH012021	\$14.44
								Check 941118 Total:	\$14.44
941119	1/20/2021	Printed Check	4379 SMITH'S REFRIGERATION	235960	200264	12/28/2020		JH012021	\$958.77
				235961	200265	12/28/2020		JH012021	\$186.45
								Check 941119 Total:	\$1,145.22
941120	1/20/2021	Printed Check	4462 SUPPLYWORKS	237109	201290	12/23/2020		JH012021	\$199.92
				237112	201293	12/21/2020		JH012021	\$158.61
				237116	201297	12/24/2020		JH012021	\$80.61
								Check 941120 Total:	\$439.14
941121	1/20/2021	Printed Check	4462 SUPPLYWORKS	237107	201287	12/25/2020		JH012021	\$499.80
				237108	201288	12/17/2020		JH012021	\$127.53
				237110	201291	12/24/2020		JH012021	\$237.54
				237114	201295	12/24/2020		JH012021	\$220.31
								Check 941121 Total:	\$1,085.18
941122	1/20/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	237209	201383	11/20/2020		JH012021	\$80.25
				237211	201385	11/5/2020		JH012021	\$126.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941122	1/20/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	237286	201458	9/2/2020		JH012021	\$409.16
				237279	201452	1/4/2021		JH012021	\$508.68
				237365	201531	12/22/2020	21001017	JH012021	\$22,257.28
				Check 941122		Total:	\$23,382.36		
941123	1/20/2021	Printed Check	9998 TAX 1	237695	201799	1/19/2021		JH012021	\$72.00
				Check 941123		Total:	\$72.00		
941124	1/20/2021	Printed Check	9998 TAX 1	237091	201272	11/20/2020		JH012021	\$616.79
				Check 941124		Total:	\$616.79		
941125	1/20/2021	Printed Check	9999 TAX 2	237320	201488	12/29/2020		JH012021	\$85.92
				Check 941125		Total:	\$85.92		
941126	1/20/2021	Printed Check	9999 TAX 2	237191	201367	12/22/2020		JH012021	\$38.75
				Check 941126		Total:	\$38.75		
941127	1/20/2021	Printed Check	9999 TAX 2	237189	201365	12/22/2020		JH012021	\$5.19
				Check 941127		Total:	\$5.19		
941128	1/20/2021	Printed Check	9999 TAX 2	237190	201366	12/22/2020		JH012021	\$155.59
				Check 941128		Total:	\$155.59		
941129	1/20/2021	Printed Check	9999 TAX 2	237314	201482	12/29/2020		JH012021	\$22.66
				Check 941129		Total:	\$22.66		

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941130	1/20/2021	Printed Check	9999 TAX 2	237313	201481	12/29/2020		JH012021	\$91.33
								Check 941130 Total:	\$91.33
941131	1/20/2021	Printed Check	9999 TAX 2	237159	201338	12/21/2020		JH012021	\$24.40
								Check 941131 Total:	\$24.40
941132	1/20/2021	Printed Check	9999 TAX 2	237447	201556	12/31/2020		JH012021	\$19.53
								Check 941132 Total:	\$19.53
941133	1/20/2021	Printed Check	9999 TAX 2	237192	201368	12/22/2020		JH012021	\$13.60
								Check 941133 Total:	\$13.60
941134	1/20/2021	Printed Check	9999 TAX 2	237315	201483	12/29/2020		JH012021	\$212.99
								Check 941134 Total:	\$212.99
941135	1/20/2021	Printed Check	9999 TAX 2	237369	201535	12/30/2020		JH012021	\$73.84
								Check 941135 Total:	\$73.84
941136	1/20/2021	Printed Check	9999 TAX 2	237368	201534	12/30/2020		JH012021	\$76.57
								Check 941136 Total:	\$76.57
941137	1/20/2021	Printed Check	9999 TAX 2	237448	201557	12/31/2020		JH012021	\$99.08
								Check 941137 Total:	\$99.08
941139	1/20/2021	Printed Check	9999 TAX 2	237257	201429	12/23/2020		JH012021	\$43.34
								Check 941139 Total:	\$43.34

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941140	1/20/2021	Printed Check	9999 TAX 2	237160	201339	12/21/2020		JH012021	\$38.78
								Check 941140 Total:	\$38.78
941141	1/20/2021	Printed Check	9999 TAX 2	237319	201487	12/29/2020		JH012021	\$72.15
								Check 941141 Total:	\$72.15
941142	1/20/2021	Printed Check	9999 TAX 2	237256	201428	12/23/2020		JH012021	\$425.49
								Check 941142 Total:	\$425.49
941143	1/20/2021	Printed Check	9999 TAX 2	237092	201273	10/1/2020		JH012021	\$52.93
								Check 941143 Total:	\$52.93
941144	1/20/2021	Printed Check	9999 TAX 2	237259	201431	12/23/2020		JH012021	\$21.42
								Check 941144 Total:	\$21.42
941145	1/20/2021	Printed Check	9999 TAX 2	237260	201432	12/23/2020		JH012021	\$21.42
								Check 941145 Total:	\$21.42
941146	1/20/2021	Printed Check	9999 TAX 2	237193	201369	12/22/2020		JH012021	\$19.57
								Check 941146 Total:	\$19.57
941147	1/20/2021	Printed Check	9999 TAX 2	237316	201484	12/29/2020		JH012021	\$92.72
								Check 941147 Total:	\$92.72
941148	1/20/2021	Printed Check	9999 TAX 2	237258	201430	12/23/2020		JH012021	\$142.19
								Check 941148 Total:	\$142.19

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941149	1/20/2021	Printed Check	9999 TAX 2	237317	201485	12/29/2020		JH012021	\$42.86
								Check 941149 Total:	\$42.86
941150	1/20/2021	Printed Check	9999 TAX 2	237449	201558	12/31/2020		JH012021	\$230.72
								Check 941150 Total:	\$230.72
941151	1/20/2021	Printed Check	9999 TAX 2	237161	201340	12/21/2020		JH012021	\$65.35
								Check 941151 Total:	\$65.35
941152	1/20/2021	Printed Check	9999 TAX 2	237255	201427	12/23/2020		JH012021	\$86.61
								Check 941152 Total:	\$86.61
941153	1/20/2021	Printed Check	9999 TAX 2	237318	201486	12/29/2020		JH012021	\$110.05
								Check 941153 Total:	\$110.05
941154	1/20/2021	Printed Check	9999 TAX 2	237194	201370	12/22/2020		JH012021	\$83.85
								Check 941154 Total:	\$83.85
941155	1/20/2021	Printed Check	9999 TAX 2	237162	201341	12/21/2020		JH012021	\$68.59
								Check 941155 Total:	\$68.59
941156	1/20/2021	Printed Check	9999 TAX 2	237450	201559	12/31/2020		JH012021	\$148.94
								Check 941156 Total:	\$148.94
941157	1/20/2021	Printed Check	9999 TAX 2	237196	201372	12/22/2020		JH012021	\$297.90
								Check 941157 Total:	\$297.90

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941158	1/20/2021	Printed Check	9999 TAX 2	237321	201489	12/29/2020		JH012021	\$161.14
								Check 941158 Total:	\$161.14
941159	1/20/2021	Printed Check	9999 TAX 2	237451	201560	12/31/2020		JH012021	\$302.98
								Check 941159 Total:	\$302.98
941160	1/20/2021	Printed Check	9999 TAX 2	237367	201533	12/30/2020		JH012021	\$59.30
								Check 941160 Total:	\$59.30
941161	1/20/2021	Printed Check	9999 TAX 2	237197	201373	12/22/2020		JH012021	\$90.76
								Check 941161 Total:	\$90.76
941162	1/20/2021	Printed Check	9999 TAX 2	237323	201491	12/29/2020		JH012021	\$99.86
								Check 941162 Total:	\$99.86
941163	1/20/2021	Printed Check	9999 TAX 2	237198	201374	12/22/2020		JH012021	\$53.91
								Check 941163 Total:	\$53.91
941164	1/20/2021	Printed Check	9999 TAX 2	237452	201561	12/31/2020		JH012021	\$54.93
								Check 941164 Total:	\$54.93
941165	1/20/2021	Printed Check	9999 TAX 2	237163	201342	12/21/2020		JH012021	\$124.44
								Check 941165 Total:	\$124.44
941166	1/20/2021	Printed Check	9999 TAX 2	237453	201562	12/31/2020		JH012021	\$47.30
								Check 941166 Total:	\$47.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941167	1/20/2021	Printed Check	9999 TAX 2	237454	201563	12/31/2020		JH012021	\$62.76
								Check 941167 Total:	\$62.76
941168	1/20/2021	Printed Check	9999 TAX 2	237164	201343	12/21/2020		JH012021	\$238.70
								Check 941168 Total:	\$238.70
941169	1/20/2021	Printed Check	9999 TAX 2	237455	201564	12/31/2020		JH012021	\$21.86
								Check 941169 Total:	\$21.86
941170	1/20/2021	Printed Check	9999 TAX 2	237456	201565	12/31/2020		JH012021	\$48.11
								Check 941170 Total:	\$48.11
941171	1/20/2021	Printed Check	9999 TAX 2	237199	201375	12/22/2020		JH012021	\$71.16
								Check 941171 Total:	\$71.16
941172	1/20/2021	Printed Check	9999 TAX 2	237457	201566	12/31/2020		JH012021	\$34.31
								Check 941172 Total:	\$34.31
941173	1/20/2021	Printed Check	9999 TAX 2	237324	201492	12/29/2020		JH012021	\$141.54
								Check 941173 Total:	\$141.54
941174	1/20/2021	Printed Check	9999 TAX 2	237322	201490	12/29/2020		JH012021	\$208.47
								Check 941174 Total:	\$208.47
941175	1/20/2021	Printed Check	9999 TAX 2	237165	201344	12/21/2020		JH012021	\$570.63
								Check 941175 Total:	\$570.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941176	1/20/2021	Printed Check	4502 TELOGIS, INC.	236826	201011	1/1/2021		JH012021	\$63.98
								Check 941176 Total:	\$63.98
941177	1/20/2021	Printed Check	2933 TIME WARNER CABLE	237464	201572	1/8/2021	21000145	JH012021	\$126.98
								Check 941177 Total:	\$126.98
941178	1/20/2021	Printed Check	2933 TIME WARNER CABLE	237061	201242	1/2/2021	21000129	JH012021	\$236.02
								Check 941178 Total:	\$236.02
941179	1/20/2021	Printed Check	2933 TIME WARNER CABLE	237466	201574	1/2/2021	21000151	JH012021	\$546.00
								Check 941179 Total:	\$546.00
941180	1/20/2021	Printed Check	4535 TOLAR SUPPLY COMPANY	236131	200431	1/4/2021		JH012021	\$122.73
				237340	201509	1/7/2021		JH012021	\$1.80
								Check 941180 Total:	\$124.53
941181	1/20/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	237388	201553	1/15/2021		JH012021	\$55,156.76
								Check 941181 Total:	\$55,156.76
941182	1/20/2021	Printed Check	4619 USTEAM.NET, INC.	237305	201475	1/14/2021	21000623	JH012021	\$3,600.00
								Check 941182 Total:	\$3,600.00
941183	1/20/2021	Printed Check	9071 WELLSKY CORPORATION	235583	199906	1/1/2021		JH012021	\$151.68
				237380	201546	12/11/2020		JH012021	\$766.67
				237381	201547	12/11/2020		JH012021	\$766.67

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941183	1/20/2021	Printed Check	9071 WELLSKY ASSOCIATION				Check 941183	Total:	\$1,685.02
941184	1/20/2021	Printed Check	8874 DEVELOPMENT COUNSELLORS INTERNATIONAL LTD.	237234	201406	9/1/2020		JH012021	\$11,500.00
				237236	201408	11/1/2020		JH012021	\$11,500.00
				237238	201410	12/1/2020		JH012021	\$11,500.00
							Check 941184	Total:	\$34,500.00
941185	1/20/2021	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	235939	200245	12/29/2020		JH012021	\$856.20
				235940	200246	12/29/2020		JH012021	\$20.45
				235941	200247	12/30/2020		JH012021	\$31.44
				235943	200248	12/30/2020		JH012021	\$950.80
				235945	200249	12/18/2020		JH012021	\$73.58
				235946	200250	12/14/2020		JH012021	\$135.40
				235947	200251	12/16/2020		JH012021	\$905.84
				235948	200252	12/16/2020		JH012021	\$753.61
				235949	200253	12/16/2020		JH012021	\$985.17
				235950	200254	12/16/2020		JH012021	\$935.50
				235951	200255	12/11/2020		JH012021	\$6.51
				235952	200256	12/16/2020		JH012021	\$921.54
				235953	200257	12/9/2020		JH012021	\$254.70

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941185	1/20/2021	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	235954	200258	12/10/2020		JH012021	\$855.84
				235955	200259	12/10/2020		JH012021	\$325.41
				235956	200260	12/10/2020		JH012021	\$487.00
				235957	200261	12/10/2020		JH012021	\$72.54
								Check 941185 Total:	\$8,571.53
941186	1/20/2021	Printed Check	2687 AAA GLASS COMPANY, INC	237138	201318	1/11/2021		JH012021	\$536.80
941187	1/20/2021	Printed Check	2741 TARHEEL MARKETING, INC	237069	201250	12/22/2020	21001053	JH012021	\$4,970.00
941188	1/20/2021	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	237049	201230	1/5/2021		JH012021	\$96.29
941189	1/20/2021	Printed Check	3538 HOPE MILLS GLASS INC.	237067	201248	1/12/2021	21000704	JH012021	\$4,310.00
				237241	201414	1/13/2021	21000704	JH012021	\$4,815.00
941190	1/20/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	237467	201575	11/5/2020		JH012021	\$4.76
				237468	201576	11/5/2020		JH012021	\$28.11
				237469	201577	12/18/2020		JH012021	(\$165.59)
				237470	201578	12/23/2020		JH012021	\$491.25

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941190	1/20/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	237562	201669	10/7/2020	21000970	JH012021	\$1,656.22
				236808	200995	12/31/2020		JH012021	\$256.85
				236811	200998	12/30/2020		JH012021	\$25.43
				236813	200999	12/31/2020		JH012021	\$47.34
				236841	201027	1/5/2021		JH012021	\$198.14
				236843	201028	1/4/2021		JH012021	\$219.59
				236844	201029	1/5/2021		JH012021	\$897.49
				236845	201030	1/11/2021		JH012021	\$244.12
				236846	201031	1/5/2021		JH012021	\$203.80
				236849	201034	1/5/2021		JH012021	\$142.19
Check 941190 Total:								\$4,249.70	
941191	1/20/2021	Printed Check	2712 ADVANCE AUTO PARTS	237043	201224	1/12/2021		JH012021	\$126.10
				237044	201225	1/12/2021		JH012021	\$31.97
				237046	201226	1/5/2021		JH012021	\$61.64
				237047	201228	1/4/2021		JH012021	\$3.93
				237575	201682	1/8/2021		JH012021	\$11.95
				237576	201683	1/8/2021		JH012021	\$34.88
				237597	201703	1/14/2021		JH012021	\$433.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941191	1/20/2021	Printed Check	2712 ADVANCE AUTO PARTS	237600	201706	1/7/2021		JH012021	\$491.26
				237603	201712	1/14/2021		JH012021	\$19.76
				237609	201715	1/14/2021		JH012021	\$4.71
				237610	201716	1/8/2021		JH012021	\$79.12
				237611	201717	1/8/2021		JH012021	\$103.94
				237645	201749	1/14/2021		JH012021	\$100.84
				237646	201750	1/14/2021		JH012021	\$75.45
				237652	201756	1/13/2021		JH012021	\$68.07
				237657	201761	1/14/2021		JH012021	\$13.77
				237659	201763	1/6/2021		JH012021	\$47.28
				237664	201768	1/6/2021		JH012021	\$75.45
Check 941191 Total:								\$1,783.91	
941192	1/20/2021	Printed Check	8538 CHARLES M PROCTOR	237475	201583	1/8/2021		JH012021	\$37.40
				Check 941192 Total:					
941193	1/20/2021	Printed Check	4112 OREILLY AUTO PARTS	237476	201584	1/15/2021		JH012021	\$11.06
				237477	201585	1/4/2021	21000470	JH012021	\$1,637.05
				237488	201596	1/5/2021		JH012021	\$36.78
				237496	201603	1/5/2021		JH012021	\$5.63

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941193	1/20/2021	Printed Check	4112 OREILLY AUTO PARTS	237512	201619	1/4/2021		JH012021	\$143.05
				237577	201684	1/13/2021		JH012021	\$770.04
				237579	201685	1/13/2021		JH012021	\$8.68
				237580	201687	1/13/2021		JH012021	\$43.65
				237581	201688	1/8/2021		JH012021	\$197.16
				237583	201690	1/8/2021		JH012021	\$4.83
				237585	201692	1/8/2021		JH012021	\$64.17
				237627	201731	1/15/2021		JH012021	(\$49.37)
				237629	201733	1/15/2021		JH012021	(\$50.95)
				237634	201738	1/15/2021		JH012021	\$96.09
				237635	201739	1/15/2021		JH012021	\$33.71
				237636	201740	1/8/2021		JH012021	\$18.18
				237638	201742	1/15/2021		JH012021	(\$55.08)
				237639	201743	1/14/2021		JH012021	\$25.67
				237647	201751	1/14/2021		JH012021	\$22.68
				237662	201765	1/6/2021		JH012021	\$7.55
				237663	201767	1/5/2021		JH012021	(\$17.82)
								Check 941193 Total:	\$2,952.76

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941194	1/20/2021	Printed Check	9117 KENNETH GALBREATH	236781	200969	1/12/2021	21001159	JH012021	\$10,000.00
								Check 941194 Total:	\$10,000.00
941195	1/20/2021	Printed Check	4532 TIRE SALES & SERVICE, INC	237042	201223	12/15/2020		JH012021	\$101.81
				237052	201233	12/10/2020		JH012021	\$163.50
				237660	201764	1/6/2021		JH012021	\$153.54
								Check 941195 Total:	\$418.85
941196	1/20/2021	Printed Check	3214 DELL COMPUTERS	236825	201010	12/25/2020	21001032	JH012021	\$437,544.66
				237206	201380	7/2/2020	21000788	JH012021	\$204.28
				237208	201382	12/17/2020	21001025	JH012021	\$19,593.99
								Check 941196 Total:	\$457,342.93
941197	1/20/2021	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	237170	201349	1/7/2021		JH012021	\$184.02
								Check 941197 Total:	\$184.02
941198	1/20/2021	Printed Check	3644 JOE SIMPSON	236797	200984	1/8/2021		JH012021	\$225.00
				236799	200986	1/8/2021		JH012021	\$200.00
				236800	200987	1/8/2021		JH012021	\$521.00
				236804	200991	1/8/2021		JH012021	\$300.00
								Check 941198 Total:	\$1,246.00

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941199	1/20/2021	Printed Check	8607 H&R CONSTRUCTION OF LUMBERTON INC.	237070	201251	1/11/2021	21001050	JH012021	\$25,000.00
								Check 941199 Total:	\$25,000.00
941200	1/20/2021	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	236166	200465	12/17/2020	21000168	JH012021	\$2,614.92
								Check 941200 Total:	\$2,614.92
941201	1/20/2021	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	236267	200565	12/1/2020	21000153	JH012021	\$250.00
								Check 941201 Total:	\$250.00
941202	1/20/2021	Printed Check	7595 MATRIX HEALTH & SAFETY CONSULTANTS, LLC	237383	201549	1/15/2021		JH012021	\$450.00
								Check 941202 Total:	\$450.00
941203	1/20/2021	Printed Check	9216 COOL SPRING DOWNTOWN DISTRICT	237232	201404	12/2/2020		JH012021	\$700.00
								Check 941203 Total:	\$700.00
941204	1/20/2021	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	237032	201215	1/8/2021		JH012021	\$4,600.00
								Check 941204 Total:	\$4,600.00
941205	1/20/2021	Printed Check	8529 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	237329	201498	1/14/2021	21001183	JH012021	\$2,468.00
								Check 941205 Total:	\$2,468.00
941206	1/20/2021	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	237008	201190	1/7/2021		JH012021	\$492.80
								Check 941206 Total:	\$492.80

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941207	1/20/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	237589	201696	12/30/2020		JH012021	\$303.74
				236900	201083	12/21/2020		JH012021	\$447.76
								Check 941207 Total:	\$751.50
941208	1/20/2021	Printed Check	2808 ARROW PEST CONTROL	237228	201401	1/6/2011		JH012021	\$130.00
941209	1/20/2021	Printed Check	2808 ARROW PEST CONTROL	237102	201283	12/8/2020		JH012021	\$45.00
941210	1/20/2021	Printed Check	2808 ARROW PEST CONTROL	237100	201281	12/22/2020		JH012021	\$65.00
941211	1/20/2021	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	236732	200923	12/14/2020		JH012021	\$100.00
				237135	201315	1/7/2021		JH012021	\$100.00
				237360	201527	1/8/2021		JH012021	\$125.00
				237363	201530	1/11/2021		JH012021	\$375.00
								Check 941211 Total:	\$700.00
941212	1/20/2021	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	236734	200924	12/1/2020		JH012021	\$150.00
				236735	200925	1/1/2021		JH012021	\$50.00
								Check 941212 Total:	\$200.00

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941213	1/20/2021	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	237290	201462	12/29/2020	21001137	JH012021	\$150.00
								Check 941213 Total:	\$150.00
941214	1/20/2021	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	236211	200511	12/23/2020		JH012021	\$45.00
								Check 941214 Total:	\$45.00
941215	1/20/2021	Printed Check	7143 ALLYSON WOOSLEY ANDERSON	237158	201337	1/11/2021	21000372	JH012021	\$400.00
								Check 941215 Total:	\$400.00
941216	1/20/2021	Printed Check	7004 PEPSI BOTTLING VENTURES	237157	201336	10/28/2020		JH012021	\$324.53
								Check 941216 Total:	\$324.53
941217	1/20/2021	Printed Check	6098 CHRISTINE SCHNABEL	237376	201542	1/9/2021		JH012021	\$59.80
								Check 941217 Total:	\$59.80
941218	1/20/2021	Printed Check	1832 MARIE M FERGUSON	237029	201212	1/9/2021		JH012021	\$130.53
								Check 941218 Total:	\$130.53
941219	1/20/2021	Printed Check	8887 RICHARD STRICKLAND	237379	201545	1/9/2021		JH012021	\$265.65
								Check 941219 Total:	\$265.65
941220	1/20/2021	Printed Check	7795 ANNE ARUNDEL COUNTY MD	237130	201310	1/13/2021		JH012021	\$60.00
								Check 941220 Total:	\$60.00
941221	1/20/2021	Printed Check	8441 CLARK COUNTY	236786	200973	1/12/2021		JH012021	\$100.00
								Check 941221 Total:	\$100.00

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941222	1/20/2021	Printed Check	3069 CLERK OF SUPERIOR COURT	237086	201267	1/13/2021	21000315	JH012021	\$5,316.00
								Check 941222 Total:	\$5,316.00
941223	1/20/2021	Printed Check	3122 COUNTY OF MOORE	236778	200967	1/12/2021		JH012021	\$30.00
								Check 941223 Total:	\$30.00
941224	1/20/2021	Printed Check	7474 COUNTY OF ONSLOW	236774	200963	1/11/2021		JH012021	\$30.00
								Check 941224 Total:	\$30.00
941225	1/20/2021	Printed Check	7515 COUNTY OF SAMPSON	237085	201266	12/17/2020		JH012021	\$30.00
								Check 941225 Total:	\$30.00
941226	1/20/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	237377	201543	1/14/2021	21000194	JH012021	\$86,938.72
								Check 941226 Total:	\$86,938.72
941228	1/20/2021	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	237212	201386	1/13/2021		JH012021	\$30.00
								Check 941228 Total:	\$30.00
941229	1/20/2021	Printed Check	8553 MONTGOMERY COUNTY SHERIFF'S OFFICE	237287	201459	1/14/2021		JH012021	\$116.00
								Check 941229 Total:	\$116.00
941230	1/20/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	235959	200263	12/22/2020		JH012021	\$45.90
				236250	200549	12/22/2020	21000169	JH012021	\$126.75
								Check 941230 Total:	\$172.65

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941231	1/20/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	237237	201409	12/22/2020	21000336	JH012021	\$445.10
								Check 941231 Total:	\$445.10
941232	1/20/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	237555	201664	1/19/2021	21000745	JH012021	\$1,331.56
								Check 941232 Total:	\$1,331.56
941233	1/20/2021	Printed Check	9245 WASHINGTON COUNTY OREGON	237269	201442	1/13/2021		JH012021	\$34.80
								Check 941233 Total:	\$34.80
941234	1/20/2021	Printed Check	9245 WASHINGTON COUNTY OREGON	237084	201265	1/11/2021		JH012021	\$45.00
								Check 941234 Total:	\$45.00
941235	1/20/2021	Printed Check	7454 PERENNIAL ENERGY, LLC.	235595	199918	12/29/2020		JH012021	\$499.83
								Check 941235 Total:	\$499.83
941236	1/20/2021	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	237299	201470	1/6/2021	21000308	JH012021	\$5,083.33
								Check 941236 Total:	\$5,083.33
941237	1/20/2021	Printed Check	8712 IQ JOURNEYS INC.	237071	201252	12/31/2020	21000532	JH012021	\$3,045.00
								Check 941237 Total:	\$3,045.00
941238	1/20/2021	Printed Check	8712 IQ JOURNEYS INC.	237072	201253	12/21/2020	21000532	JH012021	\$3,045.00
				237073	201254	11/23/2020	21000532	JH012021	\$3,045.00
				237074	201255	11/30/2020	21000532	JH012021	\$3,045.00
								Check 941238 Total:	\$9,135.00

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941239	1/20/2021	Printed Check	4589	UNIFIRST CORPORATION	237134	201314	1/7/2021	JH012021	\$13.51	
					237649	201753	1/14/2021	JH012021	\$33.39	
					236155	200454	12/28/2020	JH012021	\$117.72	
					235567	199890	12/29/2020	JH012021	\$31.84	
					235568	199891	12/29/2020	JH012021	\$54.08	
					235569	199892	12/29/2020	JH012021	\$43.35	
					235570	199893	12/29/2020	JH012021	\$76.71	
					235579	199902	12/29/2020	JH012021	\$129.32	
					235581	199904	12/29/2020	JH012021	\$96.70	
					235582	199905	12/29/2020	JH012021	\$167.21	
					235584	199907	12/29/2020	JH012021	\$250.59	
					236885	201070	1/12/2021	JH012021	\$43.35	
					236889	201072	1/12/2021	JH012021	\$54.08	
					236891	201074	1/12/2021	JH012021	\$31.84	
					237010	201193	1/12/2021	JH012021	\$207.76	
					237012	201195	1/12/2021	JH012021	\$167.21	
					237013	201196	1/12/2021	JH012021	\$76.71	
					237016	201199	1/12/2021	JH012021	\$129.32	
					237017	201200	1/12/2021	JH012021	\$96.70	
								Check 941239	Total:	\$1,821.39

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941240	1/20/2021	Printed Check	4651 BELL'S SEED STORE	235813	200123	1/4/2021		JH012021	\$4.23
							Check 941240	Total:	\$4.23
941241	1/20/2021	Printed Check	7935 CSG SYSTEMS, INC	236773	200962	12/31/2020	21001000	JH012021	\$749.00
							Check 941241	Total:	\$749.00
941242	1/20/2021	Printed Check	6645 CUMBERLAND HEALTHNET	237282	201455	12/31/2020	21000801	JH012021	\$10,010.98
							Check 941242	Total:	\$10,010.98
941243	1/20/2021	Printed Check	7509 ERIN DALY SCHULTZ	237507	201614	1/1/2021	21000344	JH012021	\$800.00
							Check 941243	Total:	\$800.00
941244	1/20/2021	Printed Check	8269 JUSTIN BARLOWE	237498	201606	1/1/2021	21000350	JH012021	\$800.00
							Check 941244	Total:	\$800.00
941245	1/20/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	237156	201335	1/6/2021		JH012021	\$258.00
							Check 941245	Total:	\$258.00
941246	1/20/2021	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	237513	201620	1/1/2021	21000363	JH012021	\$24,750.00
							Check 941246	Total:	\$24,750.00
941247	1/20/2021	Printed Check	8635 VICKI MICHAUD	237482	201590	1/1/2021	21000351	JH012021	\$400.00
							Check 941247	Total:	\$400.00
941248	1/20/2021	Printed Check	8869 CARDINAL HEALTH, INC	235564	199887	12/30/2020	21000109	JH012021	\$13,212.81
				235565	199888	12/30/2020	21000109	JH012021	\$508.03

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941248	1/20/2021	Printed Check	8869 CARDINAL HEALTH, INC	235578	199901	12/29/2020	21000109	JH012021	\$17,547.90
				235588	199911	12/29/2020	21000109	JH012021	\$137.01
				235593	199916	12/29/2020	21000109	JH012021	(\$5.20)
				235599	199921	12/29/2020	21000109	JH012021	(\$28,415.11)
				235601	199923	12/29/2020	21000109	JH012021	\$4.04
				235698	200012	12/31/2020	21000109	JH012021	\$3,203.01
				235699	200013	12/31/2020	21000109	JH012021	\$12,795.03
				235700	200014	12/31/2020	21000109	JH012021	\$971.27
				235701	200015	12/31/2020	21000109	JH012021	\$31.83
				235702	200016	12/31/2020		JH012021	\$34.52
				235703	200017	12/31/2020		JH012021	\$246.42
				235704	200018	12/31/2020	21000109	JH012021	\$99.94
				235705	200019	12/31/2020	21000109	JH012021	\$220.25
				Check 941248 Total:					
941249	1/20/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	237231	201403	12/29/2020	21000159	JH012021	\$380.55
				Check 941249 Total:					
941250	1/20/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	237233	201405	12/24/2020	21000159	JH012021	\$406.19
				Check 941250 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941251	1/20/2021	Printed Check	4425 STAPLES INC.	235737	200098	12/4/2020		JH012021	\$14.97
				237291	201463	12/10/2020		JH012021	\$58.84
				237297	201468	12/3/2020		JH012021	\$26.69
				237217	201391	1/13/2021		JH012021	\$9.14
				236759	200948	1/5/2021		JH012021	\$15.66
				236760	200949	1/5/2021		JH012021	\$261.04
				236761	200950	1/9/2021		JH012021	\$39.64
				237445	201576	1/13/2021		JH012021	\$47.09
				237458	201567	1/13/2021		JH012021	\$120.64
				237459	201568	1/13/2021		JH012021	\$45.99
				237460	201569	1/13/2021		JH012021	\$7.08
				237461	201570	1/12/2021		JH012021	\$48.91
				235309	199638	12/26/2020		JH012021	\$6.17
				235310	199639	12/26/2020		JH012021	\$75.07
				237096	201277	11/7/2020	21000050	JH012021	\$695.42
				237139	201319	1/1/2021	21000050	JH012021	\$122.58
				237143	201322	1/9/2021	21000050	JH012021	\$468.47
				237146	201325	1/9/2021	21000050	JH012021	\$1,118.74

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941251	1/20/2021	Printed Check	4425 STAPLES INC.	237147	201326	1/7/2021	21000050	JH012021	\$277.97
				237149	201328	12/31/2020	21000050	JH012021	\$132.04
				235627	199948	12/31/2020		JH012021	\$128.73
				236230	200529	11/7/2020	21000139	JH012021	\$316.54
				236240	200539	11/3/2020	21000139	JH012021	\$23.11
				237294	201464	12/20/2020	21000139	JH012021	\$27.31
				237014	201197	12/15/2020		JH012021	\$10.61
				237058	201237	1/8/2021		JH012021	\$238.72
				237372	201538	1/9/2021		JH012021	\$89.95
				237374	201540	1/8/2021		JH012021	\$34.75
				236796	200983	1/8/2021		JH012021	\$235.39
				237330	201499	1/13/2021		JH012021	\$25.34
				236137	200436	12/31/2020		JH012021	\$29.38
								Check 941251 Total:	\$4,751.98
941252	1/20/2021	Printed Check	4425 STAPLES INC.	237111	201292	1/9/2021		JH012021	\$30.88
								Check 941252 Total:	\$30.88
941253	1/20/2021	Printed Check	4425 STAPLES INC.	235621	199942	12/4/2020		JH012021	\$32.31
								Check 941253 Total:	\$32.31

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941254	1/20/2021	Printed Check	4425 STAPLES INC.	237223	201396	1/6/2021		JH012021	\$49.76
								Check 941254 Total:	\$49.76
941255	1/20/2021	Printed Check	4425 STAPLES INC.	237115	201296	1/8/2021		JH012021	\$116.15
								Check 941255 Total:	\$116.15
941256	1/20/2021	Printed Check	4425 STAPLES INC.	237225	201398	1/9/2021		JH012021	\$127.98
								Check 941256 Total:	\$127.98
941257	1/20/2021	Printed Check	4425 STAPLES INC.	237226	201399	1/13/2021		JH012021	\$145.86
								Check 941257 Total:	\$145.86
941258	1/20/2021	Printed Check	4425 STAPLES INC.	237222	201395	12/31/2020	21000226	JH012021	\$363.93
								Check 941258 Total:	\$363.93
941259	1/20/2021	Printed Check	8115 AIRGAS USA LLC	237243	201416	12/31/2020		JH012021	\$96.76
								Check 941259 Total:	\$96.76
941260	1/20/2021	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	235597	199919	12/30/2020	21000337	JH012021	\$635.91
				235598	199920	12/30/2020	21000337	JH012021	\$8,954.53
				236822	201007	1/7/2021	21000337	JH012021	\$2,813.50
								Check 941260 Total:	\$12,403.94
941261	1/20/2021	Printed Check	8184 CROMWELL ARCHITECTS ENGINEERS, INC.	237065	201246	12/28/2020	21000673	JH012021	\$28,260.36
				237068	201249	12/28/2020	21000687	JH012021	\$25,076.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941261	1/20/2021	Printed Check	8184 CROMWELL				Check 941261	Total:	\$53,337.05
941262	1/20/2021	Printed Check	6428 MAP COMMUNICATIONS, INC.	236177	200480	12/1/2020	21000155	JH012021	\$1,071.52
							Check 941262	Total:	\$1,071.52
941263	1/20/2021	Printed Check	8590 MIDWEST TAPE, LLC	237127	201306	1/4/2021	21000134	JH012021	\$920.34
							Check 941263	Total:	\$920.34
941264	1/20/2021	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	237373	201539	1/11/2021		JH012021	\$793.60
							Check 941264	Total:	\$793.60
941265	1/20/2021	Printed Check	5083 STANFORD WHITE	237239	201411	12/31/2020	21000781	JH012021	\$1,950.00
							Check 941265	Total:	\$1,950.00
941266	1/20/2021	Printed Check	2929 B W WILSON PAPER CO	237336	201505	1/4/2021		JH012021	\$1,052.88
				237337	201506	1/7/2021		JH012021	\$455.18
				237104	201284	1/7/2021		JH012021	\$959.79
				237106	201286	1/7/2021		JH012021	\$959.79
				237288	201461	12/16/2020		JH012021	\$279.00
				236689	200880	12/22/2020		JH012021	\$46.22
							Check 941266	Total:	\$3,752.86
941267	1/20/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	237142	201321	1/7/2021		JH012021	\$577.54
				237144	201323	1/7/2021		JH012021	\$893.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941267	1/20/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO				Check 941267	Total:	\$1,471.14
941268	1/20/2021	Printed Check	7135 GAINES OIL COMPANY	237642	201746	9/17/2020	21000065	JH012021	\$1,434.68
							Check 941268	Total:	\$1,434.68
941270	1/20/2021	Printed Check	6801 CMI ROADBUILDING, INC	236869	201053	1/8/2021	21000241	JH012021	\$11,730.69
							Check 941270	Total:	\$11,730.69
941271	1/20/2021	Printed Check	2878 BIENVENIDO MENDREZ MORALES	237038	201221	1/11/2021		JH012021	\$481.50
							Check 941271	Total:	\$481.50
941272	1/20/2021	Printed Check	9243 JEFFREY LEE BOOYER	237587	201694	11/13/2020		JH012021	\$332.28
							Check 941272	Total:	\$332.28
941273	1/20/2021	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	236256	200555	1/1/2021	21000156	JH012021	\$1,700.00
							Check 941273	Total:	\$1,700.00
941274	1/20/2021	Printed Check	4244 BFRW INC	236140	200439	1/2/2021		JH012021	\$196.29
							Check 941274	Total:	\$196.29
941275	1/20/2021	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	237519	201628	12/3/2020	21001027	JH012021	\$985.60
				237522	201629	12/3/2020	21001029	JH012021	\$3,396.40
				237524	201632	12/10/2020	21001027	JH012021	\$1,232.00
				237531	201638	12/10/2020	21001029	JH012021	\$3,786.30
				237532	201639	12/17/2020	21001029	JH012021	\$3,976.00

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941275	1/20/2021	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	237533	201640	12/17/2020	21001027	JH012021	\$1,232.00
				237539	201646	10/15/2020	21001029	JH012021	\$1,512.00
				237540	201647	10/15/2020	21001027	JH012021	\$1,232.00
				237541	201648	10/29/2020	21001029	JH012021	\$3,976.00
				237542	201649	10/29/2020	21001027	JH012021	\$1,232.00
				237543	201650	10/22/2020	21001027	JH012021	\$1,232.00
				237544	201651	10/22/2020	21001029	JH012021	\$3,483.90
				237545	201652	12/24/2020	21001027	JH012021	\$985.60
				237546	201653	12/24/2020	21001029	JH012021	\$3,180.80
				237547	201654	11/5/2020	21001027	JH012021	\$1,232.00
				237548	201655	11/5/2020	21001029	JH012021	\$3,729.60
								Check 941275 Total:	\$36,404.20
941276	1/20/2021	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	236419	200611	12/20/2020	21000431	JH012021	\$4,932.75
								Check 941276 Total:	\$4,932.75
941277	1/20/2021	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	237105	201285	1/10/2021	21000431	JH012021	\$5,174.65
								Check 941277 Total:	\$5,174.65
941278	1/20/2021	Printed Check	2973 CAROLINA SOFTWARE INC	235811	200121	1/1/2021		JH012021	\$214.00
				235812	200122	1/1/2021		JH012021	\$588.51

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941278	1/20/2021	Printed Check	2973 CAROLINA				Check 941278	Total:	\$802.51
941279	1/20/2021	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	237281	201454	1/10/2021	21000849	JH012021	\$1,610.85
				236145	200444	1/3/2021	21000317	JH012021	\$1,002.15
							Check 941279	Total:	\$2,613.00
941280	1/20/2021	Printed Check	6912 MANPOWER US, INC	237277	201450	1/10/2021	21000224	JH012021	\$1,244.35
				237549	201656	1/10/2021	21000224	JH012021	\$482.40
				237215	201389	1/3/2021	21000150	JH012021	\$351.00
				237216	201390	1/10/2021	21000150	JH012021	\$442.00
				237276	201449	1/10/2021	21000098	JH012021	\$1,991.94
				237332	201501	1/13/2021	21000130	JH012021	\$234.00
				236142	200441	1/3/2021	21000318	JH012021	\$318.24
							Check 941280	Total:	\$5,063.93
941281	1/20/2021	Printed Check	6912 MANPOWER US, INC	236395	200693	1/3/2021		JH012021	\$734.63
							Check 941281	Total:	\$734.63
941282	1/20/2021	Printed Check	6912 MANPOWER US, INC	236394	200692	12/27/2020		JH012021	\$947.70
							Check 941282	Total:	\$947.70
941283	1/20/2021	Printed Check	6912 MANPOWER US, INC	236393	200691	12/20/2020		JH012021	\$2,821.52
							Check 941283	Total:	\$2,821.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941284	1/20/2021	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	237278	201451	1/13/2021	21000236	JH012021	\$1,078.75
				237333	201502	1/13/2021	21000133	JH012021	\$1,017.60
				Check 941284		Total:		\$2,096.35	
941285	1/20/2021	Printed Check	3021 CENTURYLINK	237698	201802	1/19/2021	21000184	JH012021	\$420.71
				Check 941285		Total:		\$420.71	
941286	1/20/2021	Printed Check	3021 CENTURYLINK	237079	201260	1/1/2021		JH012021	\$297.25
				Check 941286		Total:		\$297.25	
941287	1/20/2021	Printed Check	3021 CENTURYLINK	237063	201244	1/1/2021		JH012021	\$833.06
				Check 941287		Total:		\$833.06	
941288	1/20/2021	Printed Check	3021 CENTURYLINK	237204	201378	1/7/2021	21000102	JH012021	\$2,422.49
				Check 941288		Total:		\$2,422.49	
941289	1/20/2021	Printed Check	3021 CENTURYLINK	237442	201573	1/7/2021	21000271	JH012021	\$5,189.53
				Check 941289		Total:		\$5,189.53	
941290	1/20/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	237125	201305	1/1/2021	21000186	JH012021	\$6,244.36
				Check 941290		Total:		\$6,244.36	
941291	1/20/2021	Printed Check	7610 FILL ER UP TRUCKN, LLC	236820	201006	1/11/2021		JH012021	\$655.04
				236863	201046	1/11/2021		JH012021	\$758.72
				236864	201047	1/11/2021		JH012021	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941291	1/20/2021	Printed Check	7610 FILL ER UP TRUCKN,				Check 941291	Total:	\$1,813.76
941292	1/20/2021	Printed Check	3444 GOOD EARTH TRUCKING CORP	236143	200442	12/31/2020		JH012021	\$790.02
				236144	200443	12/30/2020		JH012021	\$859.93
							Check 941292	Total:	\$1,649.95
941293	1/20/2021	Printed Check	4575 TRUCKPRO, LLC	236837	201022	1/7/2021		JH012021	\$99.72
							Check 941293	Total:	\$99.72
941294	1/20/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	235958	200262	12/8/2020		JH012021	\$113.41
							Check 941294	Total:	\$113.41
941295	1/20/2021	Printed Check	3204 DAVID B SUGGS	237050	201231	12/14/2020		JH012021	\$314.58
							Check 941295	Total:	\$314.58
941296	1/20/2021	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	236763	200952	12/31/2020		JH012021	\$876.00
							Check 941296	Total:	\$876.00
941297	1/20/2021	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	235968	200273	12/18/2020		JH012021	\$65.00
							Check 941297	Total:	\$65.00
941298	1/20/2021	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	236400	200592	1/7/2021		JH012021	\$3,353.00
							Check 941298	Total:	\$3,353.00
941299	1/20/2021	Printed Check	8010 BECKER COMPLETE COMPACTOR, INC.	235814	200124	1/4/2021		JH012021	\$995.11
							Check 941299	Total:	\$995.11

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941300	1/20/2021	Printed Check	8477 WRANGLER HOLDCO CORP	237153	201332	12/31/2020		JH012021	\$50.00
								Check 941300 Total:	\$50.00
941301	1/20/2021	Printed Check	4167 PNC BANK NA	237326	201495	12/10/2020	21000177	JH012021	\$919.06
								Check 941301 Total:	\$919.06
941302	1/20/2021	Printed Check	7540 STATE OF SOUTH CAROLINA	237689	201793	1/22/2021		PR012221	\$48.46
								Check 941302 Total:	\$48.46
941303	1/20/2021	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	237688	201792	1/22/2021		PR012221	\$102.50
								Check 941303 Total:	\$102.50
941304	1/20/2021	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	237667	201771	1/22/2021		PR012221	\$28,347.00
								Check 941304 Total:	\$28,347.00
941305	1/20/2021	Printed Check	496 CHAPTER 13 TRUSTEE	237668	201772	1/22/2021		PR012221	\$1,683.50
								Check 941305 Total:	\$1,683.50
941306	1/20/2021	Printed Check	496 CHAPTER 13 TRUSTEE	237669	201773	1/22/2021		PR012221	\$1,001.00
								Check 941306 Total:	\$1,001.00
941307	1/20/2021	Printed Check	517 COLONIAL LIFE & ACCIDENT	237675	201779	1/22/2021		PR012221	\$257.25
								Check 941307 Total:	\$257.25
941308	1/20/2021	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	237685	201789	1/22/2021		PR012221	\$7,387.22
								Check 941308 Total:	\$7,387.22

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941309	1/20/2021	Printed Check	5624 CONSERVE	237683	201787	1/22/2021		PR012221	\$157.20
							Check 941309	Total:	\$157.20
941310	1/20/2021	Printed Check	514 CUMBERLAND COUNTY	237673	201777	1/22/2021		PR012221	\$68.74
							Check 941310	Total:	\$68.74
941311	1/20/2021	Printed Check	7023 DELTA DENTAL OF NC	237687	201791	1/22/2021		PR012221	\$38,424.50
							Check 941311	Total:	\$38,424.50
941312	1/20/2021	Printed Check	5867 NC DEPARTMENT OF REVENUE	237684	201788	1/22/2021		PR012221	\$1,353.84
							Check 941312	Total:	\$1,353.84
941313	1/20/2021	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	237670	201774	1/22/2021		PR012221	\$5,940.63
							Check 941313	Total:	\$5,940.63
941314	1/20/2021	Printed Check	541 NC STATE ED ASST AUTHORITY	237680	201784	1/22/2021		PR012221	\$700.20
							Check 941314	Total:	\$700.20
941315	1/20/2021	Printed Check	502 NEW JERSEY FAMILY SUPPORT	237671	201775	1/22/2021		PR012221	\$380.80
							Check 941315	Total:	\$380.80
941316	1/20/2021	Printed Check	528 NC DEPARTMENT OF REVENUE	237552	201659	1/22/2021		PR012221	\$490.00
							Check 941316	Total:	\$490.00
941317	1/20/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	237686	201790	1/22/2021		PR012221	\$22,653.27
							Check 941317	Total:	\$22,653.27

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941318	1/20/2021	Printed Check	509 TREASURER OF VIRGINIA	237672	201776	1/22/2021		PR012221	\$134.17
							Check 941318	Total:	\$134.17
941319	1/27/2021	Printed Check	2718 AFP INDUSTRIES, INC.	238070	202166	1/7/2021		JH012721	\$63.94
							Check 941319	Total:	\$63.94
941320	1/27/2021	Printed Check	2729 ALEXANDER YOUTH NETWORK	237384	201550	1/12/2021	21000509	JH012721	\$9,495.00
							Check 941320	Total:	\$9,495.00
941321	1/27/2021	Printed Check	2783 ANGELA THOMPSON	237862	201963	1/15/2021		JH012721	\$65.00
							Check 941321	Total:	\$65.00
941322	1/27/2021	Printed Check	2842 BARBARA A PARRISH	238254	202348	1/12/2021		JH012721	\$47.82
							Check 941322	Total:	\$47.82
941323	1/27/2021	Printed Check	2851 BATTERIES OF NC	237880	201981	1/14/2021		JH012721	\$451.96
							Check 941323	Total:	\$451.96
941324	1/27/2021	Printed Check	2856 BEASLEY MEDIA GROUP	235276	199605	12/3/2020	21001094	JH012721	\$1,000.00
							Check 941324	Total:	\$1,000.00
941325	1/27/2021	Printed Check	2875 BFPE INTERNATIONAL INC	238250	202344	11/30/2020		JH012721	\$449.68
				237714	201818	12/9/2020	21001028	JH012721	\$1,360.00
							Check 941325	Total:	\$1,809.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941326	1/27/2021	Printed Check	2897 BOB BARKER CO INC	237956	202055	12/29/2020		JH012721	\$953.37
								Check 941326 Total:	\$953.37
941327	1/27/2021	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	237859	201960	1/12/2021		JH012721	\$229.38
								Check 941327 Total:	\$229.38
941328	1/27/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	238340	202418	1/19/2021		JH012721	\$740.08
				238342	202421	1/19/2021		JH012721	\$33.50
				237731	201834	1/19/2021		JH012721	\$288.90
				237733	201836	1/19/2021		JH012721	\$49.79
				237735	201838	1/19/2021		JH012721	\$371.24
				237736	201839	1/19/2021		JH012721	\$463.85
								Check 941328 Total:	\$1,947.36
941329	1/27/2021	Printed Check	3013 CDW GOVERNMENT, INC	237832	201946	1/11/2021	21001176	JH012721	\$5,885.00
								Check 941329 Total:	\$5,885.00
941330	1/27/2021	Printed Check	3031 CHARM-TEX	237742	201850	12/18/2020		JH012721	\$812.77
				237748	201851	12/4/2020		JH012721	\$641.36
				237751	201854	12/18/2020		JH012721	\$812.77
								Check 941330 Total:	\$2,266.90

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941331	1/27/2021	Printed Check	3045 CHILD ADVOCACY CENTER INC	237723	201826	1/13/2021	21000770	JH012721	\$8,674.10
								Check 941331 Total:	\$8,674.10
941332	1/27/2021	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	237437	201568	1/8/2021	21000480	JH012721	\$77,907.98
								Check 941332 Total:	\$77,907.98
941333	1/27/2021	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	237958	202056	12/30/2020		JH012721	\$594.92
								Check 941333 Total:	\$594.92
941334	1/27/2021	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	237584	201691	7/31/2020		JH012721	\$139.11
				237590	201697	7/31/2020		JH012721	\$69.55
				237593	201700	8/31/2020		JH012721	\$139.11
				237594	201701	8/31/2020		JH012721	\$69.55
				237601	201707	10/1/2020		JH012721	\$139.11
				237606	201711	10/1/2020		JH012721	\$69.55
				237608	201714	10/31/2020		JH012721	\$139.11
				237612	201718	10/31/2020		JH012721	\$69.55
				237615	201721	11/30/2020		JH012721	\$139.11
				237617	201723	11/30/2020		JH012721	\$69.55
				237622	201726	12/31/2020		JH012721	\$139.11
				237626	201730	12/31/2020		JH012721	\$69.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941334	1/27/2021	Printed Check	3169 CUMBERLAND				Check 941334	Total:	\$1,251.96
941335	1/27/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	237842	201942	1/5/2021	21000061	JH012721	\$842.89
							Check 941335	Total:	\$842.89
941336	1/27/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	237797	201900	1/14/2021	21000063	JH012721	\$1,547.33
							Check 941336	Total:	\$1,547.33
941337	1/27/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	238346	202424	1/21/2021		JH012721	\$95,000.00
							Check 941337	Total:	\$95,000.00
941338	1/27/2021	Printed Check	3282 ECS SOUTHEAST, LLP	238017	202115	1/7/2021		JH012721	\$5,200.00
				238045	202141	1/6/2021		JH012721	\$1,700.00
				238048	202144	1/6/2021		JH012721	\$1,700.00
							Check 941338	Total:	\$8,600.00
941339	1/27/2021	Printed Check	3290 EGROUPE HOLDING COMPANY LLC	237849	201950	12/30/2020	21000988	JH012721	\$29,025.00
							Check 941339	Total:	\$29,025.00
941340	1/27/2021	Printed Check	3311 ENVIROLINK, INC.	237858	201959	1/15/2021	21000464	JH012721	\$20,527.00
							Check 941340	Total:	\$20,527.00
941341	1/27/2021	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	238272	202366	1/18/2021		JH012721	\$25.00
							Check 941341	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941342	1/27/2021	Printed Check	3342 FASTENAL COMPANY	237827	201929	12/29/2020		JH012721	\$67.95
				238298	202391	1/8/2021		JH012721	\$45.82
								Check 941342 Total:	\$113.77
941343	1/27/2021	Printed Check	3352 FAYETTEVILLE STEEL	238025	202123	1/7/2021		JH012721	\$90.95
941344	1/27/2021	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	237758	201861	1/13/2021		JH012721	\$616.00
941345	1/27/2021	Printed Check	3368 FEDEX FREIGHT INC	238110	202204	12/8/2020		JH012721	\$31.82
941346	1/27/2021	Printed Check	3397 FRANKLIN BAKING CO LLC	238155	202249	1/22/2021	21000620	JH012721	\$1,597.13
941347	1/27/2021	Printed Check	3407 GALETON GLOVES	237893	201994	1/5/2021		JH012721	\$323.02
				237894	201995	1/5/2021		JH012721	\$68.10
								Check 941347 Total:	\$391.12
941348	1/27/2021	Printed Check	3408 GALLS INC	237984	202083	1/5/2021		JH012721	\$17.10
				237986	202085	1/7/2021		JH012721	\$81.86
				237987	202086	1/7/2021		JH012721	\$272.85
				237988	202087	1/4/2021		JH012721	\$135.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941348	1/27/2021	Printed Check	3408 GALLS INC	237959	202058	12/31/2020		JH012721	\$12.29
								Check 941348 Total:	\$519.34
941349	1/27/2021	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	238301	202394	12/15/2020	21000880	JH012721	\$8,494.64
				238302	202395	12/18/2020	21000880	JH012721	\$2,956.00
								Check 941349 Total:	\$11,450.64
941350	1/27/2021	Printed Check	3451 GRAHAM BATTERY COMPANY	238065	202161	12/28/2020		JH012721	\$115.56
								Check 941350 Total:	\$115.56
941351	1/27/2021	Printed Check	3454 GRAINGER	237644	201748	1/13/2021		JH012721	\$41.63
				237822	201924	1/15/2021		JH012721	\$278.56
				237974	202073	1/19/2021		JH012721	\$335.51
				237976	202075	1/19/2021		JH012721	\$48.58
				238380	202458	1/20/2021		JH012721	\$143.29
				238379	202457	1/13/2021		JH012721	\$81.41
				237347	201514	1/6/2021		JH012721	\$56.39
				237348	201515	1/6/2021		JH012721	\$88.50
								Check 941351 Total:	\$1,073.87
941352	1/27/2021	Printed Check	3535 HOLMES ELECTRIC, INC	237813	201915	12/29/2020	21001193	JH012721	\$1,222.62
				237349	201516	1/11/2021		JH012721	\$563.40

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941352	1/27/2021	Printed Check	3535 HOLMES ELECTRIC,				Check 941352	Total:	\$1,786.02
941353	1/27/2021	Printed Check	3566 INDUSTRIAL POWER INC	238381	202459	1/22/2021		JH012721	\$213.40
							Check 941353	Total:	\$213.40
941354	1/27/2021	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	231619	196089	10/18/2020	21000164	JH012721	\$8,097.09
							Check 941354	Total:	\$8,097.09
941355	1/27/2021	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	237551	201658	12/14/2020		JH012721	\$895.00
							Check 941355	Total:	\$895.00
941356	1/27/2021	Printed Check	3646 JOHNSTONE SUPPLY	237824	201926	1/14/2021		JH012721	\$54.17
							Check 941356	Total:	\$54.17
941357	1/27/2021	Printed Check	3683 KEDRION BIOPHARMA INC	237964	202063	12/21/2020		JH012721	\$460.18
							Check 941357	Total:	\$460.18
941358	1/27/2021	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	237493	201601	1/11/2021	21000497	JH012721	\$12,548.74
							Check 941358	Total:	\$12,548.74
941359	1/27/2021	Printed Check	3712 KUSTOM SIGNALS INC	238369	202448	1/6/2021		JH012721	\$352.42
							Check 941359	Total:	\$352.42
941360	1/27/2021	Printed Check	3736 LAWYERS WEEKLY INC	237077	201258	1/6/2021		JH012721	\$417.20
							Check 941360	Total:	\$417.20

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941361	1/27/2021	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	237504	201611	1/12/2021	21000479	JH012721	\$1,255.91
								Check 941361 Total:	\$1,255.91
941362	1/27/2021	Printed Check	3768 LOGAN SYSTEMS INC	237951	202050	1/15/2021	21000283	JH012721	\$2,076.29
								Check 941362 Total:	\$2,076.29
941363	1/27/2021	Printed Check	3768 LOGAN SYSTEMS INC	237950	202049	1/15/2021	21000283	JH012721	\$2,273.78
								Check 941363 Total:	\$2,273.78
941364	1/27/2021	Printed Check	3768 LOGAN SYSTEMS INC	237948	202047	1/15/2021	21000282	JH012721	\$7,141.58
								Check 941364 Total:	\$7,141.58
941365	1/27/2021	Printed Check	3768 LOGAN SYSTEMS INC	237947	202046	1/15/2021	21000282	JH012721	\$10,612.59
								Check 941365 Total:	\$10,612.59
941366	1/27/2021	Printed Check	3768 LOGAN SYSTEMS INC	237952	202051	1/15/2021	21000283	JH012721	\$20,864.29
								Check 941366 Total:	\$20,864.29
941367	1/27/2021	Printed Check	3781 LUMBEE RIVER EMC	238402	202479	1/15/2021		JH012721	\$21.27
								Check 941367 Total:	\$21.27
941368	1/27/2021	Printed Check	3781 LUMBEE RIVER EMC	238399	202476	1/20/2021		JH012721	\$63.30
								Check 941368 Total:	\$63.30
941369	1/27/2021	Printed Check	3781 LUMBEE RIVER EMC	237732	201835	1/10/2021		JH012721	\$123.59
								Check 941369 Total:	\$123.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941370	1/27/2021	Printed Check	3781 LUMBEE RIVER EMC	238404	202481	1/15/2021		JH012721	\$170.99
								Check 941370 Total:	\$170.99
941371	1/27/2021	Printed Check	3781 LUMBEE RIVER EMC	238149	202242	1/15/2021	21000142	JH012721	\$414.29
								Check 941371 Total:	\$414.29
941372	1/27/2021	Printed Check	3783 LUTHERAN FAMILY SERVICES	237588	201695	1/19/2021	21000496	JH012721	\$5,173.13
								Check 941372 Total:	\$5,173.13
941373	1/27/2021	Printed Check	3790 MAC PAPERS	238348	202426	1/7/2021		JH012721	\$1,049.74
				237717	201821	1/4/2021	21000904	JH012721	\$3,839.16
								Check 941373 Total:	\$4,888.90
941374	1/27/2021	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	237693	201797	12/30/2020		JH012721	\$49.00
				237870	201971	1/12/2021		JH012721	\$36.27
				237875	201974	1/11/2021		JH012721	\$86.40
				237353	201520	1/14/2021		JH012721	\$36.88
								Check 941374 Total:	\$208.55
941375	1/27/2021	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	237825	201927	1/19/2021		JH012721	\$428.00
				237826	201928	1/19/2021		JH012721	\$993.52
								Check 941375 Total:	\$1,421.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941376	1/27/2021	Printed Check	3851 MERCK & CO HUMAN HEALTH	237977	202076	1/11/2021	21000137	JH012721	\$828.51
								Check 941376 Total:	\$828.51
941377	1/27/2021	Printed Check	3851 MERCK & CO HUMAN HEALTH	237975	202074	12/9/2020	21000137	JH012721	\$4,409.87
								Check 941377 Total:	\$4,409.87
941378	1/27/2021	Printed Check	3851 MERCK & CO HUMAN HEALTH	237973	202072	12/9/2020	21000137	JH012721	\$4,467.65
								Check 941378 Total:	\$4,467.65
941379	1/27/2021	Printed Check	3859 METHODIST HOME FOR CHILDREN	237509	201616	1/12/2021	21000495	JH012721	\$3,709.00
								Check 941379 Total:	\$3,709.00
941380	1/27/2021	Printed Check	3933 NATIONAL ACADEMY OF EMD	236167	200466	1/7/2021		JH012721	\$90.00
								Check 941380 Total:	\$90.00
941381	1/27/2021	Printed Check	3947 NATURALLY UNLEASHED	237759	201862	1/2/2021		JH012721	\$519.10
								Check 941381 Total:	\$519.10
941382	1/27/2021	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	237939	202038	12/23/2020	21000802	JH012721	\$11,499.11
								Check 941382 Total:	\$11,499.11
941383	1/27/2021	Printed Check	4057 NC STATE BUR OF INVESTIGATION	237792	201894	1/13/2021	21001061	JH012721	\$8,394.15
								Check 941383 Total:	\$8,394.15
941385	1/27/2021	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	237515	201621	1/13/2021	21001042	JH012721	\$1,333.00
								Check 941385 Total:	\$1,333.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941386	1/27/2021	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	238477	202549	1/25/2021	21000462	JH012721	\$225.00
				238480	202552	1/20/2021	21000462	JH012721	\$225.00
				238282	202375	1/19/2021	21000462	JH012721	\$225.00
				238476	202548	1/21/2021	21000462	JH012721	\$225.00
				238478	202550	1/25/2021	21000462	JH012721	\$225.00
				238479	202551	1/21/2021	21000462	JH012721	\$225.00
				238481	202553	1/20/2021	21000462	JH012721	\$225.00
Check 941386 Total:								\$1,575.00	
941387	1/27/2021	Printed Check	4108 OMNI VISIONS INC	237516	201623	1/12/2021	21000494	JH012721	\$43,025.50
				Check 941387 Total:					
941388	1/27/2021	Printed Check	5000 ONE TIME PAY	238106	202200	1/6/2021		JH012721	\$3.00
				Check 941388 Total:					
941389	1/27/2021	Printed Check	5000 ONE TIME PAY	238098	202192	12/31/2020		JH012721	\$320.00
				Check 941389 Total:					
941390	1/27/2021	Printed Check	5000 ONE TIME PAY	237904	202004	1/15/2021		JH012721	\$120.00
				Check 941390 Total:					
941391	1/27/2021	Printed Check	5000 ONE TIME PAY	238104	202198	12/23/2020		JH012721	\$37.20
				Check 941391 Total:					

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941392	1/27/2021	Printed Check	5000 ONE TIME PAY	238105	202199	1/20/2021		JH012721	\$3.00
								Check 941392 Total:	\$3.00
941393	1/27/2021	Printed Check	5000 ONE TIME PAY	238100	202194	12/21/2020		JH012721	\$400.00
								Check 941393 Total:	\$400.00
941394	1/27/2021	Printed Check	5000 ONE TIME PAY	238103	202197	12/31/2020		JH012721	\$230.00
								Check 941394 Total:	\$230.00
941395	1/27/2021	Printed Check	4111 ORANGE COUNTY	237761	201865	1/14/2021		JH012721	\$246.00
								Check 941395 Total:	\$246.00
941396	1/27/2021	Printed Check	4115 OVERDRIVE, INC.	237728	201831	1/12/2021	21000587	JH012721	\$1,715.48
				237729	201832	1/12/2021	21000587	JH012721	\$1,404.74
								Check 941396 Total:	\$3,120.22
941397	1/27/2021	Printed Check	4118 PACIFIC CONCEPTS	237756	201859	11/19/2020		JH012721	\$917.84
								Check 941397 Total:	\$917.84
941398	1/27/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	238023	202121	1/8/2021		JH012721	\$481.25
								Check 941398 Total:	\$481.25
941399	1/27/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	238126	202220	1/19/2021		JH012721	\$136.53
								Check 941399 Total:	\$136.53

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941400	1/27/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	238067	202163	1/19/2021	21000009 JH012721	\$23.54
								Check 941400 Total:	\$23.54
941401	1/27/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	238055	202150	1/19/2021	21000009 JH012721	\$163.12
								Check 941401 Total:	\$163.12
941402	1/27/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	238405	202482	1/19/2021	JH012721	\$484.07
								Check 941402 Total:	\$484.07
941403	1/27/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	237844	201944	1/15/2021	21000062 JH012721	\$672.08
								Check 941403 Total:	\$672.08
941404	1/27/2021	Printed Check	4182	PRECIOUS HAVEN INC	237527	201634	1/7/2021	21000493 JH012721	\$42,338.60
					237591	201699	1/19/2021	21000493 JH012721	\$560.00
								Check 941404 Total:	\$42,898.60
941405	1/27/2021	Printed Check	4205	PROSHRED SECURITY	237978	202077	1/15/2021	JH012721	\$560.00
								Check 941405 Total:	\$560.00
941406	1/27/2021	Printed Check	4208	PSR INC	237848	201949	1/19/2021	21001182 JH012721	\$46,867.00
								Check 941406 Total:	\$46,867.00
941407	1/27/2021	Printed Check	4209	PUBLIC WORKS COMMISSION	237787	201889	1/19/2021	21000064 JH012721	\$25.81
								Check 941407 Total:	\$25.81

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941408	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237762	201864	1/6/2021	21000064	JH012721	\$85.90
								Check 941408 Total:	\$85.90
941409	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237760	201863	1/6/2021	21000064	JH012721	\$197.21
								Check 941409 Total:	\$197.21
941410	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237790	201892	1/19/2021	21000064	JH012721	\$2,124.36
								Check 941410 Total:	\$2,124.36
941411	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237757	201860	1/20/2021	21000064	JH012721	\$2,200.02
								Check 941411 Total:	\$2,200.02
941412	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237764	201866	1/11/2021	21000064	JH012721	\$6,072.23
								Check 941412 Total:	\$6,072.23
941413	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237845	201945	12/30/2020	21000550	JH012721	\$9,235.45
								Check 941413 Total:	\$9,235.45
941414	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238112	202206	12/30/2020		JH012721	\$63.48
								Check 941414 Total:	\$63.48
941415	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238125	202219	12/30/2020		JH012721	\$85.04
								Check 941415 Total:	\$85.04
941416	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238111	202205	12/30/2020		JH012721	\$86.59
								Check 941416 Total:	\$86.59

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941417	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238117	202211	12/30/2020		JH012721	\$136.36
							Check 941417	Total:	\$136.36
941418	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238115	202209	12/30/2020		JH012721	\$146.93
							Check 941418	Total:	\$146.93
941419	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238121	202215	12/30/2020		JH012721	\$161.02
							Check 941419	Total:	\$161.02
941420	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238120	202214	12/30/2020		JH012721	\$175.35
							Check 941420	Total:	\$175.35
941421	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238118	202212	12/30/2020		JH012721	\$180.64
							Check 941421	Total:	\$180.64
941422	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238124	202218	12/30/2020		JH012721	\$199.63
							Check 941422	Total:	\$199.63
941423	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238119	202213	12/30/2020		JH012721	\$205.89
							Check 941423	Total:	\$205.89
941424	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238123	202217	12/30/2020		JH012721	\$216.20
							Check 941424	Total:	\$216.20
941425	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238122	202216	12/30/2020		JH012721	\$220.32
							Check 941425	Total:	\$220.32

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941426	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238113	202207	12/30/2020		JH012721	\$220.86
								Check 941426 Total:	\$220.86
941427	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238114	202208	12/30/2020		JH012721	\$256.49
								Check 941427 Total:	\$256.49
941428	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238116	202210	12/30/2020		JH012721	\$348.64
								Check 941428 Total:	\$348.64
941429	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	237734	201837	1/6/2021	21000237	JH012721	\$533.51
								Check 941429 Total:	\$533.51
941430	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238062	202158	1/14/2021	21000010	JH012721	\$645.09
								Check 941430 Total:	\$645.09
941431	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238058	202154	1/14/2021	21000010	JH012721	\$1,272.57
								Check 941431 Total:	\$1,272.57
941432	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238064	202160	1/14/2021	21000010	JH012721	\$1,969.69
								Check 941432 Total:	\$1,969.69
941433	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238368	202447	1/21/2021		JH012721	\$57,000.00
								Check 941433 Total:	\$57,000.00
941434	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238362	202441	1/21/2021		JH012721	\$93,000.00
								Check 941434 Total:	\$93,000.00

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941435	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238355	202433	1/21/2021		JH012721	\$95,500.00
								Check 941435 Total:	\$95,500.00
941436	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238351	202430	1/21/2021		JH012721	\$96,500.00
								Check 941436 Total:	\$96,500.00
941437	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238359	202437	1/21/2021		JH012721	\$97,500.00
								Check 941437 Total:	\$97,500.00
941438	1/27/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	238365	202444	1/21/2021		JH012721	\$97,500.00
								Check 941438 Total:	\$97,500.00
941439	1/27/2021	Printed Check	4221 QUILL CORPORATION	238343	202422	1/14/2021		JH012721	\$35.28
								Check 941439 Total:	\$35.28
941440	1/27/2021	Printed Check	4270 RITE-WAY SAFE & LOCK CO	237972	202071	1/19/2021		JH012721	\$11.74
				237352	201519	1/14/2021		JH012721	\$15.79
								Check 941440 Total:	\$27.53
941441	1/27/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	237999	202097	1/21/2021		JH012721	\$2.00
								Check 941441 Total:	\$2.00
941442	1/27/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	238000	202098	1/21/2021		JH012721	\$20.00
								Check 941442 Total:	\$20.00

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941443	1/27/2021	Printed Check	4453 S & T WE CARE INC	237595	201702	1/13/2021	21000492	JH012721	\$559.00
								Check 941443 Total:	\$559.00
941444	1/27/2021	Printed Check	4323 SANOFI PASTEUR, INC.	237963	202062	1/11/2021	21000222	JH012721	\$4,028.98
								Check 941444 Total:	\$4,028.98
941445	1/27/2021	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	237614	201720	1/19/2021		JH012721	\$1,120.00
								Check 941445 Total:	\$1,120.00
941446	1/27/2021	Printed Check	4341 SECRETARY OF STATE	237954	202053	1/21/2021		JH012721	\$50.00
								Check 941446 Total:	\$50.00
941447	1/27/2021	Printed Check	4362 SHI INTERNATIONAL CORP	237856	201957	1/7/2021	21001162	JH012721	\$86,568.99
				237878	201979	1/7/2021	21001163	JH012721	\$1,260.97
								Check 941447 Total:	\$87,829.96
941448	1/27/2021	Printed Check	4391 SOUTH RIVER EMC	237996	202094	1/14/2021	21000339	JH012721	\$1,399.96
								Check 941448 Total:	\$1,399.96
941449	1/27/2021	Printed Check	4402 SOUTHERN REGIONAL AHEC	238129	202223	12/1/2020		JH012721	\$24.00
								Check 941449 Total:	\$24.00
941450	1/27/2021	Printed Check	9159 STATE OF MARYLAND CENTRAL PAYROLL BUREAU	237810	201912	1/20/2021		JH012721	\$10.00
								Check 941450 Total:	\$10.00

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941451	1/27/2021	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	237918	202017	9/8/2020	21000803	JH012721	\$17,499.99
				237920	202019	1/20/2021	21000803	JH012721	\$23,333.32
				Check 941451		Total:	\$40,833.31		
941452	1/27/2021	Printed Check	4462 SUPPLYWORKS	238300	202393	12/29/2020		JH012721	\$29.07
				237960	202059	12/31/2020		JH012721	\$325.10
				237962	202061	12/7/2020		JH012721	\$243.54
Check 941452		Total:	\$597.71						
941453	1/27/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	237335	201504	9/30/2020	21000914	JH012721	\$36,034.45
				Check 941453		Total:	\$36,034.45		
941454	1/27/2021	Printed Check	4474 SYSTEMS DEPOT	237883	201984	1/8/2021		JH012721	\$128.05
				Check 941454		Total:	\$128.05		
941455	1/27/2021	Printed Check	9998 TAX 1	238328	202407	1/21/2021		JH012721	\$149.85
				Check 941455		Total:	\$149.85		
941456	1/27/2021	Printed Check	9998 TAX 1	238327	202406	1/21/2021		JH012721	\$5,302.88
				Check 941456		Total:	\$5,302.88		
941457	1/27/2021	Printed Check	9998 TAX 1	238243	202337	1/25/2021		JH012721	\$13,058.15
				Check 941457		Total:	\$13,058.15		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941458	1/27/2021	Printed Check	9998 TAX 1	238242	202336	1/25/2021		JH012721	\$16,890.74
								Check 941458 Total:	\$16,890.74
941459	1/27/2021	Printed Check	9998 TAX 1	238320	202399	1/21/2021		JH012721	\$12.68
								Check 941459 Total:	\$12.68
941460	1/27/2021	Printed Check	9998 TAX 1	238321	202400	1/21/2021		JH012721	\$12.68
								Check 941460 Total:	\$12.68
941461	1/27/2021	Printed Check	9998 TAX 1	238322	202401	1/21/2021		JH012721	\$122.22
								Check 941461 Total:	\$122.22
941462	1/27/2021	Printed Check	9998 TAX 1	238319	202398	1/21/2021		JH012721	\$9,933.17
								Check 941462 Total:	\$9,933.17
941463	1/27/2021	Printed Check	9998 TAX 1	238318	202397	1/21/2021		JH012721	\$19,518.67
								Check 941463 Total:	\$19,518.67
941464	1/27/2021	Printed Check	9998 TAX 1	238299	202392	1/15/2021		JH012721	\$528.49
								Check 941464 Total:	\$528.49
941465	1/27/2021	Printed Check	9998 TAX 1	238330	202409	1/21/2021		JH012721	\$1,724.21
								Check 941465 Total:	\$1,724.21
941466	1/27/2021	Printed Check	9998 TAX 1	238323	202402	1/21/2021		JH012721	\$72.00
								Check 941466 Total:	\$72.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941467	1/27/2021	Printed Check	9998 TAX 1	238324	202403	1/21/2021		JH012721	\$72.00
								Check 941467 Total:	\$72.00
941468	1/27/2021	Printed Check	9998 TAX 1	238325	202404	1/21/2021		JH012721	\$1,133.15
								Check 941468 Total:	\$1,133.15
941469	1/27/2021	Printed Check	9998 TAX 1	238326	202405	1/21/2021		JH012721	\$1,133.15
								Check 941469 Total:	\$1,133.15
941470	1/27/2021	Printed Check	9998 TAX 1	238329	202408	1/21/2021		JH012721	\$72.00
								Check 941470 Total:	\$72.00
941471	1/27/2021	Printed Check	9999 TAX 2	238389	202466	1/4/2021		JH012721	\$186.43
								Check 941471 Total:	\$186.43
941472	1/27/2021	Printed Check	9999 TAX 2	238390	202467	1/4/2021		JH012721	\$39.24
								Check 941472 Total:	\$39.24
941473	1/27/2021	Printed Check	9999 TAX 2	238391	202468	1/4/2021		JH012721	\$126.22
								Check 941473 Total:	\$126.22
941474	1/27/2021	Printed Check	9999 TAX 2	238393	202470	1/4/2021		JH012721	\$63.07
								Check 941474 Total:	\$63.07
941475	1/27/2021	Printed Check	9999 TAX 2	238392	202469	1/4/2021		JH012721	\$44.54
								Check 941475 Total:	\$44.54

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941476	1/27/2021	Printed Check	9999 TAX 2	238394	202471	1/4/2021		JH012721	\$224.53
								Check 941476 Total:	\$224.53
941477	1/27/2021	Printed Check	9999 TAX 2	238395	202472	1/4/2021		JH012721	\$138.31
								Check 941477 Total:	\$138.31
941478	1/27/2021	Printed Check	2933 TIME WARNER CABLE	237835	201936	1/9/2021		JH012721	\$75.20
				238005	202103	1/12/2021	21000196	JH012721	\$159.98
				238008	202106	12/12/2020	21000196	JH012721	\$159.98
								Check 941478 Total:	\$395.16
941479	1/27/2021	Printed Check	2933 TIME WARNER CABLE	238198	202292	1/2/2021		JH012721	\$109.90
								Check 941479 Total:	\$109.90
941480	1/27/2021	Printed Check	2933 TIME WARNER CABLE	237860	201961	1/8/2021		JH012721	\$226.95
								Check 941480 Total:	\$226.95
941481	1/27/2021	Printed Check	4545 TOWN OF FALCON	238208	202302	1/24/2021		JH012721	\$4,957.16
								Check 941481 Total:	\$4,957.16
941482	1/27/2021	Printed Check	4551 TOWN OF GODWIN	238209	202303	1/24/2021		JH012721	\$2,531.49
								Check 941482 Total:	\$2,531.49
941483	1/27/2021	Printed Check	4546 TOWN OF LINDEN	238213	202307	1/24/2021		JH012721	\$5,926.68
								Check 941483 Total:	\$5,926.68

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941484	1/27/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	237775	201878	1/20/2021		JH012721	\$14,627.26
							Check 941484	Total:	\$14,627.26
941485	1/27/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	238135	202229	1/22/2021		JH012721	\$19,946.11
							Check 941485	Total:	\$19,946.11
941486	1/27/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	238207	202301	1/24/2021		JH012721	\$25,509.48
							Check 941486	Total:	\$25,509.48
941487	1/27/2021	Printed Check	4547 TOWN OF STEDMAN	238214	202308	1/24/2021		JH012721	\$72,788.72
							Check 941487	Total:	\$72,788.72
941488	1/27/2021	Printed Check	4548 TOWN OF WADE	238215	202309	1/24/2021		JH012721	\$19,679.40
							Check 941488	Total:	\$19,679.40
941489	1/27/2021	Printed Check	4584 ULINE	237917	202016	1/5/2021		JH012721	\$952.76
							Check 941489	Total:	\$952.76
941490	1/27/2021	Printed Check	4592 UNITED FAMILY NETWORK INC	237630	201734	1/13/2021	21000491	JH012721	\$2,666.00
							Check 941490	Total:	\$2,666.00
941491	1/27/2021	Printed Check	4597 UNITED REFRIGERATION INC.	237799	201901	1/4/2021		JH012721	\$148.15
				237800	201902	12/22/2020		JH012721	(\$18.01)
							Check 941491	Total:	\$130.14

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941492	1/27/2021	Printed Check	4594 UNITY HOME CARE INC	237616	201722	1/11/2021	21000490	JH012721	\$47,584.85
				237621	201725	1/11/2021	21000490	JH012721	\$2,185.20
				237628	201732	1/14/2021	21000490	JH012721	\$1,148.12
				Check 941492 Total:		\$50,918.17			
941493	1/27/2021	Printed Check	4646 VOICE DATA SOLUTIONS, INC	237708	201812	1/5/2021	21000438	JH012721	\$1,623.50
				Check 941493 Total:		\$1,623.50			
941494	1/27/2021	Printed Check	4671 WEST PUBLISHING CORP	237080	201264	1/1/2021		JH012721	\$740.50
				237746	201848	1/1/2021	21000198	JH012721	\$3,086.60
				Check 941494 Total:		\$3,827.10			
941495	1/27/2021	Printed Check	5982 FAYETTEVILL-CUMB COUNTY ECONOMIC DEVEL	237821	201923	1/19/2021	21001059	JH012721	\$25,000.00
Check 941495 Total:		\$25,000.00							
941496	1/27/2021	Printed Check	6119 MILLER DAVIS, INC	238053	202151	12/31/2020		JH012721	\$49.00
				Check 941496 Total:		\$49.00			
941497	1/27/2021	Printed Check	4956 MARTIN MARIETTA MATERIALS INC	237823	201925	1/7/2021	21000403	JH012721	\$182.64
				238458	202530	1/21/2021	21000403	JH012721	\$191.76
				238459	202531	1/21/2021	21000403	JH012721	\$332.28
				238461	202533	1/22/2021	21000403	JH012721	\$360.96
				Check 941497 Total:		\$1,067.64			

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941498	1/27/2021	Printed Check	4936 HIGHLAND PAVING CO LLC	237795	201897	12/29/2020		JH012721	\$966.00
				237798	201899	12/28/2020		JH012721	\$980.00
				237805	201907	1/6/2021		JH012721	\$994.00
				237806	201908	1/7/2021		JH012721	\$938.00
				238018	202116	1/8/2021		JH012721	\$854.00
				238019	202117	1/11/2021		JH012721	\$994.00
				238060	202156	1/4/2021		JH012721	\$980.00
				238061	202157	12/30/2020		JH012721	\$840.00
				238075	202171	1/5/2021		JH012721	\$980.00
								Check 941498 Total:	\$8,526.00
941499	1/27/2021	Printed Check	3328 EVENFLO COMPANY, INC.	238388	202465	12/4/2020	21001049	JH012721	\$4,765.78
941500	1/27/2021	Printed Check	2741 TARHEEL MARKETING, INC	237834	201935	1/20/2021		JH012721	\$181.58
941501	1/27/2021	Printed Check	3538 HOPE MILLS GLASS INC.	237755	201858	1/7/2021		JH012721	\$481.50
941502	1/27/2021	Printed Check	8642 IMO US SOUTH, LLC	237887	201988	12/31/2020		JH012721	\$10.00

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941503	1/27/2021	Printed Check	4532 TIRE SALES & SERVICE, INC	238022	202120	12/21/2020		JH012721	\$128.83
				238024	202122	12/23/2020		JH012721	\$956.11
				238069	202165	12/31/2020		JH012721	\$30.00
941504	1/27/2021	Printed Check	3214 DELL COMPUTERS	237718	201822	12/2/2020	21001044	JH012721	\$7,098.51
941505	1/27/2021	Printed Check	3555 IBM	237852	201953	1/3/2021	21000324	JH012721	\$6,164.17
941506	1/27/2021	Printed Check	6573 HIGHLAND ROOFING COMPANY	238376	202455	1/21/2021		JH012721	\$529.65
941507	1/27/2021	Printed Check	3644 JOE SIMPSON	236802	200989	1/7/2021		JH012721	\$926.00
				238142	202236	1/17/2021		JH012721	\$175.00
				238146	202239	1/17/2021		JH012721	\$950.00
				238147	202241	1/17/2021		JH012721	\$225.00
				238150	202244	1/17/2021		JH012721	\$26.00
				238152	202246	1/17/2021		JH012721	\$377.00
							Check 941507 Total:	\$2,679.00	

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941508	1/27/2021	Printed Check	8176 SMITH GARDNER INC.	238073	202169	12/31/2020	21001120	JH012721	\$17,386.60
								Check 941508 Total:	\$17,386.60
941509	1/27/2021	Printed Check	6171 DJ HOME ENTERPRISES, INC	238139	202233	1/9/2021	21000798	JH012721	\$27,904.67
								Check 941509 Total:	\$27,904.67
941510	1/27/2021	Printed Check	6397 CHAPIN HALL CENTER FOR CHILDREN	237915	202014	1/5/2021	21000916	JH012721	\$52,609.00
								Check 941510 Total:	\$52,609.00
941511	1/27/2021	Printed Check	7932 MERCURY ASSOCIATES, INC.	232772	197220	11/30/2020	21000039	JH012721	\$4,479.00
								Check 941511 Total:	\$4,479.00
941512	1/27/2021	Printed Check	8689 BROOKE LAYNE	238086	202181	11/23/2020	21000368	JH012721	\$340.00
								Check 941512 Total:	\$340.00
941513	1/27/2021	Printed Check	6415 TWO HAWK WORKFORCE SERVICES, LLC	237863	201964	12/31/2020	21000045	JH012721	\$11,799.44
				237866	201967	12/31/2020	21000289	JH012721	\$19,268.94
				237874	201975	12/31/2020	21000288	JH012721	\$28,231.30
				237876	201976	12/31/2020	21000290	JH012721	\$12,022.36
				237877	201978	12/31/2020	21000290	JH012721	\$3,960.14
								Check 941513 Total:	\$75,282.18
941514	1/27/2021	Printed Check	1918 PRIME TIME-MORGANTON RD	238084	202179	1/22/2021	21000060	JH012721	\$1,871.60
								Check 941514 Total:	\$1,871.60

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941515	1/27/2021	Printed Check	8623 KPJ VENTURES, INC	237943	202042	1/8/2021		JH012721	\$200.00
								Check 941515 Total:	\$200.00
941516	1/27/2021	Printed Check	9247 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	237838	201938	1/14/2021	21001199	JH012721	\$3,600.00
								Check 941516 Total:	\$3,600.00
941517	1/27/2021	Printed Check	4605 UNC AT CHAPEL HILL	238107	202201	1/6/2021		JH012721	\$275.00
								Check 941517 Total:	\$275.00
941518	1/27/2021	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	237867	201968	1/11/2021		JH012721	\$15.48
								Check 941518 Total:	\$15.48
941519	1/27/2021	Printed Check	3105 CONSOLIDATED ELECTRICAL	237857	201958	1/14/2021		JH012721	\$31.88
								Check 941519 Total:	\$31.88
941520	1/27/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	237998	202096	1/4/2021		JH012721	\$69.36
				238002	202100	1/4/2021		JH012721	\$830.62
				238003	202101	12/8/2020	21000238	JH012721	\$2,134.95
				238004	202102	12/8/2020	21000238	JH012721	\$2,820.30
				238006	202104	12/8/2020	21000238	JH012721	\$1,524.23
				238009	202105	12/8/2020	21000238	JH012721	\$2,613.01
				238010	202108	12/8/2020		JH012721	\$260.29
				238012	202109	12/28/2020		JH012721	(\$606.22)

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941520	1/27/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	238026	202124	12/8/2020	21000238	JH012721	\$2,875.38
				238027	202125	12/8/2020		JH012721	\$78.43
				238028	202126	1/4/2021	21000238	JH012721	\$4,198.55
				238029	202127	1/4/2021	21000238	JH012721	\$1,935.67
				238030	202128	1/4/2021		JH012721	(\$348.09)
				238031	202129	1/4/2021		JH012721	\$707.77
				238076	202172	1/7/2021	21000238	JH012721	\$1,962.11
				238077	202173	1/7/2021		JH012721	\$12.41
								Check 941520 Total:	\$21,068.77
941521	1/27/2021	Printed Check	2808 ARROW PEST CONTROL	237892	201993	1/14/2021		JH012721	\$45.00
941522	1/27/2021	Printed Check	2808 ARROW PEST CONTROL	237301	201471	1/4/2021		JH012721	\$45.00
941523	1/27/2021	Printed Check	2808 ARROW PEST CONTROL	237730	201833	1/11/2021		JH012721	\$45.00
941524	1/27/2021	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	237694	201798	8/31/2020		JH012721	\$100.00

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941525	1/27/2021	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	237971	202070	12/29/2020	21001137	JH012721	\$150.00
								Check 941525 Total:	\$150.00
941526	1/27/2021	Printed Check	9255 ADVANCED ENTERTAINMENT TECHNOLOGY	238483	202555	1/26/2021	21001211	JH012721	\$1,334.38
								Check 941526 Total:	\$1,334.38
941527	1/27/2021	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	237831	201933	1/12/2021	21000415	JH012721	\$105.00
								Check 941527 Total:	\$105.00
941528	1/27/2021	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	238211	202305	1/24/2021		JH012721	\$6,186.70
								Check 941528 Total:	\$6,186.70
941529	1/27/2021	Printed Check	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	237773	201876	1/20/2021		JH012721	\$101,829.75
								Check 941529 Total:	\$101,829.75
941530	1/27/2021	Printed Check	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	237776	201879	1/20/2021		JH012721	\$193,790.24
								Check 941530 Total:	\$193,790.24
941531	1/27/2021	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	238197	202291	1/1/2021	21000327	JH012721	\$16,783.51
								Check 941531 Total:	\$16,783.51
941532	1/27/2021	Printed Check	8817 US FOODS INC	238345	202435	12/31/2020	21000371	JH012721	\$3,193.68
				238370	202449	1/15/2021	21000371	JH012721	\$3,907.96
				238374	202452	1/8/2021		JH012721	\$406.61
				238316	202395	1/5/2021	21000371	JH012721	\$4,101.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941532	1/27/2021	Printed Check	8817 US FOODS INC	238332	202411	1/5/2021		JH012721	\$288.84
				238336	202415	12/31/2020		JH012721	\$405.63
				238341	202419	12/31/2020	21000371	JH012721	\$1,036.16
				238361	202440	1/19/2021	21000371	JH012721	\$3,458.44
				238364	202443	1/19/2021		JH012721	\$482.09
				238367	202446	1/15/2021		JH012721	\$442.18
				238371	202450	1/12/2021		JH012721	\$539.33
				238372	202451	1/12/2021	21000371	JH012721	\$4,042.40
				238375	202453	1/8/2021	21000371	JH012721	\$4,278.01
Check 941532 Total:								\$26,583.22	
941533	1/27/2021	Printed Check	8636 NFES LLC	237979	202078	1/12/2021		JH012721	\$757.03
				237980	202079	1/12/2021		JH012721	\$313.49
				Check 941533 Total:					
941534	1/27/2021	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	237567	201674	1/12/2021	21000510	JH012721	\$4,121.04
				Check 941534 Total:					
941535	1/27/2021	Printed Check	1743 AMERICAN CHILDREN'S HOME	237386	201552	1/13/2021	21000508	JH012721	\$4,516.00
				Check 941535 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941536	1/27/2021	Printed Check	1714 BAPTIST CHILDREN'S HOME	237422	201568	1/12/2021	21000506	JH012721	\$10,197.42
								Check 941536 Total:	\$10,197.42
941537	1/27/2021	Printed Check	1711 BOYS & GIRLS HOME OF NC	237423	201569	1/12/2021	21000487	JH012721	\$29,646.77
								Check 941537 Total:	\$29,646.77
941538	1/27/2021	Printed Check	6326 CAROLYN CAIN	237571	201678	1/15/2021		JH012721	\$21.85
								Check 941538 Total:	\$21.85
941539	1/27/2021	Printed Check	1712 CENTRAL CHILDREN'S HOME	237424	201570	1/13/2021	21000504	JH012721	\$17,985.00
								Check 941539 Total:	\$17,985.00
941540	1/27/2021	Printed Check	8662 CHILDREN UNDER CONSTRUCTION TREATMENT CENTER	237436	201567	1/13/2021	21000503	JH012721	\$634.00
								Check 941540 Total:	\$634.00
941541	1/27/2021	Printed Check	9158 CROSSNORE SCHOOL & CHILDREN'S HOME	237440	201571	1/13/2021	21001132	JH012721	\$2,913.55
								Check 941541 Total:	\$2,913.55
941542	1/27/2021	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	237441	201572	1/13/2021	21000486	JH012721	\$2,913.40
				237578	201686	1/14/2021	21000486	JH012721	\$437.01
								Check 941542 Total:	\$3,350.41
941543	1/27/2021	Printed Check	1710 FALCON CHILDREN'S HOME	237443	201574	1/12/2021	21000501	JH012721	\$154,110.71
								Check 941543 Total:	\$154,110.71

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941544	1/27/2021	Printed Check	1762 FAMILY SERVICES OF AMERICA	237478	201586	1/11/2021	21000500	JH012721	\$42,291.44
				237479	201587	1/13/2021	21000500	JH012721	\$1,353.24
				237586	201693	1/15/2021	21000500	JH012721	\$785.74
				Check 941544 Total:		\$44,430.42			
941545	1/27/2021	Printed Check	1725 FIRM FOUNDATION INC	237480	201588	1/8/2021	21000499	JH012721	\$78,533.00
				Check 941545 Total:		\$78,533.00			
941546	1/27/2021	Printed Check	8385 GLORIA JINKS	237906	202005	12/15/2020		JH012721	\$240.00
				Check 941546 Total:		\$240.00			
941547	1/27/2021	Printed Check	1741 GRETA HAND	237485	201593	1/14/2021		JH012721	\$44.20
				237929	202028	1/19/2021		JH012721	\$245.42
				Check 941547 Total:		\$289.62			
941548	1/27/2021	Printed Check	1874 JOHN HARGROVE	237631	201735	1/13/2021	21000488	JH012721	\$2,021.00
				Check 941548 Total:		\$2,021.00			
941549	1/27/2021	Printed Check	9123 LIFE CHANGING BEHAVIORAL HEALTH SERVICES, LLC	237891	201992	1/13/2021	21001048	JH012721	\$3,324.16
				Check 941549 Total:		\$3,324.16			
941550	1/27/2021	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	237521	201627	1/12/2021	21000484	JH012721	\$7,216.00
				Check 941550 Total:		\$7,216.00			

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941551	1/27/2021	Printed Check	1806 TANISHA S POLK	237573	201680	1/12/2021		JH012721	\$163.61
								Check 941551 Total:	\$163.61
941552	1/27/2021	Printed Check	6139 THE BAIR FOUNDATION	237389	201555	1/13/2021	21000507	JH012721	\$4,150.00
								Check 941552 Total:	\$4,150.00
941553	1/27/2021	Printed Check	7332 YOLANDA MCCULLOUGH	237574	201681	1/16/2021		JH012721	\$682.93
								Check 941553 Total:	\$682.93
941554	1/27/2021	Printed Check	7478 YOUTH ENRICHMENT GROUP HOME INC.	237633	201737	1/13/2021		JH012721	\$634.00
								Check 941554 Total:	\$634.00
941555	1/27/2021	Printed Check	3057 CITY OF FAYETTEVILLE	237782	201885	1/20/2021		JH012721	\$47,027.19
				237784	201887	1/20/2021		JH012721	\$1,399,912.68
								Check 941555 Total:	\$1,446,939.87
941556	1/27/2021	Printed Check	3057 CITY OF FAYETTEVILLE	238205	202299	1/24/2021		JH012721	\$771,045.02
								Check 941556 Total:	\$771,045.02
941557	1/27/2021	Printed Check	3123 COUNTY OF BLADEN	238398	202475	1/15/2021		JH012721	\$255.00
								Check 941557 Total:	\$255.00
941558	1/27/2021	Printed Check	9251 COUNTY OF ESSEX	237572	201679	12/17/2020		JH012721	\$31.10
								Check 941558 Total:	\$31.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941559	1/27/2021	Printed Check	9256 COUNTY OF MORRIS, BOARD OF COUNTY COMMISSIONERS	237997	202095	1/19/2021		JH012721	\$57.00
							Check 941559	Total:	\$57.00
941560	1/27/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	238033	202131	12/31/2020		JH012721	\$45.90
				238037	202135	12/31/2020		JH012721	\$5.10
							Check 941560	Total:	\$51.00
941561	1/27/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	238204	202298	1/19/2021		JH012721	\$2,871.11
							Check 941561	Total:	\$2,871.11
941562	1/27/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	238217	202311	1/24/2021		JH012721	\$3,698.30
							Check 941562	Total:	\$3,698.30
941563	1/27/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	238158	202252	1/21/2021	21000194	JH012721	\$177,966.58
							Check 941563	Total:	\$177,966.58
941564	1/27/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	237994	202092	1/7/2021	21000769	JH012721	\$89,133.43
							Check 941564	Total:	\$89,133.43
941565	1/27/2021	Printed Check	9252 LUCAS COUNTY	237995	202093	1/13/2021		JH012721	\$25.00
							Check 941565	Total:	\$25.00
941566	1/27/2021	Printed Check	4964 NC DEPARTMENT OF STATE TREASURER	238456	202528	12/7/2020		JH012721	\$40.00
							Check 941566	Total:	\$40.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941568	1/27/2021	Printed Check	3985 NORTH CAROLINA ASSOCIATION DIRECTORS OF ELECTIONS	238219	202313	1/22/2021		JH012721	\$135.00
							Check 941568	Total:	\$135.00
941569	1/27/2021	Printed Check	8208 RICHMOND CITY SHERIFF'S OFFICE	236540	200732	1/8/2021		JH012721	\$75.00
							Check 941569	Total:	\$75.00
941570	1/27/2021	Printed Check	7545 STATE OF NEW YORK	237811	201913	1/20/2021		JH012721	\$15.00
							Check 941570	Total:	\$15.00
941571	1/27/2021	Printed Check	4549 TOWN OF HOPE MILLS	238206	202300	1/24/2021		JH012721	\$61,829.73
							Check 941571	Total:	\$61,829.73
941572	1/27/2021	Printed Check	4549 TOWN OF HOPE MILLS	237839	201939	1/14/2021		JH012721	\$1,372.80
							Check 941572	Total:	\$1,372.80
941573	1/27/2021	Printed Check	4549 TOWN OF HOPE MILLS	237783	201886	1/20/2021		JH012721	\$112,364.88
							Check 941573	Total:	\$112,364.88
941574	1/27/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	236170	200469	1/1/2021	21000254	JH012721	\$14,350.00
							Check 941574	Total:	\$14,350.00
941575	1/27/2021	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	237569	201676	1/14/2021	21000505	JH012721	\$11,518.25
							Check 941575	Total:	\$11,518.25
941576	1/27/2021	Printed Check	9218 ANTHEM SPORTS, LLC	237604	201709	1/6/2021	21001146	JH012721	\$3,610.96
							Check 941576	Total:	\$3,610.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941577	1/27/2021	Printed Check	5436 GLOBAL EQUIPMENT COMPANY	238468	202540	1/21/2021	21001190	JH012721	\$2,905.94
								Check 941577 Total:	\$2,905.94
941578	1/27/2021	Printed Check	4886 CALLAHAN AND RICE INSURANCE GROUP, INC	238014	202112	1/20/2021		JH012721	\$1,756.00
								Check 941578 Total:	\$1,756.00
941579	1/27/2021	Printed Check	7912 360BRANDS, INC	237830	201932	1/1/2021	21000651	JH012721	\$15,750.00
								Check 941579 Total:	\$15,750.00
941580	1/27/2021	Printed Check	7114 IMAGE SUPPLY, INC.	237690	201794	1/8/2021		JH012721	\$973.02
				237691	201795	1/8/2021		JH012721	\$708.56
				237692	201796	1/8/2021		JH012721	\$162.38
				238382	202460	1/20/2021		JH012721	\$46.55
								Check 941580 Total:	\$1,890.51
941581	1/27/2021	Printed Check	4589 UNIFIRST CORPORATION	235667	199985	1/4/2021		JH012721	\$11.25
				235799	200108	1/5/2021		JH012721	\$43.35
				235800	200110	1/5/2021		JH012721	\$31.84
				235802	200112	1/5/2021		JH012721	\$54.08
				235824	200133	1/5/2021		JH012721	\$167.21
				235826	200135	1/5/2021		JH012721	\$207.76
				235827	200136	1/5/2021		JH012721	\$96.70

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941581	1/27/2021	Printed Check	4589 UNIFIRST CORPORATION	235829	200138	1/5/2021		JH012721	\$129.32
				235830	200139	1/5/2021		JH012721	\$76.71
								Check 941581 Total:	\$818.22
941582	1/27/2021	Printed Check	4589 UNIFIRST CORPORATION	237957	202057	1/11/2021		JH012721	\$119.33
941583	1/27/2021	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	238137	202231	1/15/2021	21001129	JH012721	\$864.79
941584	1/27/2021	Printed Check	3076 COASTAL BEHAVIOR HEALTH	237439	201570	1/13/2021	21000502	JH012721	\$1,638.00
941585	1/27/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	238276	202369	1/15/2021		JH012721	\$976.00
				238283	202376	1/15/2021		JH012721	\$73.00
				238285	202378	1/15/2021		JH012721	\$546.50
				238288	202381	1/15/2021		JH012721	\$912.50
				238295	202388	1/15/2021		JH012721	\$968.00
								Check 941585 Total:	\$3,476.00
941586	1/27/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	237865	201966	1/13/2021		JH012721	\$221.50
				238292	202386	1/15/2021		JH012721	\$967.50
								Check 941586 Total:	\$1,189.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941587	1/27/2021	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	238333	202412	1/11/2021	21000234	JH012721	\$334.30
								Check 941587 Total:	\$334.30
941588	1/27/2021	Printed Check	4940 INTEGRATED COMMERCIALIZATION SOLUTIONS	237970	202068	1/12/2021	21000335	JH012721	\$2,505.50
								Check 941588 Total:	\$2,505.50
941589	1/27/2021	Printed Check	6316 SOUTHERN HEALTH PARTNERS	237818	201920	12/31/2020	21000148	JH012721	\$4,045.63
								Check 941589 Total:	\$4,045.63
941590	1/27/2021	Printed Check	8869 CARDINAL HEALTH, INC	235749	200060	1/4/2021	21000109	JH012721	\$69.27
				235755	200066	1/4/2021	21000109	JH012721	\$783.97
				235756	200067	1/4/2021	21000109	JH012721	\$4.74
				235759	200070	1/4/2021	21000109	JH012721	\$170.04
				235760	200071	1/4/2021	21000109	JH012721	\$10,571.14
				235934	200240	1/4/2021		JH012721	\$235.67
				236134	200434	1/5/2021	21000109	JH012721	\$10,413.74
				236135	200435	1/5/2021	21000109	JH012721	\$110.24
				236855	201039	1/8/2021	21000109	JH012721	\$12,988.88
				236858	201042	1/8/2021	21000109	JH012721	\$5,546.60
				236862	201045	1/8/2021	21000109	JH012721	\$444.91
				236865	201048	1/8/2021	21000109	JH012721	\$121.24

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941590	1/27/2021	Printed Check	8869 CARDINAL HEALTH, INC	236867	201051	1/8/2021		JH012721	(\$19.50)
				236870	201054	1/7/2021	21000109	JH012721	\$8,475.62
				236874	201058	1/7/2021	21000109	JH012721	\$1,397.28
				236875	201059	1/7/2021	21000109	JH012721	\$2,160.32
				236877	201060	1/7/2021	21000109	JH012721	\$265.60
				236879	201063	1/6/2021	21000109	JH012721	\$8,699.37
				236882	201066	1/6/2021	21000109	JH012721	\$23.09
				236883	201067	1/6/2021	21000109	JH012721	(\$3,144.57)
				236884	201068	1/6/2021	21000109	JH012721	(\$33.13)
				236887	201069	1/6/2021	21000109	JH012721	(\$13.07)
				236888	201071	1/6/2021	21000109	JH012721	(\$37.13)
				236890	201073	1/6/2021	21000109	JH012721	(\$53.54)
							Check 941590	Total:	\$59,180.78
941591	1/27/2021	Printed Check	3429 GLAXO-SMITH-KLINE	237965	202064	12/10/2020	21000221	JH012721	\$2,205.30
							Check 941591	Total:	\$2,205.30
941592	1/27/2021	Printed Check	3429 GLAXO-SMITH-KLINE	237967	202066	1/11/2021	21000221	JH012721	\$10,771.41
							Check 941592	Total:	\$10,771.41

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941593	1/27/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	237982	202081	12/31/2020	21000158	JH012721	\$193.00
								Check 941593 Total:	\$193.00
941594	1/27/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	238331	202410	1/8/2021	21000158	JH012721	\$212.78
								Check 941594 Total:	\$212.78
941595	1/27/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	237990	202089	1/7/2021	21000158	JH012721	\$240.13
								Check 941595 Total:	\$240.13
941596	1/27/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	238317	202396	1/7/2021	21000158	JH012721	\$284.36
								Check 941596 Total:	\$284.36
941597	1/27/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	237992	202091	1/7/2021		JH012721	\$292.82
								Check 941597 Total:	\$292.82
941598	1/27/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	237991	202090	1/6/2021	21000158	JH012721	\$302.60
								Check 941598 Total:	\$302.60
941599	1/27/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	237985	202084	1/4/2021	21000158	JH012721	\$416.98
								Check 941599 Total:	\$416.98
941600	1/27/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	237983	202082	12/31/2020	21000158	JH012721	\$574.10
								Check 941600 Total:	\$574.10
941601	1/27/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	237981	202080	1/12/2021	21000158	JH012721	\$576.32
								Check 941601 Total:	\$576.32

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941602	1/27/2021	Printed Check	4425 STAPLES INC.	238201	202295	1/7/2021		JH012721	\$125.94
				238202	202296	1/14/2021		JH012721	\$66.25
				238203	202297	1/8/2021		JH012721	\$25.82
				238136	202230	12/18/2020		JH012721	\$21.99
				238145	202238	1/21/2021		JH012721	\$27.12
				238434	202508	12/7/2020		JH012721	\$21.00
				238437	202510	1/23/2021		JH012721	\$47.86
				237829	201931	1/15/2021		JH012721	\$29.84
				238373	202454	1/21/2021		JH012721	\$41.86
				237850	201951	1/15/2021		JH012721	\$21.99
				237851	201952	1/15/2021		JH012721	\$54.61
				237885	201986	1/16/2021		JH012721	\$25.42
				235693	200007	1/2/2021		JH012721	\$12.18
				235694	200008	1/2/2021		JH012721	\$11.73
				235695	200009	1/2/2021		JH012721	\$9.93
				235696	200010	1/2/2021		JH012721	\$9.93
				235697	200011	1/2/2021		JH012721	\$192.85
				238255	202349	1/14/2021	21000050	JH012721	\$412.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941602	1/27/2021	Printed Check	4425 STAPLES INC.	238258	202352	1/16/2021	21000050	JH012721	\$1,106.49
				238260	202354	1/15/2021	21000050	JH012721	\$10.56
				238265	202358	1/13/2021	21000050	JH012721	\$266.43
				238268	202361	1/16/2021	21000050	JH012721	\$416.45
				236068	200369	1/6/2021		JH012721	\$133.34
				238148	202243	1/8/2021		JH012721	\$37.44
				238151	202245	1/14/2021		JH012721	\$18.46
				238153	202247	1/21/2021		JH012721	\$18.46
								Check 941602 Total:	\$3,165.98
941603	1/27/2021	Printed Check	4425 STAPLES INC.	237942	202041	1/13/2021		JH012721	\$36.55
941604	1/27/2021	Printed Check	4425 STAPLES INC.	238338	202416	1/15/2021	21000226	JH012721	\$49.24
941605	1/27/2021	Printed Check	4425 STAPLES INC.	238334	202413	1/12/2021	21000226	JH012721	\$104.22
941606	1/27/2021	Printed Check	4425 STAPLES INC.	238001	202099	1/21/2021		JH012721	\$558.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941607	1/27/2021	Printed Check	4425 STAPLES INC.	238335	202414	1/20/2021		JH012721	\$1,054.73
								Check 941607 Total:	\$1,054.73
941608	1/27/2021	Printed Check	7994 A CARING HOME, INC.	237382	201548	1/13/2021	21001130	JH012721	\$1,333.00
								Check 941608 Total:	\$1,333.00
941609	1/27/2021	Printed Check	8115 AIRGAS USA LLC	237881	201982	12/31/2020		JH012721	\$178.59
								Check 941609 Total:	\$178.59
941610	1/27/2021	Printed Check	7762 AMWINS GROUP BENEFITS INC.	238239	202334	2/1/2021	21000023	JH012721	\$151,938.87
								Check 941610 Total:	\$151,938.87
941611	1/27/2021	Printed Check	7762 AMWINS GROUP BENEFITS INC.	238232	202326	12/1/2020	21000023	JH012721	\$153,604.82
								Check 941611 Total:	\$153,604.82
941612	1/27/2021	Printed Check	7762 AMWINS GROUP BENEFITS INC.	238234	202331	1/1/2021	21000023	JH012721	\$155,540.78
								Check 941612 Total:	\$155,540.78
941613	1/27/2021	Printed Check	8997 CARTER CLINIC P.A.	237529	201636	1/13/2021	21000873	JH012721	\$1,240.00
								Check 941613 Total:	\$1,240.00
941614	1/27/2021	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	237343	201511	1/13/2021	21000337	JH012721	\$8,914.18
				237344	201512	1/13/2021	21000337	JH012721	\$2,035.32
				237351	201518	1/13/2021	21000337	JH012721	\$672.68
								Check 941614 Total:	\$11,622.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941615	1/27/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	237873	201977	12/31/2020	21000103	JH012721	\$5,386.50
								Check 941615 Total:	\$5,386.50
941616	1/27/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	237706	201810	12/16/2020		JH012721	\$583.20
								Check 941616 Total:	\$583.20
941617	1/27/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	238109	202203	1/13/2021		JH012721	\$642.51
								Check 941617 Total:	\$642.51
941618	1/27/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	237707	201811	12/16/2020		JH012721	\$864.00
								Check 941618 Total:	\$864.00
941619	1/27/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	238011	202110	11/4/2020		JH012721	\$982.80
								Check 941619 Total:	\$982.80
941620	1/27/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	238140	202234	12/20/2020	21000906	JH012721	\$1,867.96
								Check 941620 Total:	\$1,867.96
941621	1/27/2021	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	237938	202036	1/7/2021		JH012721	\$480.00
								Check 941621 Total:	\$480.00
941622	1/27/2021	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	237483	201591	1/13/2021	21000489	JH012721	\$4,370.32
								Check 941622 Total:	\$4,370.32

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941623	1/27/2021	Printed Check	9061 PATHWAYS HUMAN SERVICES OF NORTH CAROLINA, LLC	237520	201626	1/13/2021	21001036	JH012721	\$1,196.26
							Check 941623	Total:	\$1,196.26
941624	1/27/2021	Printed Check	8846 PRIME HEALTH SERVICES	237765	201868	1/14/2021	21000901	JH012721	\$114.57
							Check 941624	Total:	\$114.57
941625	1/27/2021	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	237599	201705	1/12/2021	21000483	JH012721	\$3,999.00
							Check 941625	Total:	\$3,999.00
941626	1/27/2021	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	237961	202060	12/27/2020	21000907	JH012721	\$1,020.00
							Check 941626	Total:	\$1,020.00
941627	1/27/2021	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	237605	201710	1/13/2021	21000482	JH012721	\$20,912.19
				237607	201713	1/11/2021	21000482	JH012721	\$18,022.00
				237613	201719	1/19/2021	21000482	JH012721	\$92.45
							Check 941627	Total:	\$39,026.64
941628	1/27/2021	Printed Check	2929 B W WILSON PAPER CO	237888	201989	1/12/2021		JH012721	\$658.05
							Check 941628	Total:	\$658.05
941629	1/27/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	237816	201918	1/7/2021		JH012721	\$950.16
				237814	201916	1/7/2021		JH012721	\$950.16
				237815	201917	1/7/2021		JH012721	\$950.16
				238270	202363	1/11/2021		JH012721	\$848.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941629	1/27/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO				Check 941629	Total:	\$3,698.82
941630	1/27/2021	Printed Check	7135 GAINES OIL COMPANY	237861	201962	12/1/2020	21000065	JH012721	\$1,425.56
							Check 941630	Total:	\$1,425.56
941631	1/27/2021	Printed Check	9020 AMERICAN DREAM BUILDERS, LLC	237879	201980	1/21/2021	21000875	JH012721	\$57,780.00
							Check 941631	Total:	\$57,780.00
941632	1/27/2021	Printed Check	8706 ELLIOTT DAVIS, PLLC	238050	202147	12/29/2020		JH012721	\$2,000.00
							Check 941632	Total:	\$2,000.00
941633	1/27/2021	Printed Check	9225 ENRISCO PC	237882	201983	1/20/2021		JH012721	\$350.00
				237884	201985	1/20/2021		JH012721	\$350.00
							Check 941633	Total:	\$700.00
941634	1/27/2021	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	237354	201521	1/14/2021		JH012721	\$68.70
							Check 941634	Total:	\$68.70
941635	1/27/2021	Printed Check	8428 PICKENS PEACE PROJECT	238199	202293	12/31/2020	21000456	JH012721	\$9,061.12
							Check 941635	Total:	\$9,061.12
941636	1/27/2021	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	237744	201846	1/20/2021	21000003	JH012721	\$1,750.00
							Check 941636	Total:	\$1,750.00
941637	1/27/2021	Printed Check	3193 DANA SAFETY SUPPLY	237763	201867	12/31/2020	21001150	JH012721	\$2,221.11
							Check 941637	Total:	\$2,221.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941638	1/27/2021	Printed Check	4343 A&B INTEGRATORS, LLC	237817	201919	1/8/2021		JH012721	\$101.65
								Check 941638 Total:	\$101.65
941639	1/27/2021	Printed Check	7894 ESI ACQUISITION, INC.	236171	200470	1/7/2021	21000034	JH012721	\$42,091.21
								Check 941639 Total:	\$42,091.21
941640	1/27/2021	Printed Check	7062 GEOPLIANT LLC	235685	200000	1/2/2021	21000011	JH012721	\$6,206.00
								Check 941640 Total:	\$6,206.00
941641	1/27/2021	Printed Check	9094 TPM, INC	237846	201947	12/15/2020	21001112	JH012721	\$6,741.00
								Check 941641 Total:	\$6,741.00
941642	1/27/2021	Printed Check	4582 TYLER TECHNOLOGIES INC.	237854	201956	12/31/2020	21001070	JH012721	\$3,000.00
								Check 941642 Total:	\$3,000.00
941643	1/27/2021	Printed Check	6609 TECHNICAL VIDEO SYSTEMS, INC.	237853	201954	1/12/2021	21001170	JH012721	\$3,343.75
								Check 941643 Total:	\$3,343.75
941644	1/27/2021	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	237933	202032	1/17/2021	21000849	JH012721	\$1,663.25
				237559	201666	11/29/2020	21001109	JH012721	\$756.00
				237560	201667	12/6/2020	21001109	JH012721	\$756.00
				237563	201670	12/13/2020	21001109	JH012721	\$756.00
				237564	201671	12/27/2020	21001109	JH012721	\$756.00
				237565	201672	1/3/2021	21001109	JH012721	\$756.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941644	1/27/2021	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	237566	201673	1/10/2021	21001109	JH012721	\$756.00
				237900	202001	1/17/2021	21001109	JH012721	\$756.00
				237803	201905	1/10/2021	21000317	JH012721	\$1,048.00
				Check 941644 Total:		\$8,003.25			
941645	1/27/2021	Printed Check	6912 MANPOWER US, INC	237966	202065	1/17/2021	21000224	JH012721	\$482.40
				237968	202067	1/17/2021	21000224	JH012721	\$1,251.23
				237872	201973	1/17/2021	21000150	JH012721	\$390.00
				237932	202031	1/17/2021	21000098	JH012721	\$1,958.24
				238220	202314	12/13/2020	21000834	JH012721	\$1,431.20
				238221	202315	12/27/2020	21000834	JH012721	\$906.88
				238222	202316	1/10/2021	21000834	JH012721	\$1,236.63
				238408	202485	1/10/2021	21000361	JH012721	\$1,090.04
				238411	202488	1/17/2021	21000361	JH012721	\$1,054.88
				238132	202226	1/17/2021	21000130	JH012721	\$234.00
				237341	201510	1/10/2021	21000318	JH012721	\$447.13
Check 941645 Total:		\$10,482.63							
941646	1/27/2021	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	237930	202029	1/20/2021	21000236	JH012721	\$1,017.59
				238131	202225	1/20/2021	21000133	JH012721	\$1,017.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941646	1/27/2021	Printed Check	6526 THE MEGA FORCE				Check 941646	Total:	\$2,035.19
941647	1/27/2021	Printed Check	2824 AT&T MOBILITY II LLC	231615	196085	10/9/2020	21000621	JH012721	\$12,327.03
							Check 941647	Total:	\$12,327.03
941648	1/27/2021	Printed Check	3021 CENTURYLINK	238127	202221	1/9/2021		JH012721	\$209.60
							Check 941648	Total:	\$209.60
941649	1/27/2021	Printed Check	3021 CENTURYLINK	237953	202052	1/9/2021	21000182	JH012721	\$171.22
							Check 941649	Total:	\$171.22
941650	1/27/2021	Printed Check	3021 CENTURYLINK	238102	202196	1/10/2021	21000004	JH012721	\$13.91
							Check 941650	Total:	\$13.91
941651	1/27/2021	Printed Check	3021 CENTURYLINK	238099	202193	1/10/2021	21000004	JH012721	\$13.91
							Check 941651	Total:	\$13.91
941652	1/27/2021	Printed Check	3021 CENTURYLINK	238101	202195	1/10/2021	21000004	JH012721	\$17.39
							Check 941652	Total:	\$17.39
941653	1/27/2021	Printed Check	3021 CENTURYLINK	238095	202190	1/10/2021	21000004	JH012721	\$40.67
							Check 941653	Total:	\$40.67
941654	1/27/2021	Printed Check	3021 CENTURYLINK	238092	202187	1/10/2021	21000004	JH012721	\$54.09
							Check 941654	Total:	\$54.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
941655	1/27/2021	Printed Check	3021 CENTURYLINK	238094	202189	1/10/2021	21000004	JH012721	\$55.59
								Check 941655 Total:	\$55.59
941656	1/27/2021	Printed Check	3021 CENTURYLINK	238090	202185	1/10/2021	21000004	JH012721	\$55.59
								Check 941656 Total:	\$55.59
941657	1/27/2021	Printed Check	3021 CENTURYLINK	237722	201825	1/1/2021		JH012721	\$80.90
								Check 941657 Total:	\$80.90
941658	1/27/2021	Printed Check	3021 CENTURYLINK	238093	202188	1/10/2021	21000004	JH012721	\$83.46
								Check 941658 Total:	\$83.46
941659	1/27/2021	Printed Check	3021 CENTURYLINK	238091	202186	1/10/2021	21000004	JH012721	\$180.83
								Check 941659 Total:	\$180.83
941660	1/27/2021	Printed Check	3021 CENTURYLINK	238096	202191	1/10/2021	21000004	JH012721	\$281.11
								Check 941660 Total:	\$281.11
941661	1/27/2021	Printed Check	3021 CENTURYLINK	237886	201987	1/9/2021	21000044	JH012721	\$400.99
								Check 941661 Total:	\$400.99
941662	1/27/2021	Printed Check	3021 CENTURYLINK	238089	202184	1/10/2021	21000004	JH012721	\$895.66
								Check 941662 Total:	\$895.66
941663	1/27/2021	Printed Check	3021 CENTURYLINK	238039	202137	12/20/2020		JH012721	\$205.90
								Check 941663 Total:	\$205.90

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941664	1/27/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	238130	202224	1/1/2021	21000185	JH012721	\$10,174.87
								Check 941664 Total:	\$10,174.87
941665	1/27/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	237871	201972	1/10/2021	21000082	JH012721	\$94.44
								Check 941665 Total:	\$94.44
941666	1/27/2021	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	237914	202013	8/28/2020	21000523	JH012721	\$2,500.00
								Check 941666 Total:	\$2,500.00
941667	1/27/2021	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	237921	202020	12/31/2020		JH012721	\$316.08
								Check 941667 Total:	\$316.08
941668	1/27/2021	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	237869	201970	1/11/2021		JH012721	\$8.50
								Check 941668 Total:	\$8.50
941669	1/27/2021	Printed Check	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	238472	202544	12/28/2020	21000807	JH012721	\$1,200.00
								Check 941669 Total:	\$1,200.00
941670	1/27/2021	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	237949	202048	1/4/2021		JH012721	\$10.00
								Check 941670 Total:	\$10.00
								Cash Account Total	\$54,532,315.87

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