

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57863	11/4/2020	EFT - register has been generated	8715 ALYSSA MCMILLAN	227877	193632	11/2/2020		JH110420	\$37.95
							Check 57863	Total:	\$37.95
57864	11/4/2020	EFT - register has been generated	1555 APRILLE D APPLE	226843	192654	10/26/2020		JH110420	\$17.83
							Check 57864	Total:	\$17.83
57865	11/4/2020	EFT - register has been generated	8598 CARLA BROOKS	226850	192661	10/2/2020		JH110420	\$56.35
							Check 57865	Total:	\$56.35
57866	11/4/2020	EFT - register has been generated	1533 CHRISTINE L RICHARDSON	226950	192760	10/16/2020		JH110420	\$4.60
							Check 57866	Total:	\$4.60
57867	11/4/2020	EFT - register has been generated	4811 DEBBIE S HORTON	227774	193530	11/2/2020		JH110420	\$29.90
							Check 57867	Total:	\$29.90
57868	11/4/2020	EFT - register has been generated	1315 FABIENNE NARRON	226833	192644	10/26/2020		JH110420	\$35.08
							Check 57868	Total:	\$35.08
57869	11/4/2020	EFT - register has been generated	5657 GETHANY SMITH	227578	193375	10/30/2020		JH110420	\$47.15
							Check 57869	Total:	\$47.15
57870	11/4/2020	EFT - register has been generated	7872 GYPSY HUNT	227516	193315	10/28/2020		JH110420	\$17.25
							Check 57870	Total:	\$17.25

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57871	11/4/2020	EFT - register has been generated	1534 HUNTER L MILLER	226853	192664	9/23/2020		JH110420	\$21.85
								Check 57871 Total:	\$21.85
57872	11/4/2020	EFT - register has been generated	4815 JACQUELYN D BROWN	227344	193145	10/7/2020		JH110420	\$40.25
								Check 57872 Total:	\$40.25
57873	11/4/2020	EFT - register has been generated	8188 JASON WEATHINGTON	227759	193516	11/2/2020		JH110420	\$277.51
								Check 57873 Total:	\$277.51
57874	11/4/2020	EFT - register has been generated	8599 JESSICA PARTER	226846	192658	10/9/2020		JH110420	\$44.85
				226952	192761	10/26/2020		JH110420	\$42.55
								Check 57874 Total:	\$87.40
57875	11/4/2020	EFT - register has been generated	8225 KRISTIE CASTERLIN	227772	193527	11/2/2020		JH110420	\$21.28
								Check 57875 Total:	\$21.28
57876	11/4/2020	EFT - register has been generated	1540 LISA R DEAN	226835	192647	10/26/2020		JH110420	\$20.70
								Check 57876 Total:	\$20.70
57877	11/4/2020	EFT - register has been generated	7652 MARILI MELCHIONNE	226851	192662	9/30/2020		JH110420	\$40.83
								Check 57877 Total:	\$40.83
57878	11/4/2020	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	227776	193532	11/2/2020		JH110420	\$64.98
								Check 57878 Total:	\$64.98

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57879	11/4/2020	EFT - register has been generated	5929 ROBERT STALLINGS	227672	193467	9/17/2020		JH110420	\$264.00
								Check 57879 Total:	\$264.00
57880	11/4/2020	EFT - register has been generated	5213 SABRINA D TAYLOR	226848	192659	10/5/2020		JH110420	\$16.68
								Check 57880 Total:	\$16.68
57881	11/4/2020	EFT - register has been generated	1562 SHARON M GOFORTH	226845	192656	10/8/2020		JH110420	\$25.30
								Check 57881 Total:	\$25.30
57882	11/4/2020	EFT - register has been generated	1662 SUSAN F JOHNSON	227758	193515	10/30/2020		JH110420	\$110.40
								Check 57882 Total:	\$110.40
57883	11/4/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	227694	193489	11/1/2020		JH110420	\$6,913.58
								Check 57883 Total:	\$6,913.58
57884	11/4/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	227738	193495	11/1/2020	21000964	JH110420	\$21,275.00
								Check 57884 Total:	\$21,275.00
57885	11/4/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	227739	193496	11/1/2020	21000965	JH110420	\$21,275.00
								Check 57885 Total:	\$21,275.00
57886	11/4/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	227695	193490	11/1/2020		JH110420	\$6,913.58
								Check 57886 Total:	\$6,913.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57887	11/4/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	227740	193497	11/1/2020	21000963	JH110420	\$23,475.00
							Check 57887	Total:	\$23,475.00
57888	11/4/2020	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	227741	193498	11/1/2020	21000962	JH110420	\$30,075.00
							Check 57888	Total:	\$30,075.00
57889	11/4/2020	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	227742	193499	11/1/2020	21000961	JH110420	\$25,675.00
							Check 57889	Total:	\$25,675.00
57890	11/4/2020	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT INC	227743	193500	11/1/2020	21000960	JH110420	\$27,875.00
							Check 57890	Total:	\$27,875.00
57891	11/4/2020	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	227746	193503	11/1/2020	21000958	JH110420	\$25,675.00
							Check 57891	Total:	\$25,675.00
57892	11/4/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	227697	193492	11/1/2020		JH110420	\$6,913.58
							Check 57892	Total:	\$6,913.58
57893	11/4/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	227748	193505	11/1/2020	21000956	JH110420	\$27,875.00
							Check 57893	Total:	\$27,875.00
57894	11/4/2020	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT, INC.	227750	193507	11/1/2020	21000953	JH110420	\$25,675.00
							Check 57894	Total:	\$25,675.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57895	11/4/2020	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT, INC.	227749	193506	11/1/2020	21000954	JH110420	\$27,575.00
							Check 57895	Total:	\$27,575.00
57896	11/4/2020	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	227752	193509	11/1/2020	21000951	JH110420	\$25,675.00
							Check 57896	Total:	\$25,675.00
57897	11/4/2020	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	227751	193508	11/1/2020	21000952	JH110420	\$27,875.00
							Check 57897	Total:	\$27,875.00
57898	11/4/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	227698	193493	11/1/2020		JH110420	\$6,913.58
							Check 57898	Total:	\$6,913.58
57899	11/4/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	227753	193510	11/1/2020	21000966	JH110420	\$25,675.00
							Check 57899	Total:	\$25,675.00
57900	11/4/2020	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	227754	193511	11/1/2020	21000967	JH110420	\$21,275.00
							Check 57900	Total:	\$21,275.00
57901	11/4/2020	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	227755	193512	11/1/2020	21000968	JH110420	\$21,275.00
							Check 57901	Total:	\$21,275.00
57902	11/4/2020	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	227756	193513	11/1/2020	21000950	JH110420	\$21,275.00
							Check 57902	Total:	\$21,275.00
57903	11/4/2020	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	227424	193224	10/20/2020	21000435	JH110420	\$21,243.84
							Check 57903	Total:	\$21,243.84

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57904	11/10/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	228085	193833	11/2/2020		JH111020	\$253.59
								Check 57904 Total:	\$253.59
57905	11/10/2020	EFT - register has been generated	5741 ADAM JOHNSON	228273	194019	11/5/2020		JH111020	\$25.00
								Check 57905 Total:	\$25.00
57906	11/10/2020	EFT - register has been generated	1013 AGNES A UKULU	228242	193988	11/5/2020		JH111020	\$25.00
								Check 57906 Total:	\$25.00
57907	11/10/2020	EFT - register has been generated	4841 AKUA P PEPRAH	228270	194016	11/5/2020		JH111020	\$25.00
								Check 57907 Total:	\$25.00
57908	11/10/2020	EFT - register has been generated	7266 ALYSSA DUNKLE	228292	194038	11/5/2020		JH111020	\$25.00
								Check 57908 Total:	\$25.00
57909	11/10/2020	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	228286	194032	11/5/2020		JH111020	\$25.00
								Check 57909 Total:	\$25.00
57910	11/10/2020	EFT - register has been generated	961 ANGELA N MELVIN	228234	193980	11/5/2020		JH111020	\$25.00
								Check 57910 Total:	\$25.00
57911	11/10/2020	EFT - register has been generated	981 ANGELA W DEAN	228237	193983	11/5/2020		JH111020	\$25.00
								Check 57911 Total:	\$25.00
57912	11/10/2020	EFT - register has been generated	7897 ANNA FAIRCLOTH	228299	194045	11/5/2020		JH111020	\$25.00
								Check 57912 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57913	11/10/2020	EFT - register has been generated	8925 ANNA GEORGE	228315	194061	11/5/2020		JH111020	\$25.00
								Check 57913 Total:	\$25.00
57914	11/10/2020	EFT - register has been generated	7251 ASHLEY BULLARD	228289	194035	11/5/2020		JH111020	\$25.00
								Check 57914 Total:	\$25.00
57915	11/10/2020	EFT - register has been generated	5745 ASHLEY L CURTICE	228274	194020	11/5/2020		JH111020	\$25.00
								Check 57915 Total:	\$25.00
57916	11/10/2020	EFT - register has been generated	1087 AUDREY R PACHECO	228253	193999	11/5/2020		JH111020	\$25.00
								Check 57916 Total:	\$25.00
57917	11/10/2020	EFT - register has been generated	7078 BARRY A. ROBERTS	228077	193827	11/2/2020		JH111020	\$992.45
								Check 57917 Total:	\$992.45
57918	11/10/2020	EFT - register has been generated	7403 BILLY MCKENZIE	228296	194042	11/5/2020		JH111020	\$25.00
				228088	193836	11/2/2020		JH111020	\$778.55
								Check 57918 Total:	\$803.55
57919	11/10/2020	EFT - register has been generated	1003 BIRGIT BALLARD	228241	193987	11/5/2020		JH111020	\$25.00
								Check 57919 Total:	\$25.00
57920	11/10/2020	EFT - register has been generated	889 BRANDI M HILL	228225	193971	11/5/2020		JH111020	\$25.00
								Check 57920 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57921	11/10/2020	EFT - register has been generated	8926 BRIANDA MARTIN	228316	194062	11/5/2020		JH111020	\$25.00
								Check 57921 Total:	\$25.00
57922	11/10/2020	EFT - register has been generated	6589 BROOK HULON	228282	194028	11/5/2020		JH111020	\$25.00
								Check 57922 Total:	\$25.00
57923	11/10/2020	EFT - register has been generated	7451 CALEB ELMORE	228297	194043	11/5/2020		JH111020	\$25.00
								Check 57923 Total:	\$25.00
57924	11/10/2020	EFT - register has been generated	1047 CANDICE E YORK	228248	193994	11/5/2020		JH111020	\$25.00
								Check 57924 Total:	\$25.00
57925	11/10/2020	EFT - register has been generated	8161 CARLA MARRIER	228304	194050	11/5/2020		JH111020	\$25.00
								Check 57925 Total:	\$25.00
57926	11/10/2020	EFT - register has been generated	7389 CARRIE BYRD	228295	194041	11/5/2020		JH111020	\$25.00
								Check 57926 Total:	\$25.00
57927	11/10/2020	EFT - register has been generated	4717 CATHERINE JOHNSON	228267	194013	11/5/2020		JH111020	\$35.00
								Check 57927 Total:	\$35.00
57928	11/10/2020	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	228250	193996	11/5/2020		JH111020	\$25.00
								Check 57928 Total:	\$25.00
57929	11/10/2020	EFT - register has been generated	1024 CHARLES G PHILLIPS	228244	193990	11/5/2020		JH111020	\$25.00
								Check 57929 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57930	11/10/2020	EFT - register has been generated	6661 CHARTESE DAVIS	228350	194096	11/6/2020	21000643	JH111020	\$500.00
								Check 57930 Total:	\$500.00
57931	11/10/2020	EFT - register has been generated	8434 CHASELYN LADD	228311	194057	11/5/2020		JH111020	\$25.00
								Check 57931 Total:	\$25.00
57932	11/10/2020	EFT - register has been generated	6546 CHRISTY A FAULKNER	228281	194027	11/5/2020		JH111020	\$25.00
								Check 57932 Total:	\$25.00
57933	11/10/2020	EFT - register has been generated	905 CHRISTY B BURNS	228228	193974	11/5/2020		JH111020	\$25.00
								Check 57933 Total:	\$25.00
57934	11/10/2020	EFT - register has been generated	996 CHRISTY D ROME	228239	193985	11/5/2020		JH111020	\$25.00
								Check 57934 Total:	\$25.00
57935	11/10/2020	EFT - register has been generated	929 CONNIE W OWENSBY	228231	193977	11/5/2020		JH111020	\$25.00
								Check 57935 Total:	\$25.00
57936	11/10/2020	EFT - register has been generated	1074 CORLISS J PARSON	228252	193998	11/5/2020		JH111020	\$25.00
								Check 57936 Total:	\$25.00
57937	11/10/2020	EFT - register has been generated	1038 CRYSTAL G WALKUP	228246	193992	11/5/2020		JH111020	\$25.00
								Check 57937 Total:	\$25.00
57938	11/10/2020	EFT - register has been generated	8823 DANIEL WEST	228314	194060	11/5/2020		JH111020	\$25.00
								Check 57938 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
57939	11/10/2020	EFT - register has been generated	1701 DAVID B ROBERTS	228266	194012	11/5/2020		JH111020	\$25.00
								Check 57939 Total:	\$25.00
57940	11/10/2020	EFT - register has been generated	8632 DERWIN ROBERSON	228096	193844	10/1/2020		JH111020	\$964.28
								Check 57940 Total:	\$964.28
57941	11/10/2020	EFT - register has been generated	1626 DOUGLAS W AUSTIN	228260	194006	11/5/2020		JH111020	\$25.00
				228094	193842	10/30/2020		JH111020	\$740.60
								Check 57941 Total:	\$765.60
57942	11/10/2020	EFT - register has been generated	5627 EDWARD J BOSLER	228272	194018	11/5/2020		JH111020	\$25.00
								Check 57942 Total:	\$25.00
57943	11/10/2020	EFT - register has been generated	6103 ELLA D ATKINSON	228278	194024	11/5/2020		JH111020	\$25.00
								Check 57943 Total:	\$25.00
57944	11/10/2020	EFT - register has been generated	1061 ERICKA MANLEY	228249	193995	11/5/2020		JH111020	\$25.00
								Check 57944 Total:	\$25.00
57945	11/10/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	228240	193986	11/5/2020		JH111020	\$25.00
								Check 57945 Total:	\$25.00
57946	11/10/2020	EFT - register has been generated	8306 GARRY CRUMPLER	228305	194051	11/5/2020		JH111020	\$25.00
								Check 57946 Total:	\$25.00

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57947	11/10/2020	EFT - register has been generated	882 GENE BOOTH	228222	193968	11/5/2020		JH111020	\$25.00
								Check 57947 Total:	\$25.00
57948	11/10/2020	EFT - register has been generated	6191 GILBERT J SANCHEZ	228075	193825	11/2/2020		JH111020	\$788.33
								Check 57948 Total:	\$788.33
57949	11/10/2020	EFT - register has been generated	8039 HENDRIX VALENZUELA	228303	194049	11/5/2020		JH111020	\$25.00
								Check 57949 Total:	\$25.00
57950	11/10/2020	EFT - register has been generated	984 JACYLINE J SOLOMON	228238	193984	11/5/2020		JH111020	\$25.00
								Check 57950 Total:	\$25.00
57951	11/10/2020	EFT - register has been generated	1650 JAMES A JOHNSON	228263	194009	11/5/2020		JH111020	\$25.00
				228091	193840	11/2/2020		JH111020	\$982.68
								Check 57951 Total:	\$1,007.68
57952	11/10/2020	EFT - register has been generated	7739 JAMIE BAHNEMAN	228070	193821	11/2/2020		JH111020	\$715.30
								Check 57952 Total:	\$715.30
57953	11/10/2020	EFT - register has been generated	4796 JAMIE J CARR	228269	194015	11/5/2020		JH111020	\$25.00
								Check 57953 Total:	\$25.00
57954	11/10/2020	EFT - register has been generated	8368 JASON WELLS	228309	194055	11/5/2020		JH111020	\$25.00
								Check 57954 Total:	\$25.00

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57955	11/10/2020	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	228288	194034	11/5/2020		JH111020	\$25.00
							Check 57955	Total:	\$25.00
57956	11/10/2020	EFT - register has been generated	1651 JERRY L CYRUS	228264	194010	11/5/2020		JH111020	\$25.00
				228090	193839	10/30/2020		JH111020	\$1,122.98
							Check 57956	Total:	\$1,147.98
57957	11/10/2020	EFT - register has been generated	7928 JESSICA L BREWINGTON	228301	194047	11/5/2020		JH111020	\$25.00
							Check 57957	Total:	\$25.00
57958	11/10/2020	EFT - register has been generated	888 JESSICA M DONOVAN	228224	193970	11/5/2020		JH111020	\$25.00
							Check 57958	Total:	\$25.00
57959	11/10/2020	EFT - register has been generated	7290 JESSICA MCALLISTER	228294	194040	11/5/2020		JH111020	\$25.00
							Check 57959	Total:	\$25.00
57960	11/10/2020	EFT - register has been generated	891 JOANN E MILLER	228226	193972	11/5/2020		JH111020	\$25.00
							Check 57960	Total:	\$25.00
57961	11/10/2020	EFT - register has been generated	8523 JOCELYN GARCIA	228312	194058	11/5/2020		JH111020	\$25.00
							Check 57961	Total:	\$25.00
57962	11/10/2020	EFT - register has been generated	8016 JOEL SCHULT	228302	194048	11/5/2020		JH111020	\$25.00
							Check 57962	Total:	\$25.00

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57963	11/10/2020	EFT - register has been generated	1655 JOEY D LEWIS III	228067	193817	11/2/2020		JH111020	\$277.15
								Check 57963 Total:	\$277.15
57964	11/10/2020	EFT - register has been generated	7898 JOHN KENNEDY	228300	194046	11/5/2020		JH111020	\$25.00
								Check 57964 Total:	\$25.00
57965	11/10/2020	EFT - register has been generated	9051 JONATHAN BUTLER	228318	194064	11/5/2020		JH111020	\$25.00
								Check 57965 Total:	\$25.00
57966	11/10/2020	EFT - register has been generated	8362 JOSHUA SCOTT HARRELL	228308	194054	11/5/2020		JH111020	\$25.00
								Check 57966 Total:	\$25.00
57967	11/10/2020	EFT - register has been generated	1090 JOY B TART	228255	194001	11/5/2020		JH111020	\$25.00
								Check 57967 Total:	\$25.00
57968	11/10/2020	EFT - register has been generated	9002 KARA OLSON	228317	194063	11/5/2020		JH111020	\$25.00
								Check 57968 Total:	\$25.00
57969	11/10/2020	EFT - register has been generated	7254 KATRINA YOUNG	228291	194037	11/5/2020		JH111020	\$25.00
								Check 57969 Total:	\$25.00
57970	11/10/2020	EFT - register has been generated	967 KELLY F HENDRICKS	228235	193981	11/5/2020		JH111020	\$25.00
								Check 57970 Total:	\$25.00
57971	11/10/2020	EFT - register has been generated	1648 KENNETH L HAIRR	228262	194008	11/5/2020		JH111020	\$25.00
				228093	193841	10/29/2020		JH111020	\$519.80

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57971	11/10/2020	EFT - register	1648 KENNETH L HAIRR				Check 57971	Total:	\$544.80
57972	11/10/2020	EFT - register has been generated	1630 KEVIN FARLEY	228261	194007	11/5/2020		JH111020	\$25.00
				228095	193843	10/29/2020		JH111020	\$912.52
							Check 57972	Total:	\$937.52
57973	11/10/2020	EFT - register has been generated	6774 KEVIN P LOWTHER	228284	194030	11/5/2020		JH111020	\$25.00
							Check 57973	Total:	\$25.00
57974	11/10/2020	EFT - register has been generated	887 KIRSTEN L LONG	228223	193969	11/5/2020		JH111020	\$25.00
							Check 57974	Total:	\$25.00
57975	11/10/2020	EFT - register has been generated	902 KRISTIN D OTERO- ROLON	228227	193973	11/5/2020		JH111020	\$25.00
							Check 57975	Total:	\$25.00
57976	11/10/2020	EFT - register has been generated	1045 KRYSTLE VINSON	228247	193993	11/5/2020		JH111020	\$25.00
							Check 57976	Total:	\$25.00
57977	11/10/2020	EFT - register has been generated	924 LEKITA BURT- WILLIAMS	228230	193976	11/5/2020		JH111020	\$25.00
							Check 57977	Total:	\$25.00
57978	11/10/2020	EFT - register has been generated	4770 LINDSAY DONNER	228268	194014	11/5/2020		JH111020	\$25.00
							Check 57978	Total:	\$25.00
57979	11/10/2020	EFT - register has been generated	906 LLOYD E WILLIAMS	228229	193975	11/5/2020		JH111020	\$25.00
							Check 57979	Total:	\$25.00

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57980	11/10/2020	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	228256	194002	11/5/2020		JH111020	\$25.00
								Check 57980 Total:	\$25.00
57981	11/10/2020	EFT - register has been generated	953 MARY E BROWN	228233	193979	11/5/2020		JH111020	\$25.00
								Check 57981 Total:	\$25.00
57982	11/10/2020	EFT - register has been generated	5923 MELANIE DAVID	228275	194021	11/5/2020		JH111020	\$25.00
								Check 57982 Total:	\$25.00
57983	11/10/2020	EFT - register has been generated	8334 MICAH PETERSON	228307	194053	11/5/2020		JH111020	\$25.00
								Check 57983 Total:	\$25.00
57984	11/10/2020	EFT - register has been generated	1549 MICHAEL L DEAN	228258	194004	11/5/2020		JH111020	\$25.00
								Check 57984 Total:	\$25.00
57985	11/10/2020	EFT - register has been generated	1652 MICHAEL W NAYLOR	228265	194011	11/5/2020		JH111020	\$25.00
				228079	193828	11/2/2020		JH111020	\$420.90
								Check 57985 Total:	\$445.90
57986	11/10/2020	EFT - register has been generated	934 MICHELLE J THOMPSON	228232	193978	11/5/2020		JH111020	\$25.00
								Check 57986 Total:	\$25.00
57987	11/10/2020	EFT - register has been generated	1564 NATHAN MAHANEY	228259	194005	11/5/2020		JH111020	\$25.00
								Check 57987 Total:	\$25.00

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57988	11/10/2020	EFT - register has been generated	6252 NICOLE RICHARDSON	228280	194026	11/5/2020		JH111020	\$25.00
								Check 57988 Total:	\$25.00
57989	11/10/2020	EFT - register has been generated	7252 PAMELA FALTER	228290	194036	11/5/2020		JH111020	\$25.00
								Check 57989 Total:	\$25.00
57990	11/10/2020	EFT - register has been generated	8318 RAWLS HOWARD	228306	194052	11/5/2020		JH111020	\$25.00
								Check 57990 Total:	\$25.00
57991	11/10/2020	EFT - register has been generated	5198 RICARDO HONRADA	228271	194017	11/5/2020		JH111020	\$25.00
				228081	193834	10/30/2020		JH111020	\$1,068.93
								Check 57991 Total:	\$1,093.93
57992	11/10/2020	EFT - register has been generated	6032 ROBERT VAN GEONS	228277	194023	11/5/2020		JH111020	\$150.00
								Check 57992 Total:	\$150.00
57993	11/10/2020	EFT - register has been generated	1497 ROSEMARIE FODERARO	226015	191857	9/24/2020		JH111020	\$5.75
								Check 57993 Total:	\$5.75
57994	11/10/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	228287	194033	11/5/2020		JH111020	\$25.00
								Check 57994 Total:	\$25.00
57995	11/10/2020	EFT - register has been generated	968 SANDRA L SHIPLEY	228236	193982	11/5/2020		JH111020	\$25.00
								Check 57995 Total:	\$25.00

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57996	11/10/2020	EFT - register has been generated	5151 SCOTT E WALTERS	228072	193822	10/23/2020		JH111020	\$680.80
								Check 57996 Total:	\$680.80
57997	11/10/2020	EFT - register has been generated	1073 SCOTT R SHEATS	228251	193997	11/5/2020		JH111020	\$25.00
								Check 57997 Total:	\$25.00
57998	11/10/2020	EFT - register has been generated	8579 SHARON D HANCOCK	228313	194059	11/5/2020		JH111020	\$25.00
								Check 57998 Total:	\$25.00
57999	11/10/2020	EFT - register has been generated	7455 STACY WASHINGTON	228298	194044	11/5/2020		JH111020	\$25.00
								Check 57999 Total:	\$25.00
58000	11/10/2020	EFT - register has been generated	7289 STEPHANIE KIMBRELL	228293	194039	11/5/2020		JH111020	\$25.00
								Check 58000 Total:	\$25.00
58001	11/10/2020	EFT - register has been generated	8383 TAMERIAL FERGUSON	228310	194056	11/5/2020		JH111020	\$25.00
								Check 58001 Total:	\$25.00
58002	11/10/2020	EFT - register has been generated	1114 TAURUS TYSON	228257	194003	11/5/2020		JH111020	\$25.00
								Check 58002 Total:	\$25.00
58003	11/10/2020	EFT - register has been generated	6114 TERRI LANGDON	228279	194025	11/5/2020		JH111020	\$25.00
								Check 58003 Total:	\$25.00
58004	11/10/2020	EFT - register has been generated	1035 THOMAS TURTURRO	228245	193991	11/5/2020		JH111020	\$25.00
								Check 58004 Total:	\$25.00

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58005	11/10/2020	EFT - register has been generated	1089 THYRA J CURRIE	228254	194000	11/5/2020		JH111020	\$25.00
								Check 58005 Total:	\$25.00
58006	11/10/2020	EFT - register has been generated	6837 TIMOTHY PRATER	228285	194031	11/5/2020		JH111020	\$25.00
								Check 58006 Total:	\$25.00
58007	11/10/2020	EFT - register has been generated	6663 TRAVIS GREER	228283	194029	11/5/2020		JH111020	\$25.00
								Check 58007 Total:	\$25.00
58008	11/10/2020	EFT - register has been generated	6026 VICTORIA HERRING	228276	194022	11/5/2020		JH111020	\$25.00
								Check 58008 Total:	\$25.00
58009	11/10/2020	EFT - register has been generated	1020 YOLANDA D DAVIS	228243	193989	11/5/2020		JH111020	\$25.00
								Check 58009 Total:	\$25.00
58010	11/10/2020	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	228193	193938	8/20/2020		JH111020	\$100.00
								Check 58010 Total:	\$100.00
58011	11/10/2020	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	228124	193871	11/4/2020		JH111020	\$45,999.43
								Check 58011 Total:	\$45,999.43
58012	11/10/2020	EFT - register has been generated	3848 MEDRA SMITH	228402	194150	11/6/2020	21000637	JH111020	\$2,370.29
								Check 58012 Total:	\$2,370.29
58013	11/10/2020	EFT - register has been generated	7696 LIMSABC, LLC	228173	193919	11/1/2020	21000123	JH111020	\$1,250.00
								Check 58013 Total:	\$1,250.00

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58014	11/11/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	227288	193090	10/27/2020		JH110420	\$83.40
				227289	193091	10/27/2020		JH110420	\$770.27
				227762	193519	10/28/2020		JH110420	\$21.44
58015	11/11/2020		3053 CINTAS CORP - NO. 2	227934	193687	10/7/2020		JH110420	\$56.31
				227937	193690	10/21/2020		JH110420	\$56.31
				224716	190687	10/5/2020	21000138	JH110420	\$44.16
							Check 58015 Total:	\$156.78	
58016	11/11/2020		3053 CINTAS CORP - NO. 2	227935	193688	10/14/2020		JH110420	\$56.31
				227940	193692	10/28/2020		JH110420	\$56.31
				227497	193296	10/29/2020		JH110420	\$106.08
				227590	193386	10/22/2020		JH110420	\$108.75
				227602	193398	10/8/2020		JH110420	\$108.75
				224071	190064	10/1/2020		JH110420	\$8.19
				224898	190865	10/8/2020		JH110420	\$8.19
				225918	191761	10/15/2020		JH110420	\$8.19
				226579	192396	10/22/2020		JH110420	\$8.19
227365	193165	10/29/2020		JH110420	\$8.19				

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58016	11/11/2020		3053 CINTAS CORP - NO. 2	227127	192932	10/1/2020		JH110420	\$105.93
				227129	192934	10/1/2020		JH110420	\$423.72
				227261	193063	7/16/2020		JH110420	\$7.96
58017	11/11/2020		3062 CITY ELECTRIC SUPPLY CO.	226607	192424	9/24/2020		JH110420	\$93.30
				226609	192425	9/23/2020		JH110420	\$113.46
				226611	192427	9/18/2020		JH110420	\$214.99
				226612	192428	10/2/2020		JH110420	\$128.30
				226613	192429	9/29/2020		JH110420	\$3.60
58018	11/11/2020		3136 CROWN AUTOMOTIVE GROUP	227102	192908	10/20/2020		JH110420	\$701.34
				227103	192909	10/21/2020		JH110420	\$23.85
				227198	193007	10/21/2020		JH110420	\$168.58
				227207	193010	10/20/2020	21000611	JH110420	\$2,202.22
				227279	193081	10/13/2020		JH110420	\$31.96
				227281	193083	10/13/2020		JH110420	\$47.44
				227282	193084	10/12/2020		JH110420	\$893.95
				227464	193263	10/29/2020		JH110420	\$326.38

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58018	11/11/2020		3136 CROWN AUTOMOTIVE GROUP	227535	193333	10/28/2020		JH110420	\$20.84
				227536	193334	10/28/2020		JH110420	\$180.81
				227566	193363	10/27/2020		JH110420	\$344.28
								Check 58018 Total:	\$4,941.65
58019	11/11/2020		3427 GILL SECURITY SYSTEMS INC	227429	193229	10/15/2020		JH110420	\$479.40
58020	11/11/2020		3615 JAMES RIVER EQUIPMENT VA LLC	227148	192954	10/21/2020	21000240	JH110420	\$6,851.39
				227524	193322	10/27/2020		JH110420	\$802.50
58021	11/11/2020		3835 MCKESSON GENERAL MEDICAL CORP	227334	193136	10/28/2020		JH110420	\$20.16
				227336	193138	10/15/2020	21000159	JH110420	\$66.48
				227337	193139	10/16/2020	21000159	JH110420	\$472.28
				227381	193180	10/19/2020	21000158	JH110420	\$239.36
				227382	193181	10/15/2020	21000159	JH110420	\$253.84
								Check 58021 Total:	\$1,052.12
58022	11/11/2020		4152 PHYSICIAN SOLUTIONS INC	227426	193226	10/26/2020	21000448	JH110420	\$2,297.25
				227427	193227	10/19/2020	21000448	JH110420	\$1,545.60
								Check 58022 Total:	\$3,842.85

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58023	11/11/2020		4317 SAMPSON-BLADEN OIL CO., INC.	227596	193392	10/15/2020		JH110420	\$220.72
				227661	193456	10/26/2020		JH110420	\$882.88
				227158	192964	10/21/2020		JH110420	\$716.91
				227521	193319	10/21/2020		JH110420	\$358.45
								Check 58023 Total:	\$2,178.96
58024	11/11/2020		4472 SYSTEL BUSINESS EQUIPMENT	227513	193312	10/23/2020		JH110420	\$95.55
58025	11/11/2020		2831 ATLANTIC MEDICAL SOLUTIONS	227294	193096	10/20/2020		JH111020	\$77.90
58026	11/11/2020		3053 CINTAS CORP - NO. 2	227921	193674	10/12/2020	21000138	JH111020	\$44.16
				227923	193676	10/19/2020	21000138	JH111020	\$44.16
				227925	193677	10/26/2020	21000138	JH111020	\$44.16
								Check 58026 Total:	\$132.48
58027	11/11/2020		3053 CINTAS CORP - NO. 2	228138	193885	9/30/2020		JH111020	\$33.88
58028	11/11/2020		3062 CITY ELECTRIC SUPPLY CO.	225817	191670	9/25/2020		JH111020	\$3,887.42
				228196	193942	10/7/2020		JH111020	\$19.89
				228199	193944	10/9/2020		JH111020	(\$53.50)

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58028	11/11/2020		3062 CITY ELECTRIC SUPPLY CO.	228214	193960	10/6/2020		JH111020	(\$267.50)
								Check 58028 Total:	\$3,586.31
58029	11/11/2020		3062 CITY ELECTRIC SUPPLY CO.	228089	193838	11/2/2020		JH111020	\$259.14
								Check 58029 Total:	\$259.14
58030	11/11/2020		3427 GILL SECURITY SYSTEMS INC	228392	194137	10/23/2020		JH111020	\$403.39
								Check 58030 Total:	\$403.39
58031	11/11/2020		3631 JEB DESIGNS INC	228142	193889	10/21/2020		JH111020	\$423.72
				228143	193890	10/21/2020		JH111020	\$788.59
								Check 58031 Total:	\$1,212.31
58032	11/11/2020		3835 MCKESSON GENERAL MEDICAL CORP	228329	194075	10/22/2020	21000158	JH111020	\$39.70
				228332	194078	10/22/2020	21000159	JH111020	\$472.99
				228356	194102	10/27/2020	21000159	JH111020	\$25.48
				228359	194105	10/28/2020	21000158	JH111020	\$696.62
				228366	194112	10/21/2020	21000158	JH111020	\$117.29
				228370	194115	10/28/2020	21000159	JH111020	\$566.98
				228372	194117	10/21/2020	21000158	JH111020	\$159.25
				228373	194118	10/21/2020	21000158	JH111020	\$16.88
								Check 58032 Total:	\$2,095.19

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58033	11/11/2020		4152 PHYSICIAN SOLUTIONS INC	228156	193903	11/2/2020	21000448	JH111020	\$2,636.38
								Check 58033 Total:	\$2,636.38
58034	11/18/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	228645	194388	11/9/2020		IM111820	\$246.62
				228973	194707	11/12/2020		IM111820	\$62.06
								Check 58034 Total:	\$308.68
58035	11/18/2020	EFT - register has been generated	9103 AALIYAH MARTINEZ	228640	194383	11/9/2020		IM111820	\$120.75
								Check 58035 Total:	\$120.75
58036	11/18/2020	EFT - register has been generated	9032 ABIGAIL SNEED	228635	194378	11/9/2020		IM111820	\$86.25
								Check 58036 Total:	\$86.25
58037	11/18/2020	EFT - register has been generated	5816 ADRAIN MCLAWHORN	228575	194318	11/9/2020		IM111820	\$342.13
								Check 58037 Total:	\$342.13
58038	11/18/2020	EFT - register has been generated	1065 ADRIAN D JONES	229444	195148	10/1/2020		IM111820	\$171.93
								Check 58038 Total:	\$171.93
58039	11/18/2020	EFT - register has been generated	1013 AGNES A UKULU	229439	195143	10/1/2020		IM111820	\$43.13
								Check 58039 Total:	\$43.13
58040	11/18/2020	EFT - register has been generated	4841 AKUA P PEPRAH	229452	195156	10/1/2020		IM111820	\$118.45
								Check 58040 Total:	\$118.45

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58041	11/18/2020	EFT - register has been generated	7035 ALICIA CAMPBELL	228589	194332	11/9/2020		IM111820	\$12.65
							Check 58041	Total:	\$12.65
58042	11/18/2020	EFT - register has been generated	1216 ALISSA BRASHEAR	228548	194291	11/9/2020		IM111820	\$103.51
							Check 58042	Total:	\$103.51
58043	11/18/2020	EFT - register has been generated	1265 AMY E WHITE	228552	194295	11/9/2020		IM111820	\$17.83
							Check 58043	Total:	\$17.83
58044	11/18/2020	EFT - register has been generated	8638 ANGELA MCARTHUR	228628	194371	11/9/2020		IM111820	\$263.93
							Check 58044	Total:	\$263.93
58045	11/18/2020	EFT - register has been generated	961 ANGELA N MELVIN	229430	195134	10/1/2020		IM111820	\$31.05
							Check 58045	Total:	\$31.05
58046	11/18/2020	EFT - register has been generated	630 ANGELA R AMARO	229404	195112	11/16/2020		IM111820	\$80.25
							Check 58046	Total:	\$80.25
58047	11/18/2020	EFT - register has been generated	1278 ANGELA R WILLIAMS	228554	194297	11/9/2020		IM111820	\$143.75
							Check 58047	Total:	\$143.75
58048	11/18/2020	EFT - register has been generated	8698 ANILA ASHRAF	228631	194374	11/9/2020		IM111820	\$480.70
							Check 58048	Total:	\$480.70
58049	11/18/2020	EFT - register has been generated	1264 ANISE A HAYES	228551	194294	11/9/2020		IM111820	\$63.25
							Check 58049	Total:	\$63.25

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58050	11/18/2020	EFT - register has been generated	704 APRIL J HINSON	229010	194746	11/13/2020		IM111820	\$60.00
								Check 58050 Total:	\$60.00
58051	11/18/2020	EFT - register has been generated	8393 APRIL LEGGETT	228622	194365	11/9/2020		IM111820	\$351.33
								Check 58051 Total:	\$351.33
58052	11/18/2020	EFT - register has been generated	6983 ARTISHA L ANDERSON	228587	194330	11/9/2020		IM111820	\$371.45
								Check 58052 Total:	\$371.45
58053	11/18/2020	EFT - register has been generated	7251 ASHLEY BULLARD	229460	195164	10/1/2020		IM111820	\$60.38
								Check 58053 Total:	\$60.38
58054	11/18/2020	EFT - register has been generated	4827 ASHLYN FRANCIS	228573	194316	11/9/2020		IM111820	\$139.73
								Check 58054 Total:	\$139.73
58055	11/18/2020	EFT - register has been generated	1087 AUDREY R PACHECO	229448	195152	10/1/2020		IM111820	\$64.98
								Check 58055 Total:	\$64.98
58056	11/18/2020	EFT - register has been generated	1498 AVIS R SAVOY	228437	194181	11/4/2020		IM111820	\$10.35
				228439	194183	11/4/2020		IM111820	\$9.20
								Check 58056 Total:	\$19.55
58057	11/18/2020	EFT - register has been generated	1344 BETTY J JACKSON	228560	194303	11/9/2020		IM111820	\$2.30
								Check 58057 Total:	\$2.30

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58058	11/18/2020	EFT - register has been generated	1003 BIRGIT BALLARD	229438	195142	10/1/2020		IM111820	\$35.65
							Check 58058	Total:	\$35.65
58059	11/18/2020	EFT - register has been generated	8959 BOBBY HUEY	228632	194375	11/9/2020		IM111820	\$741.75
							Check 58059	Total:	\$741.75
58060	11/18/2020	EFT - register has been generated	8926 BRIANDA MARTIN	229471	195175	10/1/2020		IM111820	\$35.08
							Check 58060	Total:	\$35.08
58061	11/18/2020	EFT - register has been generated	8146 BRIANNA BAILEY	228614	194357	11/9/2020		IM111820	\$202.40
							Check 58061	Total:	\$202.40
58062	11/18/2020	EFT - register has been generated	8033 BRITTANY GLEAVES	228610	194353	11/9/2020		IM111820	\$421.48
							Check 58062	Total:	\$421.48
58063	11/18/2020	EFT - register has been generated	7857 BRITTANY MELVIN	228604	194347	11/9/2020		IM111820	\$225.40
							Check 58063	Total:	\$225.40
58064	11/18/2020	EFT - register has been generated	6589 BROOK HULON	229454	195158	10/1/2020		IM111820	\$69.60
							Check 58064	Total:	\$69.60
58065	11/18/2020	EFT - register has been generated	1309 CALLIE M BREWINGTON	228557	194300	11/9/2020		IM111820	\$292.10
							Check 58065	Total:	\$292.10
58066	11/18/2020	EFT - register has been generated	8042 CECILIA BRITO	228612	194355	11/9/2020		IM111820	\$231.73
							Check 58066	Total:	\$231.73

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58067	11/18/2020	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	229445	195149	10/1/2020		IM111820	\$715.30
							Check 58067	Total:	\$715.30
58068	11/18/2020	EFT - register has been generated	1024 CHARLES G PHILLIPS	229440	195144	10/1/2020		IM111820	\$187.46
							Check 58068	Total:	\$187.46
58069	11/18/2020	EFT - register has been generated	8041 CHRISTOPHER GREEN	228611	194354	11/9/2020		IM111820	\$227.70
							Check 58069	Total:	\$227.70
58070	11/18/2020	EFT - register has been generated	996 CHRISTY D ROME	229436	195140	10/1/2020		IM111820	\$152.37
							Check 58070	Total:	\$152.37
58071	11/18/2020	EFT - register has been generated	929 CONNIE W OWENSBY	229426	195130	10/1/2020		IM111820	\$66.13
							Check 58071	Total:	\$66.13
58072	11/18/2020	EFT - register has been generated	7772 CORIE HAMILTON	228600	194343	11/9/2020		IM111820	\$27.60
							Check 58072	Total:	\$27.60
58073	11/18/2020	EFT - register has been generated	1038 CRYSTAL G WALKUP	229442	195146	10/1/2020		IM111820	\$31.63
							Check 58073	Total:	\$31.63
58074	11/18/2020	EFT - register has been generated	1196 CYNTHIA H FENNELL	228547	194290	11/9/2020		IM111820	\$679.08
							Check 58074	Total:	\$679.08
58075	11/18/2020	EFT - register has been generated	8203 DANA HARRIS	228618	194361	11/9/2020		IM111820	\$392.15
							Check 58075	Total:	\$392.15

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58076	11/18/2020	EFT - register has been generated	8559 DEBRA STUART	228627	194370	11/9/2020		IM111820	\$294.98
								Check 58076 Total:	\$294.98
58077	11/18/2020	EFT - register has been generated	6028 DENISE SCHUNK	228577	194320	11/9/2020		IM111820	\$75.33
								Check 58077 Total:	\$75.33
58078	11/18/2020	EFT - register has been generated	5952 DESIREE LOUVIERRE	228576	194319	11/9/2020		IM111820	\$184.00
								Check 58078 Total:	\$184.00
58079	11/18/2020	EFT - register has been generated	6855 DOMINIC JAMES	228585	194328	11/9/2020		IM111820	\$73.60
								Check 58079 Total:	\$73.60
58080	11/18/2020	EFT - register has been generated	1194 DWAYNE L DOUGLAS	228546	194289	11/9/2020		IM111820	\$214.48
								Check 58080 Total:	\$214.48
58081	11/18/2020	EFT - register has been generated	7729 ERICA JACKSON	228598	194341	11/9/2020		IM111820	\$4.03
								Check 58081 Total:	\$4.03
58082	11/18/2020	EFT - register has been generated	1061 ERICKA MANLEY	229443	195147	10/1/2020		IM111820	\$25.30
								Check 58082 Total:	\$25.30
58083	11/18/2020	EFT - register has been generated	1001 FREDERICK E THOMAS	229437	195141	10/1/2020		IM111820	\$521.33
								Check 58083 Total:	\$521.33
58084	11/18/2020	EFT - register has been generated	1455 HARRIETT L DUVAL	228567	194310	11/9/2020		IM111820	\$213.33
								Check 58084 Total:	\$213.33

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58085	11/18/2020	EFT - register has been generated	8397 HEATHER CAMERON	228623	194366	11/9/2020		IM111820	\$269.68
							Check 58085	Total:	\$269.68
58086	11/18/2020	EFT - register has been generated	1084 HEATHER G SALISBURY	229447	195151	10/1/2020		IM111820	\$210.45
							Check 58086	Total:	\$210.45
58087	11/18/2020	EFT - register has been generated	7424 HEATHER WATSON	228596	194339	11/9/2020		IM111820	\$343.28
				229093	194825	11/5/2020		IM111820	\$20.42
							Check 58087	Total:	\$363.70
58088	11/18/2020	EFT - register has been generated	984 JACYLINE J SOLOMON	229435	195139	10/1/2020		IM111820	\$24.73
							Check 58088	Total:	\$24.73
58089	11/18/2020	EFT - register has been generated	1193 JAMES H RITTENHOUSE	228545	194288	11/9/2020		IM111820	\$312.80
							Check 58089	Total:	\$312.80
58090	11/18/2020	EFT - register has been generated	6602 JAMES QUICK	228580	194323	11/9/2020		IM111820	\$662.98
							Check 58090	Total:	\$662.98
58091	11/18/2020	EFT - register has been generated	4796 JAMIE J CARR	229451	195155	10/1/2020		IM111820	\$88.55
							Check 58091	Total:	\$88.55
58092	11/18/2020	EFT - register has been generated	8389 JASLYN MOTT	228621	194364	11/9/2020		IM111820	\$326.60
							Check 58092	Total:	\$326.60

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58093	11/18/2020	EFT - register has been generated	8307 JASMIN C FRYER	229468	195172	10/1/2020		IM111820	\$250.70
								Check 58093 Total:	\$250.70
58094	11/18/2020	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	229459	195163	10/1/2020		IM111820	\$18.40
								Check 58094 Total:	\$18.40
58095	11/18/2020	EFT - register has been generated	8760 JENNIFER HIBBLE	228994	194729	11/12/2020		IM111820	\$93.15
								Check 58095 Total:	\$93.15
58096	11/18/2020	EFT - register has been generated	5393 JENNIFER PARKS	229017	194751	11/13/2020		IM111820	\$60.00
								Check 58096 Total:	\$60.00
58097	11/18/2020	EFT - register has been generated	8044 JESSICA CAMERON	228613	194356	11/9/2020		IM111820	\$207.58
								Check 58097 Total:	\$207.58
58098	11/18/2020	EFT - register has been generated	8149 JESSICA CARTER	228615	194358	11/9/2020		IM111820	\$330.63
								Check 58098 Total:	\$330.63
58099	11/18/2020	EFT - register has been generated	7290 JESSICA MCALLISTER	229464	195168	10/1/2020		IM111820	\$37.95
								Check 58099 Total:	\$37.95
58100	11/18/2020	EFT - register has been generated	7677 JESSICA PATTERSON	228597	194340	11/9/2020		IM111820	\$43.70
								Check 58100 Total:	\$43.70
58101	11/18/2020	EFT - register has been generated	8523 JOCELYN GARCIA	229469	195173	10/1/2020		IM111820	\$13.23
								Check 58101 Total:	\$13.23

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58102	11/18/2020	EFT - register has been generated	9102 KAPHAZIJA FULMORE	228639	194382	11/9/2020		IM111820	\$24.15
							Check 58102	Total:	\$24.15
58103	11/18/2020	EFT - register has been generated	1266 KAREN B HILL	228553	194296	11/9/2020		IM111820	\$92.58
							Check 58103	Total:	\$92.58
58104	11/18/2020	EFT - register has been generated	1094 KAREN V PETERSON	228542	194285	11/9/2020		IM111820	\$186.88
							Check 58104	Total:	\$186.88
58105	11/18/2020	EFT - register has been generated	1509 KATHERINE NORTON	228441	194185	11/4/2020		IM111820	\$55.20
							Check 58105	Total:	\$55.20
58106	11/18/2020	EFT - register has been generated	1395 KATHLEEN SPELL	228562	194305	11/9/2020		IM111820	\$120.18
							Check 58106	Total:	\$120.18
58107	11/18/2020	EFT - register has been generated	7254 KATRINA YOUNG	229462	195166	10/1/2020		IM111820	\$46.58
							Check 58107	Total:	\$46.58
58108	11/18/2020	EFT - register has been generated	967 KELLY F HENDRICKS	229431	195135	10/1/2020		IM111820	\$26.45
							Check 58108	Total:	\$26.45
58109	11/18/2020	EFT - register has been generated	982 KIMBERLY S MCALLISTER	229434	195138	10/1/2020		IM111820	\$34.50
							Check 58109	Total:	\$34.50
58110	11/18/2020	EFT - register has been generated	7771 LAKEYA LOVE	228599	194342	11/9/2020		IM111820	\$231.73
							Check 58110	Total:	\$231.73

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58111	11/18/2020	EFT - register has been generated	6542 LAKKIYAH SELLERS	228579	194322	11/9/2020		IM111820	\$247.25
							Check 58111	Total:	\$247.25
58112	11/18/2020	EFT - register has been generated	8556 LALITA BEVERLY	228625	194368	11/9/2020		IM111820	\$338.68
							Check 58112	Total:	\$338.68
58113	11/18/2020	EFT - register has been generated	7359 LATOYA DAVIS	228593	194336	11/9/2020		IM111820	\$45.43
							Check 58113	Total:	\$45.43
58114	11/18/2020	EFT - register has been generated	7773 LATOYA GUILLORY	228601	194344	11/9/2020		IM111820	\$43.70
							Check 58114	Total:	\$43.70
58115	11/18/2020	EFT - register has been generated	7774 LATOYA MCIVER	228602	194345	11/9/2020		IM111820	\$2.88
							Check 58115	Total:	\$2.88
58116	11/18/2020	EFT - register has been generated	8558 LEKALE WEATHERS	228626	194369	11/9/2020		IM111820	\$157.55
							Check 58116	Total:	\$157.55
58117	11/18/2020	EFT - register has been generated	4770 LINDSAY DONNER	229450	195154	10/1/2020		IM111820	\$219.24
							Check 58117	Total:	\$219.24
58118	11/18/2020	EFT - register has been generated	1257 LISA B RICE	228550	194293	11/9/2020		IM111820	\$70.15
							Check 58118	Total:	\$70.15
58119	11/18/2020	EFT - register has been generated	1479 LOLITA J INNISS	228569	194312	11/9/2020		IM111820	\$314.53
							Check 58119	Total:	\$314.53

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58120	11/18/2020	EFT - register has been generated	1398 LOLITHA F WILLIAMS	228563	194306	11/9/2020		IM111820	\$639.40
							Check 58120	Total:	\$639.40
58121	11/18/2020	EFT - register has been generated	8205 LORI PATE	228619	194362	11/9/2020		IM111820	\$138.58
							Check 58121	Total:	\$138.58
58122	11/18/2020	EFT - register has been generated	1243 LUCY D HUDSON	228549	194292	11/9/2020		IM111820	\$464.61
							Check 58122	Total:	\$464.61
58123	11/18/2020	EFT - register has been generated	1426 MARIANNE T HALL	228565	194308	11/9/2020		IM111820	\$133.98
							Check 58123	Total:	\$133.98
58124	11/18/2020	EFT - register has been generated	9031 MARIELI J. MARTINEZ-ORTIZ	228634	194377	11/9/2020		IM111820	\$208.73
							Check 58124	Total:	\$208.73
58125	11/18/2020	EFT - register has been generated	953 MARY E BROWN	229429	195133	10/1/2020		IM111820	\$163.88
							Check 58125	Total:	\$163.88
58126	11/18/2020	EFT - register has been generated	1300 MELVIN L ROACH	228556	194299	11/9/2020		IM111820	\$131.10
							Check 58126	Total:	\$131.10
58127	11/18/2020	EFT - register has been generated	1331 MICHAEL J CAMPBELL	228559	194302	11/9/2020		IM111820	\$2.30
							Check 58127	Total:	\$2.30
58128	11/18/2020	EFT - register has been generated	934 MICHELLE J THOMPSON	229427	195131	10/1/2020		IM111820	\$54.63
							Check 58128	Total:	\$54.63

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58129	11/18/2020	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	228581	194324	11/9/2020		IM111820	\$695.17
							Check 58129	Total:	\$695.17
58130	11/18/2020	EFT - register has been generated	7032 MIRANDA WILSON	228588	194331	11/9/2020		IM111820	\$85.10
							Check 58130	Total:	\$85.10
58131	11/18/2020	EFT - register has been generated	7330 MIRIYA BRYANT	229465	195169	10/1/2020		IM111820	\$209.30
							Check 58131	Total:	\$209.30
58132	11/18/2020	EFT - register has been generated	8153 MORGAN HICKS	228617	194360	11/9/2020		IM111820	\$275.43
							Check 58132	Total:	\$275.43
58133	11/18/2020	EFT - register has been generated	6712 MORGAN MORTON	228583	194326	11/9/2020		IM111820	\$335.23
							Check 58133	Total:	\$335.23
58134	11/18/2020	EFT - register has been generated	8641 NAKACHIA DANIELS	228629	194372	11/9/2020		IM111820	\$470.35
							Check 58134	Total:	\$470.35
58135	11/18/2020	EFT - register has been generated	8917 NICHOLE CHAVEZ	229470	195174	10/1/2020		IM111820	\$24.15
							Check 58135	Total:	\$24.15
58136	11/18/2020	EFT - register has been generated	4805 NICOLE R DAVIS	228572	194315	11/9/2020		IM111820	\$214.48
							Check 58136	Total:	\$214.48
58137	11/18/2020	EFT - register has been generated	6252 NICOLE RICHARDSON	229453	195157	10/1/2020		IM111820	\$58.65
							Check 58137	Total:	\$58.65

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58138	11/18/2020	EFT - register has been generated	9104 NYEMA SAMPSON	228641	194384	11/9/2020		IM111820	\$57.50
							Check 58138	Total:	\$57.50
58139	11/18/2020	EFT - register has been generated	978 ORLANDO DIGGS	229433	195137	10/1/2020		IM111820	\$119.48
							Check 58139	Total:	\$119.48
58140	11/18/2020	EFT - register has been generated	7252 PAMELA FALTER	229461	195165	10/1/2020		IM111820	\$31.63
							Check 58140	Total:	\$31.63
58141	11/18/2020	EFT - register has been generated	6590 PHILOMENA HARVEY	229455	195159	10/1/2020		IM111820	\$151.96
							Check 58141	Total:	\$151.96
58142	11/18/2020	EFT - register has been generated	7102 PRINTICE GALREATH	228590	194333	11/9/2020		IM111820	\$157.55
							Check 58142	Total:	\$157.55
58143	11/18/2020	EFT - register has been generated	6784 PRISCILLA R WHITNEY	228436	194180	11/2/2020		IM111820	\$5.75
							Check 58143	Total:	\$5.75
58144	11/18/2020	EFT - register has been generated	8151 PRISCILLA WEBB	228616	194359	11/9/2020		IM111820	\$254.73
							Check 58144	Total:	\$254.73
58145	11/18/2020	EFT - register has been generated	7422 RACHEL KEELS	228595	194338	11/9/2020		IM111820	\$185.73
							Check 58145	Total:	\$185.73
58146	11/18/2020	EFT - register has been generated	8263 RACHEL MOSES	228620	194363	11/9/2020		IM111820	\$130.53
							Check 58146	Total:	\$130.53

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58147	11/18/2020	EFT - register has been generated	8071 RAYMOND EATON	229467	195171	10/1/2020		IM111820	\$72.45
								Check 58147 Total:	\$72.45
58148	11/18/2020	EFT - register has been generated	6711 REBECCA CARTHENS	228582	194325	11/9/2020		IM111820	\$213.33
								Check 58148 Total:	\$213.33
58149	11/18/2020	EFT - register has been generated	7950 ROBERT SETZER	228607	194350	11/9/2020		IM111820	\$441.03
								Check 58149 Total:	\$441.03
58150	11/18/2020	EFT - register has been generated	5929 ROBERT STALLINGS	228679	194421	9/17/2020		IM111820	\$264.00
								Check 58150 Total:	\$264.00
58151	11/18/2020	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	228555	194298	11/9/2020		IM111820	\$32.20
								Check 58151 Total:	\$32.20
58152	11/18/2020	EFT - register has been generated	7860 RONNETHA BALDWIN	228606	194349	11/9/2020		IM111820	\$301.30
								Check 58152 Total:	\$301.30
58153	11/18/2020	EFT - register has been generated	1497 ROSEMARIE FODERARO	228440	194184	11/4/2020		IM111820	\$8.05
								Check 58153 Total:	\$8.05
58154	11/18/2020	EFT - register has been generated	9099 SAMANTHA AULTMAN	228636	194379	11/9/2020		IM111820	\$24.73
								Check 58154 Total:	\$24.73
58155	11/18/2020	EFT - register has been generated	7239 SAMANTHA ROSOL	229458	195162	10/1/2020		IM111820	\$66.70
								Check 58155 Total:	\$66.70

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58156	11/18/2020	EFT - register has been generated	9028 SAMUEL J. KREUTZFELDT	228633	194376	11/9/2020		IM111820	\$263.93
							Check 58156	Total:	\$263.93
58157	11/18/2020	EFT - register has been generated	7856 SANDRA FAITH SIMMONS	228603	194346	11/9/2020		IM111820	\$341.55
							Check 58157	Total:	\$341.55
58158	11/18/2020	EFT - register has been generated	968 SANDRA L SHIPLEY	229432	195136	10/1/2020		IM111820	\$66.13
							Check 58158	Total:	\$66.13
58159	11/18/2020	EFT - register has been generated	7859 SANEKIA MARTINEZ	228605	194348	11/9/2020		IM111820	\$280.60
							Check 58159	Total:	\$280.60
58160	11/18/2020	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	228570	194313	11/9/2020		IM111820	\$277.73
							Check 58160	Total:	\$277.73
58161	11/18/2020	EFT - register has been generated	7212 SHARONDA MCLEAN	228591	194334	11/9/2020		IM111820	\$125.35
							Check 58161	Total:	\$125.35
58162	11/18/2020	EFT - register has been generated	6591 SHAYLA MCMILLAN	229456	195160	10/1/2020		IM111820	\$129.38
							Check 58162	Total:	\$129.38
58163	11/18/2020	EFT - register has been generated	1082 SHINEKA P SMALL	229446	195150	10/1/2020		IM111820	\$315.69
							Check 58163	Total:	\$315.69
58164	11/18/2020	EFT - register has been generated	6795 SHONTELL WHITTED	228584	194327	11/9/2020		IM111820	\$333.50
							Check 58164	Total:	\$333.50

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58165	11/18/2020	EFT - register has been generated	1103 SHUNDALE T BRACERO	229449	195153	10/1/2020		IM111820	\$6.90
							Check 58165	Total:	\$6.90
58166	11/18/2020	EFT - register has been generated	7722 SIMEON HENDERSON	229466	195170	10/1/2020		IM111820	\$137.43
							Check 58166	Total:	\$137.43
58167	11/18/2020	EFT - register has been generated	8697 STANESHA WELFORD	228630	194373	11/9/2020		IM111820	\$199.53
							Check 58167	Total:	\$199.53
58168	11/18/2020	EFT - register has been generated	1122 STEPHANIE E SAMPSON	228543	194286	11/9/2020		IM111820	\$35.08
							Check 58168	Total:	\$35.08
58169	11/18/2020	EFT - register has been generated	5674 STEPHANIE HUEY	228574	194317	11/9/2020		IM111820	\$133.40
							Check 58169	Total:	\$133.40
58170	11/18/2020	EFT - register has been generated	7289 STEPHANIE KIMBRELL	229463	195167	10/1/2020		IM111820	\$14.95
							Check 58170	Total:	\$14.95
58171	11/18/2020	EFT - register has been generated	1469 TASHIMA L WILSON	228568	194311	11/9/2020		IM111820	\$4.60
							Check 58171	Total:	\$4.60
58172	11/18/2020	EFT - register has been generated	7213 TERICA POWELL	228592	194335	11/9/2020		IM111820	\$287.50
							Check 58172	Total:	\$287.50
58173	11/18/2020	EFT - register has been generated	637 TERRI S ROBERTSON	229136	194867	11/16/2020		IM111820	\$1,110.80
							Check 58173	Total:	\$1,110.80

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58174	11/18/2020	EFT - register has been generated	1696 THOMAS G SKIPPER	228742	194483	11/3/2020		IM111820	\$48.30
							Check 58174	Total:	\$48.30
58175	11/18/2020	EFT - register has been generated	1035 THOMAS TURTURRO	229441	195145	10/1/2020		IM111820	\$148.93
							Check 58175	Total:	\$148.93
58176	11/18/2020	EFT - register has been generated	8399 THOMASINA CRISS	228624	194367	11/9/2020		IM111820	\$243.23
							Check 58176	Total:	\$243.23
58177	11/18/2020	EFT - register has been generated	9100 TIA DAVIS YOUNG	228637	194380	11/9/2020		IM111820	\$177.10
							Check 58177	Total:	\$177.10
58178	11/18/2020	EFT - register has been generated	7997 TIFFANY FORD	228609	194352	11/9/2020		IM111820	\$239.78
							Check 58178	Total:	\$239.78
58179	11/18/2020	EFT - register has been generated	6837 TIMOTHY PRATER	229457	195161	10/1/2020		IM111820	\$934.38
							Check 58179	Total:	\$934.38
58180	11/18/2020	EFT - register has been generated	9101 TINA RENEE DAWSON	228638	194381	11/9/2020		IM111820	\$85.10
							Check 58180	Total:	\$85.10
58181	11/18/2020	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	228566	194309	11/9/2020		IM111820	\$58.65
							Check 58181	Total:	\$58.65
58182	11/18/2020	EFT - register has been generated	1687 TRACY D LEONARD MILLER	228571	194314	11/9/2020		IM111820	\$371.45
							Check 58182	Total:	\$371.45

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58183	11/18/2020	EFT - register has been generated	1129 TRACY M GAMBLE	228544	194287	11/9/2020		IM111820	\$656.08
							Check 58183	Total:	\$656.08
58184	11/18/2020	EFT - register has been generated	7978 TROY LOVE	228608	194351	11/9/2020		IM111820	\$342.13
							Check 58184	Total:	\$342.13
58185	11/18/2020	EFT - register has been generated	6917 TY'BREIKA DICKS	228586	194329	11/9/2020		IM111820	\$230.00
							Check 58185	Total:	\$230.00
58186	11/18/2020	EFT - register has been generated	1323 VANNA N CUMMINGS	228558	194301	11/9/2020		IM111820	\$378.93
							Check 58186	Total:	\$378.93
58187	11/18/2020	EFT - register has been generated	1411 VERONICA D LUCAS	228564	194307	11/9/2020		IM111820	\$566.38
							Check 58187	Total:	\$566.38
58188	11/18/2020	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	229428	195132	10/1/2020		IM111820	\$139.15
							Check 58188	Total:	\$139.15
58189	11/18/2020	EFT - register has been generated	6459 VONDA MULLINO	228578	194321	11/9/2020		IM111820	\$18.40
							Check 58189	Total:	\$18.40
58190	11/18/2020	EFT - register has been generated	1377 WENDY G SPRUILL	228561	194304	11/9/2020		IM111820	\$51.75
							Check 58190	Total:	\$51.75
58191	11/18/2020	EFT - register has been generated	7365 ZTYLA HARRISON	228594	194337	11/9/2020		IM111820	\$852.73
							Check 58191	Total:	\$852.73

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58192	11/18/2020	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	229513	195217	11/12/2020		IM111820	\$18,333.07
							Check 58192	Total:	\$18,333.07
58193	11/18/2020	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	229514	195218	11/12/2020		IM111820	\$21,519.45
							Check 58193	Total:	\$21,519.45
58194	11/18/2020	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	229515	195219	11/12/2020		IM111820	\$65,188.67
							Check 58194	Total:	\$65,188.67
58195	11/18/2020	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	229516	195220	11/12/2020		IM111820	\$32,981.13
							Check 58195	Total:	\$32,981.13
58196	11/18/2020	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT INC	229517	195221	11/12/2020		IM111820	\$15,624.23
							Check 58196	Total:	\$15,624.23
58197	11/18/2020	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	229520	195224	11/12/2020		IM111820	\$32,680.14
							Check 58197	Total:	\$32,680.14
58198	11/18/2020	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	229523	195227	11/12/2020		IM111820	\$12,262.77
							Check 58198	Total:	\$12,262.77
58199	11/18/2020	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT, INC.	229524	195228	11/12/2020		IM111820	\$70,663.08
							Check 58199	Total:	\$70,663.08

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58200	11/18/2020	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	229525	195229	11/12/2020		IM111820	\$75,709.80
								Check 58200 Total:	\$75,709.80
58201	11/18/2020	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	229526	195230	11/12/2020		IM111820	\$7,434.27
								Check 58201 Total:	\$7,434.27
58202	11/18/2020	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	229527	195231	11/12/2020		IM111820	\$53,461.13
								Check 58202 Total:	\$53,461.13
58203	11/18/2020	EFT - register has been generated	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	228837	194574	8/14/2020	21001020	IM111820	\$58,363.00
								Check 58203 Total:	\$58,363.00
58204	11/18/2020	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	228935	194669	10/27/2020	21000435	IM111820	\$23,946.92
				228937	194671	11/4/2020	21000435	IM111820	\$19,583.48
				229126	194856	11/10/2020	21000435	IM111820	\$20,598.94
								Check 58204 Total:	\$64,129.34
58205	11/24/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	229587	195289	11/17/2020	21000006	JH112420	\$2,232.86
								Check 58205 Total:	\$2,232.86
58206	11/24/2020	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	229805	195501	11/20/2020	21000120	JH112420	\$8,373.00
								Check 58206 Total:	\$8,373.00
58207	11/24/2020	EFT - register has been generated	4552 TOWN OF EASTOVER	229824	195519	11/23/2020		JH112420	\$62,124.17
								Check 58207 Total:	\$62,124.17

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58208	11/24/2020	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	229621	195323	10/22/2020	21000859	JH112420	\$5,458.77
				229532	195236	11/17/2020		JH112420	\$13.61
							Check 58208	Total:	\$5,472.38
58209	11/24/2020	EFT - register has been generated	1065 ADRIAN D JONES	229558	195262	11/12/2020		JH112420	\$81.28
							Check 58209	Total:	\$81.28
58210	11/24/2020	EFT - register has been generated	630 ANGELA R AMARO	229415	195123	11/17/2020		JH112420	\$269.10
							Check 58210	Total:	\$269.10
58211	11/24/2020	EFT - register has been generated	1024 CHARLES G PHILLIPS	229789	195485	11/20/2020		JH112420	\$8.54
							Check 58211	Total:	\$8.54
58212	11/24/2020	EFT - register has been generated	6977 DAVID RAY MOBLEY	229807	195503	11/18/2020		JH112420	\$187.50
							Check 58212	Total:	\$187.50
58213	11/24/2020	EFT - register has been generated	636 GARY W HORNE	229413	195121	11/3/2020		JH112420	\$175.38
							Check 58213	Total:	\$175.38
58214	11/24/2020	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	229788	195484	11/20/2020		JH112420	\$360.00
							Check 58214	Total:	\$360.00
58215	11/24/2020	EFT - register has been generated	631 ROBERT L ROTAN	229503	195207	10/31/2020		JH112420	\$794.65
							Check 58215	Total:	\$794.65

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58216	11/24/2020	EFT - register has been generated	5929 ROBERT STALLINGS	229161	194891	9/17/2020		JH112420	\$264.00
								Check 58216 Total:	\$264.00
58217	11/24/2020	EFT - register has been generated	639 ROBERT W WARING	229419	195127	11/13/2020		JH112420	\$228.28
								Check 58217 Total:	\$228.28
58218	11/24/2020	EFT - register has been generated	637 TERRI S ROBERTSON	229411	195119	11/16/2020		JH112420	\$205.18
								Check 58218 Total:	\$205.18
58219	11/24/2020	EFT - register has been generated	9113 TERRY STREETS, JR.	229848	195541	11/17/2020		JH112420	\$143.76
								Check 58219 Total:	\$143.76
58220	11/24/2020	EFT - register has been generated	632 THOMAS M WARING	229420	195128	10/31/2020		JH112420	\$888.38
								Check 58220 Total:	\$888.38
58221	11/24/2020	EFT - register has been generated	642 VICKI HILBURN	229416	195124	11/16/2020		JH112420	\$53.48
								Check 58221 Total:	\$53.48
58222	11/24/2020	EFT - register has been generated	635 WILLIAM F HELMS	229422	195129	11/5/2020		JH112420	\$511.18
								Check 58222 Total:	\$511.18
58223	11/24/2020	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	229816	195512	11/23/2020		JH112420	\$43.37
								Check 58223 Total:	\$43.37
58224	11/24/2020	EFT - register has been generated	8453 5 STAR RAMSEY CORPORATION	229244	194973	10/31/2020		JH112420	\$112.00
								Check 58224 Total:	\$112.00

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58225	11/24/2020		2947 CAPE FEAR JANITORIAL SUPPLY CO	229249	194977	11/13/2020		IM111820	\$57.72
							Check 58225	Total:	\$57.72
58226	11/24/2020		3018 CENTRAL CAROLINA TIRE DISPOSAL	229350	195058	10/31/2020	21000267	IM111820	\$33,309.66
							Check 58226	Total:	\$33,309.66
58227	11/24/2020		3053 CINTAS CORP - NO. 2	228493	194236	10/31/2020		IM111820	\$53.85
				228967	194702	10/31/2020		IM111820	\$21.40
							Check 58227	Total:	\$75.25
58228	11/24/2020		3053 CINTAS CORP - NO. 2	228492	194235	10/31/2020		IM111820	\$356.44
				228494	194237	10/31/2020		IM111820	\$150.90
				228760	194499	10/1/2020		IM111820	\$94.14
				228875	194613	10/15/2020		IM111820	\$94.14
				228895	194632	10/22/2020		IM111820	\$94.07
				228970	194708	10/29/2020		IM111820	\$89.88
				228989	194724	11/5/2020		IM111820	\$89.88
				228966	194701	10/31/2020		IM111820	\$64.40
				228968	194703	10/31/2020		IM111820	\$82.32
				228804	194541	10/31/2020		IM111820	\$329.36
				227947	193700	11/2/2020		IM111820	\$34.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
58228	11/24/2020		3053 CINTAS CORP - NO. 2	227994	193745	11/2/2020		IM111820	\$201.34
				229064	194797	11/1/2020		IM111820	\$423.72
				229081	194813	11/1/2020		IM111820	\$105.93
								Check 58228 Total:	\$2,211.00
58229	11/24/2020		3053 CINTAS CORP - NO. 2	228529	194272	10/31/2020		IM111820	\$22.25
58230	11/24/2020		3053 CINTAS CORP - NO. 2	228530	194273	10/31/2020		IM111820	\$55.45
58231	11/24/2020		3053 CINTAS CORP - NO. 2	228531	194274	10/31/2020		IM111820	\$22.60
58232	11/24/2020		3062 CITY ELECTRIC SUPPLY CO.	228435	194179	10/25/2020		IM111820	\$1,308.02
				228754	194493	10/16/2020		IM111820	\$454.75
58233	11/24/2020		3615 JAMES RIVER EQUIPMENT VA LLC	228847	194583	11/9/2020	21000240	IM111820	\$5,098.21
58234	11/24/2020		3631 JEB DESIGNS INC	227037	192845	10/26/2020		IM111820	\$85.60
				227038	192846	10/26/2020		IM111820	\$85.60

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58235	11/24/2020		4152 PHYSICIAN SOLUTIONS INC	228932	194666	11/9/2020	21000448	IM111820	\$2,160.58
								Check 58235 Total:	\$2,160.58
58236	11/24/2020		4390 SOUTHERN OAKS ANIMAL HOSPITAL	228797	194536	10/31/2020		IM111820	\$40.00
				228798	194537	10/6/2020		IM111820	\$80.00
				228799	194538	10/7/2020		IM111820	\$55.00
				228800	194539	10/31/2020		IM111820	\$705.00
								Check 58236 Total:	\$880.00
58237	11/24/2020		2859 BI INC	228739	194481	10/31/2020	21000573	JH112420	\$10,667.97
								Check 58237 Total:	\$10,667.97
58238	11/24/2020		3018 CENTRAL CAROLINA TIRE DISPOSAL	229074	194806	11/13/2020		JH112420	\$169.58
								Check 58238 Total:	\$169.58
58239	11/24/2020		3053 CINTAS CORP - NO. 2	229829	195524	11/19/2020		JH112420	\$133.44
				229843	195537	10/31/2020		JH112420	\$42.35
								Check 58239 Total:	\$175.79
58240	11/24/2020		3136 CROWN AUTOMOTIVE GROUP	229817	195521	11/18/2020		JH112420	\$566.52
				229828	195523	11/19/2020		JH112420	\$552.17
								Check 58240 Total:	\$1,118.69

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58241	11/24/2020		3519 HILL MANUFACTURING COMPANY INC	229716	195414	11/4/2020		JH112420	\$883.83
							Check 58241	Total:	\$883.83
58242	11/24/2020		3835 MCKESSON GENERAL MEDICAL CORP	229549	195252	11/11/2020		JH112420	\$91.04
							Check 58242	Total:	\$91.04
58243	11/24/2020		4135 PATTERSON STORAGE WAREHOUSE CO	229639	195341	11/13/2020		JH112420	\$220.80
							Check 58243	Total:	\$220.80
58244	11/24/2020		4317 SAMPSON-BLADEN OIL CO., INC.	229509	195213	9/3/2020		JH112420	\$650.99
				229510	195214	8/31/2020		JH112420	\$543.56
							Check 58244	Total:	\$1,194.55
58245	11/24/2020		4472 SYSTEL BUSINESS EQUIPMENT	229640	195342	11/13/2020		JH112420	\$224.70
							Check 58245	Total:	\$224.70
58246	11/24/2020		4704 YARBOROUGH, WINTERS & NEVILLE, PA	229903	195594	11/17/2020		JH112420	\$133.00
							Check 58246	Total:	\$133.00
58247	11/24/2020		4704 YARBOROUGH, WINTERS & NEVILLE, PA	229904	195595	11/17/2020		JH112420	\$600.00
							Check 58247	Total:	\$600.00
58248	11/24/2020		4704 YARBOROUGH, WINTERS & NEVILLE, PA	229905	195596	11/17/2020		JH112420	\$718.20
							Check 58248	Total:	\$718.20

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210298	11/2/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	228111	193860	10/30/2020		ACHDD	\$662.55
								Check 210298 Total:	\$662.55
210299	11/4/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	228112	193861	10/30/2020		ACHDD	\$351,770.42
								Check 210299 Total:	\$351,770.42
210300	11/3/2020	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	228158	193905	11/3/2020	21000219	ACHDD	\$30,930.13
								Check 210300 Total:	\$30,930.13
210301	11/3/2020	Direct Disbursement (Manual)	4630 VERIZON WIRELESS SERVICES, LLC	228167	193914	11/3/2020	21000545	ACHDD	\$2,115.14
								Check 210301 Total:	\$2,115.14
210302	11/2/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	228125	193873	11/2/2020	21000548	ACHDD	\$3,800.98
								Check 210302 Total:	\$3,800.98
210303	11/2/2020	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	228152	193900	11/2/2020	21000547	ACHDD	\$394.11
								Check 210303 Total:	\$394.11
210304	11/3/2020	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	228155	193902	11/3/2020	21000549	ACHDD	\$97.45
								Check 210304 Total:	\$97.45
210305	11/4/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	228181	193927	11/4/2020		ACHDD	\$687,875.34
								Check 210305 Total:	\$687,875.34
210306	11/4/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	228186	193931	11/4/2020		ACHDD	\$361,003.74
								Check 210306 Total:	\$361,003.74

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210307	11/4/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	228190	193935	11/4/2020		ACHDD	\$218,974.27
							Check 210307	Total:	\$218,974.27
210308	11/4/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	228198	193945	11/4/2020		ACHDD	\$162,721.97
							Check 210308	Total:	\$162,721.97
210309	11/9/2020	Direct Disbursement (Manual)	3061 CITY OF DUNN	228424	194168	11/9/2020		ACHDD	\$16,000.00
							Check 210309	Total:	\$16,000.00
210310	11/2/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	228813	194550	10/30/2020		ACHDD	\$569.70
							Check 210310	Total:	\$569.70
210311	11/2/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	228814	194551	10/30/2020		ACHDD	\$184.62
							Check 210311	Total:	\$184.62
210312	11/2/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	227244	193046	10/30/2020		PR103020	\$840,373.48
							Check 210312	Total:	\$840,373.48
210313	11/2/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	227243	193045	10/30/2020		PR103020	\$168,769.62
							Check 210313	Total:	\$168,769.62
210314	11/2/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	227241	193043	10/30/2020		PR103020	\$16,621.00
							Check 210314	Total:	\$16,621.00
210315	11/2/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	227240	193042	10/30/2020		PR103020	\$1,849.92
							Check 210315	Total:	\$1,849.92

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210316	11/2/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	227035	192843	10/30/2020		PR103020	\$1,613.74
								Check 210316 Total:	\$1,613.74
210317	11/2/2020	Direct Disbursement (Manual)	566 VALIC	227245	193047	10/30/2020		PR103020	\$225.00
								Check 210317 Total:	\$225.00
210318	11/4/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	227242	193044	10/30/2020		PR103020	\$125,952.00
								Check 210318 Total:	\$125,952.00
210319	11/6/2020	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	227235	193037	10/30/2020		PR103020	\$1,703,288.21
								Check 210319 Total:	\$1,703,288.21
210320	11/12/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	228815	194552	11/6/2020		ACHDD	\$275,459.66
								Check 210320 Total:	\$275,459.66
210321	11/6/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	229087	194819	11/6/2020		ACHDD	\$468,781.99
								Check 210321 Total:	\$468,781.99
210322	11/6/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	229088	194820	11/6/2020		ACHDD	\$30,664.69
								Check 210322 Total:	\$30,664.69
210323	11/6/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	229089	194821	11/6/2020		ACHDD	\$70,313.43
								Check 210323 Total:	\$70,313.43

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210324	11/10/2020	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	229092	194824	11/10/2020	21000022	ACHDD	\$6,712,500.00
								Check 210324 Total:	\$6,712,500.00
210325	11/10/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	229094	194826	11/10/2020		ACHDD	\$23,448.85
								Check 210325 Total:	\$23,448.85
210326	11/10/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	229095	194827	11/10/2020		ACHDD	\$37,350.55
								Check 210326 Total:	\$37,350.55
210327	11/10/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	229096	194828	11/10/2020		ACHDD	\$674,206.87
								Check 210327 Total:	\$674,206.87
210328	11/9/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	229104	194836	11/9/2020		ACHDD	\$80.34
								Check 210328 Total:	\$80.34
210329	11/13/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	229372	195080	11/13/2020		ACHDD	\$4,842,059.09
								Check 210329 Total:	\$4,842,059.09
210330	11/13/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	229374	195081	11/13/2020		ACHDD	\$477,599.99
								Check 210330 Total:	\$477,599.99
210331	11/13/2020	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	229375	195082	11/13/2020		ACHDD	\$79,756.83
								Check 210331 Total:	\$79,756.83
210332	11/9/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	229387	195095	11/9/2020		ACHDD	\$140,641.40
								Check 210332 Total:	\$140,641.40

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210333	11/9/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	231728	196217	11/9/2020	21000546	ACHDD	\$83,652.03
								Check 210333 Total:	\$83,652.03
210334	11/17/2020	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	229393	195101	11/17/2020		ACHDD	\$19,964.00
								Check 210334 Total:	\$19,964.00
210335	11/18/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	229595	195297	11/13/2020		ACHDD	\$155,090.73
								Check 210335 Total:	\$155,090.73
210336	11/12/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	231649	196116	11/1/2020	21000099	ACHDD	\$2,338.25
								Check 210336 Total:	\$2,338.25
210337	11/12/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	231650	196117	11/12/2020		ACHDD	\$18,006.48
								Check 210337 Total:	\$18,006.48
210338	11/16/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	231652	196119	11/13/2020		ACHDD	\$569.70
								Check 210338 Total:	\$569.70
210339	11/16/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	231653	196120	11/13/2020		ACHDD	\$184.62
								Check 210339 Total:	\$184.62
210340	11/16/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	228777	194516	11/13/2020		PR111320	\$766,848.67
								Check 210340 Total:	\$766,848.67
210341	11/16/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	228775	194514	11/13/2020		PR111320	\$231,204.09
								Check 210341 Total:	\$231,204.09

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210342	11/16/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	228773	194512	11/13/2020		PR111320	\$22,828.13
							Check 210342	Total:	\$22,828.13
210343	11/16/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	228772	194511	11/13/2020		PR111320	\$1,849.92
							Check 210343	Total:	\$1,849.92
210344	11/16/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	228425	194169	11/13/2020		PR111320	\$1,613.70
							Check 210344	Total:	\$1,613.70
210345	11/16/2020	Direct Disbursement (Manual)	566 VALIC	228779	194518	11/13/2020		PR111320	\$225.00
							Check 210345	Total:	\$225.00
210346	11/18/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	228774	194513	11/13/2020		PR111320	\$111,743.00
							Check 210346	Total:	\$111,743.00
210347	11/19/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	229541	195245	11/18/2020		PR111820	\$153.82
							Check 210347	Total:	\$153.82
210348	11/16/2020	Direct Disbursement (Manual)	4167 PNC BANK NA	230373	196063	11/16/2020		ACHDD	\$32.10
							Check 210348	Total:	\$32.10
210349	11/20/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	230398	196089	11/20/2020		ACHDD	\$2,357,112.57
							Check 210349	Total:	\$2,357,112.57
210350	11/20/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	230403	196093	11/20/2020		ACHDD	\$22,045,925.11
							Check 210350	Total:	\$22,045,925.11

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210351	11/24/2020	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	231703	196170	11/20/2020		ACHDD	\$259,956.39
								Check 210351 Total:	\$259,956.39
210352	11/24/2020	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	231654	196121	11/1/2020	21000212	ACHDD	\$7,351.00
								Check 210352 Total:	\$7,351.00
210353	11/23/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	229540	195244	11/18/2020		PR111820	\$20.00
								Check 210353 Total:	\$20.00
210354	11/10/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	232112	196583	11/10/2020	21000395	ACHDD	\$3,368.69
								Check 210354 Total:	\$3,368.69
210355	11/13/2020	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	232192	196652	11/13/2020	21000395	ACHDD	\$160,294.55
								Check 210355 Total:	\$160,294.55
210356	11/24/2020	Direct Disbursement (Manual)	3383 WEX BANK	230394	196086	11/1/2020	21000522		\$49,156.96
								Check 210356 Total:	\$49,156.96
210357	11/30/2020	Direct Disbursement (Manual)	9118 ATTORNEY STEVE BUNCE	232220	196680	11/30/2020	21001047		\$88,500.00
								Check 210357 Total:	\$88,500.00
210358	11/27/2020	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	232276	196735	11/25/2020		ACHDD	\$18,006.48
								Check 210358 Total:	\$18,006.48
210359	11/27/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	229979	195669	11/25/2020		PR112520	\$796,584.14
								Check 210359 Total:	\$796,584.14

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210360	11/27/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	229977	195667	11/25/2020		PR112520	\$172,010.05
							Check 210360	Total:	\$172,010.05
210361	11/27/2020	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	229975	195665	11/25/2020		PR112520	\$16,638.00
							Check 210361	Total:	\$16,638.00
210362	11/27/2020	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	229974	195664	11/25/2020		PR112520	\$1,849.92
							Check 210362	Total:	\$1,849.92
210363	11/27/2020	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	229719	195416	11/25/2020		PR112520	\$1,674.92
							Check 210363	Total:	\$1,674.92
210364	11/27/2020	Direct Disbursement (Manual)	566 VALIC	229980	195670	11/25/2020		PR112520	\$225.00
							Check 210364	Total:	\$225.00
210365	11/27/2020	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	230011	195701	11/25/2020		PR112520	\$0.34
							Check 210365	Total:	\$0.34
210366	11/30/2020	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	229976	195666	11/25/2020		PR112520	\$118,471.00
							Check 210366	Total:	\$118,471.00
210367	11/27/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	232280	196739	11/27/2020		ACHDD	\$569.70
							Check 210367	Total:	\$569.70
210368	11/27/2020	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	232282	196741	11/27/2020		ACHDD	\$184.62
							Check 210368	Total:	\$184.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210369	11/25/2020	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	232520	196970	11/25/2020		ACHDD	\$208,389.83
								Check 210369 Total:	\$208,389.83
210370	11/25/2020	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	232524	196974	11/25/2020		ACHDD	\$2,653,488.38
								Check 210370 Total:	\$2,653,488.38
936985	11/4/2020	Printed Check	2685 A-1 SUPPLY CO	227430	193230	10/20/2020		JH110420	\$148.73
								Check 936985 Total:	\$148.73
936986	11/4/2020	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	227369	193169	10/23/2020		JH110420	\$580.00
								Check 936986 Total:	\$580.00
936987	11/4/2020	Printed Check	2783 ANGELA THOMPSON	227502	193301	10/23/2020		JH110420	\$65.00
								Check 936987 Total:	\$65.00
936988	11/4/2020	Printed Check	2783 ANGELA THOMPSON	227809	193564	10/30/2020		JH110420	\$65.00
								Check 936988 Total:	\$65.00
936989	11/4/2020	Printed Check	2813 THE ARTS COUNCIL OF FAYETTEVILLE/CUM BERLAND CNTY	227264	193066	10/21/2020	21000912	JH110420	\$48,875.00
								Check 936989 Total:	\$48,875.00
936990	11/4/2020	Printed Check	2842 BARBARA A PARRISH	227654	193449	10/28/2020		JH110420	\$30.97
								Check 936990 Total:	\$30.97
936991	11/4/2020	Printed Check	2875 BFPE INTERNATIONAL INC	227287	193089	10/27/2020		JH110420	\$412.05
				227170	192976	9/30/2020		JH110420	\$174.65

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936991	11/4/2020	Printed Check	2875 BFPE				Check 936991	Total:	\$586.70
936992	11/4/2020	Printed Check	2882 BINGHAM ARBITRAGE	227375	193173	9/23/2020	21000595	JH110420	\$550.00
							Check 936992	Total:	\$550.00
936993	11/4/2020	Printed Check	2897 BOB BARKER CO INC	227639	193434	10/15/2020		JH110420	\$727.60
				227656	193451	10/20/2020		JH110420	\$577.80
							Check 936993	Total:	\$1,305.40
936994	11/4/2020	Printed Check	8800 BRADLEY BOAT APPRAISALS, INC	227370	193170	10/11/2020	21000436	JH110420	\$3,785.79
							Check 936994	Total:	\$3,785.79
936995	11/4/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	227296	193098	10/26/2020		JH110420	\$420.56
				227323	193124	10/26/2020		JH110420	\$1,036.06
				227333	193134	10/26/2020		JH110420	\$26.04
				226488	192309	9/28/2020		JH110420	\$30.97
				226494	192313	9/28/2020		JH110420	\$20.44
				226498	192317	9/28/2020		JH110420	\$243.67
				226538	192356	10/19/2020		JH110420	\$393.23
				226539	192357	10/19/2020		JH110420	\$646.10
				227271	193073	10/12/2020		JH110420	\$410.88
				227272	193074	10/12/2020		JH110420	\$34.40

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936995	11/4/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	227274	193076	10/12/2020		JH110420	\$337.04
							Check 936995	Total:	\$3,599.39
936996	11/4/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	226978	192788	10/26/2020		JH110420	\$45.74
							Check 936996	Total:	\$45.74
936997	11/4/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	226981	192790	10/26/2020		JH110420	\$53.50
							Check 936997	Total:	\$53.50
936998	11/4/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	226987	192796	10/26/2020		JH110420	\$275.55
							Check 936998	Total:	\$275.55
936999	11/4/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	226985	192793	10/26/2020		JH110420	\$276.17
							Check 936999	Total:	\$276.17
937000	11/4/2020	Printed Check	2960 CAPE FEAR CREMATORY, INC	227372	193175	10/27/2020		JH110420	\$580.00
							Check 937000	Total:	\$580.00
937001	11/4/2020	Printed Check	3036 CHARLOTTE SCALE CO, INC	227157	192963	10/13/2020		JH110420	\$236.70
							Check 937001	Total:	\$236.70
937002	11/4/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	227096	192903	10/26/2020	21000480	JH110420	\$110.00
							Check 937002	Total:	\$110.00
937003	11/4/2020	Printed Check	3053 CINTAS CORP - NO. 2	227658	193453	10/28/2020		JH110420	\$34.31
				227669	193463	10/22/2020		JH110420	\$46.13

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937003	11/4/2020	Printed Check	3053 CINTAS CORP - NO. 2	227670	193465	10/29/2020		JH110420	\$50.20
								Check 937003 Total:	\$130.64
937004	11/4/2020	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	227643	193438	10/14/2020		JH110420	\$346.28
				227644	193439	10/8/2020		JH110420	\$213.79
								Check 937004 Total:	\$560.07
937005	11/4/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	227266	193068	10/1/2020	21000939	JH110420	\$9,106.40
								Check 937005 Total:	\$9,106.40
937006	11/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	227362	193162	10/28/2020	21000063	JH110420	\$1,050.11
								Check 937006 Total:	\$1,050.11
937007	11/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	227811	193566	10/26/2020		JH110420	\$31.30
								Check 937007 Total:	\$31.30
937008	11/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	227503	193302	10/22/2020		JH110420	\$103.33
								Check 937008 Total:	\$103.33
937009	11/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	227504	193303	10/21/2020		JH110420	\$139.74
								Check 937009 Total:	\$139.74
937010	11/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	227507	193306	10/20/2020		JH110420	\$143.18
								Check 937010 Total:	\$143.18

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937011	11/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	227509	193308	10/20/2020		JH110420	\$205.87
								Check 937011 Total:	\$205.87
937012	11/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	227508	193307	10/20/2020		JH110420	\$206.40
								Check 937012 Total:	\$206.40
937013	11/4/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	227505	193304	10/20/2020		JH110420	\$207.40
								Check 937013 Total:	\$207.40
937014	11/4/2020	Printed Check	3277 EASTERN TURF EQUIPMENT INC	227778	193534	10/5/2020		JH110420	\$322.90
								Check 937014 Total:	\$322.90
937015	11/4/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	227614	193410	10/19/2020		JH110420	\$118.00
								Check 937015 Total:	\$118.00
937016	11/4/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	227343	193146	10/16/2020	21000103	JH110420	\$1,328.40
								Check 937016 Total:	\$1,328.40
937017	11/4/2020	Printed Check	3352 FAYETTEVILLE STEEL	227159	192965	10/15/2020		JH110420	\$29.43
								Check 937017 Total:	\$29.43
937018	11/4/2020	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	227808	193563	11/2/2020	21000021	JH110420	\$1,023,635.75
								Check 937018 Total:	\$1,023,635.75
937019	11/4/2020	Printed Check	3370 FERGUSON ENTERPRISES INC	227973	193724	10/21/2020		JH110420	\$166.32
								Check 937019 Total:	\$166.32

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937020	11/4/2020	Printed Check	3407 GALETON GLOVES	227160	192966	10/13/2020		JH110420	\$341.04
				227163	192969	10/7/2020		JH110420	\$131.13
				227165	192971	10/7/2020		JH110420	\$78.69
				227199	193001	10/2/2020		JH110420	\$35.48
				227200	193002	9/30/2020		JH110420	\$267.93
								Check 937020 Total:	\$854.27
937021	11/4/2020	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	227358	193159	9/25/2020	21000880	JH110420	\$5,194.00
				227360	193160	9/14/2020	21000880	JH110420	\$8,396.64
								Check 937021 Total:	\$13,590.64
937022	11/4/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	227932	193685	10/5/2020		JH110420	\$41.73
								Check 937022 Total:	\$41.73
937023	11/4/2020	Printed Check	3454 GRAINGER	226605	192421	9/29/2020		JH110420	\$229.55
								Check 937023 Total:	\$229.55
937024	11/4/2020	Printed Check	3454 GRAINGER	227116	192920	10/23/2020		JH110420	\$180.36
				227117	192922	10/22/2020		JH110420	\$65.69
				227118	192923	10/23/2020		JH110420	\$142.31
				227121	192926	10/23/2020		JH110420	\$451.01
				227070	192878	10/22/2020		JH110420	\$281.48

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937024	11/4/2020	Printed Check	3454 GRAINGER	227076	192884	10/21/2020		JH110420	\$211.37
				227520	193318	10/26/2020		JH110420	\$216.74
								Check 937024 Total:	\$1,548.96
937025	11/4/2020	Printed Check	3484 HAROLD W. SMITH, JR.	227423	193222	10/29/2020	21000419	JH110420	\$1,050.00
937026	11/4/2020	Printed Check	3519 HILL MANUFACTURING COMPANY INC	227636	193431	10/23/2020		JH110420	\$209.12
				227637	193432	10/21/2020		JH110420	\$817.71
								Check 937026 Total:	\$1,026.83
937027	11/4/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	227985	193736	10/25/2020		JH110420	\$749.09
937028	11/4/2020	Printed Check	3566 INDUSTRIAL POWER INC	227414	193214	10/29/2020		JH110420	\$45.33
				227415	193215	10/28/2020		JH110420	\$20.16
				227418	193218	10/28/2020		JH110420	\$13.18
								Check 937028 Total:	\$78.67
937029	11/4/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	227791	193547	10/26/2020		JH110420	\$58.58
				227792	193548	10/22/2020		JH110420	\$87.18
				227108	192914	10/14/2020		JH110420	\$384.58
				227910	193662	9/23/2020		JH110420	\$74.56

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937029	11/4/2020	Printed Check	3596 IPC OF				Check 937029	Total:	\$604.90
937030	11/4/2020	Printed Check	3616 JAMES M PLEASANTS COMPANY INC	227111	192918	10/26/2020		JH110420	\$575.00
							Check 937030	Total:	\$575.00
937031	11/4/2020	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	227981	193732	10/26/2020	21000784	JH110420	\$762.00
							Check 937031	Total:	\$762.00
937032	11/4/2020	Printed Check	3718 LAFAYETTE FORD	227184	192988	10/22/2020	21000380	JH110420	\$1,489.43
				227593	193389	10/5/2020		JH110420	\$477.68
							Check 937032	Total:	\$1,967.11
937033	11/4/2020	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	227562	193359	10/27/2020		JH110420	\$60.00
							Check 937033	Total:	\$60.00
937034	11/4/2020	Printed Check	3800 MARION E WALL	227259	193061	10/2/2020	21000775	JH110420	\$6,288.47
							Check 937034	Total:	\$6,288.47
937035	11/4/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	227775	193531	10/5/2020		JH110420	\$2.66
							Check 937035	Total:	\$2.66
937036	11/4/2020	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	227525	193323	10/27/2020	21000625	JH110420	\$3,137.71
							Check 937036	Total:	\$3,137.71
937037	11/4/2020	Printed Check	3933 NATIONAL ACADEMY OF EMD	227183	192987	10/16/2020	21000886	JH110420	\$2,250.00
							Check 937037	Total:	\$2,250.00

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937038	11/4/2020	Printed Check	4068 NCACDSS	226487	192306	10/11/2020		JH110420	\$60.00
								Check 937038 Total:	\$60.00
937039	11/4/2020	Printed Check	4005 NCPLDA, TRINA RUSHING, TRSR	227607	193403	10/30/2020	21000975	JH110420	\$13,154.61
								Check 937039 Total:	\$13,154.61
937040	11/4/2020	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	227389	193189	10/27/2020	21000462	JH110420	\$225.00
				227391	193191	10/28/2020	21000462	JH110420	\$225.00
				227392	193192	7/16/2020	21000462	JH110420	\$225.00
				227394	193193	7/8/2020	21000462	JH110420	\$225.00
				227642	193437	10/27/2020	21000462	JH110420	\$225.00
								Check 937040 Total:	\$1,125.00
937041	11/4/2020	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	227348	193149	10/26/2020	21000650	JH110420	\$29,900.00
								Check 937041 Total:	\$29,900.00
937042	11/4/2020	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	227352	193153	10/20/2020	21000071	JH110420	\$439.01
				227353	193154	10/22/2020	21000071	JH110420	\$105.75
				227962	193713	11/2/2020	21000071	JH110420	\$315.12
				227963	193714	11/3/2020	21000071	JH110420	\$78.00
								Check 937042 Total:	\$937.88

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937043	11/4/2020	Printed Check	5000 ONE TIME PAY	227214	193016	10/27/2020		JH110420	\$100.00
								Check 937043 Total:	\$100.00
937044	11/4/2020	Printed Check	5000 ONE TIME PAY	227400	193200	10/29/2020		JH110420	\$1,000.00
								Check 937044 Total:	\$1,000.00
937045	11/4/2020	Printed Check	5000 ONE TIME PAY	227346	193148	10/26/2020		JH110420	\$168.00
								Check 937045 Total:	\$168.00
937046	11/4/2020	Printed Check	4128 PARKER GAS CO INC	225883	191728	10/15/2020		JH110420	\$105.00
				225884	191729	10/15/2020		JH110420	\$50.37
								Check 937046 Total:	\$155.37
937047	11/4/2020	Printed Check	4144 PEN-LINK, LTD	227687	193482	10/22/2020		JH110420	\$378.00
								Check 937047 Total:	\$378.00
937048	11/4/2020	Printed Check	4145 PERSPECTIVE ENTERPRISES INC	227385	193184	10/19/2020	21000866	JH110420	\$5,091.00
								Check 937048 Total:	\$5,091.00
937049	11/4/2020	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	227570	193366	10/27/2020		JH110420	\$100.00
				227592	193388	10/13/2020		JH110420	\$175.00
				227610	193406	10/19/2020		JH110420	\$100.00
				227075	192883	10/16/2020		JH110420	\$180.00
								Check 937049 Total:	\$555.00

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937050	11/4/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	227613	193409	10/16/2020		JH110420	\$28.15
								Check 937050 Total:	\$28.15
937051	11/4/2020	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	227582	193378	10/1/2020		JH110420	\$106.15
				227597	193393	10/1/2020		JH110420	\$106.15
								Check 937051 Total:	\$212.30
937052	11/4/2020	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	227617	193413	10/26/2020	21000592	JH110420	\$1,825.00
				227618	193414	10/26/2020	21000592	JH110420	\$1,825.00
				227619	193415	10/26/2020	21000592	JH110420	\$1,825.00
								Check 937052 Total:	\$5,475.00
937053	11/4/2020	Printed Check	4194 PRO CHEM INC	227653	193448	10/22/2020		JH110420	\$580.23
								Check 937053 Total:	\$580.23
937054	11/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227361	193161	10/22/2020	21000143	JH110420	\$165.32
								Check 937054 Total:	\$165.32
937055	11/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227651	193446	10/30/2020	21000076	JH110420	\$1,264.49
								Check 937055 Total:	\$1,264.49
937056	11/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	226492	192311	10/13/2020	21000195	JH110420	\$3,225.79
								Check 937056 Total:	\$3,225.79

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937057	11/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227650	193445	10/30/2020	21000077	JH110420	\$4,075.19
								Check 937057 Total:	\$4,075.19
937058	11/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227649	193444	10/30/2020	21000074	JH110420	\$41,734.66
								Check 937058 Total:	\$41,734.66
937059	11/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227363	193163	10/22/2020	21000064	JH110420	\$55.90
								Check 937059 Total:	\$55.90
937060	11/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227561	193358	10/30/2020		JH110420	\$352.60
								Check 937060 Total:	\$352.60
937061	11/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227166	192972	10/20/2020	21000064	JH110420	\$33.36
								Check 937061 Total:	\$33.36
937062	11/4/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227161	192968	10/20/2020	21000064	JH110420	\$2,566.96
								Check 937062 Total:	\$2,566.96
937063	11/4/2020	Printed Check	4219 QUALITY CONCRETE COMPANY, INC.	227623	193418	10/19/2020	21000838	JH110420	\$1,097.82
				227624	193419	10/15/2020	21000841	JH110420	\$1,097.82
				227824	193579	10/19/2020		JH110420	\$622.21
								Check 937063 Total:	\$2,817.85
937064	11/4/2020	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	227067	192876	10/19/2020		JH110420	\$105.28
				227149	192955	10/23/2020		JH110420	\$102.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937064	11/4/2020	Printed Check	4226 RALEIGH-DURHAM				Check 937064	Total:	\$208.27
937065	11/4/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	227286	193088	10/22/2020		JH110420	\$4.81
				227439	193239	9/29/2020		JH110420	\$142.58
				225820	191669	10/14/2020		JH110420	\$2.40
							Check 937065	Total:	\$149.79
937066	11/4/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	227268	193070	10/27/2020		JH110420	\$10.00
							Check 937066	Total:	\$10.00
937067	11/4/2020	Printed Check	4315 THE SALVATION ARMY, A GEORGIA CORPORATION	227267	193069	10/1/2020	21000917	JH110420	\$7,437.50
							Check 937067	Total:	\$7,437.50
937068	11/4/2020	Printed Check	4391 SOUTH RIVER EMC	227812	193567	10/20/2020		JH110420	\$211.00
							Check 937068	Total:	\$211.00
937069	11/4/2020	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	227366	193167	10/26/2020		JH110420	\$480.00
							Check 937069	Total:	\$480.00
937070	11/4/2020	Printed Check	4462 SUPPLYWORKS	227640	193435	10/7/2020		JH110420	\$63.48
							Check 937070	Total:	\$63.48
937071	11/4/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	227390	193190	10/17/2020		JH110420	\$114.13
							Check 937071	Total:	\$114.13

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937072	11/4/2020	Printed Check	9998 TAX 1	227409	193209	10/28/2020		JH110420	\$211.57
								Check 937072 Total:	\$211.57
937073	11/4/2020	Printed Check	9998 TAX 1	227410	193210	10/28/2020		JH110420	\$168.81
								Check 937073 Total:	\$168.81
937074	11/4/2020	Printed Check	9998 TAX 1	227196	192999	10/26/2020		JH110420	\$8.02
								Check 937074 Total:	\$8.02
937075	11/4/2020	Printed Check	9998 TAX 1	227401	193201	10/27/2020		JH110420	\$100.00
								Check 937075 Total:	\$100.00
937076	11/4/2020	Printed Check	9998 TAX 1	227407	193207	10/28/2020		JH110420	\$100.82
								Check 937076 Total:	\$100.82
937077	11/4/2020	Printed Check	9998 TAX 1	227402	193202	10/27/2020		JH110420	\$20.00
								Check 937077 Total:	\$20.00
937078	11/4/2020	Printed Check	9998 TAX 1	227195	192998	10/26/2020		JH110420	\$1,408.23
								Check 937078 Total:	\$1,408.23
937079	11/4/2020	Printed Check	9998 TAX 1	227404	193204	10/27/2020		JH110420	\$37.91
								Check 937079 Total:	\$37.91
937080	11/4/2020	Printed Check	9998 TAX 1	227406	193206	10/28/2020		JH110420	\$26.44
								Check 937080 Total:	\$26.44

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937081	11/4/2020	Printed Check	9998 TAX 1	227403	193203	10/27/2020		JH110420	\$231.32
								Check 937081 Total:	\$231.32
937082	11/4/2020	Printed Check	9998 TAX 1	227565	193362	10/29/2020		JH110420	\$105.31
								Check 937082 Total:	\$105.31
937083	11/4/2020	Printed Check	9998 TAX 1	227197	193000	10/26/2020		JH110420	\$156.64
								Check 937083 Total:	\$156.64
937084	11/4/2020	Printed Check	9998 TAX 1	227408	193208	10/28/2020		JH110420	\$144.74
								Check 937084 Total:	\$144.74
937085	11/4/2020	Printed Check	9999 TAX 2	227252	193054	10/14/2020		JH110420	\$21.65
								Check 937085 Total:	\$21.65
937086	11/4/2020	Printed Check	9999 TAX 2	227490	193289	10/23/2020		JH110420	\$474.81
								Check 937086 Total:	\$474.81
937087	11/4/2020	Printed Check	9999 TAX 2	227469	193268	10/22/2020		JH110420	\$20.81
								Check 937087 Total:	\$20.81
937088	11/4/2020	Printed Check	9999 TAX 2	227441	193240	10/19/2020		JH110420	\$32.14
								Check 937088 Total:	\$32.14
937089	11/4/2020	Printed Check	9999 TAX 2	227186	192989	10/12/2020		JH110420	\$41.04
								Check 937089 Total:	\$41.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937090	11/4/2020	Printed Check	9999 TAX 2	227442	193241	10/19/2020		JH110420	\$17.78
								Check 937090 Total:	\$17.78
937091	11/4/2020	Printed Check	9999 TAX 2	227297	193099	10/16/2020		JH110420	\$54.94
								Check 937091 Total:	\$54.94
937092	11/4/2020	Printed Check	9999 TAX 2	227187	192990	10/12/2020		JH110420	\$498.14
								Check 937092 Total:	\$498.14
937093	11/4/2020	Printed Check	9999 TAX 2	227223	193025	10/13/2020		JH110420	\$35.31
								Check 937093 Total:	\$35.31
937094	11/4/2020	Printed Check	9999 TAX 2	227188	192991	10/12/2020		JH110420	\$452.75
								Check 937094 Total:	\$452.75
937095	11/4/2020	Printed Check	9999 TAX 2	227411	193211	10/21/2020		JH110420	\$108.08
								Check 937095 Total:	\$108.08
937096	11/4/2020	Printed Check	9999 TAX 2	227470	193269	10/22/2020		JH110420	\$98.81
								Check 937096 Total:	\$98.81
937097	11/4/2020	Printed Check	9999 TAX 2	227443	193242	10/19/2020		JH110420	\$53.94
								Check 937097 Total:	\$53.94
937098	11/4/2020	Printed Check	9999 TAX 2	227253	193055	10/14/2020		JH110420	\$20.02
								Check 937098 Total:	\$20.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937099	11/4/2020	Printed Check	9999 TAX 2	227224	193026	10/13/2020		JH110420	\$306.45
								Check 937099 Total:	\$306.45
937100	11/4/2020	Printed Check	9999 TAX 2	227444	193243	10/19/2020		JH110420	\$42.11
								Check 937100 Total:	\$42.11
937101	11/4/2020	Printed Check	9999 TAX 2	227298	193100	10/16/2020		JH110420	\$16.04
								Check 937101 Total:	\$16.04
937102	11/4/2020	Printed Check	9999 TAX 2	227225	193027	10/13/2020		JH110420	\$461.14
								Check 937102 Total:	\$461.14
937103	11/4/2020	Printed Check	9999 TAX 2	227471	193270	10/22/2020		JH110420	\$185.01
								Check 937103 Total:	\$185.01
937104	11/4/2020	Printed Check	9999 TAX 2	227445	193244	10/19/2020		JH110420	\$58.82
								Check 937104 Total:	\$58.82
937105	11/4/2020	Printed Check	9999 TAX 2	227446	193245	10/19/2020		JH110420	\$873.07
								Check 937105 Total:	\$873.07
937106	11/4/2020	Printed Check	9999 TAX 2	227435	193235	10/21/2020		JH110420	\$53.76
								Check 937106 Total:	\$53.76
937107	11/4/2020	Printed Check	9999 TAX 2	227189	192992	10/12/2020		JH110420	\$178.73
								Check 937107 Total:	\$178.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937108	11/4/2020	Printed Check	9999 TAX 2	227472	193271	10/22/2020		JH110420	\$19.92
								Check 937108 Total:	\$19.92
937109	11/4/2020	Printed Check	9999 TAX 2	227226	193028	10/13/2020		JH110420	\$42.72
								Check 937109 Total:	\$42.72
937110	11/4/2020	Printed Check	9999 TAX 2	227447	193246	10/19/2020		JH110420	\$27.96
								Check 937110 Total:	\$27.96
937111	11/4/2020	Printed Check	9999 TAX 2	227488	193287	10/23/2020		JH110420	\$84.44
								Check 937111 Total:	\$84.44
937112	11/4/2020	Printed Check	9999 TAX 2	227436	193236	10/21/2020		JH110420	\$74.17
								Check 937112 Total:	\$74.17
937113	11/4/2020	Printed Check	9999 TAX 2	227473	193272	10/22/2020		JH110420	\$47.00
								Check 937113 Total:	\$47.00
937114	11/4/2020	Printed Check	9999 TAX 2	227254	193056	10/14/2020		JH110420	\$224.22
								Check 937114 Total:	\$224.22
937115	11/4/2020	Printed Check	9999 TAX 2	227492	193291	10/23/2020		JH110420	\$15.75
								Check 937115 Total:	\$15.75
937116	11/4/2020	Printed Check	9999 TAX 2	227190	192993	10/12/2020		JH110420	\$164.06
								Check 937116 Total:	\$164.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937117	11/4/2020	Printed Check	9999 TAX 2	227474	193273	10/22/2020		JH110420	\$24.02
								Check 937117 Total:	\$24.02
937118	11/4/2020	Printed Check	9999 TAX 2	227448	193247	10/19/2020		JH110420	\$127.58
								Check 937118 Total:	\$127.58
937119	11/4/2020	Printed Check	9999 TAX 2	227283	193085	10/15/2020		JH110420	\$108.55
								Check 937119 Total:	\$108.55
937120	11/4/2020	Printed Check	9999 TAX 2	227299	193101	10/16/2020		JH110420	\$18.92
								Check 937120 Total:	\$18.92
937121	11/4/2020	Printed Check	9999 TAX 2	227227	193029	10/13/2020		JH110420	\$152.36
								Check 937121 Total:	\$152.36
937122	11/4/2020	Printed Check	9999 TAX 2	227284	193086	10/15/2020		JH110420	\$83.26
								Check 937122 Total:	\$83.26
937123	11/4/2020	Printed Check	9999 TAX 2	227255	193057	10/14/2020		JH110420	\$393.34
								Check 937123 Total:	\$393.34
937124	11/4/2020	Printed Check	9999 TAX 2	227191	192994	10/12/2020		JH110420	\$124.65
								Check 937124 Total:	\$124.65
937125	11/4/2020	Printed Check	9999 TAX 2	227475	193274	10/22/2020		JH110420	\$64.54
								Check 937125 Total:	\$64.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937126	11/4/2020	Printed Check	9999 TAX 2	227476	193275	10/22/2020		JH110420	\$147.60
								Check 937126 Total:	\$147.60
937127	11/4/2020	Printed Check	9999 TAX 2	227449	193248	10/19/2020		JH110420	\$33.17
								Check 937127 Total:	\$33.17
937129	11/4/2020	Printed Check	9999 TAX 2	227192	192995	10/12/2020		JH110420	\$85.70
								Check 937129 Total:	\$85.70
937130	11/4/2020	Printed Check	9999 TAX 2	227194	192997	10/12/2020		JH110420	\$78.16
								Check 937130 Total:	\$78.16
937131	11/4/2020	Printed Check	9999 TAX 2	227300	193102	10/16/2020		JH110420	\$303.61
								Check 937131 Total:	\$303.61
937132	11/4/2020	Printed Check	9999 TAX 2	227301	193103	10/16/2020		JH110420	\$1,227.77
								Check 937132 Total:	\$1,227.77
937133	11/4/2020	Printed Check	9999 TAX 2	227285	193087	10/15/2020		JH110420	\$70.03
								Check 937133 Total:	\$70.03
937134	11/4/2020	Printed Check	9999 TAX 2	227412	193212	10/21/2020		JH110420	\$28.29
								Check 937134 Total:	\$28.29
937135	11/4/2020	Printed Check	9999 TAX 2	227477	193276	10/22/2020		JH110420	\$48.48
								Check 937135 Total:	\$48.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937136	11/4/2020	Printed Check	9999 TAX 2	227437	193237	10/21/2020		JH110420	\$34.01
								Check 937136 Total:	\$34.01
937137	11/4/2020	Printed Check	9999 TAX 2	227493	193292	10/23/2020		JH110420	\$47.44
								Check 937137 Total:	\$47.44
937138	11/4/2020	Printed Check	9999 TAX 2	227228	193030	10/13/2020		JH110420	\$148.54
								Check 937138 Total:	\$148.54
937139	11/4/2020	Printed Check	9999 TAX 2	227450	193249	10/19/2020		JH110420	\$55.03
								Check 937139 Total:	\$55.03
937140	11/4/2020	Printed Check	9999 TAX 2	227478	193277	10/22/2020		JH110420	\$28.97
								Check 937140 Total:	\$28.97
937141	11/4/2020	Printed Check	9999 TAX 2	227451	193250	10/19/2020		JH110420	\$17.91
								Check 937141 Total:	\$17.91
937142	11/4/2020	Printed Check	9999 TAX 2	227489	193288	10/23/2020		JH110420	\$64.08
								Check 937142 Total:	\$64.08
937143	11/4/2020	Printed Check	9999 TAX 2	227452	193251	10/19/2020		JH110420	\$39.85
								Check 937143 Total:	\$39.85
937144	11/4/2020	Printed Check	9999 TAX 2	227479	193278	10/22/2020		JH110420	\$302.10
								Check 937144 Total:	\$302.10

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937145	11/4/2020	Printed Check	9999 TAX 2	227453	193252	10/19/2020		JH110420	\$76.79
								Check 937145 Total:	\$76.79
937146	11/4/2020	Printed Check	9999 TAX 2	227229	193031	10/13/2020		JH110420	\$27.64
								Check 937146 Total:	\$27.64
937147	11/4/2020	Printed Check	9999 TAX 2	227454	193253	10/19/2020		JH110420	\$88.29
								Check 937147 Total:	\$88.29
937148	11/4/2020	Printed Check	9999 TAX 2	227302	193104	10/16/2020		JH110420	\$18.25
								Check 937148 Total:	\$18.25
937149	11/4/2020	Printed Check	9999 TAX 2	227491	193290	10/23/2020		JH110420	\$130.16
								Check 937149 Total:	\$130.16
937150	11/4/2020	Printed Check	9999 TAX 2	227480	193279	10/22/2020		JH110420	\$181.58
								Check 937150 Total:	\$181.58
937151	11/4/2020	Printed Check	9999 TAX 2	227482	193281	10/22/2020		JH110420	\$36.46
								Check 937151 Total:	\$36.46
937152	11/4/2020	Printed Check	9999 TAX 2	227481	193280	10/22/2020		JH110420	\$63.11
								Check 937152 Total:	\$63.11
937153	11/4/2020	Printed Check	2933 TIME WARNER CABLE	227386	193186	10/12/2020	21000196	JH110420	\$159.98
								Check 937153 Total:	\$159.98

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937154	11/4/2020	Printed Check	4531 TIMEKEEPING SYSTEMS INC.	227634	193429	10/20/2020	21000881	JH110420	\$6,866.70
								Check 937154 Total:	\$6,866.70
937155	11/4/2020	Printed Check	4559 TRANSOURCE, INC.	227167	192973	9/1/2020	21000864	JH110420	\$5,692.47
								Check 937155 Total:	\$5,692.47
937156	11/4/2020	Printed Check	4584 ULINE	227555	193353	10/21/2020		JH110420	\$84.19
								Check 937156 Total:	\$84.19
937157	11/4/2020	Printed Check	4584 ULINE	227342	193144	10/14/2020		JH110420	\$210.02
								Check 937157 Total:	\$210.02
937158	11/4/2020	Printed Check	4584 ULINE	227557	193355	10/19/2020		JH110420	\$428.19
								Check 937158 Total:	\$428.19
937159	11/4/2020	Printed Check	4584 ULINE	227556	193354	10/19/2020		JH110420	\$980.10
								Check 937159 Total:	\$980.10
937160	11/4/2020	Printed Check	4597 UNITED REFRIGERATION INC.	227761	193518	10/30/2020		JH110420	\$5.61
				227766	193522	10/23/2020		JH110420	\$46.94
				227001	192810	10/14/2020		JH110420	\$30.00
								Check 937160 Total:	\$82.55
937161	11/4/2020	Printed Check	3124 WARJON INC.	227983	193734	11/1/2020	21000309	JH110420	\$1,310.00
				227995	193746	11/1/2020	21000309	JH110420	\$408.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937161	11/4/2020	Printed Check	3124 WARJON INC.				Check 937161	Total:	\$1,718.00
937162	11/4/2020	Printed Check	4671 WEST PUBLISHING CORP	220546	186701	9/1/2020		JH110420	\$446.48
				227960	193712	9/1/2020		JH110420	\$327.75
							Check 937162	Total:	\$774.23
937163	11/4/2020	Printed Check	4688 WINDOW GANG	226992	192801	10/21/2020		JH110420	\$75.00
							Check 937163	Total:	\$75.00
937164	11/4/2020	Printed Check	4688 WINDOW GANG	226989	192798	10/26/2020		JH110420	\$300.00
							Check 937164	Total:	\$300.00
937165	11/4/2020	Printed Check	5016 WHI SAND & GRAVEL	227931	193684	10/23/2020		JH110420	\$85.00
				227771	193528	10/5/2020		JH110420	\$126.26
				227773	193529	10/5/2020		JH110420	\$126.26
							Check 937165	Total:	\$337.52
937166	11/4/2020	Printed Check	2687 AAA GLASS COMPANY, INC	227765	193521	10/29/2020		JH110420	\$123.30
							Check 937166	Total:	\$123.30
937167	11/4/2020	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	227104	192910	10/26/2020		JH110420	\$96.29
				227594	193390	10/13/2020		JH110420	\$101.10
							Check 937167	Total:	\$197.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937168	11/4/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	226344	192167	10/12/2020		JH110420	(\$1,258.05)
				227097	192904	10/22/2020		JH110420	(\$6.96)
				227099	192905	10/23/2020		JH110420	\$90.00
				227101	192907	10/26/2020		JH110420	\$95.42
				227106	192912	10/26/2020		JH110420	\$351.75
				227212	193014	10/19/2020		JH110420	\$682.85
				227216	193018	10/22/2020		JH110420	\$330.05
				227217	193019	10/22/2020		JH110420	\$275.46
				227218	193020	10/22/2020		JH110420	\$175.05
				227219	193021	10/21/2020		JH110420	\$20.32
				227461	193260	10/28/2020		JH110420	\$58.49
				227462	193261	10/29/2020		JH110420	\$43.37
				227463	193262	10/29/2020		JH110420	\$104.36
				227526	193324	10/28/2020		JH110420	\$59.98
				227528	193326	10/27/2020		JH110420	(\$178.34)
				227531	193329	10/28/2020		JH110420	\$4.27
				227533	193331	10/28/2020		JH110420	\$8.35
				227534	193332	10/27/2020		JH110420	\$76.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937168	11/4/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	227569	193365	10/27/2020		JH110420	\$9.88
				227574	193370	8/25/2020		JH110420	\$77.59
				227583	193379	10/30/2020		JH110420	\$39.58
				227584	193380	10/30/2020		JH110420	\$65.95
				227591	193387	10/9/2020		JH110420	\$61.10
				227072	192880	10/16/2020		JH110420	\$50.11
				227073	192881	10/16/2020		JH110420	\$79.03
				227074	192882	10/17/2020		JH110420	\$253.08
				227119	192924	10/23/2020		JH110420	\$166.55
				227123	192928	10/23/2020		JH110420	\$51.49
				227147	192953	10/23/2020		JH110420	\$377.95
							Check 937168	Total:	\$2,165.52
937169	11/4/2020	Printed Check	2712 ADVANCE AUTO PARTS	227221	193023	10/20/2020		JH110420	\$26.99
				227222	193024	10/21/2020		JH110420	\$16.34
				227230	193032	10/21/2020		JH110420	\$40.01
				227308	193110	10/13/2020		JH110420	\$158.45
				227309	193111	10/22/2020		JH110420	\$240.71
				227310	193112	10/22/2020		JH110420	\$18.94

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937169	11/4/2020	Printed Check	2712	ADVANCE AUTO PARTS	227311	193113	10/23/2020		JH110420	\$26.81	
					227313	193115	10/23/2020		JH110420	\$12.09	
					227315	193117	10/8/2020		JH110420	\$100.53	
					227317	193118	10/2/2020		JH110420	\$145.40	
					227483	193282	10/29/2020		JH110420	\$40.01	
					227540	193338	10/28/2020		JH110420	\$220.19	
					227545	193343	10/28/2020		JH110420	\$562.93	
					227546	193344	10/28/2020		JH110420	\$153.91	
					227547	193345	10/28/2020		JH110420	\$42.10	
					227577	193373	10/12/2020		JH110420	\$368.23	
					227579	193374	10/1/2020		JH110420	\$9.90	
					227580	193376	10/5/2020		JH110420	\$197.80	
					227581	193377	10/27/2020		JH110420	\$7.81	
					227585	193381	10/20/2020		JH110420	\$9.03	
					227587	193383	10/15/2020	21000471	JH110420	\$1,059.29	
					227588	193384	10/20/2020		JH110420	\$39.54	
					227589	193385	10/20/2020		JH110420	\$16.96	
					227601	193397	10/8/2020		JH110420	\$3.93	
									Check 937169	Total:	\$3,517.90

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937170	11/4/2020	Printed Check	8538 CHARLES M PROCTOR	227220	193022	10/22/2020		JH110420	\$44.89
				227538	193337	10/26/2020		JH110420	\$44.89
				Check 937170		Total:		\$89.78	
937171	11/4/2020	Printed Check	6594 WILLIAM GAREY MCLEAN JR	227125	192930	10/23/2020		JH110420	\$401.25
				227126	192931	9/25/2020		JH110420	\$133.75
				Check 937171		Total:		\$535.00	
937172	11/4/2020	Printed Check	4112 OREILLY AUTO PARTS	227174	192978	10/1/2020		JH110420	\$79.07
				227175	192979	10/13/2020		JH110420	\$18.40
				227176	192980	10/22/2020		JH110420	\$6.38
				227177	192981	10/23/2020		JH110420	\$78.68
				227180	192984	10/26/2020		JH110420	\$235.01
				227465	193264	10/29/2020		JH110420	\$177.10
				227466	193265	10/29/2020		JH110420	\$92.49
				227467	193266	10/29/2020		JH110420	\$87.87
				227468	193267	10/29/2020		JH110420	\$86.85
				227548	193346	10/28/2020		JH110420	\$178.88
				227549	193347	10/28/2020		JH110420	\$120.71
227571	193367	10/27/2020		JH110420	\$16.04				

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937172	11/4/2020	Printed Check	4112 OREILLY AUTO PARTS	227573	193369	10/23/2020	21000470	JH110420	\$1,998.00
				227600	193395	10/30/2020		JH110420	\$73.56
				Check 937172		Total:		\$3,249.04	
937173	11/4/2020	Printed Check	4444 STONE TRUCK PARTS	227529	193327	10/28/2020		JH110420	\$8.73
				227530	193328	10/28/2020		JH110420	\$473.82
				227532	193330	10/28/2020		JH110420	\$473.82
Check 937173		Total:	\$956.37						
937174	11/4/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	227231	193033	10/21/2020		JH110420	\$350.94
				227576	193372	9/30/2020		JH110420	\$337.90
				227071	192879	10/22/2020		JH110420	\$707.63
				227077	192885	10/19/2020		JH110420	\$473.87
				227078	192886	10/16/2020		JH110420	\$583.90
				227079	192887	10/16/2020		JH110420	\$581.01
				227080	192888	10/16/2020		JH110420	\$707.63
				227081	192889	10/16/2020		JH110420	\$219.34
				227082	192890	10/21/2020		JH110420	\$707.63
				227085	192893	10/22/2020		JH110420	\$941.42
227086	192894	10/22/2020	JH110420	\$109.62					

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937174	11/4/2020	Printed Check	4532 TIRE SALES & SERVICE INC				Check 937174	Total:	\$5,720.89
937175	11/4/2020	Printed Check	8215 EZEKIEL CHRISTIAN BRYANT	227558	193356	10/26/2020		JH110420	\$1,083.75
							Check 937175	Total:	\$1,083.75
937176	11/4/2020	Printed Check	6728 B&H FOTO & ELECTRONICS CORP.	227641	193436	10/19/2020	21000869	JH110420	\$2,122.91
							Check 937176	Total:	\$2,122.91
937177	11/4/2020	Printed Check	3214 DELL COMPUTERS	227234	193036	9/11/2020	21000552	JH110420	\$5,335.02
							Check 937177	Total:	\$5,335.02
937178	11/4/2020	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	227393	193194	10/1/2020		JH110420	\$54.00
				227398	193198	8/1/2020		JH110420	\$54.00
				227399	193199	7/1/2020		JH110420	\$54.00
							Check 937178	Total:	\$162.00
937179	11/4/2020	Printed Check	6573 HIGHLAND ROOFING COMPANY	227290	193092	10/28/2020		JH110420	\$989.75
							Check 937179	Total:	\$989.75
937180	11/4/2020	Printed Check	7735 ELITE CONCRETE FINISHING	227820	193575	10/20/2020	21000727	JH110420	\$3,150.00
				227826	193581	10/26/2020		JH110420	\$900.00
				227828	193583	10/22/2020		JH110420	\$700.00
							Check 937180	Total:	\$4,750.00

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937181	11/4/2020	Printed Check	4180 PPG ARCHITECTURAL FINISHES	227110	192916	10/26/2020		JH110420	\$28.88
								Check 937181 Total:	\$28.88
937182	11/4/2020	Printed Check	6438 QUALITY SOUND & VIDEO, INC.	227757	193514	10/26/2020		JH110420	\$87.87
								Check 937182 Total:	\$87.87
937183	11/4/2020	Printed Check	8104 BENGIE M. HAIR	227405	193205	10/29/2020	21000281	JH110420	\$4,050.00
								Check 937183 Total:	\$4,050.00
937184	11/4/2020	Printed Check	8689 BROOKE LAYNE	227354	193155	10/23/2020	21000368	JH110420	\$340.00
								Check 937184 Total:	\$340.00
937185	11/4/2020	Printed Check	8400 GREGORY SPENCER GAY	227182	192986	10/26/2020	21000808	JH110420	\$14,426.84
								Check 937185 Total:	\$14,426.84
937186	11/4/2020	Printed Check	2082 EASTER SEALS UPC NC, INC	227205	193008	10/26/2020	21000941	JH110420	\$1,638.00
								Check 937186 Total:	\$1,638.00
937187	11/4/2020	Printed Check	4605 UNC AT CHAPEL HILL	227368	193168	10/27/2020		JH110420	\$565.00
								Check 937187 Total:	\$565.00
937188	11/4/2020	Printed Check	3105 CONSOLIDATED ELECTRICAL	227413	193213	10/28/2020		JH110420	\$2.32
				227416	193216	10/22/2020		JH110420	\$4.30
				227421	193221	10/29/2020		JH110420	\$4.13
				227422	193223	10/29/2020		JH110420	\$10.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937188	11/4/2020	Printed Check	3105 CONSOLIDATED ELECTRICAL	227767	193523	10/30/2020		JH110420	\$28.03
				227768	193524	10/30/2020		JH110420	\$86.92
				227769	193525	10/29/2020		JH110420	\$1.26
937189	11/4/2020	Printed Check	7433 WATSON ELECTRICAL	227153	192959	10/19/2020		JH110420	\$171.20
937190	11/4/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	227609	193405	10/19/2020		JH110420	\$936.45
				227899	193654	10/12/2020	21000702	JH110420	\$12,800.13
				227069	192877	10/13/2020		JH110420	\$391.01
				227089	192897	10/15/2020	21000239	JH110420	\$2,634.68
				227090	192898	10/6/2020		JH110420	(\$71.12)
				227094	192902	10/6/2020		JH110420	\$296.96
				227114	192921	10/13/2020		JH110420	\$960.82
				227128	192933	10/9/2020		JH110420	\$232.45
				227130	192935	10/12/2020		JH110420	\$182.51
				227131	192936	10/12/2020		JH110420	\$15.96
				227133	192938	10/12/2020		JH110420	\$73.16
227135	192940	10/6/2020		JH110420	(\$101.16)				

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937190	11/4/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	227141	192948	10/7/2020		JH110420	\$723.18
				227143	192949	10/7/2020		JH110420	\$97.50
				227144	192950	10/6/2020		JH110420	\$233.12
				227145	192951	10/6/2020		JH110420	\$799.13
				227146	192952	10/13/2020		JH110420	\$929.29
				227150	192956	10/16/2020		JH110420	\$667.10
				227151	192957	10/16/2020		JH110420	\$242.68
				227156	192962	10/2/2020		JH110420	(\$1,320.87)
				227162	192967	10/20/2020		JH110420	\$323.35
				227168	192974	10/20/2020	21000238	JH110420	\$2,236.18
				227518	193316	10/19/2020		JH110420	\$242.68
				227519	193317	10/19/2020		JH110420	\$176.61
				227527	193325	10/22/2020	21000238	JH110420	\$1,293.96
				227537	193335	10/13/2020	21000238	JH110420	\$1,555.75
				227539	193336	10/7/2020	21000238	JH110420	\$8,646.79
								Check 937190 Total:	\$35,198.30
937191	11/4/2020	Printed Check	2808 ARROW PEST CONTROL	227262	193064	10/28/2020		JH110420	\$65.00
								Check 937191 Total:	\$65.00

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937192	11/4/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	227257	193059	9/11/2020		JH110420	\$135.00
								Check 937192 Total:	\$135.00
937193	11/4/2020	Printed Check	2702 ACME FENCE COMPANY INC	227625	193420	9/30/2020	21000636	JH110420	\$6,821.45
								Check 937193 Total:	\$6,821.45
937194	11/4/2020	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	227982	193733	10/29/2020	21000415	JH110420	\$105.00
				227645	193440	10/19/2020		JH110420	\$980.47
				227646	193441	10/19/2020		JH110420	\$482.18
				227647	193442	10/7/2020		JH110420	\$981.66
				227648	193443	10/7/2020		JH110420	\$990.41
								Check 937194 Total:	\$3,539.72
937195	11/4/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	227696	193491	11/1/2020		JH110420	\$6,913.58
								Check 937195 Total:	\$6,913.58
937196	11/4/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	227744	193501	11/1/2020	21000955	JH110420	\$30,075.00
								Check 937196 Total:	\$30,075.00
937197	11/4/2020	Printed Check	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	227745	193502	11/1/2020	21000959	JH110420	\$23,475.00
								Check 937197 Total:	\$23,475.00
937198	11/4/2020	Printed Check	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	227747	193504	11/1/2020	21000957	JH110420	\$30,075.00
								Check 937198 Total:	\$30,075.00

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937199	11/4/2020	Printed Check	8817 US FOODS INC	227667	193461	10/23/2020	21000371	JH110420	\$2,706.42
				227668	193462	10/28/2020	21000371	JH110420	\$112.68
				227674	193469	10/27/2020	21000371	JH110420	\$3,266.54
				227675	193470	10/27/2020		JH110420	\$516.80
								Check 937199 Total:	\$6,602.44
937200	11/4/2020	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	227800	193556	10/30/2020		JH110420	\$1,432.90
				227814	193569	10/30/2020		JH110420	\$2,068.00
								Check 937200 Total:	\$3,500.90
937201	11/4/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	227796	193552	10/30/2020		JH110420	\$45,894.12
				227799	193555	10/30/2020		JH110420	\$1,015,957.89
				227813	193568	10/30/2020		JH110420	\$36,808.85
				227815	193570	10/30/2020		JH110420	\$897,765.17
								Check 937201 Total:	\$1,996,426.03
937202	11/4/2020	Printed Check	7479 EL PASO COUNTY	227440	193254	10/23/2020		JH110420	\$52.40
937203	11/4/2020	Printed Check	8129 APS LEGAL EASE, LLC	227438	193238	10/23/2020		JH110420	\$57.00

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937204	11/4/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	227860	193615	10/20/2020		JH110420	\$205.70
							Check 937204	Total:	\$205.70
937205	11/4/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	227295	193097	10/20/2020	21000336	JH110420	\$1,005.70
							Check 937205	Total:	\$1,005.70
937206	11/4/2020	Printed Check	8267 SOUTH CENTRAL DISTRICT - NCACAA	227364	193164	10/25/2020		JH110420	\$240.00
							Check 937206	Total:	\$240.00
937207	11/4/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	227486	193285	10/14/2020		JH110420	\$72.77
							Check 937207	Total:	\$72.77
937208	11/4/2020	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	227091	192899	10/26/2020	21000505	JH110420	\$158.00
							Check 937208	Total:	\$158.00
937209	11/4/2020	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	227657	193452	10/28/2020		JH110420	\$73.26
							Check 937209	Total:	\$73.26
937210	11/4/2020	Printed Check	7114 IMAGE SUPPLY, INC.	227975	193726	10/30/2020		JH110420	\$162.05
				227978	193729	10/30/2020		JH110420	\$564.26
							Check 937210	Total:	\$726.31
937211	11/4/2020	Printed Check	7114 IMAGE SUPPLY, INC.	227662	193464	10/28/2020		JH110420	\$151.94
							Check 937211	Total:	\$151.94
937212	11/4/2020	Printed Check	4589 UNIFIRST CORPORATION	227933	193686	10/29/2020		JH110420	\$31.31

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937212	11/4/2020	Printed Check	4589 UNIFIRST CORPORATION	227942	193695	10/26/2020		JH110420	\$125.24
				227232	193034	10/22/2020		JH110420	\$7.64
				227233	193035	10/22/2020		JH110420	\$33.39
				227318	193120	10/8/2020		JH110420	\$33.39
				227319	193121	10/8/2020		JH110420	\$7.64
				227487	193286	10/29/2020		JH110420	\$7.64
				227495	193294	10/29/2020		JH110420	\$31.52
				225645	191502	10/12/2020		JH110420	\$11.25
				227941	193694	9/29/2020		JH110420	\$200.16
				227943	193696	10/6/2020		JH110420	\$28.92
227944	193697	10/6/2020		JH110420	\$230.34				
								Check 937212 Total:	\$748.44
937213	11/4/2020	Printed Check	4589 UNIFIRST CORPORATION	227292	193094	10/19/2020		JH110420	\$81.71
937214	11/4/2020	Printed Check	4589 UNIFIRST CORPORATION	227293	193095	10/26/2020		JH110420	\$81.71
937215	11/4/2020	Printed Check	4651 BELL'S SEED STORE	227927	193680	10/28/2020		JH110420	\$90.84
				227928	193681	10/22/2020		JH110420	\$21.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937215	11/4/2020	Printed Check	4651 BELL'S SEED STORE	227929	193682	10/12/2020		JH110420	\$23.49
				227930	193683	10/6/2020		JH110420	\$42.69
				Check 937215		Total:			\$178.37
937216	11/4/2020	Printed Check	5656 CAROLINA TURF FARMS INC	227922	193675	10/6/2020		JH110420	\$675.00
				227926	193678	10/7/2020		JH110420	\$540.00
				Check 937216		Total:			\$1,215.00
937217	11/4/2020	Printed Check	5444 EASTOVER TRADING CO.	227770	193526	10/16/2020		JH110420	\$171.16
				227946	193699	10/15/2020		JH110420	\$24.27
				227965	193715	9/29/2020		JH110420	\$56.86
				227967	193718	10/12/2020		JH110420	\$26.70
				227969	193720	10/19/2020		JH110420	\$78.11
				227971	193722	10/28/2020		JH110420	\$35.82
Check 937217		Total:			\$392.92				
937218	11/4/2020	Printed Check	8055 LANDCO OUTDOORS,LLC.	227810	193565	10/27/2020		JH110420	\$245.00
				Check 937218		Total:			\$245.00
937219	11/4/2020	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	227780	193535	10/29/2020		JH110420	\$329.88
				227782	193537	10/28/2020		JH110420	\$3.85
				227783	193538	10/28/2020		JH110420	\$694.22

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937219	11/4/2020	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	227785	193541	10/21/2020		JH110420	\$323.38
				227787	193543	10/15/2020		JH110420	\$178.70
				227788	193544	10/8/2020		JH110420	\$323.38
				227789	193545	10/5/2020		JH110420	\$999.94
				227790	193546	10/2/2020		JH110420	\$388.05
								Check 937219 Total:	\$3,241.40
937220	11/4/2020	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	227784	193540	10/21/2020		JH110420	\$323.38
937222	11/4/2020	Printed Check	8467 ANNA MICHELLE LUCAS	227966	193716	11/1/2020	21000345	JH110420	\$800.00
937223	11/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	227499	193298	9/23/2020		JH110420	\$16.24
937224	11/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	227500	193299	9/28/2020		JH110420	\$16.24
937225	11/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	227496	193295	10/14/2020	21000225	JH110420	\$622.45
937226	11/4/2020	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	227498	193297	9/9/2020	21000225	JH110420	\$1,532.63

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937227	11/4/2020	Printed Check	6575 DOUGLAS M PARKER	227954	193708	11/1/2020	21000343	JH110420	\$2,400.00
								Check 937227 Total:	\$2,400.00
937228	11/4/2020	Printed Check	7509 ERIN DALY SCHULTZ	227957	193709	11/1/2020	21000344	JH110420	\$800.00
								Check 937228 Total:	\$800.00
937229	11/4/2020	Printed Check	6587 HEART TO HEART COUNSELING AND WELLNESS CENTER, PLL	227395	193195	9/28/2020		JH110420	\$240.00
								Check 937229 Total:	\$240.00
937230	11/4/2020	Printed Check	3608 JAMES C BULLARD, JR.	227950	193703	11/1/2020	21000346	JH110420	\$200.00
								Check 937230 Total:	\$200.00
937231	11/4/2020	Printed Check	8269 JUSTIN BARLOWE	227959	193711	11/1/2020	21000350	JH110420	\$600.00
								Check 937231 Total:	\$600.00
937232	11/4/2020	Printed Check	6090 LISA R. BEVANS	227951	193704	11/1/2020	21000340	JH110420	\$1,000.00
								Check 937232 Total:	\$1,000.00
937233	11/4/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	227671	193466	10/21/2020		JH110420	\$754.00
								Check 937233 Total:	\$754.00
937234	11/4/2020	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	227949	193702	11/1/2020	21000363	JH110420	\$30,000.00
								Check 937234 Total:	\$30,000.00

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937235	11/4/2020	Printed Check	9038 OLIVIA KORM	227977	193728	10/1/2020		JH110420	\$200.00
								Check 937235 Total:	\$200.00
937236	11/4/2020	Printed Check	6586 RAE FLOWERS	227953	193706	11/1/2020	21000341	JH110420	\$2,400.00
								Check 937236 Total:	\$2,400.00
937237	11/4/2020	Printed Check	8635 VICKI MICHAUD	227970	193721	11/1/2020		JH110420	\$800.00
								Check 937237 Total:	\$800.00
937238	11/4/2020	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	227494	193293	10/1/2020		JH110420	\$104.47
								Check 937238 Total:	\$104.47
937239	11/4/2020	Printed Check	4639 VINCENT J. MOYLAN JR.	227948	193701	11/1/2020		JH110420	\$200.00
								Check 937239 Total:	\$200.00
937240	11/4/2020	Printed Check	8869 CARDINAL HEALTH, INC	226051	191892	10/10/2020	21000109	JH110420	\$41.94
				226052	191893	10/10/2020	21000109	JH110420	(\$11.00)
				226138	191977	10/16/2020	21000109	JH110420	\$8,874.90
				226140	191978	10/16/2020	21000109	JH110420	\$83.80
				226141	191980	10/15/2020	21000109	JH110420	\$7,431.48
				226142	191981	10/15/2020	21000109	JH110420	\$79.86
				226143	191982	10/15/2020	21000109	JH110420	\$50.95
				226145	191984	10/14/2020	21000109	JH110420	\$13,910.49

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937240	11/4/2020	Printed Check	8869 CARDINAL HEALTH, INC	226147	191986	10/14/2020		JH110420	\$77.98
				226148	191987	10/14/2020	21000109	JH110420	\$57.66
				226149	191988	10/14/2020	21000109	JH110420	\$520.48
				226150	191989	10/13/2020	21000109	JH110420	\$4,252.14
				226151	191990	10/13/2020	21000109	JH110420	\$6,577.03
				226152	191991	10/13/2020	21000109	JH110420	\$182.28
				226153	191992	10/12/2020	21000109	JH110420	\$7,451.03
				226154	191993	10/12/2020	21000109	JH110420	\$2,094.62
				226158	191997	10/12/2020	21000109	JH110420	\$70.07
				226160	191999	10/12/2020	21000109	JH110420	\$121.31
Check 937240 Total:								\$51,867.02	
937241	11/4/2020	Printed Check	4425 STAPLES INC.	227876	193631	9/23/2020		JH110420	\$8.99
				227879	193633	9/17/2020		JH110420	\$80.28
				227553	193351	10/29/2020		JH110420	\$35.65
				227554	193352	10/29/2020		JH110420	\$17.93
				227122	192927	10/22/2020		JH110420	\$63.84
				227350	193151	10/24/2020		JH110420	\$51.85
				227351	193152	10/27/2020		JH110420	\$109.13

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937241	11/4/2020	Printed Check	4425 STAPLES INC.	227356	193157	10/23/2020	21000050	JH110420	\$641.95
				227357	193158	10/22/2020	21000050	JH110420	\$49.63
				226517	192334	10/7/2020	21000139	JH110420	\$258.70
				226519	192336	10/7/2020	21000139	JH110420	\$728.14
				226949	192759	8/5/2020	21000139	JH110420	\$985.73
				226964	192773	8/15/2020	21000139	JH110420	\$33.71
				226965	192774	8/18/2020	21000139	JH110420	\$938.09
				226966	192775	8/22/2020	21000139	JH110420	\$29.90
				226979	192787	8/22/2020	21000139	JH110420	\$29.90
				226980	192789	8/26/2020	21000139	JH110420	\$847.95
				226982	192791	8/26/2020	21000139	JH110420	\$29.53
				226983	192792	8/26/2020	21000139	JH110420	\$29.61
				226984	192794	9/1/2020	21000139	JH110420	\$97.58
				226986	192795	9/1/2020	21000139	JH110420	\$987.61
				226988	192797	9/17/2020	21000139	JH110420	\$21.39
				226990	192799	9/25/2020	21000139	JH110420	\$987.61
				226991	192800	9/26/2020	21000139	JH110420	\$942.62
				226993	192802	10/2/2020	21000139	JH110420	\$56.18

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937241	11/4/2020	Printed Check	4425 STAPLES INC.	226994	192803	10/2/2020	21000139	JH110420	\$22.95
				226996	192805	10/3/2020	21000139	JH110420	\$12.05
				226997	192806	10/9/2020	21000139	JH110420	\$829.40
				227459	193258	10/27/2020		JH110420	\$68.58
				227112	192917	9/10/2020		JH110420	\$13.31
				227115	192919	8/4/2020		JH110420	\$79.39
				227120	192925	8/4/2020		JH110420	\$19.67
								Check 937241 Total:	\$9,108.85
937242	11/4/2020	Printed Check	4425 STAPLES INC.	227397	193197	10/21/2020		JH110420	\$25.87
937243	11/4/2020	Printed Check	4425 STAPLES INC.	227388	193188	10/22/2020		JH110420	\$28.34
937244	11/4/2020	Printed Check	4425 STAPLES INC.	227387	193187	10/22/2020	21000226	JH110420	\$367.44
937245	11/4/2020	Printed Check	4425 STAPLES INC.	226787	192601	10/24/2020		JH110420	\$737.64
937246	11/4/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	227124	192929	10/19/2020	21000337	JH110420	\$6,005.43
				227913	193666	9/23/2020	21000337	JH110420	\$590.76

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937246	11/4/2020	Printed Check	6936 COLONIAL FUEL				Check 937246	Total:	\$6,596.19
937247	11/4/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	227303	193105	9/21/2020		JH110420	\$702.00
				227306	193107	10/5/2020		JH110420	\$712.80
							Check 937247	Total:	\$1,414.80
937248	11/4/2020	Printed Check	6428 MAP COMMUNICATIONS, INC.	227256	193058	10/1/2020	21000155	JH110420	\$1,006.30
							Check 937248	Total:	\$1,006.30
937249	11/4/2020	Printed Check	8781 PERFECT UNION YOGA INC	227280	193082	10/27/2020	21000911	JH110420	\$10,000.00
							Check 937249	Total:	\$10,000.00
937250	11/4/2020	Printed Check	8846 PRIME HEALTH SERVICES	227676	193471	8/31/2020	21000901	JH110420	\$1,568.54
				227677	193472	8/31/2020	21000901	JH110420	\$875.09
				227678	193473	10/14/2020	21000901	JH110420	\$90.08
				227679	193474	10/28/2020	21000901	JH110420	\$125.26
				227680	193475	10/28/2020	21000901	JH110420	\$1,158.21
				227681	193476	8/12/2020	21000901	JH110420	\$147.73
				227683	193477	8/12/2020	21000901	JH110420	\$479.18
				227684	193478	10/14/2020	21000901	JH110420	\$121.53
							Check 937250	Total:	\$4,565.62

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937251	11/4/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	227544	193342	10/30/2020		JH110420	\$305.23
								Check 937251 Total:	\$305.23
937252	11/4/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	227543	193341	10/30/2020		JH110420	\$57.66
								Check 937252 Total:	\$57.66
937253	11/4/2020	Printed Check	7023 DELTA DENTAL OF NC	227522	193320	10/30/2020		JH110420	\$287.04
								Check 937253 Total:	\$287.04
937254	11/4/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	227542	193340	10/30/2020		JH110420	\$70.50
								Check 937254 Total:	\$70.50
937255	11/4/2020	Printed Check	2929 B W WILSON PAPER CO	227278	193080	10/21/2020		JH110420	\$228.71
				227332	193135	10/22/2020		JH110420	\$345.08
				227335	193137	10/23/2020		JH110420	\$59.49
				227858	193613	10/27/2020		JH110420	\$253.59
				227341	193143	10/13/2020		JH110420	\$319.93
				227552	193350	10/22/2020		JH110420	\$319.93
				227635	193430	10/27/2020		JH110420	\$959.79
								Check 937255 Total:	\$2,486.52
937256	11/4/2020	Printed Check	2929 B W WILSON PAPER CO	227304	193106	10/21/2020		JH110420	\$479.90
								Check 937256 Total:	\$479.90

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937257	11/4/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	227417	193217	10/27/2020		JH110420	\$768.60
				227760	193517	10/29/2020		JH110420	\$671.96
				227659	193454	10/19/2020		JH110420	\$117.61
				227660	193455	10/19/2020		JH110420	\$176.42
				227663	193457	10/19/2020		JH110420	\$176.42
				227664	193458	10/19/2020		JH110420	\$58.81
				227665	193459	10/19/2020		JH110420	\$290.18
								Check 937257 Total:	\$2,260.00
937258	11/4/2020	Printed Check	5652 COVERTTRACK GROUP INC.	227349	193150	10/26/2020	21000894	JH110420	\$3,000.00
937259	11/4/2020	Printed Check	6801 CMI ROADBUILDING, INC	227936	193689	9/24/2020	21000241	JH110420	\$361.08
937260	11/4/2020	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	227793	193549	10/14/2020		JH110420	\$217.77
				227795	193551	10/9/2020		JH110420	\$108.88
				227798	193554	10/5/2020		JH110420	\$299.17
								Check 937260 Total:	\$625.82
937261	11/4/2020	Printed Check	7985 MCCI, LLC	226016	191858	9/10/2020		JH110420	\$674.24

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937262	11/4/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	227321	193123	10/5/2020	21000434	JH110420	\$324.27
								Check 937262 Total:	\$324.27
937263	11/4/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	227036	192844	10/5/2020	21000434	JH110420	\$3,735.28
								Check 937263 Total:	\$3,735.28
937264	11/4/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	227113	192942	10/5/2020	21000434	JH110420	\$21,084.04
								Check 937264 Total:	\$21,084.04
937265	11/4/2020	Printed Check	4244 BFRW INC	227373	193172	9/18/2020		JH110420	\$287.78
				227378	193178	10/22/2020		JH110420	\$100.00
								Check 937265 Total:	\$387.78
937266	11/4/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	226995	192804	10/25/2020	21000431	JH110420	\$5,327.99
								Check 937266 Total:	\$5,327.99
937267	11/4/2020	Printed Check	8922 CORNERSTONE DETENTION PRODUCTS, INC	227638	193433	10/13/2020		JH110420	\$567.72
				227655	193450	7/14/2020	21000192	JH110420	\$46,239.33
								Check 937267 Total:	\$46,807.05
937268	11/4/2020	Printed Check	6511 SUPERION LLC	227902	193663	11/3/2020	21000976	JH110420	\$10,485.98
								Check 937268 Total:	\$10,485.98
937269	11/4/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	227428	193228	10/25/2020	21000849	JH110420	\$2,781.40
				227458	193257	10/25/2020		JH110420	\$756.00

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937269	11/4/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	227016	192825	10/18/2020	21000317	JH110420	\$399.55
				227137	192943	10/18/2020	21000317	JH110420	\$314.40
				Check 937269		Total:	\$4,251.35		
937270	11/4/2020	Printed Check	6912 MANPOWER US, INC	227419	193219	10/25/2020	21000224	JH110420	\$482.40
				227420	193220	10/25/2020	21000224	JH110420	\$624.95
				227338	193140	10/25/2020	21000150	JH110420	\$3,464.12
				227339	193141	10/25/2020	21000150	JH110420	\$1,795.54
				227425	193225	10/25/2020	21000098	JH110420	\$1,023.76
				226021	191863	10/11/2020		JH110420	\$374.40
				227457	193256	10/25/2020	21000834	JH110420	\$2,731.20
				227377	193177	10/11/2020	21000361	JH110420	\$1,125.20
				227514	193313	10/25/2020		JH110420	\$234.00
				227515	193314	10/25/2020		JH110420	\$245.70
				227136	192941	10/18/2020	21000318	JH110420	\$446.07
Check 937270		Total:	\$12,547.34						
937271	11/4/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	227340	193142	10/28/2020	21000520	JH110420	\$2,929.25
				227431	193231	10/28/2020	21000236	JH110420	\$2,075.83
				227433	193232	10/21/2020	21000236	JH110420	\$1,464.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937271	11/4/2020	Printed Check	6526 THE MEGA FORCE				Check 937271	Total:	\$6,469.46
937272	11/4/2020	Printed Check	3021 CENTURYLINK	227291	193093	10/15/2020		JH110420	\$30.42
							Check 937272	Total:	\$30.42
937273	11/4/2020	Printed Check	3021 CENTURYLINK	227633	193428	10/13/2020	21000181	JH110420	\$261.99
							Check 937273	Total:	\$261.99
937274	11/4/2020	Printed Check	3021 CENTURYLINK	227612	193408	10/9/2020		JH110420	\$207.28
							Check 937274	Total:	\$207.28
937275	11/4/2020	Printed Check	6282 RYDER SYSTEM, INC	227345	193147	10/19/2020		JH110420	\$354.37
							Check 937275	Total:	\$354.37
937276	11/4/2020	Printed Check	3444 GOOD EARTH TRUCKING CORP	227138	192944	10/14/2020		JH110420	\$555.94
				227139	192945	10/15/2020		JH110420	\$595.85
				227213	193015	10/20/2020		JH110420	\$630.15
							Check 937276	Total:	\$1,781.94
937277	11/4/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	227829	193584	10/28/2020		JH110420	\$58.40
				227830	193585	10/28/2020		JH110420	\$163.09
				227831	193586	10/28/2020		JH110420	\$171.90
				227832	193587	10/28/2020		JH110420	\$163.09
				227833	193588	10/28/2020		JH110420	\$44.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937277	11/4/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	227834	193589	10/28/2020		JH110420	\$114.60
				227835	193590	10/28/2020		JH110420	\$128.40
				227836	193591	10/28/2020		JH110420	\$112.39
				227837	193592	10/28/2020		JH110420	\$128.40
				227838	193593	10/28/2020		JH110420	\$110.19
				227839	193594	10/28/2020		JH110420	\$55.09
				227840	193595	10/28/2020		JH110420	\$330.57
				227841	193596	10/28/2020		JH110420	\$128.40
				227842	193597	10/28/2020		JH110420	\$716.90
				227844	193599	10/28/2020		JH110420	\$82.27
				227845	193600	10/28/2020		JH110420	\$652.70
				227847	193602	10/28/2020		JH110420	\$652.70
				227848	193603	10/28/2020		JH110420	\$652.70
				227850	193605	10/28/2020		JH110420	\$652.70
				227852	193607	10/28/2020		JH110420	\$834.55
				227854	193609	10/28/2020		JH110420	\$652.70
				227855	193610	10/28/2020		JH110420	\$181.85
				227816	193571	10/28/2020		JH110420	\$320.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937277	11/4/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	227817	193572	10/28/2020		JH110420	\$435.23
				227818	193573	10/28/2020		JH110420	\$376.34
				227819	193574	10/28/2020		JH110420	\$435.23
				227821	193576	10/28/2020		JH110420	\$405.49
				227822	193577	10/28/2020		JH110420	\$405.49
				227823	193578	10/28/2020		JH110420	\$405.49
				227825	193580	10/28/2020		JH110420	\$433.35
				227827	193582	10/28/2020		JH110420	\$295.30
Check 937277 Total:								\$10,301.07	
937278	11/4/2020	Printed Check	5989 EASTOVER SANITARY DISTRICT	227906	193658	11/1/2020		JH110420	\$31.68
				Check 937278 Total:					
937279	11/4/2020	Printed Check	3204 DAVID B SUGGS	227179	192983	10/26/2020		JH110420	\$336.49
				227575	193371	10/1/2020		JH110420	\$758.20
				227595	193391	10/5/2020		JH110420	\$964.10
				227598	193394	10/22/2020		JH110420	\$561.75
Check 937279 Total:								\$2,620.54	
937280	11/4/2020	Printed Check	3854 MERCEDES BENZ OF FAYETTEVILLE	227550	193349	10/27/2020		JH110420	\$804.90
				Check 937280 Total:					

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937281	11/4/2020	Printed Check	8065 REPUBLIC SERVICES OF NC, LLC	227132	192937	9/30/2020		JH110420	\$352.00
				227134	192939	9/29/2020		JH110420	\$480.00
				227154	192960	8/26/2020		JH110420	\$476.00
				227155	192961	9/15/2020		JH110420	\$672.00
				227211	193013	9/16/2020		JH110420	\$392.00
								Check 937281 Total:	\$2,372.00
937282	11/4/2020	Printed Check	4167 PNC BANK NA	224431	190419	9/10/2020	21000177	JH110420	\$1,064.89
				227628	193423	10/13/2020	21000177	JH110420	\$1,057.82
								Check 937282 Total:	\$2,122.71
937283	11/4/2020	Printed Check	4293 JEFFREY BROWN-PETTY CASH	227606	193402	9/23/2020		JH110420	\$13.90
937284	11/4/2020	Printed Check	4293 JEFFREY BROWN-PETTY CASH	227605	193401	9/22/2020		JH110420	\$4.27
937285	11/4/2020	Printed Check	4293 JEFFREY BROWN-PETTY CASH	227604	193400	9/22/2020		JH110420	\$11.43
937286	11/10/2020	Printed Check	2685 A-1 SUPPLY CO	228073	193823	10/5/2020		JH111020	\$524.30

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937287	11/10/2020	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	228385	194130	11/2/2020		JH111020	\$580.00
							Check 937287	Total:	\$580.00
937288	11/10/2020	Printed Check	2718 AFP INDUSTRIES, INC.	228033	193784	11/3/2020		JH111020	\$148.76
				228497	194240	11/6/2020		JH111020	\$233.60
				228501	194244	11/5/2020		JH111020	\$823.82
				228503	194246	11/5/2020		JH111020	\$677.46
							Check 937288	Total:	\$1,883.64
937289	11/10/2020	Printed Check	2745 ALSCO - SERVITEX DIVISION	228333	194079	11/6/2020		JH111020	\$146.96
							Check 937289	Total:	\$146.96
937290	11/10/2020	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	228139	193886	10/19/2020		JH111020	\$257.00
				228140	193887	10/19/2020		JH111020	\$768.00
							Check 937290	Total:	\$1,025.00
937291	11/10/2020	Printed Check	2800 AQUA NORTH CAROLINA INC	228428	194171	11/6/2020		JH111020	\$37.52
							Check 937291	Total:	\$37.52
937292	11/10/2020	Printed Check	2813 THE ARTS COUNCIL OF FAYETTEVILLE/CUM BERLAND CNTY	228403	194147	10/30/2020		JH111020	\$1,000.00
							Check 937292	Total:	\$1,000.00
937293	11/10/2020	Printed Check	2928 B & W TRANSPORTING INC.	228187	193932	11/3/2020	21000441	JH111020	\$2,859.50
							Check 937293	Total:	\$2,859.50

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937294	11/10/2020	Printed Check	2928 B & W TRANSPORTING INC.	228188	193933	11/3/2020	21000442	JH111020	\$4,008.00
								Check 937294 Total:	\$4,008.00
937295	11/10/2020	Printed Check	2928 B & W TRANSPORTING INC.	228183	193929	11/3/2020	21000439	JH111020	\$5,482.50
								Check 937295 Total:	\$5,482.50
937296	11/10/2020	Printed Check	2928 B & W TRANSPORTING INC.	228185	193930	11/3/2020	21000440	JH111020	\$6,557.50
								Check 937296 Total:	\$6,557.50
937297	11/10/2020	Printed Check	2905 BRADY PARTS INC	228409	194153	11/5/2020		JH111020	\$13.27
								Check 937297 Total:	\$13.27
937298	11/10/2020	Printed Check	2904 BRADY TRANE SERVICE, INC.	228065	193815	9/16/2020		JH111020	\$574.01
				228066	193816	9/8/2020	21000603	JH111020	\$22,584.49
								Check 937298 Total:	\$23,158.50
937299	11/10/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	228022	193772	11/2/2020		JH111020	\$539.28
								Check 937299 Total:	\$539.28
937300	11/10/2020	Printed Check	2923 BSN SPORTS INC	228443	194186	10/9/2020		JH111020	\$62.98
								Check 937300 Total:	\$62.98
937301	11/10/2020	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	228438	194182	11/7/2020	21000748	JH111020	\$2,582.00
								Check 937301 Total:	\$2,582.00

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937302	11/10/2020	Printed Check	3013 CDW GOVERNMENT, INC	228071	193820	10/27/2020	21000908	JH111020	\$5,136.00
								Check 937302 Total:	\$5,136.00
937303	11/10/2020	Printed Check	3031 CHARM-TEX	228024	193775	10/29/2020		JH111020	\$99.60
								Check 937303 Total:	\$99.60
937304	11/10/2020	Printed Check	9083 CLEARFIELD COUNTY SHERIFF DEPARTMENT	228006	193757	10/23/2020		JH111020	\$75.00
								Check 937304 Total:	\$75.00
937305	11/10/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	227996	193747	11/3/2020	21000401	JH111020	\$11,599.93
				227912	193665	10/30/2020	21000454	JH111020	\$25,723.57
				227914	193667	10/30/2020	21000455	JH111020	\$24,997.61
				227917	193669	10/30/2020	21000566	JH111020	\$5,866.45
								Check 937305 Total:	\$68,187.56
937306	11/10/2020	Printed Check	3168 CUMBERLAND INTERFAITH	227807	193562	10/26/2020	21000724	JH111020	\$3,025.00
								Check 937306 Total:	\$3,025.00
937307	11/10/2020	Printed Check	3180 CUSTOM CREATIONS FOR GOD, INC.	227688	193483	11/2/2020	21000978	JH111020	\$10,000.00
								Check 937307 Total:	\$10,000.00
937308	11/10/2020	Printed Check	3233 DIAMOND CONSTRUCTORS INC	228201	193947	10/23/2020	21000556	JH111020	\$6,403.75
								Check 937308 Total:	\$6,403.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937309	11/10/2020	Printed Check	3248 DLT SOLUTIONS	228069	193818	11/4/2020	21000974	JH111020	\$1,848.60
								Check 937309 Total:	\$1,848.60
937310	11/10/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	228215	193961	11/3/2020		JH111020	\$74.59
								Check 937310 Total:	\$74.59
937311	11/10/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	227270	193072	10/23/2020		JH111020	\$103.15
								Check 937311 Total:	\$103.15
937312	11/10/2020	Printed Check	3304 EMPLOYMENT SOURCE, INC	228197	193943	10/31/2020	21000805	JH111020	\$51.77
								Check 937312 Total:	\$51.77
937313	11/10/2020	Printed Check	3321 ERICKSON ACOUSTICS INC	228204	193950	10/6/2020	21000378	JH111020	\$6,330.00
								Check 937313 Total:	\$6,330.00
937314	11/10/2020	Printed Check	9086 FAMILY & COURT SERVICES, LLC	228005	193756	11/2/2020		JH111020	\$40.00
								Check 937314 Total:	\$40.00
937315	11/10/2020	Printed Check	3342 FASTENAL COMPANY	228003	193755	10/20/2020		JH111020	\$30.28
								Check 937315 Total:	\$30.28
937316	11/10/2020	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	228149	193896	11/5/2020	21000117	JH111020	\$238,623.05
								Check 937316 Total:	\$238,623.05
937317	11/10/2020	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	227631	193426	10/30/2020	21000460	JH111020	\$4,016.64
				227632	193427	10/30/2020	21000459	JH111020	\$6,888.63

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937317	11/10/2020	Printed Check	3362 FAYETTEVILLE				Check 937317	Total:	\$10,905.27
937318	11/10/2020	Printed Check	3408 GALLS INC	228025	193776	10/13/2020		JH111020	\$363.80
							Check 937318	Total:	\$363.80
937319	11/10/2020	Printed Check	3451 GRAHAM BATTERY COMPANY	228013	193764	11/2/2020		JH111020	\$237.54
							Check 937319	Total:	\$237.54
937320	11/10/2020	Printed Check	3454 GRAINGER	226500	192319	10/8/2020		JH111020	\$387.34
				228418	194162	11/3/2020		JH111020	\$146.05
				228031	193782	11/3/2020		JH111020	\$45.60
							Check 937320	Total:	\$578.99
937321	11/10/2020	Printed Check	3512 H & H FREIGHTLINER, STERLING	228500	194243	11/6/2020		JH111020	\$110.22
							Check 937321	Total:	\$110.22
937322	11/10/2020	Printed Check	3484 HAROLD W. SMITH, JR.	228127	193874	11/5/2020	21000419	JH111020	\$625.00
							Check 937322	Total:	\$625.00
937323	11/10/2020	Printed Check	3503 RADIOMETER AMERICA, INC.	228334	194080	10/21/2020		JH111020	\$395.90
							Check 937323	Total:	\$395.90
937324	11/10/2020	Printed Check	3519 HILL MANUFACTURING COMPANY INC	228019	193770	10/27/2020		JH111020	\$952.95
							Check 937324	Total:	\$952.95

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937325	11/10/2020	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	228414	194159	8/21/2020		JH111020	\$116.99
				228416	194160	8/21/2020		JH111020	\$323.57
								Check 937325 Total:	\$440.56
937326	11/10/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	227201	193003	10/21/2020		JH111020	\$30.37
937327	11/10/2020	Printed Check	3627 JCB ENTERPRISES, LLP	228148	193895	7/1/2020	21000618	JH111020	\$13,541.43
937329	11/10/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	228163	193910	9/26/2020	21000253	JH111020	\$14,025.98
937330	11/10/2020	Printed Check	3735 LAWSON PRODUCTS, INC.	228035	193786	10/21/2020		JH111020	\$598.34
				228052	193803	10/24/2020		JH111020	\$487.40
								Check 937330 Total:	\$1,085.74
937331	11/10/2020	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	228210	193956	10/31/2020		JH111020	\$155.17
937332	11/10/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	228060	193810	10/29/2020		JH111020	\$229.74
				228016	193767	10/29/2020		JH111020	\$17.54
								Check 937332 Total:	\$247.28

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937333	11/10/2020	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	228397	194142	11/3/2020		JH111020	\$124.74
				228399	194144	11/2/2020		JH111020	\$332.34
							Check 937333	Total:	\$457.08
937334	11/10/2020	Printed Check	3878 MILLVIEW INVESTMENTS LLC	228326	194072	11/6/2020	21000124	JH111020	\$3,129.00
							Check 937334	Total:	\$3,129.00
937335	11/10/2020	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	228406	194151	10/13/2020		JH111020	\$19,620.32
							Check 937335	Total:	\$19,620.32
937336	11/10/2020	Printed Check	3933 NATIONAL ACADEMY OF EMD	226514	192332	10/20/2020		JH111020	\$85.00
							Check 937336	Total:	\$85.00
937337	11/10/2020	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	227882	193637	11/2/2020	21000200	JH111020	\$1,025.00
							Check 937337	Total:	\$1,025.00
937338	11/10/2020	Printed Check	3915 NC DEPARTMENT OF REVENUE	228420	194164	10/31/2020		JH111020	\$146,948.00
							Check 937338	Total:	\$146,948.00
937339	11/10/2020	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	228207	193953	11/5/2020		JH111020	\$85.60
							Check 937339	Total:	\$85.60
937340	11/10/2020	Printed Check	5000 ONE TIME PAY	228100	193849	9/28/2020		JH111020	\$16.00
							Check 937340	Total:	\$16.00

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937341	11/10/2020	Printed Check	5000 ONE TIME PAY	228110	193859	10/19/2020		JH111020	\$25.00
								Check 937341 Total:	\$25.00
937342	11/10/2020	Printed Check	5000 ONE TIME PAY	228109	193858	10/22/2020		JH111020	\$25.00
								Check 937342 Total:	\$25.00
937343	11/10/2020	Printed Check	5000 ONE TIME PAY	228078	193846	9/28/2020		JH111020	\$155.00
								Check 937343 Total:	\$155.00
937344	11/10/2020	Printed Check	5000 ONE TIME PAY	228099	193848	9/28/2020		JH111020	\$16.00
								Check 937344 Total:	\$16.00
937345	11/10/2020	Printed Check	5000 ONE TIME PAY	228101	193850	10/1/2020		JH111020	\$15.00
								Check 937345 Total:	\$15.00
937346	11/10/2020	Printed Check	5000 ONE TIME PAY	228108	193857	10/22/2020		JH111020	\$25.00
								Check 937346 Total:	\$25.00
937347	11/10/2020	Printed Check	5000 ONE TIME PAY	228137	193884	10/26/2020		JH111020	\$988.00
								Check 937347 Total:	\$988.00
937348	11/10/2020	Printed Check	5000 ONE TIME PAY	228106	193855	10/19/2020		JH111020	\$200.00
								Check 937348 Total:	\$200.00
937349	11/10/2020	Printed Check	5000 ONE TIME PAY	228107	193856	10/19/2020		JH111020	\$200.00
								Check 937349 Total:	\$200.00

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937350	11/10/2020	Printed Check	5000 ONE TIME PAY	228103	193852	10/13/2020		JH111020	\$230.00
								Check 937350 Total:	\$230.00
937351	11/10/2020	Printed Check	5000 ONE TIME PAY	228104	193853	10/19/2020		JH111020	\$200.00
								Check 937351 Total:	\$200.00
937352	11/10/2020	Printed Check	5000 ONE TIME PAY	228105	193854	10/19/2020		JH111020	\$200.00
								Check 937352 Total:	\$200.00
937353	11/10/2020	Printed Check	4115 OVERDRIVE, INC.	227608	193404	10/27/2020	21000587	JH111020	\$1,610.22
								Check 937353 Total:	\$1,610.22
937354	11/10/2020	Printed Check	4122 PAMI REMODELING CO	228045	193796	10/12/2020	21000090	JH111020	\$31,280.00
								Check 937354 Total:	\$31,280.00
937355	11/10/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	228212	193958	10/29/2020	21000127	JH111020	\$23.54
								Check 937355 Total:	\$23.54
937356	11/10/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	228211	193957	10/29/2020	21000127	JH111020	\$24.31
								Check 937356 Total:	\$24.31
937357	11/10/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	227873	193628	10/29/2020	21000009	JH111020	\$1,537.41
								Check 937357 Total:	\$1,537.41
937358	11/10/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	228184	193940	11/3/2020	21000140	JH111020	\$3,458.99
								Check 937358 Total:	\$3,458.99

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937359	11/10/2020	Printed Check	4205 PROSHRED SECURITY	228358	194104	11/4/2020		JH111020	\$60.00
							Check 937359	Total:	\$60.00
937360	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228357	194103	10/26/2020	21000144	JH111020	\$505.90
							Check 937360	Total:	\$505.90
937361	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228213	193959	10/28/2020	21000230	JH111020	\$494.76
							Check 937361	Total:	\$494.76
937362	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227870	193625	10/26/2020	21000010	JH111020	\$16.00
							Check 937362	Total:	\$16.00
937363	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228355	194100	10/30/2020	21000010	JH111020	\$37.70
							Check 937363	Total:	\$37.70
937364	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227868	193623	10/26/2020	21000010	JH111020	\$59.20
							Check 937364	Total:	\$59.20
937365	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228151	193898	10/30/2020	21000237	JH111020	\$108.17
							Check 937365	Total:	\$108.17
937366	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227875	193630	10/26/2020	21000010	JH111020	\$109.68
							Check 937366	Total:	\$109.68
937367	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228150	193897	10/30/2020	21000237	JH111020	\$182.10
							Check 937367	Total:	\$182.10

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937368	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228353	194099	10/30/2020	21000010	JH111020	\$205.98
								Check 937368 Total:	\$205.98
937369	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228352	194098	10/30/2020	21000010	JH111020	\$452.43
								Check 937369 Total:	\$452.43
937370	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228154	193901	10/30/2020	21000237	JH111020	\$466.93
								Check 937370 Total:	\$466.93
937371	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227866	193621	10/26/2020	21000010	JH111020	\$547.14
								Check 937371 Total:	\$547.14
937372	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227867	193622	10/26/2020	21000010	JH111020	\$1,008.85
								Check 937372 Total:	\$1,008.85
937373	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227869	193624	10/26/2020	21000010	JH111020	\$1,372.88
								Check 937373 Total:	\$1,372.88
937374	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227872	193627	10/26/2020	21000010	JH111020	\$1,704.20
								Check 937374 Total:	\$1,704.20
937375	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227871	193626	10/26/2020	21000010	JH111020	\$1,952.80
								Check 937375 Total:	\$1,952.80
937376	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228328	194074	10/30/2020	21000229	JH111020	\$2,129.13
								Check 937376 Total:	\$2,129.13

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937377	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227874	193629	10/26/2020	21000010	JH111020	\$6,234.50
								Check 937377 Total:	\$6,234.50
937378	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228351	194097	10/30/2020	21000010	JH111020	\$8,394.17
								Check 937378 Total:	\$8,394.17
937379	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228335	194081	10/30/2020	21000399	JH111020	\$16,051.15
								Check 937379 Total:	\$16,051.15
937380	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228331	194077	10/30/2020	21000229	JH111020	\$19,532.93
								Check 937380 Total:	\$19,532.93
937381	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228203	193948	10/23/2020	21000128	JH111020	\$186.73
								Check 937381 Total:	\$186.73
937382	11/10/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228209	193955	10/23/2020	21000128	JH111020	\$211.80
								Check 937382 Total:	\$211.80
937383	11/10/2020	Printed Check	4218 QUALITY EQUIPMENT LLC	228051	193802	11/3/2020		JH111020	\$315.32
								Check 937383 Total:	\$315.32
937384	11/10/2020	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	228496	194239	11/6/2020		JH111020	\$53.84
								Check 937384 Total:	\$53.84
937385	11/10/2020	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	228421	194165	10/31/2020	21000136	JH111020	\$2,851.82
								Check 937385 Total:	\$2,851.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937386	11/10/2020	Printed Check	4247 REGENT BOOK COMPANY, INC.	227611	193407	10/26/2020		JH111020	\$289.65
								Check 937386 Total:	\$289.65
937387	11/10/2020	Printed Check	4325 SARSTEDT INC	228336	194082	10/22/2020		JH111020	\$417.30
								Check 937387 Total:	\$417.30
937388	11/10/2020	Printed Check	4366 SHRED-IT US JV LLC	228053	193804	10/31/2020		JH111020	\$69.55
								Check 937388 Total:	\$69.55
937389	11/10/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	228161	193908	8/27/2020		JH111020	\$508.68
								Check 937389 Total:	\$508.68
937390	11/10/2020	Printed Check	9999 TAX 2	228376	194121	10/27/2020		JH111020	\$379.46
								Check 937390 Total:	\$379.46
937391	11/10/2020	Printed Check	9999 TAX 2	228388	194133	11/6/2020		JH111020	\$169.59
								Check 937391 Total:	\$169.59
937392	11/10/2020	Printed Check	9999 TAX 2	228534	194277	10/29/2020		JH111020	\$164.00
								Check 937392 Total:	\$164.00
937393	11/10/2020	Printed Check	9999 TAX 2	228535	194278	10/29/2020		JH111020	\$211.91
								Check 937393 Total:	\$211.91
937394	11/10/2020	Printed Check	9999 TAX 2	228523	194266	10/28/2020		JH111020	\$80.25
								Check 937394 Total:	\$80.25

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937395	11/10/2020	Printed Check	9999 TAX 2	228377	194122	10/27/2020		JH111020	\$165.89
								Check 937395 Total:	\$165.89
937396	11/10/2020	Printed Check	9999 TAX 2	228536	194279	10/29/2020		JH111020	\$88.01
								Check 937396 Total:	\$88.01
937397	11/10/2020	Printed Check	9999 TAX 2	228524	194267	10/28/2020		JH111020	\$41.13
								Check 937397 Total:	\$41.13
937398	11/10/2020	Printed Check	9999 TAX 2	228378	194123	10/27/2020		JH111020	\$101.56
								Check 937398 Total:	\$101.56
937399	11/10/2020	Printed Check	9999 TAX 2	228175	193921	10/26/2020		JH111020	\$211.78
								Check 937399 Total:	\$211.78
937400	11/10/2020	Printed Check	9999 TAX 2	228537	194280	10/29/2020		JH111020	\$20.28
								Check 937400 Total:	\$20.28
937401	11/10/2020	Printed Check	9999 TAX 2	228379	194124	10/27/2020		JH111020	\$168.61
								Check 937401 Total:	\$168.61
937402	11/10/2020	Printed Check	9999 TAX 2	228174	193920	10/26/2020		JH111020	\$114.75
								Check 937402 Total:	\$114.75
937403	11/10/2020	Printed Check	9999 TAX 2	228525	194268	10/28/2020		JH111020	\$49.01
								Check 937403 Total:	\$49.01

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937404	11/10/2020	Printed Check	9999 TAX 2	228380	194125	10/27/2020		JH111020	\$47.72
								Check 937404 Total:	\$47.72
937405	11/10/2020	Printed Check	9999 TAX 2	228538	194281	10/29/2020		JH111020	\$312.51
								Check 937405 Total:	\$312.51
937406	11/10/2020	Printed Check	9999 TAX 2	228381	194126	10/27/2020		JH111020	\$94.26
								Check 937406 Total:	\$94.26
937407	11/10/2020	Printed Check	9999 TAX 2	228176	193922	10/26/2020		JH111020	\$119.86
								Check 937407 Total:	\$119.86
937408	11/10/2020	Printed Check	9999 TAX 2	228382	194127	10/27/2020		JH111020	\$59.47
								Check 937408 Total:	\$59.47
937409	11/10/2020	Printed Check	9999 TAX 2	228526	194269	10/28/2020		JH111020	\$135.73
								Check 937409 Total:	\$135.73
937410	11/10/2020	Printed Check	9999 TAX 2	228177	193923	10/26/2020		JH111020	\$32.65
								Check 937410 Total:	\$32.65
937411	11/10/2020	Printed Check	9999 TAX 2	228178	193924	10/26/2020		JH111020	\$107.67
								Check 937411 Total:	\$107.67
937412	11/10/2020	Printed Check	9999 TAX 2	228539	194282	10/29/2020		JH111020	\$180.07
								Check 937412 Total:	\$180.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937413	11/10/2020	Printed Check	9999 TAX 2	228527	194270	10/28/2020		JH111020	\$167.90
								Check 937413 Total:	\$167.90
937414	11/10/2020	Printed Check	9999 TAX 2	228383	194128	10/27/2020		JH111020	\$257.75
								Check 937414 Total:	\$257.75
937415	11/10/2020	Printed Check	9999 TAX 2	228384	194129	10/27/2020		JH111020	\$477.42
								Check 937415 Total:	\$477.42
937416	11/10/2020	Printed Check	9999 TAX 2	228540	194283	10/29/2020		JH111020	\$179.08
								Check 937416 Total:	\$179.08
937417	11/10/2020	Printed Check	9999 TAX 2	228528	194271	10/28/2020		JH111020	\$515.30
								Check 937417 Total:	\$515.30
937418	11/10/2020	Printed Check	2933 TIME WARNER CABLE	228433	194177	11/2/2020		JH111020	\$109.90
								Check 937418 Total:	\$109.90
937419	11/10/2020	Printed Check	4535 TOLAR SUPPLY COMPANY	227939	193693	10/26/2020		JH111020	\$77.21
								Check 937419 Total:	\$77.21
937420	11/10/2020	Printed Check	4595 UNITED MANAGEMENT II	228055	193806	10/30/2020		JH111020	\$625.00
								Check 937420 Total:	\$625.00
937421	11/10/2020	Printed Check	4597 UNITED REFRIGERATION INC.	228407	194152	11/2/2020		JH111020	\$53.34
								Check 937421 Total:	\$53.34

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937422	11/10/2020	Printed Check	3124 WARJON INC.	228324	194070	11/1/2020	21000451	JH111020	\$600.00
								Check 937422 Total:	\$600.00
937423	11/10/2020	Printed Check	9071 WELLSKY CORPORATION	228054	193805	9/15/2020		JH111020	\$958.34
								Check 937423 Total:	\$958.34
937424	11/10/2020	Printed Check	4671 WEST PUBLISHING CORP	228086	193835	10/1/2020	21000198	JH111020	\$3,086.60
				228159	193906	11/1/2020	21000198	JH111020	\$3,086.60
				228165	193912	11/1/2020		JH111020	\$321.00
								Check 937424 Total:	\$6,494.20
937425	11/10/2020	Printed Check	8874 DEVELOPMENT COUNSELLORS INTERNATIONAL LTD.	228404	194148	10/1/2020		JH111020	\$11,500.00
								Check 937425 Total:	\$11,500.00
937426	11/10/2020	Printed Check	5003 EARL SYKES JR	228146	193893	11/2/2020	21000258	JH111020	\$12,075.00
				228147	193894	10/12/2020	21000256	JH111020	\$21,056.00
								Check 937426 Total:	\$33,131.00
937427	11/10/2020	Printed Check	2687 AAA GLASS COMPANY, INC	228393	194138	11/4/2020		JH111020	\$258.94
				228394	194139	11/4/2020		JH111020	\$51.90
								Check 937427 Total:	\$310.84
937428	11/10/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	228014	193765	10/30/2020		JH111020	\$121.45
				228018	193769	11/2/2020		JH111020	\$93.03

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937428	11/10/2020	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	228036	193787	11/3/2020		JH111020	\$357.27
				228495	194238	10/30/2020		JH111020	\$304.92
								Check 937428 Total:	\$876.67
937429	11/10/2020	Printed Check	4444 STONE TRUCK PARTS	228038	193788	11/3/2020		JH111020	\$60.25
937430	11/10/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	228505	194248	10/26/2020		JH111020	\$109.62
				228508	194251	10/26/2020		JH111020	\$707.63
				228509	194252	10/26/2020		JH111020	\$369.87
				228513	194256	10/27/2020		JH111020	\$98.92
				228514	194257	10/27/2020		JH111020	\$739.73
				228515	194258	10/27/2020		JH111020	\$200.52
				228516	194259	10/27/2020		JH111020	\$337.77
				228517	194260	10/27/2020		JH111020	\$337.77
								Check 937430 Total:	\$2,901.83
937431	11/10/2020	Printed Check	8607 H&R CONSTRUCTION OF LUMBERTON INC.	228202	193949	9/30/2020	21000683	JH111020	\$6,775.00
937432	11/10/2020	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	227258	193060	10/21/2020	21000168	JH111020	\$3,261.72

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937433	11/10/2020	Printed Check	7334 MELISSIA LARSON	227909	193661	11/1/2020	21000616	JH111020	\$526.00
								Check 937433 Total:	\$526.00
937434	11/10/2020	Printed Check	8400 GREGORY SPENCER GAY	228037	193789	11/3/2020	21000808	JH111020	\$11,877.33
								Check 937434 Total:	\$11,877.33
937435	11/10/2020	Printed Check	6415 TWO HAWK WORKFORCE SERVICES, LLC	228118	193866	9/30/2020	21000045	JH111020	\$11,892.14
				228120	193867	9/30/2020	21000290	JH111020	\$5,702.72
				228122	193869	9/30/2020	21000290	JH111020	\$17,206.85
				228123	193870	9/30/2020	21000289	JH111020	\$16,791.30
				228126	193872	9/30/2020	21000288	JH111020	\$24,593.14
								Check 937435 Total:	\$76,186.15
937436	11/10/2020	Printed Check	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	227920	193673	9/30/2020	21000915	JH111020	\$2,340.47
								Check 937436 Total:	\$2,340.47
937437	11/10/2020	Printed Check	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	227918	193670	8/31/2020	21000915	JH111020	\$2,661.40
								Check 937437 Total:	\$2,661.40
937438	11/10/2020	Printed Check	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	227915	193668	7/31/2020	21000915	JH111020	\$3,363.54
								Check 937438 Total:	\$3,363.54
937439	11/10/2020	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	228342	194088	11/6/2020		JH111020	\$1,715.00
								Check 937439 Total:	\$1,715.00

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937440	11/10/2020	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	228656	194399	11/10/2020	21001016	JH111020	\$5,857,949.59
								Check 937440 Total:	\$5,857,949.59
937441	11/10/2020	Printed Check	3465 GREGORY G GATES	226272	192096	10/18/2020		JH111020	\$970.00
								Check 937441 Total:	\$970.00
937442	11/10/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	228021	193773	10/23/2020	21000239	JH111020	\$1,279.92
				228026	193777	10/27/2020		JH111020	\$815.52
				228028	193779	10/23/2020	21000238	JH111020	\$1,568.63
				228034	193785	10/21/2020		JH111020	\$16.29
				228039	193790	10/26/2020		JH111020	\$132.04
				228040	193791	10/26/2020	21000239	JH111020	\$1,935.67
				228041	193792	10/26/2020		JH111020	\$707.77
				228048	193801	10/26/2020		JH111020	\$830.62
				228114	193863	10/29/2020	21000238	JH111020	\$1,568.63
				228115	193864	10/29/2020		JH111020	\$263.57
								Check 937442 Total:	\$9,118.66
937443	11/10/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	228387	194132	10/30/2020		JH111020	\$45.00
				228391	194136	10/30/2020		JH111020	\$45.00
								Check 937443 Total:	\$90.00

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937444	11/10/2020	Printed Check	8803 AUBREY BRIDGES	228015	193766	11/4/2020	21000992	JH111020	\$10,000.00
								Check 937444 Total:	\$10,000.00
937445	11/10/2020	Printed Check	9007 PENNAPA L. HINNANT	227692	193487	11/2/2020	21000980	JH111020	\$6,100.00
								Check 937445 Total:	\$6,100.00
937446	11/10/2020	Printed Check	8782 EUSTACHIA ARNOLD	228023	193774	11/4/2020	21000995	JH111020	\$10,000.00
								Check 937446 Total:	\$10,000.00
937447	11/10/2020	Printed Check	9012 CHARLES TESTERMAN	227686	193481	11/2/2020	21000979	JH111020	\$10,000.00
								Check 937447 Total:	\$10,000.00
937448	11/10/2020	Printed Check	8817 US FOODS INC	227974	193725	10/30/2020	21000371	JH111020	\$3,284.75
				227976	193727	10/30/2020		JH111020	\$330.28
								Check 937448 Total:	\$3,615.03
937449	11/10/2020	Printed Check	5183 ABDEL ABDUR-RASHED	228452	194195	11/9/2020		JH111020	\$243.65
				228483	194226	11/9/2020		JH111020	\$12.65
								Check 937449 Total:	\$256.30
937450	11/10/2020	Printed Check	5951 ALEXANDER HERTLE	228453	194196	11/9/2020		JH111020	\$1,690.00
								Check 937450 Total:	\$1,690.00
937451	11/10/2020	Printed Check	7443 AMANDA MEADOWS	228464	194207	11/9/2020		JH111020	\$581.00
								Check 937451 Total:	\$581.00

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937452	11/10/2020	Printed Check	6115 ANTHONY EMANUEL	228455	194198	11/9/2020		JH111020	\$475.00
								Check 937452 Total:	\$475.00
937453	11/10/2020	Printed Check	1778 BRENDA WINFREY-KNOX	228448	194191	11/9/2020		JH111020	\$634.00
								Check 937453 Total:	\$634.00
937454	11/10/2020	Printed Check	7448 BRITTANY PITTET	228465	194208	11/9/2020		JH111020	\$581.00
								Check 937454 Total:	\$581.00
937455	11/10/2020	Printed Check	1848 CAROL A FLEMMING	228451	194194	11/9/2020		JH111020	\$1,268.00
								Check 937455 Total:	\$1,268.00
937456	11/10/2020	Printed Check	8185 CAROL WILSON-BRYANT	228470	194213	11/9/2020		JH111020	\$2,218.00
								Check 937456 Total:	\$2,218.00
937457	11/10/2020	Printed Check	6326 CAROLYN CAIN	228457	194200	11/9/2020		JH111020	\$1,215.00
				228485	194228	11/9/2020		JH111020	\$106.95
								Check 937457 Total:	\$1,321.95
937458	11/10/2020	Printed Check	8125 CHARLES ROGERS III	228469	194212	11/9/2020		JH111020	\$475.00
								Check 937458 Total:	\$475.00
937459	11/10/2020	Printed Check	6098 CHRISTINE SCHNABEL	228454	194197	11/9/2020		JH111020	\$475.00
				228484	194227	11/9/2020		JH111020	\$70.73
								Check 937459 Total:	\$545.73

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937460	11/10/2020	Printed Check	6321 DANA MADDOX	228456	194199	11/9/2020		JH111020	\$581.00
								Check 937460 Total:	\$581.00
937461	11/10/2020	Printed Check	9093 ELIZABETH BROWNLOW	228642	194385	11/9/2020		JH111020	\$173.74
								Check 937461 Total:	\$173.74
937462	11/10/2020	Printed Check	8806 FELIX KEYES	228478	194221	11/9/2020		JH111020	\$475.00
								Check 937462 Total:	\$475.00
937463	11/10/2020	Printed Check	8223 FREDERICK WALKER	228472	194215	11/9/2020		JH111020	\$2,006.00
								Check 937463 Total:	\$2,006.00
937464	11/10/2020	Printed Check	1741 GRETA HAND	228447	194190	11/9/2020		JH111020	\$490.84
								Check 937464 Total:	\$490.84
937465	11/10/2020	Printed Check	8472 HELEN HARRIS	228474	194217	11/9/2020		JH111020	\$1,796.00
								Check 937465 Total:	\$1,796.00
937466	11/10/2020	Printed Check	8746 JESHARA SHAW	228477	194220	11/9/2020		JH111020	\$398.39
				228488	194231	11/9/2020		JH111020	\$17.25
								Check 937466 Total:	\$415.64
937467	11/10/2020	Printed Check	8987 JESSICA STONE	228481	194224	11/9/2020		JH111020	\$475.00
								Check 937467 Total:	\$475.00

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937468	11/10/2020	Printed Check	7550 JOETTE MOORE	228467	194210	11/9/2020		JH111020	\$1,056.00
							Check 937468	Total:	\$1,056.00
937469	11/10/2020	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	228479	194222	11/9/2020		JH111020	\$1,056.00
				228489	194232	11/9/2020		JH111020	\$627.90
				228533	194276	11/9/2020		JH111020	\$61.29
							Check 937469	Total:	\$1,745.19
937470	11/10/2020	Printed Check	6331 KRISTY WASHINGTON	228458	194201	11/9/2020		JH111020	\$475.00
							Check 937470	Total:	\$475.00
937471	11/10/2020	Printed Check	1721 LILLIANA FIGUEREDO	228445	194188	11/9/2020		JH111020	\$581.00
							Check 937471	Total:	\$581.00
937472	11/10/2020	Printed Check	1730 LILLIE BANKS	228446	194189	11/9/2020		JH111020	\$634.00
							Check 937472	Total:	\$634.00
937473	11/10/2020	Printed Check	1822 MAAKA MCPHAUL	228449	194192	11/9/2020		JH111020	\$30.65
							Check 937473	Total:	\$30.65
937474	11/10/2020	Printed Check	6392 MALINE TAYLOR	228460	194203	11/9/2020		JH111020	\$1,425.00
							Check 937474	Total:	\$1,425.00
937475	11/10/2020	Printed Check	1718 MARGARET GARDNER	228444	194187	11/9/2020		JH111020	\$950.00
							Check 937475	Total:	\$950.00

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937476	11/10/2020	Printed Check	1832 MARIE M FERGUSON	228450	194193	11/9/2020		JH111020	\$1,637.00
				228482	194225	11/9/2020		JH111020	\$135.71
								Check 937476 Total:	\$1,772.71
937477	11/10/2020	Printed Check	8736 MARSHAL PEARSON	228476	194219	11/9/2020		JH111020	\$1,056.00
				228487	194230	11/9/2020		JH111020	\$132.83
								Check 937477 Total:	\$1,188.83
937478	11/10/2020	Printed Check	6613 MARY GRAHAM	228461	194204	11/9/2020		JH111020	\$950.01
								Check 937478 Total:	\$950.01
937479	11/10/2020	Printed Check	6734 MONICA WALKER	228462	194205	11/9/2020		JH111020	\$1,425.00
								Check 937479 Total:	\$1,425.00
937480	11/10/2020	Printed Check	7873 PATRICIA HOLLAND	228468	194211	11/9/2020		JH111020	\$475.00
								Check 937480 Total:	\$475.00
937481	11/10/2020	Printed Check	8611 PATRICIA LEWIS	228475	194218	11/9/2020		JH111020	\$475.00
								Check 937481 Total:	\$475.00
937482	11/10/2020	Printed Check	1750 RANDOLPH D WASHINGTON	225182	191047	10/9/2020		JH111020	\$411.66
								Check 937482 Total:	\$411.66
937483	11/10/2020	Printed Check	6356 RENITA WILCOX	228459	194202	11/9/2020		JH111020	\$2,324.00
								Check 937483 Total:	\$2,324.00

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937484	11/10/2020	Printed Check	8887 RICHARD STRICKLAND	228480	194223	11/9/2020		JH111020	\$1,179.84
				228490	194233	11/9/2020		JH111020	\$699.20
								Check 937484 Total:	\$1,879.04
937485	11/10/2020	Printed Check	8193 ROSA BAUTISTA	228471	194214	11/9/2020		JH111020	\$581.00
								Check 937485 Total:	\$581.00
937486	11/10/2020	Printed Check	8320 TANGA CRUMP	228473	194216	11/9/2020		JH111020	\$475.00
								Check 937486 Total:	\$475.00
937487	11/10/2020	Printed Check	7434 TIMOTHY & LAN SMITH	228463	194206	11/9/2020		JH111020	\$1,011.30
				228486	194229	11/9/2020		JH111020	\$163.88
				228541	194284	11/3/2020		JH111020	\$208.73
								Check 937487 Total:	\$1,383.91
937488	11/10/2020	Printed Check	7497 VICTORIA SMALLS	228466	194209	11/9/2020		JH111020	\$475.00
								Check 937488 Total:	\$475.00
937489	11/10/2020	Printed Check	8080 CHATHAM COUNTY SHERIFF'S OFFICE	228009	193760	10/28/2020		JH111020	\$50.00
								Check 937489 Total:	\$50.00
937490	11/10/2020	Printed Check	9090 CHEROKEE COUNTY	228170	193917	11/2/2020		JH111020	\$30.00
								Check 937490 Total:	\$30.00

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937491	11/10/2020	Printed Check	3061 CITY OF DUNN	228330	194076	10/30/2020	21000083	JH111020	\$28,394.59
								Check 937491 Total:	\$28,394.59
937492	11/10/2020	Printed Check	3057 CITY OF FAYETTEVILLE	228221	193967	10/30/2020	21001004	JH111020	\$12,648.00
								Check 937492 Total:	\$12,648.00
937493	11/10/2020	Printed Check	3069 CLERK OF SUPERIOR COURT	228057	193808	11/1/2020	21000315	JH111020	\$10,014.00
								Check 937493 Total:	\$10,014.00
937495	11/10/2020	Printed Check	8915 COUNTY OF CENTRE, PENNSYLVANIA	228002	193753	11/2/2020		JH111020	\$100.00
								Check 937495 Total:	\$100.00
937496	11/10/2020	Printed Check	3122 COUNTY OF MOORE	228000	193751	11/2/2020		JH111020	\$30.00
								Check 937496 Total:	\$30.00
937497	11/10/2020	Printed Check	9089 COUNTY OF STEARNS	228012	193763	10/28/2020		JH111020	\$50.00
								Check 937497 Total:	\$50.00
937498	11/10/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	228182	193928	11/5/2020	21000194	JH111020	\$3,571.78
								Check 937498 Total:	\$3,571.78
937499	11/10/2020	Printed Check	7789 DALE COUNTY COMMISSION	228341	194087	11/5/2020		JH111020	\$50.00
								Check 937499 Total:	\$50.00
937500	11/10/2020	Printed Check	9095 KOOTENAI COUNTY	228337	194083	11/5/2020		JH111020	\$105.00
								Check 937500 Total:	\$105.00

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937501	11/10/2020	Printed Check	8086 LIBERTY COUNTY SHERIFF'S OFFICE	228001	193752	11/2/2020		JH111020	\$50.00
							Check 937501	Total:	\$50.00
937502	11/10/2020	Printed Check	8209 LOWNDES COUNTY SHERIFF'SS DEPT	228343	194089	11/5/2020		JH111020	\$35.00
							Check 937502	Total:	\$35.00
937503	11/10/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	227883	193638	11/2/2020	21000201	JH111020	\$6,150.00
							Check 937503	Total:	\$6,150.00
937504	11/10/2020	Printed Check	3226 NC DEQ	228434	194178	11/1/2020		JH111020	\$420.00
							Check 937504	Total:	\$420.00
937505	11/10/2020	Printed Check	3226 NC DEQ	227998	193748	10/21/2020	21000627	JH111020	\$9,857.77
							Check 937505	Total:	\$9,857.77
937506	11/10/2020	Printed Check	7516 OHIO DEPT. OF HEALTH-BUREAU OF VITAL STATISTICS	228011	193762	10/30/2020		JH111020	\$7.00
							Check 937506	Total:	\$7.00
937508	11/10/2020	Printed Check	8049 COUNTY COUNCIL FOR RICHLAND COUNTY	228010	193761	10/28/2020		JH111020	\$15.00
							Check 937508	Total:	\$15.00
937509	11/10/2020	Printed Check	7536 RICHMOND COUNTY GOVERNMENT, AUGUSTA	228339	194085	11/5/2020		JH111020	\$50.00
							Check 937509	Total:	\$50.00

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937510	11/10/2020	Printed Check	8605 SUFFOLK COUNTY SHERIFF'S DEPT.- CIVIL PROCESS DIVSN	228166	193913	11/4/2020		JH111020	\$100.00
							Check 937510	Total:	\$100.00
937511	11/10/2020	Printed Check	9084 TUSCALOOSA COUNTY COMMISSION	228008	193759	10/23/2020		JH111020	\$25.00
							Check 937511	Total:	\$25.00
937512	11/10/2020	Printed Check	7472 WATAUGA COUNTY	228004	193754	10/28/2020		JH111020	\$30.00
							Check 937512	Total:	\$30.00
937513	11/10/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	228168	193915	10/19/2020	21000247	JH111020	\$3,000.00
							Check 937513	Total:	\$3,000.00
937514	11/10/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	228160	193907	11/1/2020	21000254	JH111020	\$14,350.00
							Check 937514	Total:	\$14,350.00
937515	11/10/2020	Printed Check	8037 LEWIS SYSTEMS & SERVICE CO	228061	193811	11/2/2020	21000865	JH111020	\$7,008.50
							Check 937515	Total:	\$7,008.50
937516	11/10/2020	Printed Check	7114 IMAGE SUPPLY, INC.	228411	194156	10/28/2020		JH111020	\$67.30
				228412	194157	10/28/2020		JH111020	\$81.19
				228413	194158	10/28/2020		JH111020	\$673.92
							Check 937516	Total:	\$822.41
937517	11/10/2020	Printed Check	4589 UNIFIRST CORPORATION	228068	193819	10/26/2020		JH111020	\$195.56

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937517	11/10/2020	Printed Check	4589 UNIFIRST CORPORATION	227972	193723	10/26/2020		JH111020	\$155.08
				228076	193826	10/12/2020		JH111020	\$117.72
				228080	193829	10/19/2020		JH111020	\$117.72
				228087	193837	10/5/2020		JH111020	\$117.72
				226222	192047	10/19/2020		JH111020	\$11.25
				227004	192813	10/20/2020		JH111020	\$39.13
				227005	192814	10/20/2020		JH111020	\$48.86
				227006	192815	10/20/2020		JH111020	\$28.92
				227011	192820	10/20/2020		JH111020	\$70.67
				227012	192821	10/20/2020		JH111020	\$114.62
				227013	192822	10/20/2020		JH111020	\$87.60
				227014	192823	10/20/2020		JH111020	\$174.17
				227015	192824	10/20/2020		JH111020	\$185.08
				227140	192946	10/27/2020		JH111020	\$39.13
				227142	192947	10/27/2020		JH111020	\$185.08
				227202	193004	10/27/2020		JH111020	\$28.92
				227203	193005	10/27/2020		JH111020	\$48.86
				227204	193006	10/27/2020		JH111020	\$174.17

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937517	11/10/2020	Printed Check	4589 UNIFIRST CORPORATION	227206	193009	10/27/2020		JH111020	\$87.60
				227208	193011	10/27/2020		JH111020	\$111.41
				227209	193012	10/27/2020		JH111020	\$69.60
								Check 937517 Total:	\$2,208.87
937518	11/10/2020	Printed Check	4589 UNIFIRST CORPORATION	228375	194120	11/2/2020		JH111020	\$81.71
937519	11/10/2020	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	228064	193814	10/27/2020		JH111020	\$101.65
				228062	193812	10/21/2020		JH111020	\$674.10
937520	11/10/2020	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	228063	193813	10/20/2020		JH111020	\$561.75
937521	11/10/2020	Printed Check	8821 REBECCA F. PERSON, PLLC	228205	193951	11/5/2020	21000996	JH111020	\$15,000.00
937522	11/10/2020	Printed Check	8869 CARDINAL HEALTH, INC	226376	192198	10/19/2020	21000109	JH111020	\$10,458.81
				226377	192199	10/19/2020	21000109	JH111020	\$26.19
				227039	192847	10/20/2020	21000109	JH111020	\$15,250.80
				227040	192848	10/20/2020	21000109	JH111020	\$78.36
				227041	192849	10/20/2020	21000109	JH111020	(\$5.58)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937522	11/10/2020	Printed Check	8869 CARDINAL HEALTH, INC	227043	192851	10/21/2020	21000109	JH111020	\$16,777.44
				227045	192852	10/21/2020	21000109	JH111020	\$2,030.49
				227047	192854	10/21/2020	21000109	JH111020	\$1.64
				227049	192856	10/21/2020		JH111020	\$56.30
				227050	192857	10/21/2020	21000109	JH111020	\$27.92
				227051	192858	10/21/2020	21000109	JH111020	(\$1,363.00)
				227053	192860	10/22/2020	21000109	JH111020	\$7,174.18
				227055	192861	10/22/2020	21000109	JH111020	\$52.68
				227056	192863	10/22/2020	21000109	JH111020	(\$12.29)
				227059	192866	10/22/2020	21000109	JH111020	(\$400.59)
				227060	192868	10/22/2020	21000109	JH111020	(\$2,211.46)
				227305	193109	10/23/2020	21000109	JH111020	\$3,173.64
				227312	193114	10/23/2020	21000109	JH111020	\$6,681.02
				227314	193116	10/23/2020	21000109	JH111020	\$303.63
				227316	193119	10/23/2020	21000109	JH111020	\$66.28
				227324	193126	10/23/2020	21000109	JH111020	\$14.48
				228133	193880	11/3/2020	21000109	JH111020	(\$13.42)
								Check 937522 Total:	\$58,167.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937523	11/10/2020	Printed Check	6678 FIRST BIOMEDICAL, INC.	228027	193778	10/31/2020		JH111020	\$124.00
								Check 937523 Total:	\$124.00
937524	11/10/2020	Printed Check	4425 STAPLES INC.	228192	193937	10/24/2020		JH111020	\$26.18
								Check 937524 Total:	\$26.18
937525	11/10/2020	Printed Check	4425 STAPLES INC.	227630	193425	10/30/2020		JH111020	\$283.67
				228643	194386	11/6/2020		JH111020	\$133.30
				228346	194092	10/31/2020		JH111020	\$16.04
				228347	194093	10/31/2020		JH111020	\$16.27
				228348	194094	10/27/2020		JH111020	\$86.96
				228157	193904	11/3/2020		JH111020	\$106.85
				228362	194108	11/5/2020		JH111020	\$85.48
				228043	193794	10/29/2020	21000050	JH111020	\$850.52
				226667	192483	10/22/2020		JH111020	\$19.22
				226999	192808	10/17/2020	21000139	JH111020	\$52.76
				226009	191852	10/13/2020		JH111020	\$29.95
				226010	191853	10/13/2020		JH111020	\$46.51
				226011	191854	10/13/2020		JH111020	\$87.46
				226012	191855	10/15/2020		JH111020	\$22.26

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937525	11/10/2020	Printed Check	4425 STAPLES INC.	228319	194065	10/23/2020		JH111020	\$66.68
				228320	194066	10/23/2020		JH111020	\$139.09
				228321	194067	10/24/2020		JH111020	\$25.37
				228322	194068	10/24/2020		JH111020	\$125.18
				228323	194069	10/30/2020		JH111020	\$23.87
				228325	194071	11/5/2020		JH111020	\$214.10
				228327	194073	11/5/2020		JH111020	\$62.04
				228141	193888	10/28/2020		JH111020	\$350.53
				226698	192514	9/15/2020		JH111020	\$342.90
				228056	193807	7/15/2020		JH111020	(\$74.34)
								Check 937525 Total:	\$3,112.67
937526	11/10/2020	Printed Check	4425 STAPLES INC.	227884	193639	10/29/2020		JH111020	\$38.81
937527	11/10/2020	Printed Check	8812 ALTON L BYNUM	228017	193768	11/4/2020	21000998	JH111020	\$5,780.00
937528	11/10/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	227003	192812	10/22/2020	21000337	JH111020	\$2,413.98
				227260	193062	10/27/2020	21000337	JH111020	\$826.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937529	11/10/2020	Printed Check	5899 COSTAR REALTY INFORMATION INC	228405	194149	11/3/2020		JH111020	\$327.61
							Check 937529	Total:	\$327.61
937530	11/10/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	228144	193891	10/29/2020		JH111020	\$113.70
				228655	194398	7/31/2020		JH111020	\$83.38
							Check 937530	Total:	\$197.08
937531	11/10/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	228654	194397	7/15/2020		JH111020	\$331.71
							Check 937531	Total:	\$331.71
937532	11/10/2020	Printed Check	8843 GREATER LIFE OF FAYETTEVILLE, INC	228422	194166	10/30/2020	21000461	JH111020	\$3,058.74
							Check 937532	Total:	\$3,058.74
937534	11/10/2020	Printed Check	8784 SOULJAH'S SPA & NAILS LLC	228020	193771	11/4/2020	21000994	JH111020	\$6,687.00
							Check 937534	Total:	\$6,687.00
937535	11/10/2020	Printed Check	8867 CLAYTON BRITT & SONS	228344	194090	7/31/2020		JH111020	\$176.88
							Check 937535	Total:	\$176.88
937536	11/10/2020	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	228121	193868	11/3/2020	21000028	JH111020	\$1,388.00
							Check 937536	Total:	\$1,388.00
937537	11/10/2020	Printed Check	2929 B W WILSON PAPER CO	228644	194387	10/29/2020		JH111020	\$166.28
				227627	193422	10/23/2020		JH111020	\$811.06
							Check 937537	Total:	\$977.34

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937538	11/10/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	228029	193780	10/26/2020		JH111020	\$684.80
				228030	193781	10/26/2020		JH111020	\$999.92
				228032	193783	10/29/2020		JH111020	\$999.92
				228042	193793	10/29/2020		JH111020	\$285.69
								Check 937538 Total:	\$2,970.33
937539	11/10/2020	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	227797	193553	10/7/2020	21000677	JH111020	\$36,195.00
937540	11/10/2020	Printed Check	8808 SAM CHUN KANG	227690	193485	11/2/2020	21000982	JH111020	\$10,000.00
937541	11/10/2020	Printed Check	8428 PICKENS PEACE PROJECT	228423	194167	10/30/2020	21000456	JH111020	\$8,362.97
937542	11/10/2020	Printed Check	5429 WOLFE & ASSOCIATES, INC.	228349	194095	10/31/2020	21000733	JH111020	\$837.00
937543	11/10/2020	Printed Check	5610 BAKER & TAYLOR, LLC	228113	193862	10/31/2020	21000293	JH111020	\$13,569.07
937544	11/10/2020	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	227626	193421	11/1/2020	21000156	JH111020	\$1,700.00

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937545	11/10/2020	Printed Check	2887 BLASHFIELD SIGN COMPANY, INC	228400	194145	10/23/2020		JH111020	\$325.00
								Check 937545 Total:	\$325.00
937546	11/10/2020	Printed Check	3589 INTERNETWORK SERVICES INC	228074	193824	10/27/2020	21000867	JH111020	\$1,612.22
								Check 937546 Total:	\$1,612.22
937547	11/10/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	228171	193918	11/1/2020	21000849	JH111020	\$2,344.00
				228164	193911	11/1/2020		JH111020	\$756.00
				227945	193698	10/25/2020	21000317	JH111020	\$1,021.80
								Check 937547 Total:	\$4,121.80
937548	11/10/2020	Printed Check	6912 MANPOWER US, INC	228395	194140	11/1/2020	21000224	JH111020	\$554.76
				228396	194141	11/1/2020	21000224	JH111020	\$518.58
				228180	193926	11/1/2020	21000098	JH111020	\$1,001.81
				228162	193909	11/1/2020	21000834	JH111020	\$2,544.58
				227379	193182	10/18/2020	21000361	JH111020	\$675.12
				226542	192361	10/18/2020		JH111020	\$234.00
				228117	193865	11/1/2020		JH111020	\$234.00
				228050	193800	10/25/2020	21000130	JH111020	\$234.00
				227938	193691	10/25/2020	21000318	JH111020	\$428.74
								Check 937548 Total:	\$6,425.59

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937549	11/10/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	228179	193925	11/4/2020	21000236	JH111020	\$1,494.72
				227699	193494	10/28/2020	21000133	JH111020	\$638.40
				228049	193799	11/4/2020	21000133	JH111020	\$638.40
				Check 937549 Total:		\$2,771.52			
937550	11/10/2020	Printed Check	3021 CENTURYLINK	227999	193750	10/24/2020	21000004	JH111020	\$55.12
				Check 937550 Total:		\$55.12			
937551	11/10/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	227997	193749	10/16/2020		JH111020	\$150.00
				Check 937551 Total:		\$150.00			
937552	11/10/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	228194	193939	11/2/2020	21000444	JH111020	\$5,635.00
				Check 937552 Total:		\$5,635.00			
937553	11/10/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	228195	193941	11/2/2020	21000446	JH111020	\$6,688.00
				Check 937553 Total:		\$6,688.00			
937554	11/10/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	228191	193936	11/2/2020	21000443	JH111020	\$9,628.50
				Check 937554 Total:		\$9,628.50			
937555	11/10/2020	Printed Check	3444 GOOD EARTH TRUCKING CORP	227215	193017	10/22/2020		JH111020	\$736.78
				Check 937555 Total:		\$736.78			
937556	11/10/2020	Printed Check	4575 TRUCKPRO, LLC	228498	194241	11/6/2020		JH111020	\$19.20
				Check 937556 Total:		\$19.20			

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937557	11/10/2020	Printed Check	2974 CAROLINA WINDOW FASHIONS	228401	194146	11/4/2020		JH111020	\$465.00
							Check 937557	Total:	\$465.00
937558	11/10/2020	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	228189	193934	10/31/2020	21000259	JH111020	\$8,588.19
							Check 937558	Total:	\$8,588.19
937559	11/10/2020	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	228386	194131	11/2/2020		JH111020	\$22.40
							Check 937559	Total:	\$22.40
937560	11/12/2020	Printed Check	6830 DEPT OF CHILDREN AND FAMILY SERVICES	228781	194520	11/13/2020		PR111320	\$125.50
							Check 937560	Total:	\$125.50
937561	11/12/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	228786	194525	11/13/2020		PR111320	\$48.46
							Check 937561	Total:	\$48.46
937562	11/12/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	228785	194524	11/13/2020		PR111320	\$102.50
							Check 937562	Total:	\$102.50
937563	11/12/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	228765	194504	11/13/2020		PR111320	\$16,329.72
							Check 937563	Total:	\$16,329.72
937564	11/12/2020	Printed Check	496 CHAPTER 13 TRUSTEE	228766	194505	11/13/2020		PR111320	\$1,398.50
							Check 937564	Total:	\$1,398.50
937565	11/12/2020	Printed Check	496 CHAPTER 13 TRUSTEE	228767	194506	11/13/2020		PR111320	\$1,001.00
							Check 937565	Total:	\$1,001.00

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937566	11/12/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	228782	194521	11/13/2020		PR111320	\$7,538.58
							Check 937566	Total:	\$7,538.58
937567	11/12/2020	Printed Check	514 CUMBERLAND COUNTY	228770	194509	11/13/2020		PR111320	\$269.99
							Check 937567	Total:	\$269.99
937568	11/12/2020	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	228778	194517	11/13/2020		PR111320	\$1,445.73
							Check 937568	Total:	\$1,445.73
937569	11/12/2020	Printed Check	7023 DELTA DENTAL OF NC	228784	194523	11/13/2020		PR111320	\$39,126.64
							Check 937569	Total:	\$39,126.64
937570	11/12/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	228780	194519	11/13/2020		PR111320	\$1,270.77
							Check 937570	Total:	\$1,270.77
937571	11/12/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	228768	194507	11/13/2020		PR111320	\$5,925.62
							Check 937571	Total:	\$5,925.62
937572	11/12/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	228783	194522	11/13/2020		PR111320	\$9,798.73
							Check 937572	Total:	\$9,798.73
937573	11/12/2020	Printed Check	509 TREASURER OF VIRGINIA	228769	194508	11/13/2020		PR111320	\$134.17
							Check 937573	Total:	\$134.17

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937575	11/12/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	228771	194510	11/13/2020		PR111320	\$140.00
								Check 937575 Total:	\$140.00
937576	11/12/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	227506	193305	10/20/2020		JH111220	\$102.07
								Check 937576 Total:	\$102.07
937577	11/18/2020	Printed Check	2718 AFP INDUSTRIES, INC.	228850	194587	11/10/2020		IM111820	\$231.24
								Check 937577 Total:	\$231.24
937578	11/18/2020	Printed Check	2783 ANGELA THOMPSON	229222	194951	11/13/2020		IM111820	\$65.00
								Check 937578 Total:	\$65.00
937579	11/18/2020	Printed Check	2783 ANGELA THOMPSON	228860	194597	11/6/2020		IM111820	\$65.00
								Check 937579 Total:	\$65.00
937580	11/18/2020	Printed Check	2842 BARBARA A PARRISH	228717	194459	11/4/2020		IM111820	\$245.67
								Check 937580 Total:	\$245.67
937581	11/18/2020	Printed Check	2856 BEASLEY MEDIA GROUP	229226	194955	10/31/2020	21000897	IM111820	\$185.18
								Check 937581 Total:	\$185.18
937582	11/18/2020	Printed Check	3822 MAXINE JONES	229251	194979	11/3/2020	21000310	IM111820	\$300.00
								Check 937582 Total:	\$300.00
937583	11/18/2020	Printed Check	2875 BFPE INTERNATIONAL INC	229263	194990	10/30/2020		IM111820	\$139.42
								Check 937583 Total:	\$139.42

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937584	11/18/2020	Printed Check	2886 BLACKSTONE AUDIO INC	227890	193645	10/26/2020		IM111820	\$210.60
							Check 937584	Total:	\$210.60
937585	11/18/2020	Printed Check	2904 BRADY TRANE SERVICE, INC.	229119	194850	11/5/2020	21000037	IM111820	\$1,591.96
							Check 937585	Total:	\$1,591.96
937586	11/18/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	228841	194578	11/9/2020		IM111820	\$267.50
				228843	194580	11/9/2020		IM111820	\$466.76
							Check 937586	Total:	\$734.26
937587	11/18/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	227955	193707	11/2/2020		IM111820	\$35.10
							Check 937587	Total:	\$35.10
937588	11/18/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	227952	193705	11/2/2020		IM111820	\$135.36
							Check 937588	Total:	\$135.36
937589	11/18/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	227958	193710	11/2/2020		IM111820	\$276.17
							Check 937589	Total:	\$276.17
937590	11/18/2020	Printed Check	7998 BRINK'S, INCORPORATED	228427	194172	11/1/2020	21000294	IM111820	\$726.16
							Check 937590	Total:	\$726.16
937591	11/18/2020	Printed Check	3013 CDW GOVERNMENT, INC	229038	194772	10/23/2020	21000908	IM111820	\$2,054.40
							Check 937591	Total:	\$2,054.40

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937592	11/18/2020	Printed Check	3031 CHARM-TEX	228702	194448	10/13/2020		IM111820	\$498.00
								Check 937592 Total:	\$498.00
937593	11/18/2020	Printed Check	3053 CINTAS CORP - NO. 2	228709	194451	11/4/2020		IM111820	\$38.62
								Check 937593 Total:	\$38.62
937594	11/18/2020	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	229011	194745	10/31/2020	21000081	IM111820	\$371.80
								Check 937594 Total:	\$371.80
937595	11/18/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	228738	194480	11/10/2020	21000392	IM111820	\$2,500.00
								Check 937595 Total:	\$2,500.00
937596	11/18/2020	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	228863	194600	11/10/2020	21000631	IM111820	\$26,570.00
								Check 937596 Total:	\$26,570.00
937597	11/18/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	229069	194802	10/31/2020		IM111820	\$674.11
								Check 937597 Total:	\$674.11
937598	11/18/2020	Printed Check	3179 CUSTOM OVERHEAD DOORS LLC	229082	194814	8/27/2020		IM111820	\$830.00
								Check 937598 Total:	\$830.00
937599	11/18/2020	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	228408	194154	10/31/2020	21000061	IM111820	\$1,405.13
								Check 937599 Total:	\$1,405.13
937600	11/18/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	229058	194790	11/12/2020		IM111820	\$79.59
								Check 937600 Total:	\$79.59

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937601	11/18/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	228954	194689	11/12/2020	21000001	IM111820	\$2,500.20
								Check 937601 Total:	\$2,500.20
937602	11/18/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	228856	194593	11/12/2020	21000063	IM111820	\$2,700.60
								Check 937602 Total:	\$2,700.60
937603	11/18/2020	Printed Check	3321 ERICKSON ACOUSTICS INC	228657	194400	11/6/2020	21000377	IM111820	\$26,580.00
								Check 937603 Total:	\$26,580.00
937604	11/18/2020	Printed Check	3342 FASTENAL COMPANY	228956	194691	10/29/2020		IM111820	\$48.47
				228713	194455	10/16/2020		IM111820	\$61.71
				228714	194456	10/14/2020		IM111820	\$276.07
								Check 937604 Total:	\$386.25
937605	11/18/2020	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	228667	194410	10/1/2020	21000427	IM111820	\$525.00
				228668	194411	11/1/2020	21000427	IM111820	\$525.00
								Check 937605 Total:	\$1,050.00
937606	11/18/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	229231	194960	11/1/2020	21000249	IM111820	\$1,027.10
								Check 937606 Total:	\$1,027.10
937607	11/18/2020	Printed Check	3368 FEDEX FREIGHT INC	228925	194660	11/3/2020		IM111820	\$52.60
								Check 937607 Total:	\$52.60

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937608	11/18/2020	Printed Check	3397 FRANKLIN BAKING CO LLC	229173	194903	10/31/2020	21000620	IM111820	\$2,360.97
								Check 937608 Total:	\$2,360.97
937609	11/18/2020	Printed Check	3570 CENGAGE LEARNING, INC	228949	194684	10/8/2020		IM111820	\$81.82
								Check 937609 Total:	\$81.82
937610	11/18/2020	Printed Check	3570 CENGAGE LEARNING, INC	228952	194687	10/8/2020		IM111820	\$50.54
								Check 937610 Total:	\$50.54
937611	11/18/2020	Printed Check	3570 CENGAGE LEARNING, INC	228950	194685	10/6/2020		IM111820	\$113.91
								Check 937611 Total:	\$113.91
937612	11/18/2020	Printed Check	3570 CENGAGE LEARNING, INC	227564	193361	10/8/2020		IM111820	\$516.25
								Check 937612 Total:	\$516.25
937614	11/18/2020	Printed Check	3570 CENGAGE LEARNING, INC	229254	194982	9/9/2020		IM111820	\$50.54
								Check 937614 Total:	\$50.54
937619	11/18/2020	Printed Check	3570 CENGAGE LEARNING, INC	229255	194983	9/9/2020		IM111820	\$81.82
								Check 937619 Total:	\$81.82
937620	11/18/2020	Printed Check	3408 GALLS INC	228731	194473	10/27/2020		IM111820	\$8.55
								Check 937620 Total:	\$8.55
937621	11/18/2020	Printed Check	3454 GRAINGER	229115	194846	11/9/2020		IM111820	\$171.53
				229116	194847	11/6/2020		IM111820	\$54.02

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937621	11/18/2020	Printed Check	3454 GRAINGER	228712	194454	10/16/2020		IM111820	\$75.42
							Check 937621	Total:	\$300.97
937622	11/18/2020	Printed Check	3484 HAROLD W. SMITH, JR.	229098	194830	11/13/2020	21000419	IM111820	\$587.50
							Check 937622	Total:	\$587.50
937623	11/18/2020	Printed Check	3519 HILL MANUFACTURING COMPANY INC	228670	194413	10/31/2020		IM111820	\$950.91
							Check 937623	Total:	\$950.91
937624	11/18/2020	Printed Check	3522 HLP, INC.	228806	194544	10/15/2020	21000374	IM111820	\$564.69
							Check 937624	Total:	\$564.69
937625	11/18/2020	Printed Check	3539 HOPE-THRU-HORSES INC	229377	195084	11/10/2020	21000005	IM111820	\$1,700.00
							Check 937625	Total:	\$1,700.00
937626	11/18/2020	Printed Check	3566 INDUSTRIAL POWER INC	229110	194842	11/4/2020		IM111820	\$23.24
							Check 937626	Total:	\$23.24
937627	11/18/2020	Printed Check	3578 INTAB, LLC	229208	194937	10/27/2020		IM111820	\$74.97
							Check 937627	Total:	\$74.97
937628	11/18/2020	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	229078	194810	11/4/2020		IM111820	\$348.50
							Check 937628	Total:	\$348.50
937629	11/18/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	228761	194500	10/1/2020		IM111820	\$481.23
				228762	194501	10/5/2020		IM111820	\$72.76

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937629	11/18/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	228763	194502	10/7/2020		IM111820	\$426.78
				228801	194542	10/14/2020		IM111820	\$357.88
				228888	194625	10/21/2020		IM111820	\$726.07
				228900	194638	10/27/2020		IM111820	\$227.75
				228978	194713	11/3/2020		IM111820	\$638.55
				227908	193660	10/28/2020		IM111820	\$203.28
								Check 937629 Total:	\$3,134.30
937630	11/18/2020	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	229101	194833	10/29/2020	21000312	IM111820	\$2,800.00
				228747	194487	9/1/2020		IM111820	\$625.00
								Check 937630 Total:	\$3,425.00
937631	11/18/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	229003	194738	10/31/2020	21000607	IM111820	\$3,125.00
937632	11/18/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	228903	194639	10/31/2020		IM111820	\$42.00
937633	11/18/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	228909	194645	10/31/2020		IM111820	\$51.31
937634	11/18/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	228904	194640	10/31/2020		IM111820	\$275.00

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937635	11/18/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	228898	194634	10/31/2020		IM111820	\$278.00
							Check 937635	Total:	\$278.00
937636	11/18/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	228902	194637	10/31/2020		IM111820	\$729.00
							Check 937636	Total:	\$729.00
937637	11/18/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	228899	194636	10/31/2020	21000253	IM111820	\$1,487.99
							Check 937637	Total:	\$1,487.99
937638	11/18/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	228907	194643	10/31/2020	21000253	IM111820	\$1,549.51
							Check 937638	Total:	\$1,549.51
937639	11/18/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	228906	194642	10/31/2020	21000253	IM111820	\$4,909.04
							Check 937639	Total:	\$4,909.04
937640	11/18/2020	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	228905	194641	10/31/2020	21000253	IM111820	\$17,262.39
							Check 937640	Total:	\$17,262.39
937641	11/18/2020	Printed Check	3735 LAWSON PRODUCTS, INC.	228865	194602	10/29/2020		IM111820	\$371.15
							Check 937641	Total:	\$371.15
937642	11/18/2020	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	228650	194393	10/31/2020		IM111820	\$150.00
							Check 937642	Total:	\$150.00
937643	11/18/2020	Printed Check	3765 LKC ENGINEERING PLLC	229168	194897	11/10/2020	21000617	IM111820	\$2,000.00
							Check 937643	Total:	\$2,000.00

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937644	11/18/2020	Printed Check	3781 LUMBEE RIVER EMC	229317	195026	11/10/2020		IM111820	\$74.17
							Check 937644	Total:	\$74.17
937645	11/18/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	228718	194460	10/28/2020		IM111820	\$256.84
				228719	194461	10/22/2020		IM111820	\$107.54
				229128	194859	10/22/2020		IM111820	\$13.90
				227907	193659	10/29/2020		IM111820	\$45.80
							Check 937645	Total:	\$424.08
937646	11/18/2020	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	228946	194681	8/4/2020		IM111820	\$34.54
				229113	194844	11/10/2020		IM111820	\$777.86
							Check 937646	Total:	\$812.40
937647	11/18/2020	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	227916	193671	10/30/2020		IM111820	\$566.00
							Check 937647	Total:	\$566.00
937648	11/18/2020	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	229368	195075	11/16/2020	21000771	IM111820	\$3,183.25
							Check 937648	Total:	\$3,183.25
937649	11/18/2020	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	228938	194673	10/23/2020	21000802	IM111820	\$1,577.87
				228940	194675	10/23/2020	21000802	IM111820	\$12,319.53
							Check 937649	Total:	\$13,897.40

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937650	11/18/2020	Printed Check	4064 NC DEPT OF LABOR	229100	194832	11/6/2020		IM111820	\$105.00
								Check 937650 Total:	\$105.00
937651	11/18/2020	Printed Check	4057 NC STATE BUR OF INVESTIGATION	228649	194392	11/1/2020	21000170	IM111820	\$20,525.00
								Check 937651 Total:	\$20,525.00
937652	11/18/2020	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	228647	194390	11/4/2020	21000462	IM111820	\$225.00
				228648	194391	11/4/2020	21000462	IM111820	\$225.00
								Check 937652 Total:	\$450.00
937653	11/18/2020	Printed Check	4087 NORTH CAROLINA 811 INC.	228859	194596	11/1/2020		IM111820	\$135.25
								Check 937653 Total:	\$135.25
937654	11/18/2020	Printed Check	4100 OFFICE SALES INC	228646	194389	11/4/2020		IM111820	\$160.50
								Check 937654 Total:	\$160.50
937655	11/18/2020	Printed Check	5000 ONE TIME PAY	229133	194864	11/2/2020		IM111820	\$90.00
								Check 937655 Total:	\$90.00
937656	11/18/2020	Printed Check	5000 ONE TIME PAY	229131	194862	11/9/2020		IM111820	\$15.00
								Check 937656 Total:	\$15.00
937657	11/18/2020	Printed Check	5000 ONE TIME PAY	229135	194866	10/28/2020		IM111820	\$75.00
								Check 937657 Total:	\$75.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937658	11/18/2020	Printed Check	5000 ONE TIME PAY	229134	194865	11/12/2020		IM111820	\$275.00
								Check 937658 Total:	\$275.00
937659	11/18/2020	Printed Check	5000 ONE TIME PAY	229129	194860	11/9/2020		IM111820	\$52.80
								Check 937659 Total:	\$52.80
937660	11/18/2020	Printed Check	5000 ONE TIME PAY	229039	194773	11/12/2020		IM111820	\$181.00
								Check 937660 Total:	\$181.00
937661	11/18/2020	Printed Check	5000 ONE TIME PAY	229130	194861	10/21/2020		IM111820	\$15.00
								Check 937661 Total:	\$15.00
937662	11/18/2020	Printed Check	5000 ONE TIME PAY	229132	194863	10/19/2020		IM111820	\$16.00
								Check 937662 Total:	\$16.00
937663	11/18/2020	Printed Check	4115 OVERDRIVE, INC.	229260	194988	11/10/2020	21000587	IM111820	\$1,213.11
								Check 937663 Total:	\$1,213.11
937664	11/18/2020	Printed Check	4115 OVERDRIVE, INC.	229258	194986	11/10/2020	21000587	IM111820	\$1,214.38
								Check 937664 Total:	\$1,214.38
937665	11/18/2020	Printed Check	4115 OVERDRIVE, INC.	227599	193396	10/27/2020	21000587	IM111820	\$1,678.46
								Check 937665 Total:	\$1,678.46
937666	11/18/2020	Printed Check	4127 PARKER POE ADAMS & BERNSTEIN	229165	194895	11/10/2020		IM111820	\$2,500.00
								Check 937666 Total:	\$2,500.00

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937667	11/18/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	228678	194420	11/3/2020	21000187	IM111820	\$29.00
								Check 937667 Total:	\$29.00
937668	11/18/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	227891	193646	10/29/2020	21000062	IM111820	\$73.54
								Check 937668 Total:	\$73.54
937669	11/18/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	228417	194161	11/3/2020	21000062	IM111820	\$241.23
								Check 937669 Total:	\$241.23
937670	11/18/2020	Printed Check	4162 PITNEY BOWES, INC.	228914	194649	11/9/2020		IM111820	\$454.24
								Check 937670 Total:	\$454.24
937671	11/18/2020	Printed Check	4205 PROSHRED SECURITY	228929	194664	11/4/2020		IM111820	\$175.00
								Check 937671 Total:	\$175.00
937672	11/18/2020	Printed Check	4208 PSR INC	229037	194771	11/6/2020	21000553	IM111820	\$2,695.00
								Check 937672 Total:	\$2,695.00
937673	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228661	194404	11/6/2020		IM111820	\$150.80
								Check 937673 Total:	\$150.80
937674	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228504	194247	10/30/2020	21000010	IM111820	\$223.11
								Check 937674 Total:	\$223.11
937675	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229295	195014	11/11/2020	21000141	IM111820	\$15,785.33
								Check 937675 Total:	\$15,785.33

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937676	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228658	194401	10/1/2020	21000230	IM111820	\$4,911.27
								Check 937676 Total:	\$4,911.27
937677	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228506	194249	10/30/2020	21000010	IM111820	\$44.50
								Check 937677 Total:	\$44.50
937678	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229318	195027	11/6/2020	21000237	IM111820	\$51.36
								Check 937678 Total:	\$51.36
937679	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229319	195028	11/6/2020	21000237	IM111820	\$60.54
								Check 937679 Total:	\$60.54
937680	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228872	194609	10/30/2020		IM111820	\$63.48
								Check 937680 Total:	\$63.48
937681	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229321	195030	11/6/2020	21000237	IM111820	\$75.25
								Check 937681 Total:	\$75.25
937682	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228502	194245	10/30/2020	21000010	IM111820	\$90.18
								Check 937682 Total:	\$90.18
937683	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228870	194607	10/30/2020		IM111820	\$92.32
								Check 937683 Total:	\$92.32
937684	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228896	194633	10/30/2020		IM111820	\$95.53
								Check 937684 Total:	\$95.53

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937685	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228507	194250	10/30/2020	21000010	IM111820	\$126.47
								Check 937685 Total:	\$126.47
937686	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228878	194615	10/30/2020		IM111820	\$128.58
								Check 937686 Total:	\$128.58
937687	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228883	194620	10/30/2020		IM111820	\$135.53
								Check 937687 Total:	\$135.53
937688	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228889	194626	10/30/2020		IM111820	\$149.76
								Check 937688 Total:	\$149.76
937689	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228817	194554	11/6/2020	21000010	IM111820	\$150.88
								Check 937689 Total:	\$150.88
937690	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228886	194622	10/30/2020		IM111820	\$151.97
								Check 937690 Total:	\$151.97
937691	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228893	194629	10/30/2020		IM111820	\$156.24
								Check 937691 Total:	\$156.24
937692	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228891	194628	10/30/2020		IM111820	\$157.27
								Check 937692 Total:	\$157.27
937693	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228894	194631	10/30/2020		IM111820	\$175.18
								Check 937693 Total:	\$175.18

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937694	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228873	194610	10/30/2020		IM111820	\$180.51
							Check 937694	Total:	\$180.51
937695	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228876	194612	10/30/2020		IM111820	\$185.81
							Check 937695	Total:	\$185.81
937696	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228884	194621	10/30/2020		IM111820	\$192.89
							Check 937696	Total:	\$192.89
937697	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228887	194624	10/30/2020		IM111820	\$208.45
							Check 937697	Total:	\$208.45
937698	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228880	194617	10/30/2020		IM111820	\$222.21
							Check 937698	Total:	\$222.21
937699	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229324	195033	11/6/2020	21000237	IM111820	\$251.69
							Check 937699	Total:	\$251.69
937700	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229325	195034	11/6/2020	21000237	IM111820	\$359.87
							Check 937700	Total:	\$359.87
937701	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228818	194555	11/6/2020	21000010	IM111820	\$446.52
							Check 937701	Total:	\$446.52
937702	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228510	194253	10/30/2020	21000010	IM111820	\$757.44
							Check 937702	Total:	\$757.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937703	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229322	195031	11/6/2020	21000237	IM111820	\$1,017.45
								Check 937703 Total:	\$1,017.45
937704	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229323	195032	11/6/2020	21000237	IM111820	\$1,320.84
								Check 937704 Total:	\$1,320.84
937705	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228499	194242	10/30/2020	21000010	IM111820	\$2,365.16
								Check 937705 Total:	\$2,365.16
937706	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229320	195029	11/6/2020	21000237	IM111820	\$2,612.97
								Check 937706 Total:	\$2,612.97
937707	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229326	195035	11/6/2020	21000237	IM111820	\$7,478.16
								Check 937707 Total:	\$7,478.16
937708	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229091	194823	10/30/2020		IM111820	\$9,144.01
								Check 937708 Total:	\$9,144.01
937709	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227894	193649	10/23/2020	21000064	IM111820	\$271.69
								Check 937709 Total:	\$271.69
937710	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	227893	193648	10/26/2020	21000064	IM111820	\$1,041.57
								Check 937710 Total:	\$1,041.57
937711	11/18/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	228419	194163	10/30/2020	21000059	IM111820	\$3,712.93
								Check 937711 Total:	\$3,712.93

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937712	11/18/2020	Printed Check	4219 QUALITY CONCRETE COMPANY, INC.	228972	194706	11/2/2020	21000422	IM111820	\$219.62
								Check 937712 Total:	\$219.62
937713	11/18/2020	Printed Check	4218 QUALITY EQUIPMENT LLC	228862	194599	11/6/2020		IM111820	\$296.02
								Check 937713 Total:	\$296.02
937714	11/18/2020	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	228852	194589	11/10/2020		IM111820	\$444.44
								Check 937714 Total:	\$444.44
937715	11/18/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	228939	194674	11/9/2020		IM111820	\$4.82
				228942	194677	11/10/2020		IM111820	\$7.91
				228943	194678	11/10/2020		IM111820	\$31.35
				229097	194829	11/5/2020		IM111820	\$66.01
				227979	193731	10/21/2020		IM111820	\$102.65
								Check 937715 Total:	\$212.74
937716	11/18/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	228826	194563	11/10/2020		IM111820	\$2.00
								Check 937716 Total:	\$2.00
937717	11/18/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	228828	194565	11/10/2020		IM111820	\$1.00
								Check 937717 Total:	\$1.00
937718	11/18/2020	Printed Check	4309 SAFARILAND LLC	229171	194901	9/23/2020	21000648	IM111820	\$5,370.00
								Check 937718 Total:	\$5,370.00

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937719	11/18/2020	Printed Check	4323 SANOFI PASTEUR, INC.	228979	194714	10/27/2020	21000222	IM111820	\$461.54
								Check 937719 Total:	\$461.54
937720	11/18/2020	Printed Check	4323 SANOFI PASTEUR, INC.	228982	194717	11/12/2020	21000222	IM111820	\$1,229.04
								Check 937720 Total:	\$1,229.04
937721	11/18/2020	Printed Check	4323 SANOFI PASTEUR, INC.	228980	194715	10/21/2020	21000222	IM111820	\$1,528.74
								Check 937721 Total:	\$1,528.74
937722	11/18/2020	Printed Check	4323 SANOFI PASTEUR, INC.	228981	194716	10/27/2020	21000222	IM111820	\$5,041.41
								Check 937722 Total:	\$5,041.41
937723	11/18/2020	Printed Check	4361 SHERRY L. OXENDINE	228729	194471	7/31/2020	21000774	IM111820	\$320.00
				228730	194472	8/31/2020	21000774	IM111820	\$320.00
				228732	194474	9/30/2020	21000774	IM111820	\$320.00
				228733	194475	10/30/2020	21000774	IM111820	\$320.00
								Check 937723 Total:	\$1,280.00
937724	11/18/2020	Printed Check	4362 SHI INTERNATIONAL CORP	228722	194463	11/6/2020	21000986	IM111820	\$5,231.79
				228725	194467	11/5/2020	21000986	IM111820	\$917.21
								Check 937724 Total:	\$6,149.00
937725	11/18/2020	Printed Check	4391 SOUTH RIVER EMC	229053	194786	10/13/2020	21000339	IM111820	\$119.00
								Check 937725 Total:	\$119.00

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937726	11/18/2020	Printed Check	4395 SOUTHERN LOCK AND SUPPLY CO.	228735	194477	11/2/2020		IM111820	\$114.94
							Check 937726	Total:	\$114.94
937727	11/18/2020	Printed Check	4402 SOUTHERN REGIONAL AHEC	228927	194662	11/12/2020		IM111820	\$42.00
							Check 937727	Total:	\$42.00
937728	11/18/2020	Printed Check	4432 STATE BOARD OF EXAMINERS	228491	194234	11/9/2020		IM111820	\$750.00
							Check 937728	Total:	\$750.00
937729	11/18/2020	Printed Check	4462 SUPPLYWORKS	228671	194414	10/26/2020		IM111820	\$913.18
				228672	194415	10/27/2020		IM111820	\$507.03
				228673	194416	9/16/2020		IM111820	\$997.38
				228674	194417	10/28/2020		IM111820	\$240.42
				228710	194452	10/28/2020		IM111820	\$110.58
							Check 937729	Total:	\$2,768.59
937730	11/18/2020	Printed Check	4466 SUSTAINABLE SANDHILLS	229297	195016	11/16/2020	21000430	IM111820	\$3,208.90
							Check 937730	Total:	\$3,208.90
937731	11/18/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	228695	194437	11/2/2020	21000262	IM111820	\$445.80
				228923	194657	11/2/2020		IM111820	\$508.68
							Check 937731	Total:	\$954.48

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937732	11/18/2020	Printed Check	9998 TAX 1	229279	194999	11/4/2020		IM111820	\$99.22
								Check 937732 Total:	\$99.22
937733	11/18/2020	Printed Check	9998 TAX 1	228957	194692	11/2/2020		IM111820	\$57.36
								Check 937733 Total:	\$57.36
937734	11/18/2020	Printed Check	9998 TAX 1	229281	195001	11/4/2020		IM111820	\$144.46
								Check 937734 Total:	\$144.46
937735	11/18/2020	Printed Check	9998 TAX 1	228960	194695	11/2/2020		IM111820	\$64.81
								Check 937735 Total:	\$64.81
937736	11/18/2020	Printed Check	9998 TAX 1	229280	195000	11/4/2020		IM111820	\$150.00
								Check 937736 Total:	\$150.00
937737	11/18/2020	Printed Check	9998 TAX 1	229313	195022	11/5/2020		IM111820	\$2,000.00
								Check 937737 Total:	\$2,000.00
937738	11/18/2020	Printed Check	9998 TAX 1	229286	195006	11/4/2020		IM111820	\$921.99
								Check 937738 Total:	\$921.99
937739	11/18/2020	Printed Check	9998 TAX 1	229315	195024	11/5/2020		IM111820	\$500.00
								Check 937739 Total:	\$500.00
937740	11/18/2020	Printed Check	9998 TAX 1	228959	194694	11/2/2020		IM111820	\$58.45
								Check 937740 Total:	\$58.45

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937741	11/18/2020	Printed Check	9998 TAX 1	229225	194954	11/16/2020		IM111820	\$34,839.66
								Check 937741 Total:	\$34,839.66
937742	11/18/2020	Printed Check	9998 TAX 1	229388	195096	11/17/2020		IM111820	\$13.29
								Check 937742 Total:	\$13.29
937743	11/18/2020	Printed Check	9998 TAX 1	228961	194696	11/2/2020		IM111820	\$240.00
								Check 937743 Total:	\$240.00
937744	11/18/2020	Printed Check	9998 TAX 1	229310	195019	11/5/2020		IM111820	\$476.21
								Check 937744 Total:	\$476.21
937745	11/18/2020	Printed Check	9998 TAX 1	229312	195021	11/5/2020		IM111820	\$47.34
								Check 937745 Total:	\$47.34
937746	11/18/2020	Printed Check	9998 TAX 1	229307	195016	11/5/2020		IM111820	\$166.08
								Check 937746 Total:	\$166.08
937747	11/18/2020	Printed Check	9998 TAX 1	229314	195023	11/5/2020		IM111820	\$10.00
								Check 937747 Total:	\$10.00
937748	11/18/2020	Printed Check	9998 TAX 1	228962	194697	11/2/2020		IM111820	\$5.99
								Check 937748 Total:	\$5.99
937749	11/18/2020	Printed Check	9998 TAX 1	229282	195002	11/4/2020		IM111820	\$20.63
								Check 937749 Total:	\$20.63

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937750	11/18/2020	Printed Check	9998 TAX 1	229283	195003	11/4/2020		IM111820	\$301.03
								Check 937750 Total:	\$301.03
937751	11/18/2020	Printed Check	9998 TAX 1	229181	194910	11/16/2020		IM111820	\$2,090.24
								Check 937751 Total:	\$2,090.24
937752	11/18/2020	Printed Check	9998 TAX 1	228958	194693	11/2/2020		IM111820	\$119.88
								Check 937752 Total:	\$119.88
937753	11/18/2020	Printed Check	9998 TAX 1	229285	195005	11/4/2020		IM111820	\$81.00
								Check 937753 Total:	\$81.00
937754	11/18/2020	Printed Check	9998 TAX 1	229316	195025	11/5/2020		IM111820	\$545.79
								Check 937754 Total:	\$545.79
937755	11/18/2020	Printed Check	9998 TAX 1	229309	195018	11/5/2020		IM111820	\$14.26
								Check 937755 Total:	\$14.26
937756	11/18/2020	Printed Check	9998 TAX 1	229311	195020	11/5/2020		IM111820	\$119.14
								Check 937756 Total:	\$119.14
937757	11/18/2020	Printed Check	9998 TAX 1	229308	195017	11/5/2020		IM111820	\$423.37
								Check 937757 Total:	\$423.37
937758	11/18/2020	Printed Check	9998 TAX 1	229284	195004	11/4/2020		IM111820	\$10.63
								Check 937758 Total:	\$10.63

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937759	11/18/2020	Printed Check	9999 TAX 2	228787	194526	10/30/2020		IM111820	\$40.65
								Check 937759 Total:	\$40.65
937760	11/18/2020	Printed Check	9999 TAX 2	228788	194527	10/30/2020		IM111820	\$51.94
								Check 937760 Total:	\$51.94
937761	11/18/2020	Printed Check	9999 TAX 2	228789	194528	10/30/2020		IM111820	\$238.79
								Check 937761 Total:	\$238.79
937762	11/18/2020	Printed Check	9999 TAX 2	229390	195098	11/17/2020		IM111820	\$298.21
								Check 937762 Total:	\$298.21
937763	11/18/2020	Printed Check	9999 TAX 2	228790	194529	10/30/2020		IM111820	\$58.95
								Check 937763 Total:	\$58.95
937764	11/18/2020	Printed Check	9999 TAX 2	228791	194530	10/30/2020		IM111820	\$51.51
								Check 937764 Total:	\$51.51
937765	11/18/2020	Printed Check	9999 TAX 2	228792	194531	10/30/2020		IM111820	\$27.53
								Check 937765 Total:	\$27.53
937766	11/18/2020	Printed Check	9999 TAX 2	228793	194532	10/30/2020		IM111820	\$393.18
								Check 937766 Total:	\$393.18
937767	11/18/2020	Printed Check	9999 TAX 2	228794	194533	10/30/2020		IM111820	\$71.39
								Check 937767 Total:	\$71.39

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937768	11/18/2020	Printed Check	9999 TAX 2	228795	194534	10/30/2020		IM111820	\$41.18
								Check 937768 Total:	\$41.18
937769	11/18/2020	Printed Check	9999 TAX 2	228796	194535	10/30/2020		IM111820	\$43.72
								Check 937769 Total:	\$43.72
937770	11/18/2020	Printed Check	4502 TELOGIS, INC.	229062	194795	11/1/2020		IM111820	\$63.98
								Check 937770 Total:	\$63.98
937771	11/18/2020	Printed Check	4528 THYSSEN\KRUPP ELEVATOR CORPORATION	229247	194975	11/9/2020	21000428	IM111820	\$5,127.44
								Check 937771 Total:	\$5,127.44
937772	11/18/2020	Printed Check	2933 TIME WARNER CABLE	229007	194742	11/2/2020	21000196	IM111820	\$225.00
				229021	194755	11/2/2020	21000196	IM111820	\$52.63
				229024	194758	11/2/2020	21000196	IM111820	\$48.64
								Check 937772 Total:	\$326.27
937773	11/18/2020	Printed Check	2933 TIME WARNER CABLE	229333	195041	11/9/2020		IM111820	\$74.85
								Check 937773 Total:	\$74.85
937774	11/18/2020	Printed Check	2933 TIME WARNER CABLE	228676	194418	11/2/2020	21000180	IM111820	\$99.99
								Check 937774 Total:	\$99.99
937775	11/18/2020	Printed Check	2933 TIME WARNER CABLE	229079	194811	11/8/2020	21000145	IM111820	\$126.98
								Check 937775 Total:	\$126.98

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937776	11/18/2020	Printed Check	2933 TIME WARNER CABLE	229211	194940	11/8/2020		IM111820	\$226.95
							Check 937776	Total:	\$226.95
937777	11/18/2020	Printed Check	2933 TIME WARNER CABLE	228964	194699	11/2/2020	21000129	IM111820	\$236.02
							Check 937777	Total:	\$236.02
937778	11/18/2020	Printed Check	2933 TIME WARNER CABLE	229077	194809	11/2/2020	21000151	IM111820	\$511.00
							Check 937778	Total:	\$511.00
937779	11/18/2020	Printed Check	4535 TOLAR SUPPLY COMPANY	228726	194468	10/20/2020		IM111820	\$7.79
							Check 937779	Total:	\$7.79
937780	11/18/2020	Printed Check	4545 TOWN OF FALCON	229330	195039	10/26/2020		IM111820	\$31.00
							Check 937780	Total:	\$31.00
937781	11/18/2020	Printed Check	4550 TOWN OF SPRING LAKE NC	229054	194787	11/3/2020		IM111820	\$27.86
							Check 937781	Total:	\$27.86
937782	11/18/2020	Printed Check	4550 TOWN OF SPRING LAKE NC	229521	195225	11/12/2020		IM111820	\$7,385.68
							Check 937782	Total:	\$7,385.68
937783	11/18/2020	Printed Check	4559 TRANSOURCE, INC.	228823	194560	11/5/2020		IM111820	\$160.79
							Check 937783	Total:	\$160.79
937784	11/18/2020	Printed Check	4558 TRANSUNION RISK AND	228669	194412	11/1/2020		IM111820	\$314.30
							Check 937784	Total:	\$314.30

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937785	11/18/2020	Printed Check	4568 TRI-TECH INC	228698	194440	10/23/2020		IM111820	\$30.30
								Check 937785 Total:	\$30.30
937786	11/18/2020	Printed Check	4584 ULINE	229206	194934	10/22/2020		IM111820	\$42.37
								Check 937786 Total:	\$42.37
937787	11/18/2020	Printed Check	4584 ULINE	229202	194931	10/15/2020		IM111820	\$77.17
								Check 937787 Total:	\$77.17
937788	11/18/2020	Printed Check	4584 ULINE	229201	194930	10/16/2020		IM111820	\$125.24
								Check 937788 Total:	\$125.24
937789	11/18/2020	Printed Check	4584 ULINE	229204	194933	10/23/2020		IM111820	\$159.61
								Check 937789 Total:	\$159.61
937790	11/18/2020	Printed Check	4584 ULINE	229210	194939	9/10/2020		IM111820	\$511.87
								Check 937790 Total:	\$511.87
937791	11/18/2020	Printed Check	4597 UNITED REFRIGERATION INC.	229111	194843	11/12/2020		IM111820	\$27.27
								Check 937791 Total:	\$27.27
937792	11/18/2020	Printed Check	4646 VOICE DATA SOLUTIONS, INC	228838	194576	11/5/2020	21000438	IM111820	\$677.75
								Check 937792 Total:	\$677.75
937793	11/18/2020	Printed Check	4671 WEST PUBLISHING CORP	228083	193830	11/1/2020		IM111820	\$187.00
				228696	194438	11/1/2020		IM111820	\$327.75

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937793	11/18/2020	Printed Check	4671 WEST PUBLISHING				Check 937793	Total:	\$514.75
937794	11/18/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	228908	194644	11/4/2020		IM111820	\$848.85
				228912	194647	11/4/2020		IM111820	\$906.19
				228913	194648	11/4/2020		IM111820	\$922.46
				228915	194650	11/5/2020		IM111820	\$55.36
				228916	194651	11/2/2020		IM111820	\$189.10
				228917	194652	10/28/2020		IM111820	\$807.27
				228922	194656	10/28/2020		IM111820	\$555.00
				228924	194659	11/2/2020		IM111820	\$27.50
				228926	194661	10/23/2020		IM111820	\$786.60
				228928	194663	10/23/2020		IM111820	\$730.50
				228931	194665	9/17/2020		IM111820	\$919.17
				228933	194667	9/17/2020		IM111820	\$444.52
				228934	194668	11/11/2020		IM111820	\$973.80
				228936	194670	11/10/2020		IM111820	\$6.25
							Check 937794	Total:	\$8,172.57
937795	11/18/2020	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	228996	194731	10/2/2020	21000605	IM111820	\$5,545.76
							Check 937795	Total:	\$5,545.76

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937796	11/18/2020	Printed Check	3538 HOPE MILLS GLASS INC.	229075	194807	9/22/2020	21000704	IM111820	\$13,761.49
								Check 937796 Total:	\$13,761.49
937797	11/18/2020	Printed Check	3538 HOPE MILLS GLASS INC.	227805	193561	10/30/2020		IM111820	\$187.45
								Check 937797 Total:	\$187.45
937798	11/18/2020	Printed Check	6594 WILLIAM GAREY MCLEAN JR	228848	194585	11/10/2020		IM111820	\$133.75
								Check 937798 Total:	\$133.75
937799	11/18/2020	Printed Check	4444 STONE TRUCK PARTS	228839	194575	10/27/2020		IM111820	\$524.24
				228842	194579	11/9/2020		IM111820	\$137.12
								Check 937799 Total:	\$661.36
937800	11/18/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	228518	194261	10/30/2020		IM111820	\$739.73
				228519	194262	11/5/2020		IM111820	\$704.39
				228521	194264	11/5/2020		IM111820	\$26.75
								Check 937800 Total:	\$1,470.87
937801	11/18/2020	Printed Check	3214 DELL COMPUTERS	229055	194788	10/29/2020	21000836	IM111820	\$2,460.65
								Check 937801 Total:	\$2,460.65
937802	11/18/2020	Printed Check	3555 IBM	229090	194822	11/1/2020	21000324	IM111820	\$6,164.17
								Check 937802 Total:	\$6,164.17

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937803	11/18/2020	Printed Check	7203 ROK BROTHERS, INC	228715	194457	11/2/2020		IM111820	\$252.52
							Check 937803	Total:	\$252.52
937804	11/18/2020	Printed Check	8366 BAR CONSTRUCTION COMPANY, INC.	228660	194403	10/25/2020	21000685	IM111820	\$145,942.54
							Check 937804	Total:	\$145,942.54
937805	11/18/2020	Printed Check	4180 PPG ARCHITECTURAL FINISHES	228945	194680	11/10/2020		IM111820	\$10.26
							Check 937805	Total:	\$10.26
937806	11/18/2020	Printed Check	8645 CHRISTIE NICHOLSON	229127	194858	10/30/2020	21000737	IM111820	\$20,850.00
							Check 937806	Total:	\$20,850.00
937807	11/18/2020	Printed Check	6804 ALPHA BUILDERS AND CONSULTANTS INC.	228971	194705	11/9/2020	21000411	IM111820	\$63,400.00
							Check 937807	Total:	\$63,400.00
937808	11/18/2020	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	228921	194658	11/9/2020	21000172	IM111820	\$303.81
							Check 937808	Total:	\$303.81
937809	11/18/2020	Printed Check	1918 PRIME TIME-MORGANTON RD	227367	193166	10/7/2020	21000060	IM111820	\$2,903.43
							Check 937809	Total:	\$2,903.43
937810	11/18/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	228984	194719	10/30/2020	21000160	IM111820	\$38.95
							Check 937810	Total:	\$38.95
937811	11/18/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	228985	194720	10/14/2020	21000160	IM111820	\$167.65
							Check 937811	Total:	\$167.65

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937812	11/18/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	228992	194727	10/14/2020	21000161	IM111820	\$238.76
								Check 937812 Total:	\$238.76
937813	11/18/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	229162	194892	11/16/2020	21000162	IM111820	\$496.55
								Check 937813 Total:	\$496.55
937814	11/18/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	228983	194718	10/30/2020	21000160	IM111820	\$489.24
								Check 937814 Total:	\$489.24
937815	11/18/2020	Printed Check	3105 CONSOLIDATED ELECTRICAL	229114	194845	11/10/2020		IM111820	\$3.37
				228755	194494	10/27/2020		IM111820	\$27.66
								Check 937815 Total:	\$31.03
937816	11/18/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	228853	194590	11/5/2020		IM111820	\$240.86
				228855	194592	11/5/2020		IM111820	\$680.38
								Check 937816 Total:	\$921.24
937817	11/18/2020	Printed Check	2808 ARROW PEST CONTROL	228807	194545	11/9/2020		IM111820	\$45.00
				228831	194568	11/6/2020		IM111820	\$45.00
				228832	194569	11/6/2020		IM111820	\$45.00
				228833	194570	11/5/2020		IM111820	\$45.00
				228834	194571	11/5/2020		IM111820	\$45.00
				228836	194572	11/12/2020		IM111820	\$45.00

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937817	11/18/2020	Printed Check	2808 ARROW PEST				Check 937817	Total:	\$270.00
937818	11/18/2020	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	229099	194831	10/30/2020		IM111820	\$45.00
				229242	194971	10/8/2020		IM111820	\$125.00
							Check 937818	Total:	\$170.00
937819	11/18/2020	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	229243	194972	10/9/2020		IM111820	\$375.00
				229245	194974	10/8/2020		IM111820	\$125.00
							Check 937819	Total:	\$500.00
937820	11/18/2020	Printed Check	3249 DODSON BROS EXTERMINATING CO.	228689	194431	11/2/2020		IM111820	\$50.00
				228690	194432	11/2/2020		IM111820	\$40.00
				228691	194433	11/2/2020		IM111820	\$70.00
				228692	194434	11/2/2020		IM111820	\$180.00
				228693	194435	11/2/2020		IM111820	\$45.00
							Check 937820	Total:	\$385.00
937821	11/18/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	229080	194812	8/14/2020		IM111820	\$45.00
				229083	194815	8/14/2020		IM111820	\$45.00
							Check 937821	Total:	\$90.00
937822	11/18/2020	Printed Check	7143 ALLYSON WOOSLEY ANDERSON	229169	194899	11/9/2020	21000372	IM111820	\$380.00
							Check 937822	Total:	\$380.00

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937824	11/18/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	229518	195222	11/12/2020		IM111820	\$8,060.39
							Check 937824	Total:	\$8,060.39
937825	11/18/2020	Printed Check	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	229519	195223	11/12/2020		IM111820	\$32,680.15
							Check 937825	Total:	\$32,680.15
937826	11/18/2020	Printed Check	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	229522	195226	11/12/2020		IM111820	\$75,392.31
							Check 937826	Total:	\$75,392.31
937827	11/18/2020	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	229153	194883	11/1/2020	21000327	IM111820	\$11,517.46
							Check 937827	Total:	\$11,517.46
937828	11/18/2020	Printed Check	8817 US FOODS INC	229139	194869	11/9/2020	21000371	IM111820	\$104.86
				229140	194870	11/6/2020	21000371	IM111820	\$5,209.67
				229141	194871	11/3/2020	21000371	IM111820	\$257.82
				229142	194872	11/3/2020	21000371	IM111820	\$2,899.78
				229143	194873	11/13/2020	21000371	IM111820	\$4,121.56
				229144	194874	11/10/2020	21000371	IM111820	\$4,147.09
							Check 937828	Total:	\$16,740.78
937829	11/18/2020	Printed Check	9050 GAIL TINDALL	229121	194852	10/6/2020		IM111820	\$130.00
							Check 937829	Total:	\$130.00

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937830	11/18/2020	Printed Check	2707 ADMIN OFFICE OF THE COURTS	228740	194482	11/10/2020	21000560	IM111820	\$6,547.02
								Check 937830 Total:	\$6,547.02
937831	11/18/2020	Printed Check	3061 CITY OF DUNN	228858	194595	10/31/2020		IM111820	\$25.00
								Check 937831 Total:	\$25.00
937832	11/18/2020	Printed Check	3057 CITY OF FAYETTEVILLE	229528	195232	11/12/2020		IM111820	\$21,168.47
								Check 937832 Total:	\$21,168.47
937833	11/18/2020	Printed Check	3120 COUNTY TAX SERVICES INC	228703	194444	10/28/2020	21000891	IM111820	\$9,100.00
								Check 937833 Total:	\$9,100.00
937834	11/18/2020	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	229012	194747	10/30/2020		IM111820	\$1,076.80
								Check 937834 Total:	\$1,076.80
937835	11/18/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	229005	194740	10/30/2020		IM111820	\$56,312.94
								Check 937835 Total:	\$56,312.94
937836	11/18/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	229004	194739	10/30/2020		IM111820	\$655,766.00
								Check 937836 Total:	\$655,766.00
937837	11/18/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	229060	194792	11/12/2020	21000194	IM111820	\$19,268.08
								Check 937837 Total:	\$19,268.08
937838	11/18/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	227484	193283	10/29/2020	21000194	IM111820	\$111,012.66
								Check 937838 Total:	\$111,012.66

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937839	11/18/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	228879	194616	10/16/2020		IM111820	\$319.00
							Check 937839	Total:	\$319.00
937840	11/18/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	228976	194711	11/2/2020		IM111820	\$638.00
							Check 937840	Total:	\$638.00
937841	11/18/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	228200	193946	10/19/2020		IM111820	\$66.75
							Check 937841	Total:	\$66.75
937842	11/18/2020	Printed Check	8329 FOURTH JUDICIAL DISTRICT- EL PASO	228997	194732	11/9/2020		IM111820	\$43.70
							Check 937842	Total:	\$43.70
937843	11/18/2020	Printed Check	8787 HALIFAX COUNTY BOARD OF SUPERVISORS	228998	194733	11/12/2020		IM111820	\$75.00
							Check 937843	Total:	\$75.00
937844	11/18/2020	Printed Check	9096 MONTGOMERY COUNTY	229000	194735	11/5/2020		IM111820	\$60.00
							Check 937844	Total:	\$60.00
937845	11/18/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	228882	194619	10/20/2020		IM111820	\$68.10
							Check 937845	Total:	\$68.10
937846	11/18/2020	Printed Check	9097 ONONDAGA COUNTY	228986	194721	11/5/2020		IM111820	\$24.98
							Check 937846	Total:	\$24.98
937847	11/18/2020	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	229067	194800	11/5/2020		IM111820	\$30.00
							Check 937847	Total:	\$30.00

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937848	11/18/2020	Printed Check	4549 TOWN OF HOPE MILLS	229529	195233	11/12/2020		IM111820	\$49,941.88
							Check 937848	Total:	\$49,941.88
937849	11/18/2020	Printed Check	4929 GUILFORD CITY/COUNTY INSURANCE ADVISORY COMMITTEE	229086	194818	11/12/2020	21000905	IM111820	\$2,613.00
							Check 937849	Total:	\$2,613.00
937850	11/18/2020	Printed Check	9105 HARTFORD FIRE INSURANCE COMPANY	228432	194175	11/4/2020		IM111820	\$6,203.00
							Check 937850	Total:	\$6,203.00
937851	11/18/2020	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	229118	194849	11/6/2020	21000308	IM111820	\$5,083.33
							Check 937851	Total:	\$5,083.33
937852	11/18/2020	Printed Check	9009 RESOURCES MANAGEMENT, INC.	229189	194918	11/3/2020	21000949	IM111820	\$3,130.00
				229191	194920	11/4/2020	21000949	IM111820	\$2,010.00
				229192	194921	11/4/2020	21000949	IM111820	\$250.00
				229194	194922	11/4/2020	21000949	IM111820	\$536.20
				229195	194923	11/2/2020	21000949	IM111820	\$693.90
				229196	194924	11/4/2020	21000949	IM111820	\$7,308.75
				229197	194925	11/4/2020	21000949	IM111820	\$7,308.75
				229198	194926	11/2/2020	21000949	IM111820	\$9,456.40
				229217	194946	11/2/2020	21000949	IM111820	\$2,482.50

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937852	11/18/2020	Printed Check	9009 RESOURCES MANAGEMENT, INC.	229220	194949	10/14/2020	21000949	IM111820	\$693.90
				229221	194950	11/2/2020	21000949	IM111820	\$536.20
				229219	195543	11/2/2020		IM111820	\$9,456.40
				Check 937852		Total:	\$43,863.00		
937853	11/18/2020	Printed Check	4279 ROBERT A GILLIS, JR	229234	194963	11/11/2020		IM111820	\$525.00
				229236	194965	11/11/2020		IM111820	\$348.00
				229237	194966	11/11/2020		IM111820	\$248.00
				229239	194968	11/11/2020		IM111820	\$833.00
Check 937853		Total:	\$1,954.00						
937854	11/18/2020	Printed Check	7114 IMAGE SUPPLY, INC.	228955	194690	11/4/2020		IM111820	\$312.98
				Check 937854		Total:	\$312.98		
937855	11/18/2020	Printed Check	4589 UNIFIRST CORPORATION	228082	193832	10/26/2020		IM111820	\$117.72
				227084	192892	10/26/2020		IM111820	\$11.25
				227986	193737	11/3/2020		IM111820	\$39.13
				227987	193738	11/3/2020		IM111820	\$69.60
				227988	193739	11/3/2020		IM111820	\$48.86
				227989	193740	11/3/2020		IM111820	\$114.62
				227990	193741	11/3/2020		IM111820	\$87.60

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937855	11/18/2020	Printed Check	4589 UNIFIRST CORPORATION	227991	193742	11/3/2020		IM111820	\$28.92
				227992	193743	11/3/2020		IM111820	\$162.63
				227993	193744	11/3/2020		IM111820	\$185.08
							Check 937855	Total:	\$865.41
937856	11/18/2020	Printed Check	4589 UNIFIRST CORPORATION	227777	193533	10/26/2020		IM111820	\$424.32
937857	11/18/2020	Printed Check	4651 BELL'S SEED STORE	229123	194854	11/9/2020		IM111820	\$77.04
				227919	193672	11/2/2020		IM111820	\$31.94
937858	11/18/2020	Printed Check	8757 SANFORD HOLSHOUSER LLP	229163	194893	11/10/2020	21000565	IM111820	\$7,500.00
937859	11/18/2020	Printed Check	3630 JEANNE S CROWLE	228919	194654	11/1/2020	21000715	IM111820	\$300.00
937860	11/18/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	228885	194623	10/20/2020		IM111820	\$121.00
937861	11/18/2020	Printed Check	6316 SOUTHERN HEALTH PARTNERS	228084	193831	11/2/2020	21000147	IM111820	\$215,997.91

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937862	11/18/2020	Printed Check	8635 VICKI MICHAUD	224172	190164	10/1/2020	21000351	IM111820	\$600.00
								Check 937862 Total:	\$600.00
937863	11/18/2020	Printed Check	8869 CARDINAL HEALTH, INC	227325	193127	10/26/2020	21000109	IM111820	\$8,602.32
				227326	193128	10/26/2020	21000109	IM111820	\$20.24
				227327	193129	10/26/2020	21000109	IM111820	\$6.36
				227328	193130	10/26/2020	21000109	IM111820	\$270.44
				227843	193598	10/27/2020	21000109	IM111820	\$20,575.33
				227846	193601	10/27/2020	21000109	IM111820	\$40.83
				227849	193604	10/28/2020	21000109	IM111820	\$12,815.99
				227851	193606	10/28/2020	21000109	IM111820	\$97.22
				227853	193608	10/28/2020	21000109	IM111820	\$149.97
				227856	193611	10/28/2020	21000109	IM111820	\$6.62
				227857	193612	10/29/2020	21000109	IM111820	\$11,517.61
				227859	193614	10/29/2020	21000109	IM111820	\$294.98
				227861	193616	10/29/2020	21000109	IM111820	\$212.42
				227862	193617	10/30/2020	21000109	IM111820	\$2,543.18
				227863	193618	10/30/2020	21000109	IM111820	\$58.49
				227864	193619	10/30/2020	21000109	IM111820	\$5.59

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937863	11/18/2020	Printed Check	8869 CARDINAL HEALTH, INC	227865	193620	10/29/2020	21000109	IM111820	\$225.09
				229040	194774	11/6/2020	21000109	IM111820	(\$13.98)
				229041	194775	11/6/2020	21000109	IM111820	(\$67.11)
				Check 937863		Total:	\$57,361.59		
937864	11/18/2020	Printed Check	3429 GLAXO-SMITH-KLINE	228974	194709	10/26/2020	21000221	IM111820	\$8,055.72
				Check 937864		Total:	\$8,055.72		
937865	11/18/2020	Printed Check	9033 ISI TECHNOLOGY INC.	229057	194789	10/16/2020	21000882	IM111820	\$33,367.00
				Check 937865		Total:	\$33,367.00		
937866	11/18/2020	Printed Check	4425 STAPLES INC.	229490	195194	11/14/2020		IM111820	\$264.47
				229102	194834	11/11/2020		IM111820	\$47.02
				229199	194927	11/10/2020		IM111820	\$8.95
				228680	194422	11/6/2020	21000050	IM111820	\$583.91
				228682	194424	11/5/2020	21000050	IM111820	\$848.82
				228683	194425	11/4/2020	21000050	IM111820	\$167.39
				228684	194426	10/27/2020	21000050	IM111820	\$196.07
				228685	194427	10/24/2020	21000050	IM111820	\$455.32
				228686	194428	10/31/2020	21000050	IM111820	\$281.36
				228687	194429	11/3/2020	21000050	IM111820	\$42.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937866	11/18/2020	Printed Check	4425 STAPLES INC.	228688	194430	10/30/2020	21000050	IM111820	\$646.49
				228046	193797	10/27/2020	21000050	IM111820	\$14.55
				228681	194423	11/4/2020	21000050	IM111820	\$654.37
				227560	193357	10/29/2020		IM111820	\$7.13
				227763	193520	10/30/2020		IM111820	\$2.66
				229270	194998	10/3/2020		IM111820	\$40.46
				228987	194722	11/4/2020		IM111820	\$146.09
				228988	194723	11/4/2020		IM111820	\$2.68
				229001	194736	11/6/2020		IM111820	\$20.91
				228822	194559	10/30/2020		IM111820	\$81.59
				228830	194567	11/7/2020	21000973	IM111820	\$1,551.25
				228751	194490	10/30/2020		IM111820	\$185.68
								Check 937866 Total:	\$6,249.93
937867	11/18/2020	Printed Check	4425 STAPLES INC.	229190	194919	11/7/2020	21000226	IM111820	\$13.38
								Check 937867 Total:	\$13.38
937868	11/18/2020	Printed Check	4425 STAPLES INC.	229193	194929	11/4/2020		IM111820	\$46.29
								Check 937868 Total:	\$46.29

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937869	11/18/2020	Printed Check	4425 STAPLES INC.	229205	194935	11/6/2020		IM111820	\$90.84
								Check 937869 Total:	\$90.84
937870	11/18/2020	Printed Check	4425 STAPLES INC.	229164	194894	10/31/2020		IM111820	\$140.77
								Check 937870 Total:	\$140.77
937871	11/18/2020	Printed Check	4425 STAPLES INC.	229172	194902	10/31/2020		IM111820	\$140.77
								Check 937871 Total:	\$140.77
937872	11/18/2020	Printed Check	4425 STAPLES INC.	229166	194896	10/31/2020		IM111820	\$140.77
								Check 937872 Total:	\$140.77
937873	11/18/2020	Printed Check	4425 STAPLES INC.	229178	194907	10/31/2020		IM111820	\$140.77
								Check 937873 Total:	\$140.77
937874	11/18/2020	Printed Check	4425 STAPLES INC.	229174	194904	10/31/2020		IM111820	\$140.77
								Check 937874 Total:	\$140.77
937875	11/18/2020	Printed Check	4425 STAPLES INC.	229176	194905	10/31/2020		IM111820	\$140.77
								Check 937875 Total:	\$140.77
937876	11/18/2020	Printed Check	4425 STAPLES INC.	229203	194932	10/29/2020	21000226	IM111820	\$267.35
								Check 937876 Total:	\$267.35
937877	11/18/2020	Printed Check	4425 STAPLES INC.	228426	194170	11/6/2020		IM111820	\$322.26
								Check 937877 Total:	\$322.26

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937878	11/18/2020	Printed Check	4425 STAPLES INC.	229180	194909	11/6/2020	21000226	IM111820	\$358.26
								Check 937878 Total:	\$358.26
937879	11/18/2020	Printed Check	4425 STAPLES INC.	229084	194816	11/11/2020		IM111820	\$606.69
								Check 937879 Total:	\$606.69
937880	11/18/2020	Printed Check	4425 STAPLES INC.	229186	194915	11/7/2020	21000226	IM111820	\$619.51
								Check 937880 Total:	\$619.51
937881	11/18/2020	Printed Check	8115 AIRGAS USA LLC	228975	194710	10/31/2020		IM111820	\$182.31
								Check 937881 Total:	\$182.31
937882	11/18/2020	Printed Check	8115 AIRGAS USA LLC	229227	194956	10/31/2020		IM111820	\$96.76
								Check 937882 Total:	\$96.76
937883	11/18/2020	Printed Check	8404 ARTHUR KNEPP	229018	194752	11/13/2020	21000797	IM111820	\$270.00
								Check 937883 Total:	\$270.00
937884	11/18/2020	Printed Check	8404 ARTHUR KNEPP	229020	194754	11/13/2020	21000797	IM111820	\$85.00
								Check 937884 Total:	\$85.00
937885	11/18/2020	Printed Check	5348 CIVIL BANK	228511	194254	10/2/2020		IM111820	\$159.50
								Check 937885 Total:	\$159.50
937886	11/18/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	227924	193679	10/29/2020	21000337	IM111820	\$7,157.23
								Check 937886 Total:	\$7,157.23

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937887	11/18/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	228653	194396	8/2/2020		IM111820	\$60.00
							Check 937887	Total:	\$60.00
937888	11/18/2020	Printed Check	5808 DWIGHT C. JOHNSON	228861	194598	11/5/2020		IM111820	\$35.00
							Check 937888	Total:	\$35.00
937889	11/18/2020	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	228694	194436	10/26/2020		IM111820	\$125.00
							Check 937889	Total:	\$125.00
937890	11/18/2020	Printed Check	8590 MIDWEST TAPE, LLC	227779	193539	11/2/2020	21000134	IM111820	\$403.70
							Check 937890	Total:	\$403.70
937891	11/18/2020	Printed Check	8846 PRIME HEALTH SERVICES	229156	194886	11/11/2020	21000901	IM111820	\$849.35
				229157	194887	11/10/2020	21000901	IM111820	\$142.48
				229158	194888	11/11/2020	21000901	IM111820	\$121.53
							Check 937891	Total:	\$1,113.36
937892	11/18/2020	Printed Check	5083 STANFORD WHITE	228659	194402	10/31/2020	21000660	IM111820	\$1,650.00
							Check 937892	Total:	\$1,650.00
937893	11/18/2020	Printed Check	2929 B W WILSON PAPER CO	228911	194646	11/3/2020		IM111820	\$121.98
				229493	195196	11/10/2020		IM111820	\$318.86
				229494	195198	11/5/2020		IM111820	\$989.75
				229495	195199	11/6/2020		IM111820	\$677.58

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937893	11/18/2020	Printed Check	2929 B W WILSON PAPER CO	229497	195201	11/5/2020		IM111820	\$74.79
				228977	194712	11/3/2020		IM111820	\$260.22
								Check 937893 Total:	\$2,443.18
937894	11/18/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	228699	194441	10/29/2020		IM111820	\$380.92
				228700	194442	10/19/2020		IM111820	\$540.18
				228701	194443	10/26/2020		IM111820	\$977.45
								Check 937894 Total:	\$1,898.55
937895	11/18/2020	Printed Check	8759 MICHELLE L. ADAMS	228999	194734	11/12/2020		IM111820	\$80.00
								Check 937895 Total:	\$80.00
937896	11/18/2020	Printed Check	4437 STEPHANIE KEGLER	229025	194759	11/13/2020	21000738	IM111820	\$250.00
								Check 937896 Total:	\$250.00
937897	11/18/2020	Printed Check	9066 THE SMITH CONSULTING GROUP, LLC	229380	195087	11/16/2020	21001002	IM111820	\$5,000.00
								Check 937897 Total:	\$5,000.00
937898	11/18/2020	Printed Check	5610 BAKER & TAYLOR, LLC	227803	193559	10/31/2020	21000293	IM111820	\$615.81
								Check 937898 Total:	\$615.81
937899	11/18/2020	Printed Check	5610 BAKER & TAYLOR, LLC	227885	193640	10/31/2020	21000293	IM111820	\$2,418.54
								Check 937899 Total:	\$2,418.54

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937900	11/18/2020	Printed Check	5610 BAKER & TAYLOR, LLC	227878	193634	10/31/2020	21000293	IM111820	\$2,994.31
								Check 937900 Total:	\$2,994.31
937901	11/18/2020	Printed Check	5610 BAKER & TAYLOR, LLC	228809	194547	10/31/2020	21000293	IM111820	\$3,061.07
								Check 937901 Total:	\$3,061.07
937902	11/18/2020	Printed Check	5610 BAKER & TAYLOR, LLC	228965	194700	10/31/2020	21000293	IM111820	\$9,273.92
								Check 937902 Total:	\$9,273.92
937903	11/18/2020	Printed Check	5610 BAKER & TAYLOR, LLC	229177	194906	10/31/2020	21000293	IM111820	\$66,007.66
								Check 937903 Total:	\$66,007.66
937904	11/18/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	227065	192873	10/5/2020	21000434	IM111820	\$324.27
								Check 937904 Total:	\$324.27
937905	11/18/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	227068	192875	10/5/2020	21000434	IM111820	\$808.67
								Check 937905 Total:	\$808.67
937906	11/18/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	227064	192872	10/5/2020	21000434	IM111820	\$896.72
								Check 937906 Total:	\$896.72
937907	11/18/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	227042	192864	10/5/2020	21000434	IM111820	\$987.13
								Check 937907 Total:	\$987.13
937908	11/18/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	227061	192869	10/5/2020	21000434	IM111820	\$1,372.32
								Check 937908 Total:	\$1,372.32

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937909	11/18/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	227066	192874	10/5/2020	21000434	IM111820	\$1,491.58
								Check 937909 Total:	\$1,491.58
937910	11/18/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	227063	192871	10/5/2020	21000434	IM111820	\$1,993.67
								Check 937910 Total:	\$1,993.67
937911	11/18/2020	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	227794	193550	11/1/2020	21000132	IM111820	\$224.15
								Check 937911 Total:	\$224.15
937912	11/18/2020	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	229378	195085	11/16/2020	21000003	IM111820	\$1,750.00
								Check 937912 Total:	\$1,750.00
937913	11/18/2020	Printed Check	4244 BFRW INC	229209	194938	11/6/2020		IM111820	\$100.00
				229124	194857	10/22/2020		IM111820	\$296.29
								Check 937913 Total:	\$396.29
937914	11/18/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	228866	194603	10/18/2020	21000431	IM111820	\$5,118.25
				228867	194604	11/8/2020	21000431	IM111820	\$5,397.28
								Check 937914 Total:	\$10,515.53
937915	11/18/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	227802	193558	11/1/2020	21000431	IM111820	\$5,280.30
								Check 937915 Total:	\$5,280.30
937916	11/18/2020	Printed Check	4342 AFFINITY SYSTEMS, LLC	229125	194855	11/11/2020		IM111820	\$989.88
								Check 937916 Total:	\$989.88

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937917	11/18/2020	Printed Check	2887 BLASHFIELD SIGN COMPANY, INC	229535	195239	10/23/2020		IM111820	\$22.75
							Check 937917	Total:	\$22.75
937918	11/18/2020	Printed Check	3589 INTERNETWORK SERVICES INC	229052	194785	11/3/2020	21000870	IM111820	\$30,393.69
							Check 937918	Total:	\$30,393.69
937919	11/18/2020	Printed Check	8491 PROGRESS SOFTWARE CO	229036	194770	11/12/2020	21001003	IM111820	\$4,481.30
							Check 937919	Total:	\$4,481.30
937920	11/18/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	228941	194676	11/8/2020	21000849	IM111820	\$1,671.70
				228759	194498	11/1/2020	21000317	IM111820	\$1,048.00
							Check 937920	Total:	\$2,719.70
937921	11/18/2020	Printed Check	6912 MANPOWER US, INC	229107	194839	11/8/2020	21000224	IM111820	\$482.40
				229109	194841	11/8/2020	21000224	IM111820	\$590.94
				229252	194980	10/4/2020	21000224	IM111820	\$970.83
				229253	194981	10/4/2020	21000224	IM111820	\$518.58
				229188	194917	11/8/2020	21000150	IM111820	\$3,705.02
				229212	194941	10/4/2020	21000150	IM111820	\$2,988.15
				229213	194942	9/20/2020	21000150	IM111820	\$1,638.90
				229214	194943	10/4/2020	21000150	IM111820	\$1,424.01
				229216	194945	9/20/2020	21000150	IM111820	\$1,302.91

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937921	11/18/2020	Printed Check	6912 MANPOWER US, INC	229402	195110	11/1/2020	21000150	IM111820	\$3,846.73
				228944	194679	11/8/2020	21000098	IM111820	\$968.18
				229002	194737	11/8/2020	21000834	IM111820	\$2,770.33
				227383	193183	10/25/2020	21000361	IM111820	\$1,125.20
				229229	194958	11/8/2020	21000130	IM111820	\$234.00
				228757	194496	11/1/2020	21000318	IM111820	\$393.20
								Check 937921 Total:	\$22,959.38
937922	11/18/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	229200	194928	11/11/2020	21000520	IM111820	\$3,189.80
				229230	194959	11/11/2020	21000133	IM111820	\$638.40
								Check 937922 Total:	\$3,828.20
937923	11/18/2020	Printed Check	3021 CENTURYLINK	228851	194588	10/28/2020	21000106	IM111820	\$132.29
937924	11/18/2020	Printed Check	3021 CENTURYLINK	228854	194591	11/7/2020	21000102	IM111820	\$2,411.55
937925	11/18/2020	Printed Check	3021 CENTURYLINK	228532	194275	11/1/2020		IM111820	\$277.41
937926	11/18/2020	Printed Check	3021 CENTURYLINK	228963	194698	11/1/2020		IM111820	\$891.51

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937927	11/18/2020	Printed Check	3339 FAMIKS TRANSPORT, INC	228825	194562	11/9/2020		IM111820	\$75.00
							Check 937927	Total:	\$75.00
937928	11/18/2020	Printed Check	6282 RYDER SYSTEM, INC	229223	194952	10/26/2020		IM111820	\$32.86
							Check 937928	Total:	\$32.86
937929	11/18/2020	Printed Check	3207 DAVIS & STANTON INC	228727	194469	11/3/2020		IM111820	\$473.00
							Check 937929	Total:	\$473.00
937930	11/18/2020	Printed Check	7610 FILL ER UP TRUCKN, LLC	229070	194803	11/11/2020	21000872	IM111820	\$9,464.64
							Check 937930	Total:	\$9,464.64
937931	11/18/2020	Printed Check	3160 CUMBERLAND TRACTOR CO	228864	194601	10/5/2020		IM111820	\$10.46
							Check 937931	Total:	\$10.46
937932	11/18/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	228871	194608	10/15/2020		IM111820	\$149.79
				228881	194618	10/19/2020		IM111820	\$149.79
				229122	194853	11/4/2020		IM111820	\$171.19
							Check 937932	Total:	\$470.77
937933	11/18/2020	Printed Check	8536 STOCKCLASS INC	228897	194635	10/27/2020		IM111820	\$228.85
							Check 937933	Total:	\$228.85
937934	11/18/2020	Printed Check	6433 CORE & MAIN LP	229218	194947	11/6/2020		IM111820	\$97.95
							Check 937934	Total:	\$97.95

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937935	11/18/2020	Printed Check	6433 CORE & MAIN LP	229215	194944	11/3/2020		IM111820	\$482.71
								Check 937935 Total:	\$482.71
937936	11/18/2020	Printed Check	5705 TEXICAN HOLDINGS, INC.	227980	193730	11/2/2020	21000528	IM111820	\$4,257.36
								Check 937936 Total:	\$4,257.36
937937	11/18/2020	Printed Check	4942 J.D. POWER	228704	194445	10/2/2020	21000888	IM111820	\$300.00
				228705	194446	10/2/2020	21000888	IM111820	\$225.00
				228708	194450	10/2/2020	21000888	IM111820	\$500.00
								Check 937937 Total:	\$1,025.00
937938	11/18/2020	Printed Check	4942 J.D. POWER	228711	194453	9/22/2020		IM111820	\$623.00
								Check 937938 Total:	\$623.00
937939	11/18/2020	Printed Check	7447 IDEXX DISTRIBUTION INC	228995	194730	10/31/2020		IM111820	\$136.74
								Check 937939 Total:	\$136.74
937940	11/18/2020	Printed Check	2693 ACADEMY PET HOSPITAL	228728	194470	11/3/2020		IM111820	\$324.00
								Check 937940 Total:	\$324.00
937941	11/18/2020	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	228662	194405	11/5/2020		IM111820	\$80.00
				228663	194406	11/5/2020		IM111820	\$65.00
				228664	194407	11/5/2020		IM111820	\$80.00
				228665	194408	11/5/2020		IM111820	\$80.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937941	11/18/2020	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	228666	194409	11/5/2020		IM111820	\$80.00
				228721	194464	11/5/2020		IM111820	\$80.00
				228723	194465	11/5/2020		IM111820	\$98.00
				228724	194466	11/5/2020		IM111820	\$175.00
				228734	194476	11/5/2020		IM111820	\$514.00
							Check 937941	Total:	\$1,252.00
937942	11/18/2020	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	228737	194479	10/30/2020		IM111820	\$6,704.00
937943	11/18/2020	Printed Check	3853 MERCK ANIMAL HEALTH	228874	194611	10/13/2020		IM111820	\$722.25
				228890	194627	10/22/2020		IM111820	\$600.00
				228892	194630	10/22/2020		IM111820	\$722.25
							Check 937943	Total:	\$2,044.50
937944	11/18/2020	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	228920	194655	10/31/2020		IM111820	\$434.61
937945	11/18/2020	Printed Check	8477 WRANGLER HOLDCO CORP	228857	194594	10/31/2020		IM111820	\$50.00
937946	11/18/2020	Printed Check	8477 WRANGLER HOLDCO CORP	228677	194419	10/31/2020	21000126	IM111820	\$128.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937947	11/18/2020	Printed Check	2803 ARC3 GASES SOUTH	228707	194449	10/31/2020		IM111820	\$88.97
								Check 937947 Total:	\$88.97
937948	11/18/2020	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	228930	194672	11/9/2020		IM111820	\$25.00
								Check 937948 Total:	\$25.00
937949	11/24/2020	Printed Check	2729 ALEXANDER YOUTH NETWORK	229359	195067	11/12/2020	21000509	JH112420	\$6,722.88
				229360	195068	11/16/2020	21000509	JH112420	\$193.35
								Check 937949 Total:	\$6,916.23
937950	11/24/2020	Printed Check	2783 ANGELA THOMPSON	229901	195592	11/20/2020		JH112420	\$65.00
								Check 937950 Total:	\$65.00
937951	11/24/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	229628	195330	11/13/2020	21000089	JH112420	\$585.13
								Check 937951 Total:	\$585.13
937952	11/24/2020	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	229629	195331	11/13/2020	21000089	JH112420	\$1,212.63
								Check 937952 Total:	\$1,212.63
937953	11/24/2020	Printed Check	2811 ARTHUR J GALLAGHER RISK	229262	194991	11/12/2020		JH112420	\$682.00
								Check 937953 Total:	\$682.00
937954	11/24/2020	Printed Check	2928 B & W TRANSPORTING INC.	229261	194989	11/2/2020	21000778	JH112420	\$1,858.50
								Check 937954 Total:	\$1,858.50

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937955	11/24/2020	Printed Check	2897 BOB BARKER CO INC	229721	195419	10/30/2020		JH112420	\$850.65
								Check 937955 Total:	\$850.65
937956	11/24/2020	Printed Check	2906 BRAINFUSE, INC.	228953	194688	11/11/2020	21001012	JH112420	\$17,000.00
								Check 937956 Total:	\$17,000.00
937957	11/24/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	229717	195417	11/16/2020		JH112420	\$722.25
				229720	195418	11/16/2020		JH112420	\$89.35
				228220	193965	11/2/2020		JH112420	\$327.71
				229554	195257	11/16/2020		JH112420	\$955.65
				227781	193536	10/26/2020		JH112420	\$630.17
				227786	193542	10/26/2020		JH112420	\$24.10
				229240	194969	10/5/2020		JH112420	\$410.88
				229241	194970	11/9/2020		JH112420	\$437.91
				229289	195008	11/16/2020		JH112420	\$643.04
				229290	195009	11/16/2020		JH112420	\$437.91
				229291	195010	11/16/2020		JH112420	\$843.16
				229292	195011	11/16/2020		JH112420	\$838.88
				229293	195012	11/16/2020		JH112420	\$875.83
				229294	195013	11/16/2020		JH112420	\$838.88

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937957	11/24/2020	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	229473	195178	11/9/2020		JH112420	\$272.85
				229784	195480	11/9/2020		JH112420	\$472.32
								Check 937957 Total:	\$8,820.89
937958	11/24/2020	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	229250	194978	10/31/2020		JH112420	\$787.20
937959	11/24/2020	Printed Check	3013 CDW GOVERNMENT, INC	229649	195351	11/10/2020	21000908	JH112420	\$513.60
937960	11/24/2020	Printed Check	3016 CELLEBRITE USA, CORP.	229780	195476	9/16/2020	21000649	JH112420	\$7,400.00
937961	11/24/2020	Printed Check	3037 CHARLES R. UNDERWOOD INC.	228746	194486	11/4/2020		JH112420	\$614.62
937962	11/24/2020	Printed Check	3036 CHARLOTTE SCALE CO, INC	229056	194794	11/4/2020		JH112420	\$440.00
937963	11/24/2020	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	229373	195088	11/6/2020	21000480	JH112420	\$68,005.56
				229381	195089	11/9/2020	21000480	JH112420	\$416.03
								Check 937963 Total:	\$68,421.59
937964	11/24/2020	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	229553	195256	11/11/2020		JH112420	\$511.03

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937965	11/24/2020	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	228390	194135	10/31/2020		JH112420	\$32.11
								Check 937965 Total:	\$32.11
937966	11/24/2020	Printed Check	3263 DUKE ENERGY PROGRESS INC	229669	195370	11/20/2020	21000063	JH112420	\$2,235.59
								Check 937966 Total:	\$2,235.59
937967	11/24/2020	Printed Check	3282 ECS SOUTHEAST, LLP	228810	194548	11/4/2020	21000758	JH112420	\$1,400.00
								Check 937967 Total:	\$1,400.00
937968	11/24/2020	Printed Check	3311 ENVIROLINK, INC.	229626	195328	11/15/2020	21000464	JH112420	\$20,527.00
								Check 937968 Total:	\$20,527.00
937969	11/24/2020	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	229795	195491	11/17/2020		JH112420	\$25.00
								Check 937969 Total:	\$25.00
937970	11/24/2020	Printed Check	3342 FASTENAL COMPANY	229730	195429	10/26/2020		JH112420	\$15.00
								Check 937970 Total:	\$15.00
937971	11/24/2020	Printed Check	3357 FAYETTEVILLE OBSERVER	229207	194936	10/29/2020	21000103	JH112420	\$324.00
								Check 937971 Total:	\$324.00
937972	11/24/2020	Printed Check	3570 CENGAGE LEARNING, INC	229498	195202	9/3/2020		JH112420	\$146.00
				229499	195203	9/9/2020		JH112420	\$53.74
								Check 937972 Total:	\$199.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937973	11/24/2020	Printed Check	3570 CENGAGE LEARNING, INC	229395	195103	9/15/2020		JH112420	\$63.36
								Check 937973 Total:	\$63.36
937974	11/24/2020	Printed Check	3570 CENGAGE LEARNING, INC	229397	195105	9/15/2020		JH112420	\$79.41
								Check 937974 Total:	\$79.41
937975	11/24/2020	Printed Check	3408 GALLS INC	229700	195398	11/4/2020		JH112420	\$496.48
				229703	195401	11/2/2020		JH112420	\$299.60
								Check 937975 Total:	\$796.08
937976	11/24/2020	Printed Check	3454 GRAINGER	229725	195423	11/2/2020		JH112420	\$79.32
								Check 937976 Total:	\$79.32
937977	11/24/2020	Printed Check	3481 HARBOR FREIGHT TOOLS	229724	195422	10/29/2020		JH112420	\$138.56
								Check 937977 Total:	\$138.56
937978	11/24/2020	Printed Check	3484 HAROLD W. SMITH, JR.	229675	195375	11/20/2020	21000419	JH112420	\$1,162.50
								Check 937978 Total:	\$1,162.50
937979	11/24/2020	Printed Check	3495 HEALTH PROMOTIONSNOW	229567	195269	11/5/2020		JH112420	\$1,069.18
								Check 937979 Total:	\$1,069.18
937980	11/24/2020	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	229583	195285	11/12/2020		JH112420	\$1,419.00
				229585	195287	11/12/2020		JH112420	\$1,837.00
								Check 937980 Total:	\$3,256.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937981	11/24/2020	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	229994	195684	10/30/2020		JH112420	\$3,513.30
								Check 937981 Total:	\$3,513.30
937982	11/24/2020	Printed Check	3596 IPC OF FAYETTEVILLE INC	228750	194489	11/4/2020		JH112420	\$531.76
				229340	195048	11/12/2020		JH112420	\$35.85
								Check 937982 Total:	\$567.61
937983	11/24/2020	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	229589	195291	11/16/2020		JH112420	\$32.10
								Check 937983 Total:	\$32.10
937984	11/24/2020	Printed Check	3651 JOHNNIE L SANDERSON	229804	195500	11/20/2020	21000104	JH112420	\$2,100.00
								Check 937984 Total:	\$2,100.00
937985	11/24/2020	Printed Check	3645 JOHNSON CONTROLS INC	229590	195292	11/2/2020	21000311	JH112420	\$1,440.67
								Check 937985 Total:	\$1,440.67
937986	11/24/2020	Printed Check	3646 JOHNSTONE SUPPLY	229745	195441	11/12/2020		JH112420	\$1,041.98
								Check 937986 Total:	\$1,041.98
937987	11/24/2020	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	229396	195104	11/12/2020	21000497	JH112420	\$12,814.74
								Check 937987 Total:	\$12,814.74
937988	11/24/2020	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	229787	195483	8/13/2020	21000820	JH112420	\$21,932.55
								Check 937988 Total:	\$21,932.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
937989	11/24/2020	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	229398	195106	11/16/2020	21000479	JH112420	\$1,215.00
								Check 937989 Total:	\$1,215.00
937990	11/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	229187	194916	11/15/2020	21000283	JH112420	\$2,076.29
								Check 937990 Total:	\$2,076.29
937991	11/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	229185	194914	11/15/2020	21000283	JH112420	\$2,273.78
								Check 937991 Total:	\$2,273.78
937992	11/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	229183	194912	11/15/2020	21000282	JH112420	\$7,141.58
								Check 937992 Total:	\$7,141.58
937993	11/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	229182	194911	11/15/2020	21000282	JH112420	\$9,481.92
								Check 937993 Total:	\$9,481.92
937994	11/24/2020	Printed Check	3768 LOGAN SYSTEMS INC	229184	194913	11/15/2020	21000283	JH112420	\$20,864.29
								Check 937994 Total:	\$20,864.29
937995	11/24/2020	Printed Check	3776 LOWES OF FAYETTEVILLE	229715	195413	11/2/2020		JH112420	\$411.26
								Check 937995 Total:	\$411.26
937996	11/24/2020	Printed Check	3781 LUMBEE RIVER EMC	229666	195367	11/15/2020		JH112420	\$21.27
								Check 937996 Total:	\$21.27
937997	11/24/2020	Printed Check	3781 LUMBEE RIVER EMC	229665	195366	11/15/2020		JH112420	\$110.38
								Check 937997 Total:	\$110.38

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937998	11/24/2020	Printed Check	3783 LUTHERAN FAMILY SERVICES	229399	195107	11/13/2020	21000496	JH112420	\$5,921.74
								Check 937998 Total:	\$5,921.74
937999	11/24/2020	Printed Check	3790 MAC PAPERS	229267	194995	10/28/2020	21000904	JH112420	\$3,931.74
								Check 937999 Total:	\$3,931.74
938000	11/24/2020	Printed Check	3800 MARION E WALL	229233	194962	11/2/2020	21000775	JH112420	\$6,612.04
								Check 938000 Total:	\$6,612.04
938001	11/24/2020	Printed Check	3818 MASTERCRAFT ASSOCIATES, INC	229742	195438	11/19/2020		JH112420	\$128.40
								Check 938001 Total:	\$128.40
938002	11/24/2020	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	229723	195421	11/12/2020		JH112420	\$3.22
				229750	195446	11/17/2020		JH112420	\$12.13
				228744	194485	11/9/2020		JH112420	\$281.36
				228753	194492	11/6/2020		JH112420	\$17.89
								Check 938002 Total:	\$314.60
938003	11/24/2020	Printed Check	3841 MEDELA INC	229546	195249	11/3/2020		JH112420	\$371.74
								Check 938003 Total:	\$371.74
938004	11/24/2020	Printed Check	3859 METHODIST HOME FOR CHILDREN	229400	195108	11/13/2020	21000495	JH112420	\$4,311.43
								Check 938004 Total:	\$4,311.43

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938005	11/24/2020	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	229637	195339	11/18/2020		JH112420	\$40.00
				229085	194817	11/11/2020		JH112420	\$112.00
							Check 938005	Total:	\$152.00
938006	11/24/2020	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	229798	195494	11/11/2020		JH112420	\$6,022.63
							Check 938006	Total:	\$6,022.63
938007	11/24/2020	Printed Check	3933 NATIONAL ACADEMY OF EMD	228007	193758	11/2/2020		JH112420	\$85.00
							Check 938007	Total:	\$85.00
938008	11/24/2020	Printed Check	3930 NATIONAL FIRE PROTECTION ASSOC	229671	195372	11/3/2020		JH112420	\$175.00
							Check 938008	Total:	\$175.00
938009	11/24/2020	Printed Check	3947 NATURALLY UNLEASHED	229009	194744	11/5/2020		JH112420	\$290.42
							Check 938009	Total:	\$290.42
938010	11/24/2020	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	229248	194976	11/12/2020		JH112420	\$510.00
							Check 938010	Total:	\$510.00
938011	11/24/2020	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	229657	195358	10/29/2020	21000297	JH112420	\$1,792.00
							Check 938011	Total:	\$1,792.00
938012	11/24/2020	Printed Check	4041 NORTH STAR EQUINE	229557	195261	11/3/2020		JH112420	\$311.00
							Check 938012	Total:	\$311.00

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938013	11/24/2020	Printed Check	4108	OMNI VISIONS INC	229401	195109	11/10/2020	21000494	JH112420	\$46,505.48
					229599	195301	11/17/2020	21000494	JH112420	\$693.39
					Check 938013		Total:	\$47,198.87		
938014	11/24/2020	Printed Check	4111	ORANGE COUNTY	229796	195492	11/19/2020	JH112420	\$392.58	
					Check 938014		Total:	\$392.58		
938015	11/24/2020	Printed Check	4122	PAMI REMODELING CO	229643	195344	11/9/2020	21000092	JH112420	\$26,535.00
					Check 938015		Total:	\$26,535.00		
938016	11/24/2020	Printed Check	4128	PARKER GAS CO INC	228756	194495	11/5/2020	JH112420	\$50.37	
					Check 938016		Total:	\$50.37		
938017	11/24/2020	Printed Check	4149	PHILLIP'S TOWING SERVICE INC	229830	195525	11/17/2020	JH112420	\$175.00	
					229831	195526	11/17/2020	JH112420	\$175.00	
					229833	195528	11/18/2020	JH112420	\$175.00	
					229837	195531	11/19/2020	JH112420	\$100.00	
Check 938017		Total:	\$625.00							
938018	11/24/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	229668	195369	11/16/2020	JH112420	\$39.35	
					Check 938018		Total:	\$39.35		
938019	11/24/2020	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	229488	195192	11/13/2020	21000062	JH112420	\$275.94
					Check 938019		Total:	\$275.94		

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938020	11/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	229655	195356	11/16/2020	21000062	JH112420	\$495.56
								Check 938020 Total:	\$495.56
938021	11/24/2020	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	229023	194757	11/5/2020	21000070	JH112420	\$1,757.89
								Check 938021 Total:	\$1,757.89
938022	11/24/2020	Printed Check	4168 POINT SECURITY, INC	229777	195473	11/18/2020		JH112420	\$472.81
								Check 938022 Total:	\$472.81
938023	11/24/2020	Printed Check	4182 PRECIOUS HAVEN INC	229405	195113	11/6/2020	21000493	JH112420	\$46,151.15
				229406	195114	11/16/2020	21000493	JH112420	\$462.20
								Check 938023 Total:	\$46,613.35
938024	11/24/2020	Printed Check	4205 PROSHRED SECURITY	228374	194119	11/4/2020		JH112420	\$25.00
								Check 938024 Total:	\$25.00
938025	11/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229771	195468	11/12/2020	21000075	JH112420	\$559.48
								Check 938025 Total:	\$559.48
938026	11/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229335	195043	11/6/2020		JH112420	\$526.64
								Check 938026 Total:	\$526.64
938027	11/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229638	195340	10/30/2020	21000230	JH112420	\$2,530.84
								Check 938027 Total:	\$2,530.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
938028	11/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229483	195187	11/6/2020	21000064	JH112420	\$81.38
							Check 938028	Total:	\$81.38
938029	11/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229486	195189	11/6/2020	21000064	JH112420	\$256.88
							Check 938029	Total:	\$256.88
938030	11/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229491	195195	11/10/2020	21000064	JH112420	\$2,205.29
							Check 938030	Total:	\$2,205.29
938031	11/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229656	195357	11/11/2020	21000064	JH112420	\$7,150.44
							Check 938031	Total:	\$7,150.44
938032	11/24/2020	Printed Check	4209 PUBLIC WORKS COMMISSION	229232	194961	11/10/2020	21000010	JH112420	\$50,170.47
							Check 938032	Total:	\$50,170.47
938033	11/24/2020	Printed Check	4270 RITE-WAY SAFE & LOCK CO	229588	195290	11/16/2020		JH112420	\$46.99
				229736	195432	11/18/2020		JH112420	\$53.55
				229740	195437	11/19/2020		JH112420	\$15.78
				229735	195433	11/3/2020		JH112420	\$111.82
				229346	195054	11/11/2020		JH112420	\$115.43
							Check 938033	Total:	\$343.57
938034	11/24/2020	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	229179	194908	11/13/2020		JH112420	\$7.00
							Check 938034	Total:	\$7.00

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938035	11/24/2020	Printed Check	4453 S & T WE CARE INC	229408	195116	11/13/2020	21000492	JH112420	\$1,333.00
								Check 938035 Total:	\$1,333.00
938036	11/24/2020	Printed Check	4325 SARSTEDT INC	0	195260	11/11/2020		JH112420	\$43.31
								Check 938036 Total:	\$43.31
938037	11/24/2020	Printed Check	4364 SHOUP MANUFACTURING CO INC	229366	195079	11/9/2020		JH112420	\$15.50
								Check 938037 Total:	\$15.50
938038	11/24/2020	Printed Check	4391 SOUTH RIVER EMC	229334	195042	11/5/2020		JH112420	\$233.58
								Check 938038 Total:	\$233.58
938039	11/24/2020	Printed Check	4391 SOUTH RIVER EMC	229806	195502	11/12/2020	21000339	JH112420	\$1,013.13
								Check 938039 Total:	\$1,013.13
938040	11/24/2020	Printed Check	4433 STATE LIBRARY OF NC	229634	195336	11/6/2020		JH112420	\$16.00
								Check 938040 Total:	\$16.00
938041	11/24/2020	Printed Check	7544 STATE OF RHODE ISLAND/PROVIDENCE PLANTATIONS	229651	195353	11/13/2020		JH112420	\$25.00
								Check 938041 Total:	\$25.00
938042	11/24/2020	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	229801	195497	11/7/2020		JH112420	\$506.05
								Check 938042 Total:	\$506.05
938043	11/24/2020	Printed Check	4474 SYSTEMS DEPOT	228716	194458	10/23/2020		JH112420	\$166.87
								Check 938043 Total:	\$166.87

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938044	11/24/2020	Printed Check	2933 TIME WARNER CABLE	229615	195317	11/12/2020	21000196	JH112420	\$159.98
								Check 938044 Total:	\$159.98
938045	11/24/2020	Printed Check	2933 TIME WARNER CABLE	229015	194749	11/4/2020	21000179	JH112420	\$399.00
								Check 938045 Total:	\$399.00
938046	11/24/2020	Printed Check	4531 TIMEKEEPING SYSTEMS INC.	229779	195475	10/29/2020	21000881	JH112420	\$16,919.68
								Check 938046 Total:	\$16,919.68
938047	11/24/2020	Printed Check	4545 TOWN OF FALCON	229811	195507	11/23/2020		JH112420	\$3,276.75
								Check 938047 Total:	\$3,276.75
938048	11/24/2020	Printed Check	4551 TOWN OF GODWIN	229812	195509	11/23/2020		JH112420	\$1,134.98
								Check 938048 Total:	\$1,134.98
938049	11/24/2020	Printed Check	4546 TOWN OF LINDEN	229818	195513	11/23/2020		JH112420	\$1,661.63
								Check 938049 Total:	\$1,661.63
938050	11/24/2020	Printed Check	4550 TOWN OF SPRING LAKE NC	229066	194799	11/2/2020	21000255	JH112420	\$6,596.22
								Check 938050 Total:	\$6,596.22
938051	11/24/2020	Printed Check	4547 TOWN OF STEDMAN	229820	195515	11/23/2020		JH112420	\$26,977.82
								Check 938051 Total:	\$26,977.82
938052	11/24/2020	Printed Check	4548 TOWN OF WADE	229822	195517	11/23/2020		JH112420	\$19,749.74
								Check 938052 Total:	\$19,749.74

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938053	11/24/2020	Printed Check	4559 TRANSOURCE, INC.	229502	195206	11/12/2020		JH112420	\$163.13
								Check 938053 Total:	\$163.13
938054	11/24/2020	Printed Check	4592 UNITED FAMILY NETWORK INC	229472	195176	11/13/2020	21000491	JH112420	\$2,666.00
								Check 938054 Total:	\$2,666.00
938055	11/24/2020	Printed Check	4594 UNITY HOME CARE INC	229474	195177	11/12/2020	21000490	JH112420	\$34,286.41
								Check 938055 Total:	\$34,286.41
938056	11/24/2020	Printed Check	4671 WEST PUBLISHING CORP	228827	194564	11/1/2020		JH112420	\$640.50
				228829	194566	11/4/2020		JH112420	\$785.38
								Check 938056 Total:	\$1,425.88
938057	11/24/2020	Printed Check	7449 BURDETTE KETCHUM	229797	195493	8/31/2020		JH112420	\$841.71
								Check 938057 Total:	\$841.71
938058	11/24/2020	Printed Check	6119 MILLER DAVIS, INC	228398	194143	10/31/2020		JH112420	\$1,250.00
								Check 938058 Total:	\$1,250.00
938059	11/24/2020	Printed Check	4112 OREILLY AUTO PARTS	229834	195529	11/19/2020		JH112420	\$253.24
				229838	195533	11/19/2020		JH112420	\$61.30
				229841	195535	11/19/2020		JH112420	\$149.65
				229842	195536	11/19/2020		JH112420	\$97.95
								Check 938059 Total:	\$562.14

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938060	11/24/2020	Printed Check	4532 TIRE SALES & SERVICE, INC	229501	195205	11/6/2020		JH112420	\$32.10
								Check 938060 Total:	\$32.10
938061	11/24/2020	Printed Check	8133 ERIC MURRAY	229412	195120	11/3/2020		JH112420	\$173.08
								Check 938061 Total:	\$173.08
938062	11/24/2020	Printed Check	237 GARY MURRAY	229417	195125	11/17/2020		JH112420	\$119.60
								Check 938062 Total:	\$119.60
938063	11/24/2020	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	229800	195496	11/1/2020		JH112420	\$54.00
								Check 938063 Total:	\$54.00
938064	11/24/2020	Printed Check	9025 STEPP SERVICES, INC.	229776	195472	10/20/2020	21000896	JH112420	\$2,990.65
								Check 938064 Total:	\$2,990.65
938065	11/24/2020	Printed Check	3644 JOE SIMPSON	229764	195460	11/11/2020		JH112420	\$235.00
				229766	195462	11/11/2020		JH112420	\$125.00
				229768	195464	11/11/2020		JH112420	\$140.00
				229769	195465	11/10/2020		JH112420	\$280.00
				229770	195466	11/10/2020		JH112420	\$94.15
				229772	195467	11/11/2020		JH112420	\$100.00
								Check 938065 Total:	\$974.15

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938066	11/24/2020	Printed Check	6171 DJ HOME ENTERPRISES, INC	229543	195246	11/16/2020	21000798	JH112420	\$17,104.75
								Check 938066 Total:	\$17,104.75
938067	11/24/2020	Printed Check	8725 GOLDENCREST GLOBAL, LLC	229802	195498	11/2/2020		JH112420	\$14,994.95
								Check 938067 Total:	\$14,994.95
938068	11/24/2020	Printed Check	8354 BOILER MASTERS, INCORPORATED	229347	195056	10/26/2020	21000659	JH112420	\$65,559.50
								Check 938068 Total:	\$65,559.50
938069	11/24/2020	Printed Check	8792 MARLIN CONSTRUCTION & EQUIPMENT	229906	195597	11/19/2020	21001035	JH112420	\$6,660.00
								Check 938069 Total:	\$6,660.00
938070	11/24/2020	Printed Check	6415 TWO HAWK WORKFORCE SERVICES, LLC	229814	195511	10/31/2020	21000045	JH112420	\$16,791.42
				229819	195514	10/31/2020	21000288	JH112420	\$36,326.50
				229821	195516	10/31/2020	21000289	JH112420	\$24,817.90
				229823	195518	10/31/2020	21000290	JH112420	\$9,522.03
				229827	195522	10/31/2020	21000290	JH112420	\$28,737.20
								Check 938070 Total:	\$116,195.05
938071	11/24/2020	Printed Check	2082 EASTER SEALS UPC NC, INC	229383	195091	11/16/2020	21000941	JH112420	\$1,162.45
								Check 938071 Total:	\$1,162.45
938072	11/24/2020	Printed Check	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	229235	194964	10/30/2020	21000915	JH112420	\$2,096.54
								Check 938072 Total:	\$2,096.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
938073	11/24/2020	Printed Check	2968 CARDINAL DISTRIBUTION INC	229548	195251	11/18/2020	21000162	JH112420	\$1,760.63
								Check 938073 Total:	\$1,760.63
938074	11/24/2020	Printed Check	3105 CONSOLIDATED ELECTRICAL	229592	195294	11/18/2020		JH112420	\$51.23
								Check 938074 Total:	\$51.23
938075	11/24/2020	Printed Check	8064 DIVERSIFIED ELECTRICAL CO.	229591	195293	11/17/2020	21000379	JH112420	\$8,900.00
								Check 938075 Total:	\$8,900.00
938076	11/24/2020	Printed Check	8663 WITHERSRAVENEL INC	229949	195639	11/16/2020	21000564	JH112420	\$10,000.00
								Check 938076 Total:	\$10,000.00
938077	11/24/2020	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	229505	195209	11/12/2020		JH112420	\$492.80
				229506	195210	11/11/2020		JH112420	\$609.00
								Check 938077 Total:	\$1,101.80
938078	11/24/2020	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	229508	195212	11/3/2020	21000238	JH112420	\$2,716.77
								Check 938078 Total:	\$2,716.77
938079	11/24/2020	Printed Check	9125 HERC RENTALS	229744	195440	11/6/2020		JH112420	\$283.55
								Check 938079 Total:	\$283.55
938080	11/24/2020	Printed Check	2808 ARROW PEST CONTROL	228219	193964	11/6/2020		JH112420	\$130.00
								Check 938080 Total:	\$130.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
938081	11/24/2020	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	229257	194985	8/14/2020		JH112420	\$45.00
				229259	194987	10/30/2020		JH112420	\$45.00
								Check 938081 Total:	\$90.00
938082	11/24/2020	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	229815	195510	11/23/2020		JH112420	\$3,680.21
938083	11/24/2020	Printed Check	5295 DS SERVICES OF AMERICA INC	227485	193284	10/25/2020		JH112420	\$117.32
938084	11/24/2020	Printed Check	7004 PEPSI BOTTLING VENTURES	229146	194876	10/30/2020		JH112420	\$55.64
				229170	194900	10/19/2020		JH112420	\$378.29
938085	11/24/2020	Printed Check	8817 US FOODS INC	229775	195471	11/17/2020	21000371	JH112420	\$502.84
				229138	194868	11/10/2020		JH112420	\$530.35
				229145	194875	11/3/2020		JH112420	\$398.82
				229773	195469	11/17/2020	21000371	JH112420	\$3,643.69
								Check 938085 Total:	\$5,075.70
938086	11/24/2020	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	229357	195065	11/13/2020	21000510	JH112420	\$4,287.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
938087	11/24/2020	Printed Check	1743 AMERICAN CHILDREN'S HOME	229361	195069	11/13/2020	21000508	JH112420	\$9,032.00
							Check 938087	Total:	\$9,032.00
938088	11/24/2020	Printed Check	1714 BAPTIST CHILDREN'S HOME	229363	195071	11/12/2020	21000506	JH112420	\$20,292.90
							Check 938088	Total:	\$20,292.90
938089	11/24/2020	Printed Check	1711 BOYS & GIRLS HOME OF NC	229367	195074	11/10/2020	21000487	JH112420	\$33,380.12
							Check 938089	Total:	\$33,380.12
938090	11/24/2020	Printed Check	1712 CENTRAL CHILDREN'S HOME	229369	195076	11/13/2020	21000504	JH112420	\$8,953.00
							Check 938090	Total:	\$8,953.00
938091	11/24/2020	Printed Check	8662 CHILDREN UNDER CONSTRUCTION TREATMENT CENTER	229371	195078	11/13/2020	21000503	JH112420	\$634.00
							Check 938091	Total:	\$634.00
938092	11/24/2020	Printed Check	1710 FALCON CHILDREN'S HOME	229386	195094	11/10/2020	21000501	JH112420	\$133,086.80
				229659	195360	11/19/2020	21000501	JH112420	\$3,641.94
							Check 938092	Total:	\$136,728.74
938093	11/24/2020	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	229389	195097	11/13/2020	21000485	JH112420	\$1,075.00
							Check 938093	Total:	\$1,075.00
938094	11/24/2020	Printed Check	1762 FAMILY SERVICES OF AMERICA	229391	195099	11/10/2020	21000500	JH112420	\$38,725.69
							Check 938094	Total:	\$38,725.69

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938095	11/24/2020	Printed Check	1725 FIRM FOUNDATION INC	229392	195100	11/17/2020	21000499	JH112420	\$83,007.86
								Check 938095 Total:	\$83,007.86
938096	11/24/2020	Printed Check	1874 JOHN HARGROVE	229478	195181	11/13/2020	21000488	JH112420	\$2,064.00
								Check 938096 Total:	\$2,064.00
938097	11/24/2020	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	229403	195111	11/13/2020	21000484	JH112420	\$5,701.42
								Check 938097 Total:	\$5,701.42
938098	11/24/2020	Printed Check	8193 ROSA BAUTISTA	229365	195073	11/13/2020		JH112420	\$18.74
								Check 938098 Total:	\$18.74
938099	11/24/2020	Printed Check	6139 THE BAIR FOUNDATION	229362	195070	11/13/2020	21000507	JH112420	\$8,903.82
								Check 938099 Total:	\$8,903.82
938100	11/24/2020	Printed Check	7478 YOUTH ENRICHMENT GROUP HOME INC.	229481	195185	11/13/2020		JH112420	\$368.10
								Check 938100 Total:	\$368.10
938101	11/24/2020	Printed Check	7514 BELL COUNTY	229650	195352	11/13/2020		JH112420	\$85.00
								Check 938101 Total:	\$85.00
938102	11/24/2020	Printed Check	3057 CITY OF FAYETTEVILLE	229809	195505	11/23/2020		JH112420	\$36,185.81
								Check 938102 Total:	\$36,185.81
938103	11/24/2020	Printed Check	3057 CITY OF FAYETTEVILLE	229808	195504	11/23/2020		JH112420	\$792,207.36
								Check 938103 Total:	\$792,207.36

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938104	11/24/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	229825	195520	11/23/2020		JH112420	\$1,601.81
							Check 938104	Total:	\$1,601.81
938105	11/24/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	229950	195640	11/23/2020	21001005	JH112420	\$27,226.00
							Check 938105	Total:	\$27,226.00
938106	11/24/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	229948	195638	11/23/2020	21001006	JH112420	\$28,015.00
							Check 938106	Total:	\$28,015.00
938107	11/24/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	229492	195197	11/16/2020		JH112420	\$84.00
							Check 938107	Total:	\$84.00
938108	11/24/2020	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	229620	195322	11/17/2020		JH112420	\$50.00
							Check 938108	Total:	\$50.00
938109	11/24/2020	Printed Check	7487 DALLAS COUNTY	229733	195430	11/19/2020		JH112420	\$160.00
							Check 938109	Total:	\$160.00
938110	11/24/2020	Printed Check	7638 DUPLIN COUNTY SHERIF'S OFFICE	229358	195066	10/26/2020		JH112420	\$50.00
							Check 938110	Total:	\$50.00
938111	11/24/2020	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	229648	195350	11/16/2020		JH112420	\$10.00
							Check 938111	Total:	\$10.00
938112	11/24/2020	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	229731	195428	11/19/2020		JH112420	\$20.00
							Check 938112	Total:	\$20.00

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938113	11/24/2020	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	229266	194994	10/20/2020	21000169	JH112420	\$161.25
								Check 938113 Total:	\$161.25
938114	11/24/2020	Printed Check	3226 NC DEQ	229579	195281	11/18/2020		JH112420	\$100.00
								Check 938114 Total:	\$100.00
938115	11/24/2020	Printed Check	7516 OHIO DEPT. OF HEALTH-BUREAU OF VITAL STATISTICS	229647	195349	11/18/2020		JH112420	\$7.00
								Check 938115 Total:	\$7.00
938116	11/24/2020	Printed Check	4549 TOWN OF HOPE MILLS	229810	195506	11/23/2020		JH112420	\$63,643.57
								Check 938116 Total:	\$63,643.57
938117	11/24/2020	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	229892	195583	11/19/2020	21000019	JH112420	\$3,143.60
								Check 938117 Total:	\$3,143.60
938118	11/24/2020	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	229364	195072	11/17/2020	21000505	JH112420	\$9,454.77
								Check 938118 Total:	\$9,454.77
938119	11/24/2020	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	229855	195549	11/23/2020		JH112420	\$163,617.04
								Check 938119 Total:	\$163,617.04
938120	11/24/2020	Printed Check	8712 IQ JOURNEYS INC.	229061	194793	10/30/2020	21000532	JH112420	\$3,045.00
				229063	194796	10/23/2020	21000532	JH112420	\$3,045.00
				229065	194798	11/9/2020	21000532	JH112420	\$3,050.00
				229336	195044	11/16/2020	21000532	JH112420	\$3,050.00

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938120	11/24/2020	Printed Check	8712 IQ JOURNEYS INC.				Check 938120	Total:	\$12,190.00
938121	11/24/2020	Printed Check	4589 UNIFIRST CORPORATION	227804	193560	11/2/2020		JH112420	\$11.25
							Check 938121	Total:	\$11.25
938122	11/24/2020	Printed Check	4589 UNIFIRST CORPORATION	229544	195247	11/16/2020		JH112420	\$93.13
							Check 938122	Total:	\$93.13
938123	11/24/2020	Printed Check	4589 UNIFIRST CORPORATION	229545	195248	11/9/2020		JH112420	\$93.13
							Check 938123	Total:	\$93.13
938124	11/24/2020	Printed Check	4651 BELL'S SEED STORE	229836	195532	11/20/2020		JH112420	\$115.56
				228752	194491	11/5/2020		JH112420	\$160.34
							Check 938124	Total:	\$275.90
938125	11/24/2020	Printed Check	3076 COASTAL BEHAVIOR HEALTH	229382	195090	11/13/2020	21000502	JH112420	\$1,991.16
							Check 938125	Total:	\$1,991.16
938126	11/24/2020	Printed Check	6645 CUMBERLAND HEALTHNET	229618	195320	10/31/2020	21000801	JH112420	\$7,676.31
							Check 938126	Total:	\$7,676.31
938127	11/24/2020	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	229737	195434	11/11/2020		JH112420	\$688.00
							Check 938127	Total:	\$688.00
938128	11/24/2020	Printed Check	8869 CARDINAL HEALTH, INC	228128	193875	11/2/2020	21000109	JH112420	\$10,039.50
				228129	193876	11/2/2020	21000109	JH112420	\$34.15

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938128	11/24/2020	Printed Check	8869 CARDINAL HEALTH, INC	228130	193877	11/2/2020	21000109	JH112420	\$2,213.34
				228131	193878	11/2/2020	21000109	JH112420	\$75.03
				228132	193879	11/2/2020	21000109	JH112420	\$42.16
				228134	193881	11/3/2020	21000109	JH112420	\$11,766.09
				228135	193882	11/3/2020	21000109	JH112420	\$57.31
				228136	193883	11/3/2020	21000109	JH112420	\$222.28
				228361	194107	11/4/2020	21000109	JH112420	\$2,770.03
				228364	194110	11/4/2020	21000109	JH112420	\$207.50
				228365	194111	11/4/2020	21000109	JH112420	\$3,598.85
				228367	194113	11/4/2020	21000109	JH112420	(\$818.26)
				229027	194761	11/6/2020	21000109	JH112420	\$6,065.68
				229028	194762	11/6/2020	21000109	JH112420	\$29.34
				229029	194763	11/6/2020	21000109	JH112420	\$132.81
				229030	194764	11/6/2020	21000109	JH112420	\$74.51
				229031	194765	11/6/2020	21000109	JH112420	(\$13.64)
				229032	194766	11/6/2020	21000109	JH112420	(\$101.67)
				229033	194767	11/6/2020	21000109	JH112420	(\$1,647.61)
				229034	194768	11/6/2020	21000109	JH112420	(\$223.20)

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938128	11/24/2020	Printed Check	8869 CARDINAL HEALTH, INC	229035	194769	11/6/2020	21000109	JH112420	(\$11.41)
				229044	194777	11/5/2020	21000109	JH112420	\$13,589.60
				229045	194778	11/5/2020	21000109	JH112420	\$68.50
				Check 938128		Total:	\$48,170.89		
938129	11/24/2020	Printed Check	3281 ECOLAB, INC	229749	195445	11/16/2020		JH112420	\$458.44
				Check 938129		Total:	\$458.44		
938130	11/24/2020	Printed Check	3429 GLAXO-SMITH-KLINE	229551	195254	11/5/2020	21000221	JH112420	\$4,397.20
				Check 938130		Total:	\$4,397.20		
938131	11/24/2020	Printed Check	4425 STAPLES INC.	229803	195499	11/18/2020		JH112420	\$36.32
				228835	194573	11/3/2020		JH112420	\$123.72
				229658	195359	11/14/2020		JH112420	\$95.95
				229751	195447	10/16/2020		JH112420	\$32.83
				229785	195481	11/11/2020	21000050	JH112420	\$21.49
				229786	195482	11/14/2020	21000050	JH112420	\$1,232.57
				228145	193892	11/4/2020		JH112420	\$13.26
				228430	194174	11/6/2020		JH112420	\$4.77
				229327	195036	11/3/2020		JH112420	\$41.60
				229328	195037	11/3/2020		JH112420	\$36.32

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938131	11/24/2020	Printed Check	4425 STAPLES INC.	228749	194488	11/5/2020		JH112420	\$7.13
				229338	195046	11/11/2020		JH112420	\$33.71
				229339	195047	11/11/2020		JH112420	\$33.71
				229345	195053	11/6/2020		JH112420	\$39.55
								Check 938131 Total:	\$1,752.93
938132	11/24/2020	Printed Check	8115 AIRGAS USA LLC	229734	195431	10/31/2020		JH112420	\$178.59
938133	11/24/2020	Printed Check	8997 CARTER CLINIC P.A.	229407	195115	11/13/2020	21000873	JH112420	\$1,240.00
938134	11/24/2020	Printed Check	8367 CHESTNUT HILL MENTAL HEALTH CENTER, INC.	229414	195122	11/13/2020	21000632	JH112420	\$1,604.87
938135	11/24/2020	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	228743	194484	11/10/2020	21000337	JH112420	\$5,204.61
				228758	194497	11/4/2020	21000337	JH112420	\$3,403.98
938136	11/24/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	229663	195364	11/6/2020		JH112420	\$134.40
938137	11/24/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	229664	195365	11/6/2020		JH112420	\$138.88

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938138	11/24/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	229660	195361	11/6/2020		JH112420	\$138.88
							Check 938138	Total:	\$138.88
938139	11/24/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	229662	195363	11/6/2020		JH112420	\$143.36
							Check 938139	Total:	\$143.36
938140	11/24/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	228824	194561	7/31/2020		JH112420	\$152.32
							Check 938140	Total:	\$152.32
938141	11/24/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	228819	194556	10/16/2020		JH112420	\$159.18
							Check 938141	Total:	\$159.18
938142	11/24/2020	Printed Check	7654 DB NORTH CAROLINA HOLDINGS INC	229384	195092	8/12/2020		JH112420	\$907.20
							Check 938142	Total:	\$907.20
938143	11/24/2020	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	229394	195102	11/13/2020	21000489	JH112420	\$145.68
							Check 938143	Total:	\$145.68
938144	11/24/2020	Printed Check	6428 MAP COMMUNICATIONS, INC.	229898	195587	11/1/2020	21000155	JH112420	\$1,057.08
							Check 938144	Total:	\$1,057.08
938145	11/24/2020	Printed Check	4966 NORTH CAROLINA ASSN OF EMPLOYEES CONSERVATION	229356	195064	11/16/2020		JH112420	\$100.00
							Check 938145	Total:	\$100.00

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938146	11/24/2020	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	229409	195117	11/13/2020	21000483	JH112420	\$3,870.00
								Check 938146 Total:	\$3,870.00
938147	11/24/2020	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	229547	195250	11/11/2020		JH112420	\$764.55
								Check 938147 Total:	\$764.55
938148	11/24/2020	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	229424	195176	11/16/2020	21000482	JH112420	\$16,210.08
								Check 938148 Total:	\$16,210.08
938149	11/24/2020	Printed Check	2929 B W WILSON PAPER CO	229813	195508	11/12/2020		JH112420	\$49.98
				229642	195345	11/13/2020		JH112420	\$959.79
								Check 938149 Total:	\$1,009.77
938150	11/24/2020	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	229781	195477	10/27/2020		JH112420	\$999.92
				229782	195478	11/3/2020		JH112420	\$999.92
				229783	195479	10/27/2020		JH112420	\$902.86
				229790	195486	11/10/2020	21000352	JH112420	\$2,174.78
				229791	195487	10/13/2020		JH112420	\$563.95
				229793	195489	11/10/2020	21000113	JH112420	\$797.15
				229794	195490	11/10/2020	21000112	JH112420	\$1,334.29
								Check 938150 Total:	\$7,772.87

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938151	11/24/2020	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	229068	194801	10/20/2020	21000674	JH112420	\$19,000.00
								Check 938151 Total:	\$19,000.00
938152	11/24/2020	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	229105	194837	10/8/2020	21000674	JH112420	\$76,000.00
								Check 938152 Total:	\$76,000.00
938153	11/24/2020	Printed Check	8706 ELLIOTT DAVIS, PLLC	229743	195439	11/10/2020	21000376	JH112420	\$4,237.50
								Check 938153 Total:	\$4,237.50
938154	11/24/2020	Printed Check	8771 FREESE AND NICHOLS INC.	229108	194840	11/13/2020	21000531	JH112420	\$14,996.25
								Check 938154 Total:	\$14,996.25
938155	11/24/2020	Printed Check	7985 MCCI, LLC	224679	190648	9/16/2020	21000785	JH112420	\$731.25
				225872	191719	10/7/2020	21000785	JH112420	\$1,293.75
				226348	192171	10/20/2020	21000785	JH112420	\$1,951.16
				226349	192172	10/20/2020	21000785	JH112420	\$5,071.04
								Check 938155 Total:	\$9,047.20
938156	11/24/2020	Printed Check	5429 WOLFE & ASSOCIATES, INC.	229355	195063	11/15/2020	21000733	JH112420	\$513.00
								Check 938156 Total:	\$513.00
938157	11/24/2020	Printed Check	5610 BAKER & TAYLOR, LLC	229511	195215	10/31/2020	21000293	JH112420	\$26,115.18
								Check 938157 Total:	\$26,115.18

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938158	11/24/2020	Printed Check	4701 COX SUBSCRIPTIONS, INC	229496	195200	11/16/2020	21000434	JH112420	\$235.40
								Check 938158 Total:	\$235.40
938159	11/24/2020	Printed Check	4244 BFRW INC	229683	195383	10/28/2020		JH112420	\$100.00
				229684	195384	10/28/2020		JH112420	\$100.00
								Check 938159 Total:	\$200.00
938160	11/24/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	229476	195180	7/9/2020	21001029	JH112420	\$3,180.80
				229477	195182	7/9/2020	21001027	JH112420	\$862.40
				229479	195183	7/23/2020	21001029	JH112420	\$3,976.00
				229482	195186	7/23/2020	21001027	JH112420	\$1,232.00
				229484	195190	8/27/2020	21001029	JH112420	\$3,843.00
				229504	195208	8/27/2020	21001027	JH112420	\$1,232.00
				229507	195211	9/3/2020	21001029	JH112420	\$3,786.30
				229512	195216	9/3/2020	21001027	JH112420	\$1,232.00
				229530	195234	9/10/2020	21001029	JH112420	\$3,180.80
				229531	195235	9/10/2020	21001027	JH112420	\$985.60
				229560	195264	9/17/2020	21001029	JH112420	\$3,976.00
				229562	195267	9/24/2020	21001029	JH112420	\$3,960.60
				229566	195270	9/24/2020	21001027	JH112420	\$1,232.00

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938160	11/24/2020	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	229569	195272	10/1/2020	21001029	JH112420	\$3,976.00
				229571	195274	10/1/2020	21001027	JH112420	\$1,232.00
				229575	195278	10/8/2020	21001029	JH112420	\$3,976.00
				Check 938160 Total:		\$41,863.50			
938161	11/24/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	229559	195263	11/15/2020	21000431	JH112420	\$3,482.90
				Check 938161 Total:		\$3,482.90			
938162	11/24/2020	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	229996	195686	11/3/2020	21000999	JH112420	\$1,585.95
				Check 938162 Total:		\$1,585.95			
938163	11/24/2020	Printed Check	4343 A&B INTEGRATORS, LLC	229674	195374	11/11/2020		JH112420	\$354.24
				229687	195386	11/11/2020		JH112420	\$836.96
				Check 938163 Total:		\$1,191.20			
938164	11/24/2020	Printed Check	2846 BARNARD SOFTWARE INC	229597	195299	10/30/2020	21001011	JH112420	\$4,449.00
				Check 938164 Total:		\$4,449.00			
938165	11/24/2020	Printed Check	4582 TYLER TECHNOLOGIES INC.	229598	195300	9/30/2020	21000787	JH112420	\$11,800.00
				Check 938165 Total:		\$11,800.00			
938166	11/24/2020	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	229624	195326	11/15/2020	21000849	JH112420	\$1,356.80
				229073	194805	11/8/2020	21000317	JH112420	\$1,048.00
				Check 938166 Total:		\$2,404.80			

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938167	11/24/2020	Printed Check	6912 MANPOWER US, INC	229738	195435	11/15/2020	21000224	JH112420	\$385.92
				229739	195436	11/15/2020	21000224	JH112420	\$639.18
				229625	195327	11/15/2020	21000098	JH112420	\$795.60
				229644	195346	11/15/2020	21000834	JH112420	\$1,912.90
				229006	194741	11/1/2020	21000361	JH112420	\$1,125.20
				229616	195318	11/8/2020	21000361	JH112420	\$1,125.20
				229617	195319	11/15/2020	21000361	JH112420	\$900.16
				229645	195347	11/15/2020	21000130	JH112420	\$234.00
				229071	194804	11/8/2020	21000318	JH112420	\$397.80
Check 938167 Total:								\$7,515.96	
938168	11/24/2020	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	229619	195321	11/11/2020	21000236	JH112420	\$1,831.50
				229623	195324	11/18/2020	21000236	JH112420	\$974.78
				229646	195348	11/18/2020	21000133	JH112420	\$638.40
Check 938168 Total:								\$3,444.68	
938169	11/24/2020	Printed Check	3021 CENTURYLINK	229767	195463	11/9/2020	21000182	JH112420	\$170.75
Check 938169 Total:								\$170.75	
938170	11/24/2020	Printed Check	3021 CENTURYLINK	229019	194753	11/3/2020	21000184	JH112420	\$427.73
Check 938170 Total:								\$427.73	

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938171	11/24/2020	Printed Check	3021 CENTURYLINK	229759	195455	11/9/2020		JH112420	\$206.68
								Check 938171 Total:	\$206.68
938172	11/24/2020	Printed Check	3021 CENTURYLINK	229265	194993	11/1/2020		JH112420	\$81.20
								Check 938172 Total:	\$81.20
938173	11/24/2020	Printed Check	3021 CENTURYLINK	229652	195354	11/9/2020		JH112420	\$135.24
								Check 938173 Total:	\$135.24
938174	11/24/2020	Printed Check	3021 CENTURYLINK	229539	195243	11/9/2020	21000044	JH112420	\$360.01
								Check 938174 Total:	\$360.01
938175	11/24/2020	Printed Check	3021 CENTURYLINK	229661	195362	11/9/2020	21000657	JH112420	\$3,043.14
								Check 938175 Total:	\$3,043.14
938176	11/24/2020	Printed Check	3021 CENTURYLINK	229337	195045	11/7/2020	21000271	JH112420	\$4,273.28
								Check 938176 Total:	\$4,273.28
938177	11/24/2020	Printed Check	3021 CENTURYLINK	229799	195495	10/20/2020		JH112420	\$205.90
								Check 938177 Total:	\$205.90
938178	11/24/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	229654	195355	11/1/2020	21000584	JH112420	\$7,021.81
								Check 938178 Total:	\$7,021.81
938179	11/24/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	229022	194756	11/1/2020	21000186	JH112420	\$6,119.95
								Check 938179 Total:	\$6,119.95

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938180	11/24/2020	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	229160	194890	11/1/2020	21000185	JH112420	\$9,974.55
							Check 938180	Total:	\$9,974.55
938181	11/24/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	229608	195310	11/12/2020		JH112420	\$652.70
				229609	195311	11/12/2020		JH112420	\$834.55
				229610	195312	11/12/2020		JH112420	\$834.55
				229611	195313	11/12/2020		JH112420	\$166.86
				229612	195314	11/12/2020		JH112420	\$204.95
				229613	195315	11/12/2020		JH112420	\$215.97
				229614	195316	11/12/2020		JH112420	\$229.19
				229688	195388	11/12/2020		JH112420	\$220.38
				229689	195389	11/12/2020		JH112420	\$114.60
				229690	195390	11/12/2020		JH112420	\$110.19
				229691	195391	11/12/2020		JH112420	\$60.60
				229692	195392	11/12/2020		JH112420	\$128.39
				229752	195448	11/12/2020		JH112420	\$112.39
				229600	195302	11/12/2020		JH112420	\$435.23
				229601	195303	11/12/2020		JH112420	\$405.49
				229602	195304	11/12/2020		JH112420	\$21.19

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
938181	11/24/2020	Printed Check	2754 AMERICAN UNIFORM SALES, INC	229603	195305	11/12/2020		JH112420	\$92.56
				229604	195306	11/12/2020		JH112420	\$229.19
				229605	195307	11/12/2020		JH112420	\$47.38
				229606	195308	11/12/2020		JH112420	\$433.35
				229607	195309	11/12/2020		JH112420	\$217.62
								Check 938181 Total:	\$5,767.33
938182	11/24/2020	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	229550	195253	10/20/2020		JH112420	\$65.00
				229555	195258	10/14/2020		JH112420	\$75.00
								Check 938182 Total:	\$140.00
938183	11/24/2020	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	229385	195093	11/2/2020		JH112420	\$1,415.00
								Check 938183 Total:	\$1,415.00
938184	11/24/2020	Printed Check	5004 SYNERGY RECYCLING LLC	229349	195057	11/4/2020	21000367	JH112420	\$3,647.35
								Check 938184 Total:	\$3,647.35
938185	11/24/2020	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	229533	195237	11/5/2020	21000432	JH112420	\$1,577.19
								Check 938185 Total:	\$1,577.19
938186	11/24/2020	Printed Check	6830 DEPT OF CHILDREN AND FAMILY SERVICES	229982	195672	11/25/2020		PR112520	\$125.50
								Check 938186 Total:	\$125.50

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
938187	11/24/2020	Printed Check	7540 STATE OF SOUTH CAROLINA	229987	195677	11/25/2020		PR112520	\$48.46
							Check 938187	Total:	\$48.46
938188	11/24/2020	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	229986	195676	11/25/2020		PR112520	\$102.50
							Check 938188	Total:	\$102.50
938189	11/24/2020	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	229966	195656	11/25/2020		PR112520	\$28,973.05
							Check 938189	Total:	\$28,973.05
938190	11/24/2020	Printed Check	496 CHAPTER 13 TRUSTEE	229967	195657	11/25/2020		PR112520	\$1,476.00
							Check 938190	Total:	\$1,476.00
938191	11/24/2020	Printed Check	496 CHAPTER 13 TRUSTEE	229968	195658	11/25/2020		PR112520	\$1,001.00
							Check 938191	Total:	\$1,001.00
938192	11/24/2020	Printed Check	517 COLONIAL LIFE & ACCIDENT	229973	195663	11/25/2020		PR112520	\$257.25
							Check 938192	Total:	\$257.25
938193	11/24/2020	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	229983	195673	11/25/2020		PR112520	\$7,530.88
							Check 938193	Total:	\$7,530.88
938194	11/24/2020	Printed Check	514 CUMBERLAND COUNTY	229971	195661	11/25/2020		PR112520	\$180.91
							Check 938194	Total:	\$180.91
938195	11/24/2020	Printed Check	7023 DELTA DENTAL OF NC	229985	195675	11/25/2020		PR112520	\$39,093.86
							Check 938195	Total:	\$39,093.86

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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
938196	11/24/2020	Printed Check	5867 NC DEPARTMENT OF REVENUE	229981	195671	11/25/2020		PR112520	\$1,791.45
							Check 938196	Total:	\$1,791.45
938197	11/24/2020	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	229969	195659	11/25/2020		PR112520	\$5,925.62
							Check 938197	Total:	\$5,925.62
938198	11/24/2020	Printed Check	528 NC DEPARTMENT OF REVENUE	229718	195415	11/25/2020		PR112520	\$490.00
							Check 938198	Total:	\$490.00
938199	11/24/2020	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	229984	195674	11/25/2020		PR112520	\$22,953.02
							Check 938199	Total:	\$22,953.02
938200	11/24/2020	Printed Check	509 TREASURER OF VIRGINIA	229970	195660	11/25/2020		PR112520	\$134.17
							Check 938200	Total:	\$134.17
938202	11/24/2020	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	229972	195662	11/25/2020		PR112520	\$140.00
							Check 938202	Total:	\$140.00
								Cash Account Total	\$66,269,223.88

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