

# A/P Cash Disbursements Journal

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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
43161	6/6/2018	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	110043	91221	5/17/2018		CB060618	\$22.52
					110807	91940	5/23/2018		CB060618	\$67.75
					110981	92104	5/21/2018		CB060618	\$27.18
					109234	90441	5/16/2018		CB060618	\$28.61
					110915	92042	5/23/2018		CB060618	\$436.65
					110918	92044	5/23/2018		CB060618	\$177.92
					110919	92045	5/23/2018		CB060618	\$322.30
					108788	90115	5/14/2018		CB060618	\$384.57
					110206	91377	5/17/2018	18000413	CB060618	\$50.50
					110872	92000	5/23/2018		CB060618	\$542.53
								Check 43161	Total:	\$2,060.53
43162	6/6/2018	EFT - register has been generated	6966	AHLEY DAVIS	111037	92158	5/29/2018		CB060618	\$127.45
									Check 43162	Total:
43163	6/6/2018	EFT - register has been generated	4841	AKUA P PEPRAH	111040	92161	5/22/2018		CB060618	\$91.50
									Check 43163	Total:
43164	6/6/2018	EFT - register has been generated	4737	ASHLEY D HUDSON	110959	92082	5/31/2018		CB060618	\$34.88
									Check 43164	Total:

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43165	6/6/2018	EFT - register has been generated	577 CANDICE WHITE	111041	92162	5/30/2018		CB060618	\$12.84
							Check 43165	Total:	\$12.84
43166	6/6/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	111129	92243	5/31/2018		CB060618	\$176.41
							Check 43166	Total:	\$176.41
43167	6/6/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	111047	92168	5/24/2018		CB060618	\$589.31
							Check 43167	Total:	\$589.31
43168	6/6/2018	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	111044	92165	5/29/2018		CB060618	\$503.34
							Check 43168	Total:	\$503.34
43169	6/6/2018	EFT - register has been generated	788 CHRISTOPHER A TAYLOR	110862	91992	5/31/2018		CB060618	\$2.18
				110864	91993	5/31/2018		CB060618	\$32.70
				110865	91996	5/31/2018		CB060618	\$194.40
							Check 43169	Total:	\$229.28
43170	6/6/2018	EFT - register has been generated	936 DEBORAH A DILLARD	111039	92160	5/29/2018		CB060618	\$121.89
							Check 43170	Total:	\$121.89
43171	6/6/2018	EFT - register has been generated	727 DONALD W WILLIAMS	110944	92069	5/31/2018		CB060618	\$332.80
							Check 43171	Total:	\$332.80
43172	6/6/2018	EFT - register has been generated	759 ERIK J PLESSER	111136	92250	5/31/2018		CB060618	\$698.40
							Check 43172	Total:	\$698.40

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43173	6/6/2018	EFT - register has been generated	5657 GETHANY SMITH	111011	92133	5/31/2018		CB060618	\$216.91
							Check 43173	Total:	\$216.91
43174	6/6/2018	EFT - register has been generated	1032 JENNIFER G NAYLOR	111000	92122	5/29/2018		CB060618	\$25.00
							Check 43174	Total:	\$25.00
43175	6/6/2018	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	110895	92022	12/23/2017		CB060618	\$19.26
				110896	92023	1/20/2018		CB060618	\$15.26
				110897	92024	2/17/2018		CB060618	\$8.72
				110899	92025	3/17/2018		CB060618	\$13.08
				110900	92027	4/30/2018		CB060618	\$15.26
				110901	92028	5/29/2018		CB060618	\$21.80
							Check 43175	Total:	\$93.38
43176	6/6/2018	EFT - register has been generated	6729 KENNETH SHARP	110635	91772	5/26/2018		CB060618	\$19.62
							Check 43176	Total:	\$19.62
43177	6/6/2018	EFT - register has been generated	1045 KRYSTLE VINSON	111048	92169	5/22/2018		CB060618	\$277.47
							Check 43177	Total:	\$277.47
43178	6/6/2018	EFT - register has been generated	5301 LUCY COOK	111043	92164	5/29/2018		CB060618	\$137.14
							Check 43178	Total:	\$137.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43179	6/6/2018	EFT - register has been generated	914 MALKIA E RAYNER	111042	92163	5/30/2018		CB060618	\$119.59
							Check 43179	Total:	\$119.59
43180	6/6/2018	EFT - register has been generated	988 MARISA B RAMOS	111074	92194	5/2/2018		CB060618	\$112.27
							Check 43180	Total:	\$112.27
43181	6/6/2018	EFT - register has been generated	4729 MATTHEW A RAYMES	111125	92239	5/31/2018		CB060618	\$698.40
							Check 43181	Total:	\$698.40
43182	6/6/2018	EFT - register has been generated	755 MELODY C FARNHAM	111126	92240	5/31/2018		CB060618	\$698.40
							Check 43182	Total:	\$698.40
43183	6/6/2018	EFT - register has been generated	1142 PATRICIA A CROUCH	111137	92251	5/4/2018		CB060618	\$323.70
				111468	92553	5/23/2018		CB060618	\$223.79
				111469	92554	5/23/2018		CB060618	\$103.55
							Check 43183	Total:	\$651.04
43184	6/6/2018	EFT - register has been generated	985 RANDI L NUNEZ	111004	92126	5/29/2018		CB060618	\$25.00
							Check 43184	Total:	\$25.00
43185	6/6/2018	EFT - register has been generated	6032 ROBERT VAN GEONS	110700	91835	5/29/2018		CB060618	\$573.70
							Check 43185	Total:	\$573.70
43186	6/6/2018	EFT - register has been generated	726 ROBERTO REYES	111194	92300	6/4/2018		CB060618	\$1,538.40
							Check 43186	Total:	\$1,538.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43187	6/6/2018	EFT - register has been generated	6458 SANDY CONNOR	111035	92156	5/21/2018		CB060618	\$83.82
							Check 43187	Total:	\$83.82
43188	6/6/2018	EFT - register has been generated	6916 SARAH A SMITH	111023	92144	5/18/2018		CB060618	\$90.47
							Check 43188	Total:	\$90.47
43189	6/6/2018	EFT - register has been generated	1682 SEAN O UNDERWOOD	110736	91871	5/29/2018		CB060618	\$254.61
							Check 43189	Total:	\$254.61
43190	6/6/2018	EFT - register has been generated	6653 SHARON MCLEOD	111026	92155	5/16/2018		CB060618	\$734.55
							Check 43190	Total:	\$734.55
43191	6/6/2018	EFT - register has been generated	943 SUSAN DOVER	111046	92167	5/22/2018		CB060618	\$105.53
							Check 43191	Total:	\$105.53
43192	6/6/2018	EFT - register has been generated	6566 TAMRA MORRIS	111089	92208	3/13/2018		CB060618	\$66.34
							Check 43192	Total:	\$66.34
43193	6/6/2018	EFT - register has been generated	826 TANDRA D ADAMS	110926	92052	5/31/2018		CB060618	\$1,538.40
							Check 43193	Total:	\$1,538.40
43194	6/6/2018	EFT - register has been generated	1628 THOMAS J LLOYD	110102	91280	5/21/2018		CB060618	\$468.30
							Check 43194	Total:	\$468.30
43195	6/6/2018	EFT - register has been generated	6837 TIMOTHY PRATER	111147	92260	5/3/2018		CB060618	\$56.15
							Check 43195	Total:	\$56.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43196	6/6/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	110239	91407	4/13/2018		CB060618	\$350.00
							Check 43196	Total:	\$350.00
180804	6/4/2018	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	111348	92439	6/4/2018		ACHDD	\$28,069.30
							Check 180804	Total:	\$28,069.30
180805	6/6/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	111595	92663	6/1/2018		ACHDD	\$270,819.50
							Check 180805	Total:	\$270,819.50
180806	6/8/2018	Direct Disbursement (Manual)	3061 CITY OF DUNN	112020	93076	6/8/2018		ACHDD	\$16,000.00
							Check 180806	Total:	\$16,000.00
180810	6/4/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	112062	93117	6/4/2018		ACHDD	\$4,191.02
							Check 180810	Total:	\$4,191.02
180811	6/4/2018	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	112063	93118	6/4/2018		ACHDD	\$176.05
							Check 180811	Total:	\$176.05
180812	6/4/2018	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	112064	93119	6/4/2018		ACHDD	\$433.95
							Check 180812	Total:	\$433.95
180813	6/5/2018	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	112398	93450	6/5/2018		ACHDD	\$9,409.60
							Check 180813	Total:	\$9,409.60
180814	6/8/2018	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	112256	93310	6/8/2018	18000009	ACHDD	\$6,673,534.37
							Check 180814	Total:	\$6,673,534.37

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180815	6/8/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	112259	93312	6/8/2018		ACHDD	\$5,424.96
							Check 180815	Total:	\$5,424.96
180816	6/8/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	112262	93316	6/8/2018		ACHDD	\$2,695.90
							Check 180816	Total:	\$2,695.90
180817	6/8/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	112266	93320	6/8/2018		ACHDD	\$68,362.24
							Check 180817	Total:	\$68,362.24
180820	6/7/2018	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	108829	90150	6/5/2018		PR051818	\$915,221.76
							Check 180820	Total:	\$915,221.76
180821	6/4/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	110718	91853	6/1/2018		PR060118	\$742,890.32
							Check 180821	Total:	\$742,890.32
180822	6/4/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	110485	91622	6/1/2018		PR060118	\$1,233.01
							Check 180822	Total:	\$1,233.01
180823	6/5/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	110716	91851	6/1/2018		PR060118	\$206,976.84
							Check 180823	Total:	\$206,976.84
180824	6/5/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	110714	91849	6/1/2018		PR060118	\$20,752.26
							Check 180824	Total:	\$20,752.26

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180825	6/5/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	110713	91848	6/1/2018		PR060118	\$2,418.16
							Check 180825	Total:	\$2,418.16
180826	6/5/2018	Direct Disbursement (Manual)	566 VALIC	110724	91859	6/1/2018		PR060118	\$1,438.00
							Check 180826	Total:	\$1,438.00
180827	6/6/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	110715	91850	6/1/2018		PR060118	\$120,684.00
							Check 180827	Total:	\$120,684.00
180830	6/8/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	114092	95064	6/8/2018	18000378	ACHDD	\$64,194.89
							Check 180830	Total:	\$64,194.89
881523	6/6/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	110681	91816	5/23/2018	18000435	CB060618	\$169.04
							Check 881523	Total:	\$169.04
881524	6/6/2018	Printed Check	2745 ALSCO - SERVITEX DIVISION	111145	92258	5/31/2018		CB060618	\$152.56
							Check 881524	Total:	\$152.56
881525	6/6/2018	Printed Check	2783 ANGELA THOMPSON	111009	92131	5/25/2018		CB060618	\$65.00
							Check 881525	Total:	\$65.00
881526	6/6/2018	Printed Check	2928 B & W TRANSPORTING INC.	111169	92283	6/1/2018	18000163	CB060618	\$4,929.75
							Check 881526	Total:	\$4,929.75
881527	6/6/2018	Printed Check	2928 B & W TRANSPORTING INC.	111171	92284	6/1/2018	18000165	CB060618	\$5,810.00
							Check 881527	Total:	\$5,810.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881528	6/6/2018	Printed Check	2928 B & W TRANSPORTING INC.	111172	92285	6/1/2018	18000166	CB060618	\$9,067.75
								Check 881528 Total:	\$9,067.75
881529	6/6/2018	Printed Check	2875 BFPE INTERNATIONAL INC	110839	91971	5/23/2018		CB060618	\$885.00
				110842	91974	5/23/2018		CB060618	\$100.00
				110843	91975	5/23/2018		CB060618	\$100.00
				110844	91976	5/23/2018		CB060618	\$125.00
				110845	91977	5/23/2018		CB060618	\$100.00
				110846	91978	5/23/2018		CB060618	\$195.00
				110848	91979	5/17/2018		CB060618	\$636.89
				110849	91980	5/23/2018		CB060618	\$100.00
				111019	92139	5/23/2018		CB060618	\$657.92
				111028	92147	5/23/2018		CB060618	\$617.90
								Check 881529 Total:	\$3,517.71
881530	6/6/2018	Printed Check	2897 BOB BARKER CO INC	110797	91931	5/14/2018		CB060618	\$824.97
				110798	91932	5/18/2018		CB060618	\$873.12
								Check 881530 Total:	\$1,698.09
881531	6/6/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	109859	91052	5/17/2018	18001332	CB060618	\$981.90
				109862	91055	5/16/2018	18001332	CB060618	\$606.75

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881531	6/6/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	109863	91056	5/17/2018	18001250	CB060618	\$231.03
				109864	91057	5/16/2018	18001332	CB060618	\$981.90
				109865	91058	5/16/2018	18001332	CB060618	\$982.19
				109866	91059	5/16/2018	18001332	CB060618	\$981.90
				109867	91060	5/16/2018	18001332	CB060618	\$981.90
				109869	91061	5/16/2018	18001250	CB060618	\$473.91
				109870	91063	5/16/2018	18001250	CB060618	\$981.90
				109872	91065	5/16/2018	18001250	CB060618	\$282.44
				109873	91066	5/16/2018	18001180	CB060618	\$981.90
							Check 881531	Total:	\$8,467.72
881532	6/6/2018	Printed Check	2905 BRADY PARTS INC	110823	91956	5/15/2018		CB060618	\$40.90
							Check 881532	Total:	\$40.90
881533	6/6/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	110799	91933	5/22/2018	18000561	CB060618	\$4,053.16
				110801	91935	5/18/2018	18000557	CB060618	\$3,386.55
							Check 881533	Total:	\$7,439.71
881534	6/6/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	111123	92238	6/1/2018		CB060618	\$90.95
							Check 881534	Total:	\$90.95

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881535	6/6/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	110942	92068	5/29/2018		CB060618	\$208.12
							Check 881535	Total:	\$208.12
881536	6/6/2018	Printed Check	2918 BRODART COMPANY	110945	92070	5/23/2018		CB060618	\$329.61
							Check 881536	Total:	\$329.61
881537	6/6/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	110429	91571	3/31/2018		CB060618	\$420.50
							Check 881537	Total:	\$420.50
881538	6/6/2018	Printed Check	3013 CDW GOVERNMENT, INC	110177	91352	5/16/2018		CB060618	\$113.88
							Check 881538	Total:	\$113.88
881539	6/6/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	110812	91946	5/21/2018		CB060618	\$192.60
				110813	91947	5/23/2018		CB060618	\$677.10
				110986	92109	5/18/2018		CB060618	\$202.80
				110987	92110	5/21/2018		CB060618	\$220.87
				110988	92111	5/21/2018		CB060618	\$92.02
				110989	92112	5/23/2018		CB060618	\$277.50
				110991	92114	5/23/2018		CB060618	\$82.39
				110803	91937	5/18/2018		CB060618	\$390.00
				110804	91938	5/18/2018		CB060618	\$465.66
				110808	91942	5/18/2018		CB060618	\$612.45

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881539	6/6/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION				Check 881539	Total:	\$3,213.39
881540	6/6/2018	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	110680	91815	5/21/2018	18000441	CB060618	\$1,310.40
							Check 881540	Total:	\$1,310.40
881541	6/6/2018	Printed Check	3053 CINTAS CORP - LOC. 936	110961	92083	5/15/2018	18000186	CB060618	\$225.79
				110965	92089	5/22/2018	18000186	CB060618	\$225.79
							Check 881541	Total:	\$451.58
881542	6/6/2018	Printed Check	3052 CINTAS CORPORATION	111084	92203	5/31/2018		CB060618	\$27.39
							Check 881542	Total:	\$27.39
881543	6/6/2018	Printed Check	3121 COUNTRYSIDE GYMNASICS	111091	92264	5/23/2018		CB060618	\$148.00
							Check 881543	Total:	\$148.00
881544	6/6/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	111142	92256	6/1/2018	18000625	CB060618	\$600.00
							Check 881544	Total:	\$600.00
881545	6/6/2018	Printed Check	3139 CTS CLEANING SYSTEMS	110879	92006	4/18/2018		CB060618	\$373.69
							Check 881545	Total:	\$373.69
881546	6/6/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	110963	92086	4/30/2018		CB060618	\$32.11
							Check 881546	Total:	\$32.11
881547	6/6/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	111014	92136	5/25/2018		CB060618	\$29.34
							Check 881547	Total:	\$29.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881548	6/6/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	110698	91833	5/21/2018		CB060618	\$103.27
							Check 881548	Total:	\$103.27
881549	6/6/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	110697	91832	5/22/2018		CB060618	\$104.61
							Check 881549	Total:	\$104.61
881550	6/6/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	110695	91830	5/21/2018		CB060618	\$112.69
							Check 881550	Total:	\$112.69
881551	6/6/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	110692	91827	5/21/2018		CB060618	\$134.31
							Check 881551	Total:	\$134.31
881552	6/6/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	110693	91828	5/21/2018		CB060618	\$140.64
							Check 881552	Total:	\$140.64
881553	6/6/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	110699	91834	5/21/2018		CB060618	\$190.81
							Check 881553	Total:	\$190.81
881554	6/6/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	111016	92137	5/25/2018		CB060618	\$304.74
							Check 881554	Total:	\$304.74
881555	6/6/2018	Printed Check	3290 EGROU HOLDING COMPANY LLC	110984	92107	4/12/2018	18001194	CB060618	\$2,539.42
							Check 881555	Total:	\$2,539.42
881556	6/6/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	110768	91903	5/17/2018		CB060618	\$119.68
							Check 881556	Total:	\$119.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881557	6/6/2018	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	111013	92135	5/31/2018	18000749	CB060618	\$339.38
							Check 881557	Total:	\$339.38
881558	6/6/2018	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	111010	92132	5/31/2018	18000749	CB060618	\$492.24
							Check 881558	Total:	\$492.24
881559	6/6/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	110874	92002	5/23/2018		CB060618	\$174.72
				110876	92004	5/23/2018		CB060618	\$183.68
							Check 881559	Total:	\$358.40
881560	6/6/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	111178	92289	5/14/2018		CB060618	\$155.40
				110769	91904	5/23/2018		CB060618	\$103.04
				110771	91905	5/23/2018		CB060618	\$98.56
				110775	91909	5/23/2018		CB060618	\$270.00
							Check 881560	Total:	\$627.00
881561	6/6/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	110030	91208	5/16/2018		CB060618	\$282.81
							Check 881561	Total:	\$282.81
881562	6/6/2018	Printed Check	3368 FEDEX FREIGHT INC	110767	91902	5/22/2018		CB060618	\$57.65
							Check 881562	Total:	\$57.65
881563	6/6/2018	Printed Check	3422 GEORGE KROLICK	110826	91959	5/23/2018	18000885	CB060618	\$85.00
							Check 881563	Total:	\$85.00

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881564	6/6/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	109834	91028	5/14/2018		CB060618	\$179.70
							Check 881564	Total:	\$179.70
881565	6/6/2018	Printed Check	3454 GRAINGER	110816	91954	5/23/2018		CB060618	\$21.81
							Check 881565	Total:	\$21.81
881566	6/6/2018	Printed Check	3484 HAROLD W. SMITH, JR.	111179	92290	6/1/2018	18001217	CB060618	\$1,387.75
							Check 881566	Total:	\$1,387.75
881567	6/6/2018	Printed Check	3509 HESCO INC	110957	92081	5/18/2018		CB060618	\$83.73
							Check 881567	Total:	\$83.73
881568	6/6/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	110818	91951	5/22/2018		CB060618	\$971.56
				110820	91953	5/16/2018		CB060618	\$995.22
							Check 881568	Total:	\$1,966.78
881569	6/6/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	110992	92115	5/14/2018		CB060618	\$60.46
				111066	92186	5/2/2018		CB060618	\$95.66
							Check 881569	Total:	\$156.12
881570	6/6/2018	Printed Check	3589 INTERNETWORK SERVICES INC	110979	92102	5/15/2018	18001290	CB060618	\$32,933.56
							Check 881570	Total:	\$32,933.56
881571	6/6/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	110903	92030	5/21/2018		CB060618	\$365.17
							Check 881571	Total:	\$365.17

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881572	6/6/2018	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	110685	91820	3/3/2018	18000698	CB060618	\$100.00
				110686	91821	3/10/2018	18000698	CB060618	\$500.00
				110687	91822	3/10/2018	18000698	CB060618	\$356.55
				110688	91823	5/5/2018	18000698	CB060618	\$250.00
				110689	91824	5/12/2018	18000698	CB060618	\$337.50
				110690	91825	5/12/2018	18000698	CB060618	\$356.55
							Check 881572	Total:	\$1,900.60
881573	6/6/2018	Printed Check	3608 JAMES C BULLARD, JR.	111154	92268	6/1/2018		CB060618	\$1,000.00
							Check 881573	Total:	\$1,000.00
881574	6/6/2018	Printed Check	3630 JEANNE S CROWLE	111021	92141	5/26/2018	18000787	CB060618	\$1,200.00
							Check 881574	Total:	\$1,200.00
881575	6/6/2018	Printed Check	3645 JOHNSON CONTROLS	110825	91958	5/16/2018		CB060618	\$540.21
							Check 881575	Total:	\$540.21
881576	6/6/2018	Printed Check	3645 JOHNSON CONTROLS	110731	91866	4/26/2018		CB060618	\$5,054.35
							Check 881576	Total:	\$5,054.35
881577	6/6/2018	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	110672	91808	5/21/2018	18000429	CB060618	\$581.00
							Check 881577	Total:	\$581.00



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881578	6/6/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	110893	92020	5/21/2018		CB060618	\$532.39
							Check 881578	Total:	\$532.39
881579	6/6/2018	Printed Check	3748 LEXISNEXIS	110898	92026	5/16/2018		CB060618	\$49.69
							Check 881579	Total:	\$49.69
881580	6/6/2018	Printed Check	3767 LODIES JACKSON GLOSTON	110773	91907	5/3/2018		CB060618	\$96.47
							Check 881580	Total:	\$96.47
881581	6/6/2018	Printed Check	3770 LONGLEY SUPPLY INC.	110886	92015	5/11/2018		CB060618	\$283.12
							Check 881581	Total:	\$283.12
881582	6/6/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	109876	91068	5/16/2018		CB060618	\$191.25
							Check 881582	Total:	\$191.25
881583	6/6/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	111140	92254	5/15/2018	18000235	CB060618	\$10,337.36
							Check 881583	Total:	\$10,337.36
881584	6/6/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	110653	91790	5/25/2018		CB060618	\$40.00
							Check 881584	Total:	\$40.00
881585	6/6/2018	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	111006	92128	5/31/2018		CB060618	\$535.00
							Check 881585	Total:	\$535.00
881586	6/6/2018	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	110362	91519	5/17/2018	18000568	CB060618	\$1,493.62
							Check 881586	Total:	\$1,493.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881587	6/6/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	109674	90876	5/18/2018	18000273	CB060618	\$50.00
							Check 881587	Total:	\$50.00
881588	6/6/2018	Printed Check	3936 NATIONAL AIR FILTERS	110800	91934	5/3/2018		CB060618	\$17,290.91
							Check 881588	Total:	\$17,290.91
881589	6/6/2018	Printed Check	4108 OMNI VISIONS INC	110675	91810	5/21/2018		CB060618	\$103.00
							Check 881589	Total:	\$103.00
881590	6/6/2018	Printed Check	5000 ONE TIME PAY	111079	92198	5/18/2018		CB060618	\$75.00
							Check 881590	Total:	\$75.00
881591	6/6/2018	Printed Check	5000 ONE TIME PAY	111078	92196	5/16/2018		CB060618	\$320.00
							Check 881591	Total:	\$320.00
881592	6/6/2018	Printed Check	5000 ONE TIME PAY	111081	92200	5/1/2018		CB060618	\$33.79
							Check 881592	Total:	\$33.79
881593	6/6/2018	Printed Check	5000 ONE TIME PAY	111076	92195	5/22/2018		CB060618	\$75.00
							Check 881593	Total:	\$75.00
881594	6/6/2018	Printed Check	5000 ONE TIME PAY	111130	92244	5/29/2018		CB060618	\$50.00
							Check 881594	Total:	\$50.00
881595	6/6/2018	Printed Check	5000 ONE TIME PAY	110861	91991	5/24/2018		CB060618	\$122.76
							Check 881595	Total:	\$122.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881596	6/6/2018	Printed Check	5000 ONE TIME PAY	111127	92241	5/29/2018		CB060618	\$100.00
								Check 881596 Total:	\$100.00
881597	6/6/2018	Printed Check	5000 ONE TIME PAY	111131	92246	5/31/2018		CB060618	\$45.90
								Check 881597 Total:	\$45.90
881598	6/6/2018	Printed Check	5000 ONE TIME PAY	111085	92204	6/1/2018		CB060618	\$63.22
								Check 881598 Total:	\$63.22
881599	6/6/2018	Printed Check	5000 ONE TIME PAY	110320	91477	5/22/2018		CB060618	\$770.00
								Check 881599 Total:	\$770.00
881600	6/6/2018	Printed Check	5000 ONE TIME PAY	111080	92199	5/22/2018		CB060618	\$810.00
								Check 881600 Total:	\$810.00
881601	6/6/2018	Printed Check	5000 ONE TIME PAY	110694	91829	5/29/2018		CB060618	\$175.00
								Check 881601 Total:	\$175.00
881602	6/6/2018	Printed Check	5000 ONE TIME PAY	110322	91479	5/24/2018		CB060618	\$25.00
								Check 881602 Total:	\$25.00
881603	6/6/2018	Printed Check	5000 ONE TIME PAY	110878	92013	5/15/2018		CB060618	\$75.00
								Check 881603 Total:	\$75.00
881604	6/6/2018	Printed Check	5000 ONE TIME PAY	110696	91831	5/29/2018		CB060618	\$175.00
								Check 881604 Total:	\$175.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881605	6/6/2018	Printed Check	5000 ONE TIME PAY	111133	92247	5/31/2018		CB060618	\$25.00
							Check 881605	Total:	\$25.00
881606	6/6/2018	Printed Check	5000 ONE TIME PAY	111128	92242	5/29/2018		CB060618	\$75.00
							Check 881606	Total:	\$75.00
881607	6/6/2018	Printed Check	4122 PAMI REMODELING CO	110869	91998	5/29/2018	18001335	CB060618	\$6,850.00
							Check 881607	Total:	\$6,850.00
881608	6/6/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	110657	91793	5/23/2018		CB060618	\$220.80
							Check 881608	Total:	\$220.80
881609	6/6/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	111113	92232	5/24/2018	18000184	CB060618	\$4,175.80
							Check 881609	Total:	\$4,175.80
881610	6/6/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	111069	92197	5/17/2018		CB060618	\$39.79
							Check 881610	Total:	\$39.79
881611	6/6/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	110135	91313	5/10/2018		CB060618	\$313.30
				110995	92118	5/24/2018		CB060618	\$331.59
				110996	92119	5/22/2018		CB060618	\$60.98
				110997	92120	5/21/2018		CB060618	\$344.48
							Check 881611	Total:	\$1,050.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881612	6/6/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	110810	91945	5/25/2018		CB060618	\$36.34
							Check 881612	Total:	\$36.34
881613	6/6/2018	Printed Check	4182 PRECIOUS HAVEN INC	110679	91814	5/21/2018	18000426	CB060618	\$1,564.00
							Check 881613	Total:	\$1,564.00
881614	6/6/2018	Printed Check	4193 PRIORITY DISPATCH CORP	110852	91983	3/22/2018	18001070	CB060618	\$1,825.00
							Check 881614	Total:	\$1,825.00
881615	6/6/2018	Printed Check	4205 PROSHRED SECURITY	110967	92090	5/11/2018		CB060618	\$25.00
				110972	92094	5/25/2018		CB060618	\$25.00
							Check 881615	Total:	\$50.00
881616	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110941	92067	5/23/2018	18000059	CB060618	\$1,475.16
							Check 881616	Total:	\$1,475.16
881617	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110793	91927	5/24/2018	18000171	CB060618	\$13.00
							Check 881617	Total:	\$13.00
881618	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110791	91925	5/24/2018	18000171	CB060618	\$55.99
							Check 881618	Total:	\$55.99
881619	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110817	91950	5/24/2018	18000171	CB060618	\$604.68
							Check 881619	Total:	\$604.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881620	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111068	92192	5/24/2018	18000188	CB060618	\$837.18
							Check 881620	Total:	\$837.18
881621	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110809	91943	5/24/2018	18000171	CB060618	\$1,067.40
							Check 881621	Total:	\$1,067.40
881622	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110811	91944	5/24/2018	18000171	CB060618	\$1,302.85
							Check 881622	Total:	\$1,302.85
881623	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110795	91929	5/24/2018	18000171	CB060618	\$2,324.04
							Check 881623	Total:	\$2,324.04
881624	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110805	91939	5/24/2018	18000171	CB060618	\$2,966.64
							Check 881624	Total:	\$2,966.64
881625	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110819	91952	5/24/2018	18000171	CB060618	\$6,902.88
							Check 881625	Total:	\$6,902.88
881626	6/6/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110911	92036	5/24/2018	18000171	CB060618	\$11,797.83
							Check 881626	Total:	\$11,797.83
881627	6/6/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	111001	92123	5/31/2018		CB060618	\$4.82
							Check 881627	Total:	\$4.82
881628	6/6/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	110921	92047	5/29/2018		CB060618	\$14.00
							Check 881628	Total:	\$14.00

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881629	6/6/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	110729	91864	5/16/2018		CB060618	\$25.00
							Check 881629	Total:	\$25.00
881630	6/6/2018	Printed Check	4323 SANOFI PASTEUR, INC.	111141	92255	5/15/2018	18000227	CB060618	\$8,955.42
							Check 881630	Total:	\$8,955.42
881631	6/6/2018	Printed Check	4362 SHI INTERNATIONAL CORP	111158	92271	5/31/2018	18000774	CB060618	\$7,552.42
							Check 881631	Total:	\$7,552.42
881632	6/6/2018	Printed Check	4372 SLEEPY HOLLOW MHP, LLC	111036	92157	5/29/2018		CB060618	\$950.00
							Check 881632	Total:	\$950.00
881633	6/6/2018	Printed Check	4379 SMITH'S REFRIGERATION	110644	91781	5/25/2018	18001251	CB060618	\$23,535.87
							Check 881633	Total:	\$23,535.87
881634	6/6/2018	Printed Check	4391 SOUTH RIVER EMC	110691	91826	5/22/2018		CB060618	\$211.00
							Check 881634	Total:	\$211.00
881635	6/6/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	111032	92153	5/30/2018		CB060618	\$72.00
							Check 881635	Total:	\$72.00
881636	6/6/2018	Printed Check	4511 T FARLOW ASSOCIATES, INC.	111161	92273	6/1/2018	18000082	CB060618	\$2,758.00
							Check 881636	Total:	\$2,758.00
881637	6/6/2018	Printed Check	9998 TAX 1	110647	91784	5/25/2018		CB060618	\$13.73
							Check 881637	Total:	\$13.73

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881638	6/6/2018	Printed Check	9998 TAX 1	110866	91994	5/30/2018		CB060618	\$818.61
							Check 881638	Total:	\$818.61
881639	6/6/2018	Printed Check	9998 TAX 1	111082	92201	5/31/2018		CB060618	\$119.36
							Check 881639	Total:	\$119.36
881640	6/6/2018	Printed Check	9998 TAX 1	110648	91785	5/25/2018		CB060618	\$7.34
							Check 881640	Total:	\$7.34
881641	6/6/2018	Printed Check	9998 TAX 1	110761	91896	5/29/2018		CB060618	\$250.97
							Check 881641	Total:	\$250.97
881642	6/6/2018	Printed Check	9998 TAX 1	110649	91786	5/25/2018		CB060618	\$12.51
							Check 881642	Total:	\$12.51
881643	6/6/2018	Printed Check	9998 TAX 1	110762	91897	5/29/2018		CB060618	\$15.52
							Check 881643	Total:	\$15.52
881644	6/6/2018	Printed Check	9998 TAX 1	111083	92202	5/31/2018		CB060618	\$6.00
							Check 881644	Total:	\$6.00
881645	6/6/2018	Printed Check	9998 TAX 1	110650	91787	5/25/2018		CB060618	\$10.65
							Check 881645	Total:	\$10.65
881646	6/6/2018	Printed Check	9998 TAX 1	110867	91995	5/30/2018		CB060618	\$18.51
							Check 881646	Total:	\$18.51



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881647	6/6/2018	Printed Check	9999 TAX 2	110659	91795	5/25/2018		CB060618	\$47.66
							Check 881647	Total:	\$47.66
881648	6/6/2018	Printed Check	9999 TAX 2	110780	91914	5/29/2018		CB060618	\$36.66
							Check 881648	Total:	\$36.66
881649	6/6/2018	Printed Check	9999 TAX 2	111096	92216	5/31/2018		CB060618	\$23.94
							Check 881649	Total:	\$23.94
881650	6/6/2018	Printed Check	9999 TAX 2	110660	91796	5/25/2018		CB060618	\$235.55
							Check 881650	Total:	\$235.55
881651	6/6/2018	Printed Check	9999 TAX 2	110930	92056	5/30/2018		CB060618	\$178.03
							Check 881651	Total:	\$178.03
881652	6/6/2018	Printed Check	9999 TAX 2	110784	91918	5/29/2018		CB060618	\$62.22
							Check 881652	Total:	\$62.22
881653	6/6/2018	Printed Check	9999 TAX 2	110781	91915	5/29/2018		CB060618	\$26.63
							Check 881653	Total:	\$26.63
881654	6/6/2018	Printed Check	9999 TAX 2	110931	92057	5/30/2018		CB060618	\$376.50
							Check 881654	Total:	\$376.50
881655	6/6/2018	Printed Check	9999 TAX 2	110782	91916	5/29/2018		CB060618	\$10.99
							Check 881655	Total:	\$10.99

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881656	6/6/2018	Printed Check	9999 TAX 2	110661	91797	5/25/2018		CB060618	\$34.56
								Check 881656 Total:	\$34.56
881657	6/6/2018	Printed Check	9999 TAX 2	110932	92058	5/30/2018		CB060618	\$57.17
								Check 881657 Total:	\$57.17
881658	6/6/2018	Printed Check	9999 TAX 2	110783	91917	5/29/2018		CB060618	\$65.94
								Check 881658 Total:	\$65.94
881659	6/6/2018	Printed Check	9999 TAX 2	111097	92217	5/31/2018		CB060618	\$27.24
								Check 881659 Total:	\$27.24
881660	6/6/2018	Printed Check	9999 TAX 2	110662	91798	5/25/2018		CB060618	\$8.86
								Check 881660 Total:	\$8.86
881661	6/6/2018	Printed Check	9999 TAX 2	110933	92059	5/30/2018		CB060618	\$7.33
								Check 881661 Total:	\$7.33
881662	6/6/2018	Printed Check	9999 TAX 2	110934	92060	5/30/2018		CB060618	\$48.31
								Check 881662 Total:	\$48.31
881663	6/6/2018	Printed Check	9999 TAX 2	111098	92218	5/31/2018		CB060618	\$96.73
								Check 881663 Total:	\$96.73
881664	6/6/2018	Printed Check	9999 TAX 2	110663	91799	5/25/2018		CB060618	\$172.38
								Check 881664 Total:	\$172.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881666	6/6/2018	Printed Check	9999 TAX 2	110785	91919	5/29/2018		CB060618	\$41.77
							Check 881666	Total:	\$41.77
881667	6/6/2018	Printed Check	9999 TAX 2	111099	92219	5/31/2018		CB060618	\$44.32
							Check 881667	Total:	\$44.32
881668	6/6/2018	Printed Check	9999 TAX 2	110664	91800	5/25/2018		CB060618	\$152.95
							Check 881668	Total:	\$152.95
881669	6/6/2018	Printed Check	9999 TAX 2	110665	91801	5/25/2018		CB060618	\$30.04
							Check 881669	Total:	\$30.04
881670	6/6/2018	Printed Check	9999 TAX 2	111100	92220	5/31/2018		CB060618	\$5.75
							Check 881670	Total:	\$5.75
881671	6/6/2018	Printed Check	9999 TAX 2	110936	92062	5/30/2018		CB060618	\$232.22
							Check 881671	Total:	\$232.22
881672	6/6/2018	Printed Check	9999 TAX 2	110937	92063	5/30/2018		CB060618	\$100.82
							Check 881672	Total:	\$100.82
881673	6/6/2018	Printed Check	9999 TAX 2	110786	91920	5/29/2018		CB060618	\$215.09
							Check 881673	Total:	\$215.09
881674	6/6/2018	Printed Check	9999 TAX 2	110666	91802	5/25/2018		CB060618	\$27.26
							Check 881674	Total:	\$27.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881675	6/6/2018	Printed Check	9999 TAX 2	110938	92064	5/30/2018		CB060618	\$30.87
							Check 881675	Total:	\$30.87
881676	6/6/2018	Printed Check	9999 TAX 2	110787	91921	5/29/2018		CB060618	\$49.46
							Check 881676	Total:	\$49.46
881677	6/6/2018	Printed Check	9999 TAX 2	110788	91922	5/29/2018		CB060618	\$116.57
							Check 881677	Total:	\$116.57
881678	6/6/2018	Printed Check	9999 TAX 2	110939	92065	5/30/2018		CB060618	\$126.04
							Check 881678	Total:	\$126.04
881679	6/6/2018	Printed Check	9999 TAX 2	110940	92066	5/30/2018		CB060618	\$32.18
							Check 881679	Total:	\$32.18
881680	6/6/2018	Printed Check	9999 TAX 2	110667	91803	5/25/2018		CB060618	\$34.34
							Check 881680	Total:	\$34.34
881681	6/6/2018	Printed Check	9999 TAX 2	110789	91923	5/29/2018		CB060618	\$41.31
							Check 881681	Total:	\$41.31
881682	6/6/2018	Printed Check	2933 TIME WARNER CABLE	111005	92127	5/28/2018		CB060618	\$74.85
				110977	92100	5/23/2018	18000205	CB060618	\$375.44
				110982	92105	5/23/2018	18000205	CB060618	\$28.55
				110983	92106	5/23/2018	18000205	CB060618	\$29.54

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881682	6/6/2018	Printed Check	2933 TIME WARNER				Check 881682	Total:	\$508.38
881683	6/6/2018	Printed Check	2933 TIME WARNER CABLE	110772	91906	5/23/2018	CB060618		\$94.90
							Check 881683	Total:	\$94.90
881684	6/6/2018	Printed Check	2933 TIME WARNER CABLE	110822	91955	5/23/2018	18000069 CB060618		\$99.99
							Check 881684	Total:	\$99.99
881685	6/6/2018	Printed Check	2933 TIME WARNER CABLE	111190	92297	5/11/2018	CB060618		\$163.18
							Check 881685	Total:	\$163.18
881686	6/6/2018	Printed Check	2933 TIME WARNER CABLE	111050	92170	5/27/2018	CB060618		\$222.69
							Check 881686	Total:	\$222.69
881687	6/6/2018	Printed Check	2933 TIME WARNER CABLE	111138	92252	5/23/2018	18000221 CB060618		\$224.75
							Check 881687	Total:	\$224.75
881688	6/6/2018	Printed Check	2933 TIME WARNER CABLE	111075	92193	5/23/2018	CB060618		\$395.87
							Check 881688	Total:	\$395.87
881689	6/6/2018	Printed Check	4591 UNITED RENTALS	109998	91179	5/17/2018	CB060618		\$56.71
							Check 881689	Total:	\$56.71
881690	6/6/2018	Printed Check	4639 VINCENT J. MOYLAN JR.	111170	92282	6/1/2018	CB060618		\$400.00
							Check 881690	Total:	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881691	6/6/2018	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	110841	91973	5/22/2018	18000093	CB060618	\$380.92
							Check 881691	Total:	\$380.92
881692	6/6/2018	Printed Check	4695 WOLTERS KLUWER	111155	92269	5/15/2018		CB060618	\$478.14
							Check 881692	Total:	\$478.14
881693	6/6/2018	Printed Check	6533 KAESER BLAIR, INC.	110829	91962	5/16/2018		CB060618	\$940.35
				110830	91963	5/16/2018		CB060618	\$717.42
				110993	92116	5/22/2018		CB060618	\$1,002.15
				110994	92117	5/24/2018		CB060618	\$552.71
							Check 881693	Total:	\$3,212.63
881694	6/6/2018	Printed Check	6296 STEVEN CRAIG BEASLEY	110990	92113	5/16/2018		CB060618	\$674.10
							Check 881694	Total:	\$674.10
881695	6/6/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	110342	91499	5/18/2018		CB060618	\$118.30
				110343	91500	5/21/2018		CB060618	\$24.03
				110346	91502	5/23/2018		CB060618	\$165.68
				110347	91504	5/23/2018		CB060618	\$182.65
				110350	91507	5/23/2018		CB060618	\$75.63
							Check 881695	Total:	\$566.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881696	6/6/2018	Printed Check	3214 DELL COMPUTERS	110857	91987	5/23/2018	18001327	CB060618	\$3,864.99
				110858	91988	5/2/2018	18001263	CB060618	\$8,667.00
				111029	92148	3/12/2018		CB060618	\$191.95
				111165	92278	3/27/2018	18001170	CB060618	\$12,909.54
							Check 881696	Total:	\$25,633.48
881697	6/6/2018	Printed Check	6573 HIGHLAND ROOFING COMPANY	110814	91948	4/6/2018		CB060618	\$565.78
							Check 881697	Total:	\$565.78
881698	6/6/2018	Printed Check	3785 LYNN MARIE CUMMINGS	111038	92159	5/31/2018	18001234	CB060618	\$8,331.00
							Check 881698	Total:	\$8,331.00
881699	6/6/2018	Printed Check	6464 M & E CONTRACTING, INC.	110645	91782	5/23/2018	18001125	CB060618	\$35,738.05
							Check 881699	Total:	\$35,738.05
881700	6/6/2018	Printed Check	6974 CYPRESS CONSTRUCTION OF NC, INC	111132	92245	5/23/2018		CB060618	\$4,882.00
							Check 881700	Total:	\$4,882.00
881701	6/6/2018	Printed Check	6981 INFO-TECH RESEARCH GROUP INC	110859	91989	5/30/2018	18001361	CB060618	\$2,400.00
							Check 881701	Total:	\$2,400.00
881702	6/6/2018	Printed Check	5115 PRECISION ENVIRONMENTAL, INC.	110741	91876	5/22/2018		CB060618	\$790.00
							Check 881702	Total:	\$790.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881703	6/6/2018	Printed Check	2059 HEAVENLY HAVEN CDC	110422	91564	5/14/2018		CB060618	\$200.00
							Check 881703	Total:	\$200.00
881704	6/6/2018	Printed Check	1982 HIGHLAND CHILD CARE	110300	91462	5/14/2018		CB060618	\$5.00
							Check 881704	Total:	\$5.00
881705	6/6/2018	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	111121	92237	5/17/2018		CB060618	\$70.00
							Check 881705	Total:	\$70.00
881706	6/6/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111092	92212	4/2/2018	18000595	CB060618	\$472.98
				111093	92213	4/3/2018	18000595	CB060618	\$46.54
				111094	92214	4/3/2018	18000595	CB060618	\$969.80
				111101	92221	4/3/2018	18000595	CB060618	\$23,916.45
				111102	92222	4/4/2018	18000595	CB060618	(\$293.30)
				111103	92223	4/4/2018	18000595	CB060618	\$503.31
				111104	92224	4/4/2018	18000595	CB060618	\$11,761.91
				111106	92225	4/4/2018	18000595	CB060618	\$677.60
				111107	92227	4/5/2018	18000595	CB060618	\$148.20
				111108	92228	4/5/2018	18000595	CB060618	\$217.62
				111110	92229	4/5/2018	18000595	CB060618	(\$50.62)
				111111	92230	4/5/2018	18000595	CB060618	\$568.69



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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881706	6/6/2018	Printed Check	2968	CARDINAL DISTRIBUTION INC	111112	92231	4/5/2018	18000595	CB060618	\$5,358.15
					111114	92233	4/5/2018	18000595	CB060618	(\$477.36)
					111116	92234	4/5/2018	18000595	CB060618	(\$173.37)
					Check 881706		Total:	\$43,646.60		
881707	6/6/2018	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	109939	91124	5/16/2018	18000626	CB060618	\$590.42
					109941	91126	5/17/2018	18000626	CB060618	\$506.88
					110358	91515	5/15/2018	18000626	CB060618	\$2,740.60
					110360	91517	5/15/2018	18000626	CB060618	\$9,759.75
					110642	91779	5/18/2018	18000815	CB060618	\$1,234.30
					110925	92051	1/16/2018	18000815	CB060618	\$1,286.74
Check 881707		Total:	\$16,118.69							
881708	6/6/2018	Printed Check	2808	ARROW PEST CONTROL	111146	92259	5/3/2018	18000382	CB060618	\$305.00
					Check 881708		Total:	\$305.00		
881709	6/6/2018	Printed Check	3249	DODSON BROS EXTERMINATING CO.	110815	91949	5/18/2018	CB060618		\$50.00
					Check 881709		Total:	\$50.00		
881710	6/6/2018	Printed Check	3817	MASTER EXTERMINATORS, INC.	110765	91900	5/25/2018	CB060618		\$770.00
					Check 881710		Total:	\$770.00		

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881711	6/6/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	111077	92209	5/22/2018	18000476	CB060618	\$48.00
				111090	92210	5/23/2018	18000476	CB060618	\$63.00
				Check 881711		Total:			\$111.00
881712	6/6/2018	Printed Check	2702 ACME FENCE COMPANY INC	111003	92125	5/16/2018	18001302	CB060618	\$2,386.86
				Check 881712		Total:			\$2,386.86
881713	6/6/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	110655	91791	4/11/2018		CB060618	\$4,510.54
				110656	91792	5/22/2018		CB060618	\$4,303.05
				Check 881713		Total:			\$8,813.59
881714	6/6/2018	Printed Check	6326 CAROLYN CAIN	110670	91806	5/21/2018		CB060618	\$77.94
				Check 881714		Total:			\$77.94
881715	6/6/2018	Printed Check	6098 CHRISTINE SCHNABEL	110669	91805	5/23/2018		CB060618	\$79.17
				Check 881715		Total:			\$79.17
881716	6/6/2018	Printed Check	1710 FALCON CHILDREN'S HOME	110683	91818	5/22/2018	18000446	CB060618	\$903.18
				Check 881716		Total:			\$903.18
881717	6/6/2018	Printed Check	1818 JACQUELINE WATSON	110671	91807	5/21/2018		CB060618	\$89.39
				Check 881717		Total:			\$89.39
881718	6/6/2018	Printed Check	1849 JESSIE LOUISE BOWLES	110677	91812	5/21/2018		CB060618	\$33.79
				Check 881718		Total:			\$33.79

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881719	6/6/2018	Printed Check	1733 PHYLLIS FISHER	110668	91804	5/23/2018		CB060618	\$91.94
							Check 881719	Total:	\$91.94
881720	6/6/2018	Printed Check	6882 SHARON HAMBY	110031	91209	4/13/2018		CB060618	\$2,690.69
							Check 881720	Total:	\$2,690.69
881721	6/6/2018	Printed Check	6111 SHERIDA RICHARDSON	111095	92215	5/29/2018		CB060618	\$78.00
							Check 881721	Total:	\$78.00
881722	6/6/2018	Printed Check	3057 CITY OF FAYETTEVILLE	111030	92151	5/1/2018		CB060618	\$50.00
							Check 881722	Total:	\$50.00
881723	6/6/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	110792	91926	5/30/2018		CB060618	\$4,537.00
							Check 881723	Total:	\$4,537.00
881724	6/6/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	110794	91928	5/30/2018		CB060618	\$67,979.00
							Check 881724	Total:	\$67,979.00
881725	6/6/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	111134	92248	6/1/2018		CB060618	\$17,150.84
							Check 881725	Total:	\$17,150.84
881726	6/6/2018	Printed Check	3226 NC DEQ	110730	91865	4/30/2018	18000655	CB060618	\$10,243.12
							Check 881726	Total:	\$10,243.12
881727	6/6/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	110920	92046	5/24/2018	18000721	CB060618	\$31,005.76
				110831	91964	5/15/2018		CB060618	\$928.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881727	6/6/2018	Printed Check	4047 NORTH CAROLINA				Check 881727	Total:	\$31,934.54
881728	6/6/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	110851	91982	1/30/2018	18000384	CB060618	\$925.69
							Check 881728	Total:	\$925.69
881729	6/6/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	110778	91912	5/29/2018	18000701	CB060618	\$1,011.76
				110779	91913	5/29/2018	18000701	CB060618	\$1,130.29
							Check 881729	Total:	\$2,142.05
881730	6/6/2018	Printed Check	6994 CYNTHIA GRIMSLEY	110738	91873	5/29/2018	18001364	CB060618	\$1,050.00
							Check 881730	Total:	\$1,050.00
881731	6/6/2018	Printed Check	3338 FAIRFIELD INN & SUITES	110776	91910	5/21/2018		CB060618	\$484.07
							Check 881731	Total:	\$484.07
881732	6/6/2018	Printed Check	2986 CAROLINA HYDRAULICS, INC.	109984	91169	5/17/2018		CB060618	\$483.41
				109986	91171	5/17/2018		CB060618	\$541.51
							Check 881732	Total:	\$1,024.92
881733	6/6/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	110962	92085	5/22/2018		CB060618	\$35.68
				110985	92108	5/17/2018		CB060618	\$32.05
				110802	91936	5/21/2018		CB060618	\$285.12
							Check 881733	Total:	\$352.85
881734	6/6/2018	Printed Check	4589 UNIFIRST CORP #267	109928	91112	5/22/2018		CB060618	\$41.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881734	6/6/2018	Printed Check	4589 UNIFIRST CORP #267	109929	91113	5/22/2018		CB060618	\$22.96
				109930	91114	5/22/2018		CB060618	\$91.06
				109931	91115	5/22/2018		CB060618	\$46.20
				109932	91116	5/22/2018		CB060618	\$43.43
				109933	91117	5/22/2018		CB060618	\$147.12
				109934	91119	5/22/2018		CB060618	\$35.22
						Check 881734	Total:		\$427.27
881735	6/6/2018	Printed Check	4589 UNIFIRST CORP #267	111144	92257	5/28/2018		CB060618	\$95.69
						Check 881735	Total:		\$95.69
881736	6/6/2018	Printed Check	4651 BELL'S SEED STORE	110892	92019	5/25/2018		CB060618	\$102.72
				109878	91070	5/18/2018		CB060618	\$990.23
				109994	91176	5/21/2018		CB060618	\$956.58
				110321	91478	5/23/2018		CB060618	\$989.22
						Check 881736	Total:		\$3,038.75
881737	6/6/2018	Printed Check	4884 BUSINESS INK CO	108884	90204	5/1/2018	18000312	CB060618	\$1,450.96
						Check 881737	Total:		\$1,450.96
881738	6/6/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	110418	91560	5/14/2018		CB060618	\$665.10
						Check 881738	Total:		\$665.10

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881739	6/6/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110855	91985	3/1/2018		CB060618	\$893.80
							Check 881739	Total:	\$893.80
881740	6/6/2018	Printed Check	6575 DOUGLAS M PARKER	111160	92274	6/1/2018		CB060618	\$1,400.00
							Check 881740	Total:	\$1,400.00
881741	6/6/2018	Printed Check	6595 KATARZYNA DAVIS	111164	92277	6/1/2018		CB060618	\$800.00
							Check 881741	Total:	\$800.00
881742	6/6/2018	Printed Check	6090 LISA R. BEVANS	111166	92279	6/1/2018		CB060618	\$1,400.00
							Check 881742	Total:	\$1,400.00
881743	6/6/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	111167	92280	6/1/2018		CB060618	\$31,500.00
							Check 881743	Total:	\$31,500.00
881744	6/6/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	110948	92072	5/30/2018		CB060618	\$667.00
							Check 881744	Total:	\$667.00
881745	6/6/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	110951	92075	5/25/2018		CB060618	\$798.00
							Check 881745	Total:	\$798.00
881746	6/6/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	110950	92074	5/17/2018		CB060618	\$955.00
							Check 881746	Total:	\$955.00
881747	6/6/2018	Printed Check	6586 RAE FLOWERS	111168	92281	6/1/2018		CB060618	\$1,400.00
							Check 881747	Total:	\$1,400.00

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881748	6/6/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	110833	91965	4/30/2018	18001136	CB060618	\$42,839.75
							Check 881748	Total:	\$42,839.75
881749	6/6/2018	Printed Check	3429 GLAXO-SMITH-KLINE	111139	92253	5/15/2018	18000240	CB060618	\$10,911.80
							Check 881749	Total:	\$10,911.80
881750	6/6/2018	Printed Check	4873 A+ RELOCATION SERVICES, INC	110877	92005	5/16/2018		CB060618	\$685.00
							Check 881750	Total:	\$685.00
881751	6/6/2018	Printed Check	6437 5 SPARROWS	110777	91911	5/25/2018	18001167	CB060618	\$18,132.74
							Check 881751	Total:	\$18,132.74
881752	6/6/2018	Printed Check	7009 REBECCA LECLAIR	111189	92295	5/24/2018		CB060618	\$91.80
							Check 881752	Total:	\$91.80
881753	6/6/2018	Printed Check	6740 TILE RESTORATION, INC.	110339	91496	5/1/2018	18000999	CB060618	\$11,362.92
							Check 881753	Total:	\$11,362.92
881754	6/6/2018	Printed Check	489 ALLSTATE BENEFITS	110970	92091	5/30/2018		CB060618	\$41.50
							Check 881754	Total:	\$41.50
881755	6/6/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	110973	92095	5/30/2018		CB060618	\$107.86
							Check 881755	Total:	\$107.86
881756	6/6/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	110971	92093	5/30/2018		CB060618	\$100.14
							Check 881756	Total:	\$100.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881757	6/6/2018	Printed Check	3479 HAPPY PAPER INC	110824	91957	5/24/2018		CB060618	\$410.88
								Check 881757 Total:	\$410.88
881758	6/6/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	110908	92035	5/21/2018		CB060618	\$200.00
				110913	92040	5/21/2018		CB060618	\$374.29
				110998	92121	5/8/2018		CB060618	\$270.29
				110834	91966	5/16/2018		CB060618	\$589.62
				110835	91967	5/17/2018		CB060618	\$761.19
				110836	91968	5/22/2018		CB060618	\$444.01
				110837	91969	5/22/2018		CB060618	\$998.10
				110838	91970	5/22/2018		CB060618	\$138.73
				110840	91972	5/22/2018		CB060618	\$214.87
								Check 881758 Total:	\$3,991.10
881759	6/6/2018	Printed Check	5599 LARRY JERON BANNERMAN	110796	91930	5/29/2018	18001255	CB060618	\$918.00
								Check 881759 Total:	\$918.00
881760	6/6/2018	Printed Check	2855 BEAR INVESTMENTS	110740	91875	5/22/2018		CB060618	\$112.50
								Check 881760 Total:	\$112.50
881761	6/6/2018	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	111087	92206	6/1/2018	18000258	CB060618	\$1,750.00
								Check 881761 Total:	\$1,750.00



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881762	6/6/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	110968	92098	5/10/2018	18000780	CB060618	\$711.20
				110980	92103	5/10/2018	18000783	CB060618	\$3,200.00
							Check 881762	Total:	\$3,911.20
881763	6/6/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	110947	92071	5/27/2018	18000339	CB060618	\$4,434.95
							Check 881763	Total:	\$4,434.95
881764	6/6/2018	Printed Check	6511 SUPERION LLC	110917	92043	5/14/2018	18001061	CB060618	\$6,818.04
							Check 881764	Total:	\$6,818.04
881765	6/6/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	109995	91177	5/18/2018	18000551	CB060618	\$3,794.98
							Check 881765	Total:	\$3,794.98
881766	6/6/2018	Printed Check	2963 CAPE FEAR STAFFING	110976	92099	5/25/2018	18000359	CB060618	\$5,608.97
				111086	92205	5/25/2018		CB060618	\$181.80
				111002	92124	5/25/2018	18000412	CB060618	\$2,142.81
				110766	91901	5/25/2018	18000330	CB060618	\$212.16
				109997	91178	5/18/2018	18000553	CB060618	\$4,193.37
							Check 881766	Total:	\$12,339.11
881767	6/6/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	109980	91165	5/21/2018	18000730	CB060618	\$1,392.94
							Check 881767	Total:	\$1,392.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881768	6/6/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	110742	91877	5/29/2018	18000730	CB060618	\$1,625.09
							Check 881768	Total:	\$1,625.09
881769	6/6/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	111024	92142	5/30/2018	18001254	CB060618	\$1,312.00
							Check 881769	Total:	\$1,312.00
881770	6/6/2018	Printed Check	3021 CENTURYLINK	111151	92265	5/9/2018	18000947	CB060618	\$2,704.83
							Check 881770	Total:	\$2,704.83
881771	6/6/2018	Printed Check	3021 CENTURYLINK	110953	92077	5/9/2018	18000395	CB060618	\$150.24
							Check 881771	Total:	\$150.24
881772	6/6/2018	Printed Check	3021 CENTURYLINK	110954	92078	5/9/2018	18000947	CB060618	\$4,849.80
							Check 881772	Total:	\$4,849.80
881773	6/6/2018	Printed Check	3021 CENTURYLINK	110956	92080	5/3/2018	18000938	CB060618	\$7,799.94
							Check 881773	Total:	\$7,799.94
881774	6/6/2018	Printed Check	3021 CENTURYLINK	110929	92055	5/1/2018	18000906	CB060618	\$10,286.21
							Check 881774	Total:	\$10,286.21
881775	6/6/2018	Printed Check	3021 CENTURYLINK	110130	91307	5/1/2018		CB060618	\$54.11
							Check 881775	Total:	\$54.11
881776	6/6/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	110008	91190	5/16/2018		CB060618	\$61.53
				110009	91191	5/16/2018		CB060618	\$61.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881776	6/6/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	110010	91192	5/16/2018		CB060618	\$306.20
							Check 881776	Total:	\$429.26
881777	6/6/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	111152	92266	5/31/2018	18000168	CB060618	\$814.00
							Check 881777	Total:	\$814.00
881778	6/6/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	111153	92267	5/31/2018	18000169	CB060618	\$6,952.00
							Check 881778	Total:	\$6,952.00
881779	6/6/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	111159	92272	5/31/2018	18000681	CB060618	\$11,392.50
							Check 881779	Total:	\$11,392.50
881780	6/6/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	111143	92262	5/31/2018	18000167	CB060618	\$12,911.50
							Check 881780	Total:	\$12,911.50
881781	6/6/2018	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	111018	92138	5/31/2018		CB060618	\$120.00
							Check 881781	Total:	\$120.00
881782	6/6/2018	Printed Check	5004 SYNERGY RECYCLING LLC	110643	91780	5/18/2018	18000503	CB060618	\$2,568.92
							Check 881782	Total:	\$2,568.92
881783	6/6/2018	Printed Check	2803 ARC3 GASES SOUTH	109944	91129	5/16/2018		CB060618	\$176.53
							Check 881783	Total:	\$176.53
881784	6/6/2018	Printed Check	3482 WILLIAM HARDIN	110315	91472	5/14/2018		CB060618	\$375.00
							Check 881784	Total:	\$375.00

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881785	6/6/2018	Printed Check	4167 PNC BANK NA	110894	92021	5/10/2018		CB060618	\$471.48
							Check 881785	Total:	\$471.48
881786	6/6/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	110974	92096	5/5/2018	18000001	CB060618	\$1,145.25
							Check 881786	Total:	\$1,145.25
881787	6/6/2018	Printed Check	3057 CITY OF FAYETTEVILLE	111471	92556	6/4/2018		CB060618	\$550.00
							Check 881787	Total:	\$550.00
881788	6/6/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	111528	92611	6/10/2018	18000008	CB060618	\$931,031.62
							Check 881788	Total:	\$931,031.62
881789	6/6/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	111524	92607	6/6/2018		CB060618	\$198.85
							Check 881789	Total:	\$198.85
881790	6/7/2018	Printed Check	6993 JASON M ALLEN	111244	92344	6/1/2018		CB060718	\$102.00
							Check 881790	Total:	\$102.00

**Grand Total:** \$10,866,111.19