

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35699	3/20/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	50107	40186	3/1/2017		CB032017	\$12,060.00
							Check 35699	Total:	\$12,060.00
35700	3/20/2017	EFT - register has been generated	5032 VANESSA CARR	53895	42380	3/17/2017		CB032017	\$32.00
							Check 35700	Total:	\$32.00
35701	3/20/2017	EFT - register has been generated	5816 ADRAIN MCLAWHORN	53586	42094	3/7/2017		CB032017	\$332.77
							Check 35701	Total:	\$332.77
35702	3/20/2017	EFT - register has been generated	1370 ALEXIS M COLEMAN	53497	42005	3/7/2017		CB032017	\$218.82
							Check 35702	Total:	\$218.82
35703	3/20/2017	EFT - register has been generated	1262 ALFRED G FOOTE	53456	41964	3/7/2017		CB032017	\$173.88
							Check 35703	Total:	\$173.88
35704	3/20/2017	EFT - register has been generated	1292 ALFRED J SPAIN	53469	41977	3/7/2017		CB032017	\$61.53
							Check 35704	Total:	\$61.53
35705	3/20/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	53443	41951	3/7/2017		CB032017	\$217.75
							Check 35705	Total:	\$217.75
35706	3/20/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	53533	42041	3/7/2017		CB032017	\$221.49
							Check 35706	Total:	\$221.49

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35707	3/20/2017	EFT - register has been generated	5353 AMANDA BILANO	53573	42081	3/7/2017		CB032017	\$378.78
								Check 35707 Total:	\$378.78
35708	3/20/2017	EFT - register has been generated	709 AMY B KINLAW	52791	41333	3/13/2017		CB032017	\$34.51
								Check 35708 Total:	\$34.51
35709	3/20/2017	EFT - register has been generated	1162 AMY HAND	53418	41926	3/7/2017		CB032017	\$14.98
								Check 35709 Total:	\$14.98
35710	3/20/2017	EFT - register has been generated	5357 ANDREA BENNERMAN	53576	42084	3/7/2017		CB032017	\$301.21
								Check 35710 Total:	\$301.21
35711	3/20/2017	EFT - register has been generated	1326 ANGELA C GREENE	53482	41990	3/7/2017		CB032017	\$223.10
								Check 35711 Total:	\$223.10
35712	3/20/2017	EFT - register has been generated	1128 ANGELA G KEE	53404	41912	3/7/2017		CB032017	\$66.34
								Check 35712 Total:	\$66.34
35713	3/20/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	53462	41970	3/7/2017		CB032017	\$384.67
								Check 35713 Total:	\$384.67
35714	3/20/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	53574	42082	3/7/2017		CB032017	\$146.59
								Check 35714 Total:	\$146.59
35715	3/20/2017	EFT - register has been generated	1361 ANGELITA M MARABLE	53495	42003	3/7/2017		CB032017	\$185.65
								Check 35715 Total:	\$185.65

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35716	3/20/2017	EFT - register has been generated	1264 ANISE A HAYES	53458	41966	3/7/2017		CB032017	\$56.18
								Check 35716 Total:	\$56.18
35717	3/20/2017	EFT - register has been generated	1311 ANITA M MCKOY	53475	41983	3/7/2017		CB032017	\$219.35
								Check 35717 Total:	\$219.35
35718	3/20/2017	EFT - register has been generated	1394 ANNE O SALEEBY	53514	42022	3/7/2017		CB032017	\$335.45
								Check 35718 Total:	\$335.45
35719	3/20/2017	EFT - register has been generated	1476 APRIL V INGRAM	53551	42059	3/7/2017		CB032017	\$484.71
								Check 35719 Total:	\$484.71
35720	3/20/2017	EFT - register has been generated	1474 ARICIA H WATSON	53550	42058	3/7/2017		CB032017	\$280.34
								Check 35720 Total:	\$280.34
35721	3/20/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	53427	41935	3/7/2017		CB032017	\$658.59
								Check 35721 Total:	\$658.59
35722	3/20/2017	EFT - register has been generated	6054 ASHLEY BREWINGTON	52794	41336	3/13/2017		CB032017	\$34.51
								Check 35722 Total:	\$34.51
35723	3/20/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	53582	42090	3/7/2017		CB032017	\$279.27
								Check 35723 Total:	\$279.27
35724	3/20/2017	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	53583	42091	3/7/2017		CB032017	\$865.63
								Check 35724 Total:	\$865.63

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35725	3/20/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	53563	42071	3/7/2017		CB032017	\$232.19
								Check 35725 Total:	\$232.19
35726	3/20/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	53413	41921	3/7/2017		CB032017	\$331.70
								Check 35726 Total:	\$331.70
35727	3/20/2017	EFT - register has been generated	1158 BELINDA A BRYANT	53415	41923	3/7/2017		CB032017	\$202.77
								Check 35727 Total:	\$202.77
35728	3/20/2017	EFT - register has been generated	5149 BELINDA GANT	53571	42079	3/7/2017		CB032017	\$602.95
								Check 35728 Total:	\$602.95
35729	3/20/2017	EFT - register has been generated	1393 BERNARD J DARRELL	53513	42021	3/7/2017		CB032017	\$247.17
								Check 35729 Total:	\$247.17
35730	3/20/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	53445	41953	3/7/2017		CB032017	\$123.59
								Check 35730 Total:	\$123.59
35731	3/20/2017	EFT - register has been generated	1344 BETTY J JACKSON	53490	41998	3/7/2017		CB032017	\$103.79
								Check 35731 Total:	\$103.79
35732	3/20/2017	EFT - register has been generated	1343 BRANDI M BRAGG	53489	41997	3/7/2017		CB032017	\$302.28
								Check 35732 Total:	\$302.28
35733	3/20/2017	EFT - register has been generated	1191 BRANDY L BRIZA	53429	41937	3/7/2017		CB032017	\$75.44
								Check 35733 Total:	\$75.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35734	3/20/2017	EFT - register has been generated	5678 BRIAN HOLDER	53159	41684	3/1/2017		CB032017	\$25.00
								Check 35734 Total:	\$25.00
35735	3/20/2017	EFT - register has been generated	5702 BRITTANY BORDERS	53584	42092	3/7/2017		CB032017	\$124.12
								Check 35735 Total:	\$124.12
35736	3/20/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	53474	41982	3/7/2017		CB032017	\$165.85
								Check 35736 Total:	\$165.85
35737	3/20/2017	EFT - register has been generated	1459 CANDACE B FRANKLIN	53544	42052	3/7/2017		CB032017	\$106.47
								Check 35737 Total:	\$106.47
35738	3/20/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	53494	42002	3/7/2017		CB032017	\$77.04
								Check 35738 Total:	\$77.04
35739	3/20/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	53503	42011	3/7/2017		CB032017	\$601.88
								Check 35739 Total:	\$601.88
35740	3/20/2017	EFT - register has been generated	1290 CATHY ROUSE	53467	41975	3/7/2017		CB032017	\$48.15
								Check 35740 Total:	\$48.15
35741	3/20/2017	EFT - register has been generated	6057 CENA SHELTON	52789	41331	3/13/2017		CB032017	\$34.51
								Check 35741 Total:	\$34.51
35742	3/20/2017	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	53504	42012	3/7/2017		CB032017	\$156.22
								Check 35742 Total:	\$156.22

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35743	3/20/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	53564	42072	3/7/2017		CB032017	\$300.67
								Check 35743 Total:	\$300.67
35744	3/20/2017	EFT - register has been generated	4749 CHERYLL L DOUGLAS	53556	42064	3/7/2017		CB032017	\$808.39
								Check 35744 Total:	\$808.39
35745	3/20/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	53406	41914	3/7/2017		CB032017	\$396.97
								Check 35745 Total:	\$396.97
35746	3/20/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	53449	41957	3/7/2017		CB032017	\$202.77
								Check 35746 Total:	\$202.77
35747	3/20/2017	EFT - register has been generated	1298 CINDY M BURRELL	53471	41979	3/7/2017		CB032017	\$660.73
								Check 35747 Total:	\$660.73
35748	3/20/2017	EFT - register has been generated	5956 CINDY SONNIER	53593	42101	3/7/2017		CB032017	\$493.27
								Check 35748 Total:	\$493.27
35749	3/20/2017	EFT - register has been generated	1253 COSHEONNA M SIMMONS	53452	41960	3/7/2017		CB032017	\$419.98
								Check 35749 Total:	\$419.98
35750	3/20/2017	EFT - register has been generated	1386 CRYSTAL L PALMER	53507	42015	3/7/2017		CB032017	\$151.41
								Check 35750 Total:	\$151.41
35751	3/20/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	53502	42010	3/7/2017		CB032017	\$126.80
								Check 35751 Total:	\$126.80

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35752	3/20/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	53434	41942	3/7/2017		CB032017	\$270.71
								Check 35752 Total:	\$270.71
35753	3/20/2017	EFT - register has been generated	1322 DANIELLE C FARRIOR	53479	41987	3/7/2017		CB032017	\$319.93
								Check 35753 Total:	\$319.93
35754	3/20/2017	EFT - register has been generated	1365 DANIELLE S BLYDEN	53496	42004	3/7/2017		CB032017	\$760.24
								Check 35754 Total:	\$760.24
35755	3/20/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	53569	42077	3/7/2017		CB032017	\$344.01
								Check 35755 Total:	\$344.01
35756	3/20/2017	EFT - register has been generated	1392 DEBBIE R GEAR	53512	42020	3/7/2017		CB032017	\$243.43
								Check 35756 Total:	\$243.43
35757	3/20/2017	EFT - register has been generated	1410 DEBORAH S BEDSOLE	53523	42031	3/7/2017		CB032017	\$15.52
								Check 35757 Total:	\$15.52
35758	3/20/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	53360	41869	3/1/2017		CB032017	\$25.00
								Check 35758 Total:	\$25.00
35759	3/20/2017	EFT - register has been generated	1434 DEMETRIA L JONES	53535	42043	3/7/2017		CB032017	\$215.61
								Check 35759 Total:	\$215.61
35760	3/20/2017	EFT - register has been generated	1318 DENISE L HOLCOMB	53477	41985	3/7/2017		CB032017	\$442.45
								Check 35760 Total:	\$442.45

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35761	3/20/2017	EFT - register has been generated	6028 DENISE SCHUNK	53602	42110	3/7/2017		CB032017	\$311.91
								Check 35761 Total:	\$311.91
35762	3/20/2017	EFT - register has been generated	1182 DERRELL D CARTER	53426	41934	3/7/2017		CB032017	\$23.01
								Check 35762 Total:	\$23.01
35763	3/20/2017	EFT - register has been generated	5952 DESIREE LOUVIERRE	53591	42099	3/7/2017		CB032017	\$582.08
								Check 35763 Total:	\$582.08
35764	3/20/2017	EFT - register has been generated	1247 DETRA D WILLIAMS	53450	41958	3/7/2017		CB032017	\$411.42
								Check 35764 Total:	\$411.42
35765	3/20/2017	EFT - register has been generated	6018 DIANNA MILLER	53599	42107	3/7/2017		CB032017	\$256.80
								Check 35765 Total:	\$256.80
35766	3/20/2017	EFT - register has been generated	1371 DONNA R FREEMAN	53498	42006	3/7/2017		CB032017	\$656.98
								Check 35766 Total:	\$656.98
35767	3/20/2017	EFT - register has been generated	6014 DOREATHA MCCOY	53595	42103	3/7/2017		CB032017	\$350.43
								Check 35767 Total:	\$350.43
35768	3/20/2017	EFT - register has been generated	1376 DOROTHY M GADDY	53500	42008	3/7/2017		CB032017	\$350.96
								Check 35768 Total:	\$350.96
35769	3/20/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	53432	41940	3/7/2017		CB032017	\$501.30
								Check 35769 Total:	\$501.30

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35770	3/20/2017	EFT - register has been generated	6023 EBONY CLAYTOR	53601	42109	3/7/2017		CB032017	\$180.83
								Check 35770 Total:	\$180.83
35771	3/20/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	53560	42068	3/7/2017		CB032017	\$392.16
								Check 35771 Total:	\$392.16
35772	3/20/2017	EFT - register has been generated	4776 FELICIA Y BURDEN	53559	42067	3/7/2017		CB032017	\$308.16
								Check 35772 Total:	\$308.16
35773	3/20/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	53486	41994	3/7/2017		CB032017	\$86.14
								Check 35773 Total:	\$86.14
35774	3/20/2017	EFT - register has been generated	1404 FRED HAM	53518	42026	3/7/2017		CB032017	\$34.24
								Check 35774 Total:	\$34.24
35775	3/20/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	53411	41919	3/7/2017		CB032017	\$426.40
								Check 35775 Total:	\$426.40
35776	3/20/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	53160	41685	3/1/2017		CB032017	\$25.00
								Check 35776 Total:	\$25.00
35777	3/20/2017	EFT - register has been generated	1226 GLORIA M STRICKLAND	53447	41955	3/7/2017		CB032017	\$195.81
								Check 35777 Total:	\$195.81
35778	3/20/2017	EFT - register has been generated	1455 HARRIETT L DUVAL	53543	42051	3/7/2017		CB032017	\$327.42
								Check 35778 Total:	\$327.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35779	3/20/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	53534	42042	3/7/2017		CB032017	\$29.43
								Check 35779 Total:	\$29.43
35780	3/20/2017	EFT - register has been generated	1199 HEIKE A HAMMER	53435	41943	3/7/2017		CB032017	\$73.30
								Check 35780 Total:	\$73.30
35781	3/20/2017	EFT - register has been generated	1347 IDA M JOHNSON	53492	42000	3/7/2017		CB032017	\$125.73
								Check 35781 Total:	\$125.73
35782	3/20/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	53570	42078	3/7/2017		CB032017	\$717.97
								Check 35782 Total:	\$717.97
35783	3/20/2017	EFT - register has been generated	1171 JAFINEE' GERALD	53423	41931	3/7/2017		CB032017	\$1,290.42
								Check 35783 Total:	\$1,290.42
35784	3/20/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	53431	41939	3/7/2017		CB032017	\$402.32
								Check 35784 Total:	\$402.32
35785	3/20/2017	EFT - register has been generated	6143 JANEYAH WELLS	53604	42112	3/7/2017		CB032017	\$11.77
								Check 35785 Total:	\$11.77
35786	3/20/2017	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	52348	40990	3/6/2017		CB032017	\$92.83
				52349	40991	2/27/2017		CB032017	\$168.90
				52350	40992	2/24/2017		CB032017	\$36.35
								Check 35786 Total:	\$298.08

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35787	3/20/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	53436	41944	3/7/2017		CB032017	\$607.76
								Check 35787 Total:	\$607.76
35788	3/20/2017	EFT - register has been generated	6013 JESSICA CAMPBELL	53594	42102	3/7/2017		CB032017	\$104.33
								Check 35788 Total:	\$104.33
35789	3/20/2017	EFT - register has been generated	1441 JOANN J GRAHAM	53536	42044	3/7/2017		CB032017	\$33.17
								Check 35789 Total:	\$33.17
35790	3/20/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	53441	41949	3/7/2017		CB032017	\$423.72
								Check 35790 Total:	\$423.72
35791	3/20/2017	EFT - register has been generated	1451 JONI T PERRY	53540	42048	3/7/2017		CB032017	\$296.93
								Check 35791 Total:	\$296.93
35792	3/20/2017	EFT - register has been generated	4745 JOSLYN D WRIGHT	53555	42063	3/7/2017		CB032017	\$195.81
								Check 35792 Total:	\$195.81
35793	3/20/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	53527	42035	3/7/2017		CB032017	\$894.52
								Check 35793 Total:	\$894.52
35794	3/20/2017	EFT - register has been generated	1137 JULIA M KLEPPER	53410	41918	3/7/2017		CB032017	\$256.80
								Check 35794 Total:	\$256.80
35795	3/20/2017	EFT - register has been generated	1375 JULIE L MULLAN	53499	42007	3/7/2017		CB032017	\$69.02
								Check 35795 Total:	\$69.02

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35796	3/20/2017	EFT - register has been generated	1266 KAREN B HILL	53459	41967	3/7/2017		CB032017	\$160.50
								Check 35796 Total:	\$160.50
35797	3/20/2017	EFT - register has been generated	1160 KAREN L RICHMOND	53416	41924	3/7/2017		CB032017	\$273.39
								Check 35797 Total:	\$273.39
35798	3/20/2017	EFT - register has been generated	1395 KATHLEEN SPELL	53515	42023	3/7/2017		CB032017	\$440.85
								Check 35798 Total:	\$440.85
35799	3/20/2017	EFT - register has been generated	1408 KAYLA S GRAVES	53521	42029	3/7/2017		CB032017	\$136.96
								Check 35799 Total:	\$136.96
35800	3/20/2017	EFT - register has been generated	1249 KEDRIA L COOPER	53451	41959	3/7/2017		CB032017	\$192.60
								Check 35800 Total:	\$192.60
35801	3/20/2017	EFT - register has been generated	5466 KEISHA GILL	53580	42088	3/7/2017		CB032017	\$430.14
								Check 35801 Total:	\$430.14
35802	3/20/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	53421	41929	3/7/2017		CB032017	\$314.05
								Check 35802 Total:	\$314.05
35803	3/20/2017	EFT - register has been generated	1254 KIA O WILKINS	53453	41961	3/7/2017		CB032017	\$41.20
								Check 35803 Total:	\$41.20
35804	3/20/2017	EFT - register has been generated	4830 KIERRA E THURMAN	53565	42073	3/7/2017		CB032017	\$208.12
								Check 35804 Total:	\$208.12

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35805	3/20/2017	EFT - register has been generated	1134 KIMBERLY BAREFOOT	53407	41915	3/7/2017		CB032017	\$19.26
							Check 35805	Total:	\$19.26
35806	3/20/2017	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	53579	42087	3/7/2017		CB032017	\$313.51
							Check 35806	Total:	\$313.51
35807	3/20/2017	EFT - register has been generated	1407 KRISTEN H JONES	53520	42028	3/7/2017		CB032017	\$513.60
							Check 35807	Total:	\$513.60
35808	3/20/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	53493	42001	3/7/2017		CB032017	\$302.28
							Check 35808	Total:	\$302.28
35809	3/20/2017	EFT - register has been generated	1192 LAQUESHA JOHNSON	53430	41938	3/7/2017		CB032017	\$270.18
							Check 35809	Total:	\$270.18
35810	3/20/2017	EFT - register has been generated	1412 LARAE MEYERS	53525	42033	3/7/2017		CB032017	\$566.57
							Check 35810	Total:	\$566.57
35811	3/20/2017	EFT - register has been generated	1223 LARRY D MORRISON	53446	41954	3/7/2017		CB032017	\$166.92
							Check 35811	Total:	\$166.92
35812	3/20/2017	EFT - register has been generated	1271 LATANYA BURGAN	53460	41968	3/7/2017		CB032017	\$272.85
							Check 35812	Total:	\$272.85
35813	3/20/2017	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	53505	42013	3/7/2017		CB032017	\$172.27
							Check 35813	Total:	\$172.27

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35814	3/20/2017	EFT - register has been generated	1304 LATASHA S WEST	53472	41980	3/7/2017		CB032017	\$77.58
								Check 35814 Total:	\$77.58
35815	3/20/2017	EFT - register has been generated	1209 LATOSHA N BOYCE	53438	41946	3/7/2017		CB032017	\$363.27
								Check 35815 Total:	\$363.27
35816	3/20/2017	EFT - register has been generated	1291 LAURA M ELMORE	53468	41976	3/7/2017		CB032017	\$43.87
								Check 35816 Total:	\$43.87
35817	3/20/2017	EFT - register has been generated	1135 LAVERN M BOST	53408	41916	3/7/2017		CB032017	\$325.28
								Check 35817 Total:	\$325.28
35818	3/20/2017	EFT - register has been generated	5368 LESLIE COUNCIL	53578	42086	3/7/2017		CB032017	\$127.87
								Check 35818 Total:	\$127.87
35819	3/20/2017	EFT - register has been generated	5874 LESLIE SCOTT	53587	42095	3/7/2017		CB032017	\$360.06
								Check 35819 Total:	\$360.06
35820	3/20/2017	EFT - register has been generated	1388 LINDA M PITTMAN	53509	42017	3/7/2017		CB032017	\$148.20
								Check 35820 Total:	\$148.20
35821	3/20/2017	EFT - register has been generated	4751 LINDA MICHELLE SMITH	53557	42065	3/7/2017		CB032017	\$233.80
								Check 35821 Total:	\$233.80
35822	3/20/2017	EFT - register has been generated	1257 LISA B RICE	53455	41963	3/7/2017		CB032017	\$567.64
								Check 35822 Total:	\$567.64

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35823	3/20/2017	EFT - register has been generated	5875 LISA DANIELS	53588	42096	3/7/2017		CB032017	\$584.22
				52722	41265	3/13/2017		CB032017	\$19.01
								Check 35823 Total:	\$603.23
35824	3/20/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	53538	42046	3/7/2017		CB032017	\$540.35
35825	3/20/2017	EFT - register has been generated	1479 LOLITA J INNISS	53552	42060	3/7/2017		CB032017	\$867.24
35826	3/20/2017	EFT - register has been generated	1398 LOLITHA F WILLIAMS	53517	42025	3/7/2017		CB032017	\$367.01
35827	3/20/2017	EFT - register has been generated	1471 LORETTA D BASKETT	53548	42056	3/7/2017		CB032017	\$354.71
35828	3/20/2017	EFT - register has been generated	1448 MARANDA M JACOB	53539	42047	3/7/2017		CB032017	\$274.99
35829	3/20/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	53442	41950	3/7/2017		CB032017	\$1,368.00
35830	3/20/2017	EFT - register has been generated	1426 MARIANNE T HALL	53530	42038	3/7/2017		CB032017	\$987.08

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35831	3/20/2017	EFT - register has been generated	4832 MARILYN J WOMACK	53566	42074	3/7/2017		CB032017	\$277.67
								Check 35831 Total:	\$277.67
35832	3/20/2017	EFT - register has been generated	5948 MARK STANG	53590	42098	3/7/2017		CB032017	\$277.13
								Check 35832 Total:	\$277.13
35833	3/20/2017	EFT - register has been generated	1320 MARLISA V AVERY	53478	41986	3/7/2017		CB032017	\$14.45
								Check 35833 Total:	\$14.45
35834	3/20/2017	EFT - register has been generated	1346 MARY A TAYLOR-JONES	53491	41999	3/7/2017		CB032017	\$245.03
								Check 35834 Total:	\$245.03
35835	3/20/2017	EFT - register has been generated	1255 MARZELLA E JONES	53454	41962	3/7/2017		CB032017	\$201.16
								Check 35835 Total:	\$201.16
35836	3/20/2017	EFT - register has been generated	1389 MCKENZIE E TILTON	53510	42018	3/7/2017		CB032017	\$528.58
								Check 35836 Total:	\$528.58
35837	3/20/2017	EFT - register has been generated	6016 MEGAN PHILLIPS	53597	42105	3/7/2017		CB032017	\$256.10
								Check 35837 Total:	\$256.10
35838	3/20/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	53603	42111	3/7/2017		CB032017	\$396.44
								Check 35838 Total:	\$396.44
35839	3/20/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	53485	41993	3/7/2017		CB032017	\$444.05
								Check 35839 Total:	\$444.05

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35840	3/20/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	53541	42049	3/7/2017		CB032017	\$228.45
							Check 35840	Total:	\$228.45
35841	3/20/2017	EFT - register has been generated	1363 MIRIAM R ANDREWS	53184	41709	3/10/2017		CB032017	\$65.81
							Check 35841	Total:	\$65.81
35842	3/20/2017	EFT - register has been generated	1420 MONICA L MELVIN	53528	42036	3/7/2017		CB032017	\$91.49
							Check 35842	Total:	\$91.49
35843	3/20/2017	EFT - register has been generated	1166 MONIQUE O BAKER	53420	41928	3/7/2017		CB032017	\$342.94
							Check 35843	Total:	\$342.94
35844	3/20/2017	EFT - register has been generated	1334 NANCY F FOUNTAINE	53487	41995	3/7/2017		CB032017	\$124.12
							Check 35844	Total:	\$124.12
35845	3/20/2017	EFT - register has been generated	1329 NANCY R TILLMAN	53483	41991	3/7/2017		CB032017	\$223.10
							Check 35845	Total:	\$223.10
35846	3/20/2017	EFT - register has been generated	1387 NICHOLE W JACKSON	53508	42016	3/7/2017		CB032017	\$50.29
							Check 35846	Total:	\$50.29
35847	3/20/2017	EFT - register has been generated	4805 NICOLE R DAVIS	53562	42070	3/7/2017		CB032017	\$146.06
							Check 35847	Total:	\$146.06
35848	3/20/2017	EFT - register has been generated	5946 NICOLE WINSTON	53589	42097	3/7/2017		CB032017	\$178.16
							Check 35848	Total:	\$178.16

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35849	3/20/2017	EFT - register has been generated	1195 NORMA J PAONI	53433	41941	3/7/2017		CB032017	\$117.70
							Check 35849	Total:	\$117.70
35850	3/20/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	53522	42030	3/7/2017		CB032017	\$337.05
							Check 35850	Total:	\$337.05
35851	3/20/2017	EFT - register has been generated	1305 OKISHA WELLS	53473	41981	3/7/2017		CB032017	\$196.35
							Check 35851	Total:	\$196.35
35852	3/20/2017	EFT - register has been generated	1397 PAMELA K GAINER	53516	42024	3/7/2017		CB032017	\$365.41
							Check 35852	Total:	\$365.41
35853	3/20/2017	EFT - register has been generated	1156 PAMELA TIRADO	53414	41922	3/7/2017		CB032017	\$31.03
							Check 35853	Total:	\$31.03
35854	3/20/2017	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	53417	41925	3/7/2017		CB032017	\$50.29
							Check 35854	Total:	\$50.29
35855	3/20/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	53461	41969	3/7/2017		CB032017	\$227.91
							Check 35855	Total:	\$227.91
35856	3/20/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	53546	42054	3/7/2017		CB032017	\$79.18
							Check 35856	Total:	\$79.18
35857	3/20/2017	EFT - register has been generated	1425 PAULA MATHIS	53529	42037	3/7/2017		CB032017	\$164.25
							Check 35857	Total:	\$164.25

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35858	3/20/2017	EFT - register has been generated	1339 PAULITA C FRUTOS	53488	41996	3/7/2017		CB032017	\$1,181.29
								Check 35858 Total:	\$1,181.29
35859	3/20/2017	EFT - register has been generated	1406 PETER A RUIZ	53519	42027	3/7/2017		CB032017	\$137.50
								Check 35859 Total:	\$137.50
35860	3/20/2017	EFT - register has been generated	1210 PETER K SANDERSON	53439	41947	3/7/2017		CB032017	\$254.13
								Check 35860 Total:	\$254.13
35861	3/20/2017	EFT - register has been generated	1314 PORTIA M LEWIS	53476	41984	3/7/2017		CB032017	\$686.41
								Check 35861 Total:	\$686.41
35862	3/20/2017	EFT - register has been generated	4849 QUETZY COTTO-ALMODOVAR	53568	42076	3/7/2017		CB032017	\$10.17
								Check 35862 Total:	\$10.17
35863	3/20/2017	EFT - register has been generated	1390 RAUNA G MACK	53511	42019	3/7/2017		CB032017	\$110.21
								Check 35863 Total:	\$110.21
35864	3/20/2017	EFT - register has been generated	1263 REGINA T MITCHELL	53457	41965	3/7/2017		CB032017	\$341.87
								Check 35864 Total:	\$341.87
35865	3/20/2017	EFT - register has been generated	657 RICK L MOOREFIELD	53121	41646	3/15/2017		CB032017	\$102.83
								Check 35865 Total:	\$102.83
35866	3/20/2017	EFT - register has been generated	652 ROBERT A HASTY JR	53119	41643	3/15/2017		CB032017	\$102.83
								Check 35866 Total:	\$102.83

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35867	3/20/2017	EFT - register has been generated	1238 ROBERT T JOHNSON	53448	41956	3/7/2017		CB032017	\$18.73
							Check 35867	Total:	\$18.73
35868	3/20/2017	EFT - register has been generated	1413 ROBERT T RELYEA	53526	42034	3/7/2017		CB032017	\$11.24
							Check 35868	Total:	\$11.24
35869	3/20/2017	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	53466	41974	3/7/2017		CB032017	\$161.04
							Check 35869	Total:	\$161.04
35870	3/20/2017	EFT - register has been generated	6056 ROMONA RUSSELL	52792	41334	3/13/2017		CB032017	\$34.51
							Check 35870	Total:	\$34.51
35871	3/20/2017	EFT - register has been generated	1284 ROSALIND WATSON	53463	41971	3/7/2017		CB032017	\$81.32
							Check 35871	Total:	\$81.32
35872	3/20/2017	EFT - register has been generated	5358 ROXXY EPPINGER	53577	42085	3/7/2017		CB032017	\$131.08
							Check 35872	Total:	\$131.08
35873	3/20/2017	EFT - register has been generated	5813 SABRINA WILEY	53585	42093	3/7/2017		CB032017	\$72.76
							Check 35873	Total:	\$72.76
35874	3/20/2017	EFT - register has been generated	6195 SANDRA MILTON	53099	41625	3/15/2017		CB032017	\$117.16
							Check 35874	Total:	\$117.16
35875	3/20/2017	EFT - register has been generated	1145 SHAKEIA K GAROFALO	53412	41920	3/7/2017		CB032017	\$240.22
							Check 35875	Total:	\$240.22

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35876	3/20/2017	EFT - register has been generated	6019 SHAKEVA LESANE	53600	42108	3/7/2017		CB032017	\$905.76
								Check 35876 Total:	\$905.76
35877	3/20/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	53554	42062	3/7/2017		CB032017	\$370.76
								Check 35877 Total:	\$370.76
35878	3/20/2017	EFT - register has been generated	1461 SHARON A PURCELL	53545	42053	3/7/2017		CB032017	\$124.66
								Check 35878 Total:	\$124.66
35879	3/20/2017	EFT - register has been generated	6053 SHARON BANKS	52796	41338	3/13/2017		CB032017	\$34.51
								Check 35879 Total:	\$34.51
35880	3/20/2017	EFT - register has been generated	5164 SHARON FORD	52787	41330	3/13/2017		CB032017	\$34.51
								Check 35880 Total:	\$34.51
35881	3/20/2017	EFT - register has been generated	1295 SHARON L MCNATT	53470	41978	3/7/2017		CB032017	\$765.05
								Check 35881 Total:	\$765.05
35882	3/20/2017	EFT - register has been generated	1181 SHEMIKA S JOHNSON	53425	41933	3/7/2017		CB032017	\$715.30
								Check 35882 Total:	\$715.30
35883	3/20/2017	EFT - register has been generated	1164 SHERITA D STAPLES	53419	41927	3/7/2017		CB032017	\$472.94
								Check 35883 Total:	\$472.94
35884	3/20/2017	EFT - register has been generated	6017 SIERRA STRICKLAND	53598	42106	3/7/2017		CB032017	\$315.12
								Check 35884 Total:	\$315.12

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35885	3/20/2017	EFT - register has been generated	1330 SONIA A PATTILLO	53484	41992	3/7/2017		CB032017	\$1,105.31
								Check 35885 Total:	\$1,105.31
35886	3/20/2017	EFT - register has been generated	1169 STACI R SANSONE	53422	41930	3/7/2017		CB032017	\$442.98
								Check 35886 Total:	\$442.98
35887	3/20/2017	EFT - register has been generated	1190 STEPHANIE D RYEN	53428	41936	3/7/2017		CB032017	\$336.52
								Check 35887 Total:	\$336.52
35888	3/20/2017	EFT - register has been generated	1122 STEPHANIE E SAMPSON	53403	41911	3/7/2017		CB032017	\$86.67
								Check 35888 Total:	\$86.67
35889	3/20/2017	EFT - register has been generated	5674 STEPHANIE HUEY	53581	42089	3/7/2017		CB032017	\$425.86
								Check 35889 Total:	\$425.86
35890	3/20/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	53558	42066	3/7/2017		CB032017	\$607.23
				52718	41261	3/13/2017		CB032017	\$4.48
								Check 35890 Total:	\$611.71
35891	3/20/2017	EFT - register has been generated	1374 SUSAN R MASON	52731	41273	3/6/2017		CB032017	\$80.48
								Check 35891 Total:	\$80.48
35892	3/20/2017	EFT - register has been generated	712 TAMI K BOTELLO	52744	41286	3/13/2017		CB032017	\$623.48
								Check 35892 Total:	\$623.48

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35893	3/20/2017	EFT - register has been generated	1179 TAMICA V LYONS	53424	41932	3/7/2017		CB032017	\$134.29
								Check 35893 Total:	\$134.29
35894	3/20/2017	EFT - register has been generated	5953 TAMMY JOHNSON-WADDELL	53592	42100	3/7/2017		CB032017	\$335.98
								Check 35894 Total:	\$335.98
35895	3/20/2017	EFT - register has been generated	1385 TAMMY L BURDEN	53506	42014	3/7/2017		CB032017	\$848.51
								Check 35895 Total:	\$848.51
35896	3/20/2017	EFT - register has been generated	4835 TAREVA M JONES	53567	42075	3/7/2017		CB032017	\$214.54
								Check 35896 Total:	\$214.54
35897	3/20/2017	EFT - register has been generated	1469 TASHIMA L WILSON	53547	42055	3/7/2017		CB032017	\$11.77
								Check 35897 Total:	\$11.77
35898	3/20/2017	EFT - register has been generated	5356 TERRA FLAHARDY	53575	42083	3/7/2017		CB032017	\$268.57
								Check 35898 Total:	\$268.57
35899	3/20/2017	EFT - register has been generated	1217 THERESA P COLE	53444	41952	3/7/2017		CB032017	\$292.11
								Check 35899 Total:	\$292.11
35900	3/20/2017	EFT - register has been generated	6015 TIFFANY ALLGOOD	53596	42104	3/7/2017		CB032017	\$633.44
								Check 35900 Total:	\$633.44
35901	3/20/2017	EFT - register has been generated	1287 TIFFANY J MCGEE	53465	41973	3/7/2017		CB032017	\$158.90
								Check 35901 Total:	\$158.90

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35902	3/20/2017	EFT - register has been generated	1472 TISHA ROBINSON	53549	42057	3/7/2017		CB032017	\$301.21
								Check 35902 Total:	\$301.21
35903	3/20/2017	EFT - register has been generated	1206 TOBY T FOSTER	53437	41945	3/7/2017		CB032017	\$83.46
								Check 35903 Total:	\$83.46
35904	3/20/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	53531	42039	3/7/2017		CB032017	\$114.29
								Check 35904 Total:	\$114.29
35905	3/20/2017	EFT - register has been generated	5351 TONIA HOYER	53572	42080	3/7/2017		CB032017	\$46.01
								Check 35905 Total:	\$46.01
35906	3/20/2017	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	53464	41972	3/7/2017		CB032017	\$23.01
								Check 35906 Total:	\$23.01
35907	3/20/2017	EFT - register has been generated	4721 TONIA R BAILEY	53553	42061	3/7/2017		CB032017	\$199.02
								Check 35907 Total:	\$199.02
35908	3/20/2017	EFT - register has been generated	1129 TRACY M GAMBLE	53405	41913	3/7/2017		CB032017	\$447.26
								Check 35908 Total:	\$447.26
35909	3/20/2017	EFT - register has been generated	1136 TYRONGELLA N DAVIS	53409	41917	3/7/2017		CB032017	\$218.28
								Check 35909 Total:	\$218.28
35910	3/20/2017	EFT - register has been generated	1323 VANNA N CUMMINGS	53480	41988	3/7/2017		CB032017	\$182.44
								Check 35910 Total:	\$182.44

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35911	3/20/2017	EFT - register has been generated	1411 VERONICA D LUCAS	53524	42032	3/7/2017		CB032017	\$264.83
							Check 35911	Total:	\$264.83
35912	3/20/2017	EFT - register has been generated	1431 VERONICA R HUDSON	53532	42040	3/7/2017		CB032017	\$307.09
							Check 35912	Total:	\$307.09
35913	3/20/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	53481	41989	3/7/2017		CB032017	\$554.26
							Check 35913	Total:	\$554.26
35914	3/20/2017	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	53561	42069	3/7/2017		CB032017	\$185.11
							Check 35914	Total:	\$185.11
35915	3/20/2017	EFT - register has been generated	1211 WENDY B IRWIN	53440	41948	3/7/2017		CB032017	\$428.00
							Check 35915	Total:	\$428.00
35916	3/20/2017	EFT - register has been generated	1377 WENDY G SPRUILL	53501	42009	3/7/2017		CB032017	\$307.63
							Check 35916	Total:	\$307.63
35917	3/20/2017	EFT - register has been generated	1454 YAZLYN JACOBS	53542	42050	3/7/2017		CB032017	\$442.45
							Check 35917	Total:	\$442.45
35918	3/20/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	53537	42045	3/7/2017		CB032017	\$711.02
							Check 35918	Total:	\$711.02
35919	3/20/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	53637	42127	3/5/2017		CB032017	\$7,618.61
							Check 35919	Total:	\$7,618.61

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35920	3/20/2017	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	53639	42129	3/5/2017		CB032017	\$13,014.19
							Check 35920	Total:	\$13,014.19
35921	3/20/2017	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	53640	42130	3/5/2017		CB032017	\$7,620.40
							Check 35921	Total:	\$7,620.40
35922	3/20/2017	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	53643	42133	3/5/2017		CB032017	\$26,525.67
							Check 35922	Total:	\$26,525.67
35923	3/20/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	53646	42136	3/5/2017		CB032017	\$5,058.00
							Check 35923	Total:	\$5,058.00
35924	3/20/2017	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	53647	42137	3/5/2017		CB032017	\$21,254.81
							Check 35924	Total:	\$21,254.81
35925	3/20/2017	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	53648	42138	3/5/2017		CB032017	\$29,057.68
							Check 35925	Total:	\$29,057.68
35926	3/20/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	53649	42139	3/5/2017		CB032017	\$5,635.05
							Check 35926	Total:	\$5,635.05
35927	3/20/2017	EFT - register has been generated	3701 KKJ FORENSIC & PSYCHOLOGICAL SERVICES, PLLC	52820	41360	3/14/2017	17000275	CB032017	\$1,218.75
							Check 35927	Total:	\$1,218.75
35928	3/22/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	54081	42560	3/20/2017		CB032217	\$8,128.44
							Check 35928	Total:	\$8,128.44

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35929	3/22/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	54082	42561	3/20/2017		CB032217	\$1,115,413.50
								Check 35929 Total:	\$1,115,413.50
35930	3/22/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	53944	42430	3/17/2017		CB032217	\$32,356.28
								Check 35930 Total:	\$32,356.28
35931	3/22/2017	EFT - register has been generated	1062 ALICIA L KORNEGAY	53966	42452	3/2/2017		CB032217	\$436.34
								Check 35931 Total:	\$436.34
35932	3/22/2017	EFT - register has been generated	1483 ALVIN D CHESTNUT	53977	42461	3/17/2017		CB032217	\$600.30
								Check 35932 Total:	\$600.30
35933	3/22/2017	EFT - register has been generated	1606 AMANDA L DEKKER	54106	42585	3/10/2017		CB032217	\$35.31
								Check 35933 Total:	\$35.31
35934	3/22/2017	EFT - register has been generated	1055 BUCK WILSON	53135	41659	3/9/2017		CB032217	\$68.06
								Check 35934 Total:	\$68.06
35935	3/22/2017	EFT - register has been generated	1055 BUCK WILSON	53140	41665	3/9/2017		CB032217	\$70.62
								Check 35935 Total:	\$70.62
35936	3/22/2017	EFT - register has been generated	1055 BUCK WILSON	53094	41620	3/9/2017		CB032217	\$70.99
								Check 35936 Total:	\$70.99
35937	3/22/2017	EFT - register has been generated	885 CALLIE A GARDNER	53980	42463	3/17/2017		CB032217	\$600.30
								Check 35937 Total:	\$600.30

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35938	3/22/2017	EFT - register has been generated	886 CAROLINE H MELVIN	53981	42464	3/17/2017		CB032217	\$600.30
							Check 35938	Total:	\$600.30
35939	3/22/2017	EFT - register has been generated	6211 CATHY WOODS	54110	42589	3/6/2017		CB032217	\$44.94
							Check 35939	Total:	\$44.94
35940	3/22/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	53142	41667	3/9/2017		CB032217	\$132.68
							Check 35940	Total:	\$132.68
35941	3/22/2017	EFT - register has been generated	1438 CHRISTOPHER L CARR	53191	41715	3/10/2017		CB032217	\$476.37
							Check 35941	Total:	\$476.37
35942	3/22/2017	EFT - register has been generated	1053 ELAINE S CESSNA	53965	42450	3/2/2017		CB032217	\$436.34
							Check 35942	Total:	\$436.34
35943	3/22/2017	EFT - register has been generated	1589 ELIZABETH A TART	54105	42584	3/7/2017		CB032217	\$30.50
							Check 35943	Total:	\$30.50
35944	3/22/2017	EFT - register has been generated	574 GLENN B ADAMS	54008	42491	3/17/2017		CB032217	\$1,824.00
							Check 35944	Total:	\$1,824.00
35945	3/22/2017	EFT - register has been generated	1534 HUNTER L MILLER	54101	42580	2/2/2017		CB032217	\$84.53
							Check 35945	Total:	\$84.53
35946	3/22/2017	EFT - register has been generated	1536 JANET M BEAUDRY	54102	42581	3/3/2017		CB032217	\$25.15
							Check 35946	Total:	\$25.15

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35947	3/22/2017	EFT - register has been generated	583 JEANNETTE M COUNCIL	54007	42490	3/17/2017		CB032217	\$2,038.86
								Check 35947 Total:	\$2,038.86
35948	3/22/2017	EFT - register has been generated	1621 JENNIFER L MILTON	54107	42586	2/27/2017		CB032217	\$66.88
								Check 35948 Total:	\$66.88
35949	3/22/2017	EFT - register has been generated	6210 JESSIKA ANDREWS	54109	42588	3/13/2017		CB032217	\$89.88
								Check 35949 Total:	\$89.88
35950	3/22/2017	EFT - register has been generated	6194 JOHN BROWN	53120	41644	3/15/2017		CB032217	\$449.09
								Check 35950 Total:	\$449.09
35951	3/22/2017	EFT - register has been generated	1647 JOHNNY H SCOTT	54097	42575	3/20/2017		CB032217	\$751.76
								Check 35951 Total:	\$751.76
35952	3/22/2017	EFT - register has been generated	1286 KASHIA A BRYANT	53995	42479	3/17/2017		CB032217	\$58.55
				53999	42481	3/17/2017		CB032217	\$57.31
								Check 35952 Total:	\$115.86
35953	3/22/2017	EFT - register has been generated	1532 KOHNEE L HARMON	54100	42579	3/13/2017		CB032217	\$61.53
								Check 35953 Total:	\$61.53
35954	3/22/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	53958	42444	2/27/2017		CB032217	\$608.36
								Check 35954 Total:	\$608.36

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35955	3/22/2017	EFT - register has been generated	6052 MARY AUTRY	54112	42591	3/20/2017		CB032217	\$34.51
								Check 35955 Total:	\$34.51
35956	3/22/2017	EFT - register has been generated	4729 MATTHEW A RAYMES	53218	41742	3/16/2017		CB032217	\$29.50
								Check 35956 Total:	\$29.50
35957	3/22/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	53961	42447	3/2/2017		CB032217	\$608.36
								Check 35957 Total:	\$608.36
35958	3/22/2017	EFT - register has been generated	6188 NICOLE S. HARVEY	53088	41614	3/13/2017		CB032217	\$171.20
								Check 35958 Total:	\$171.20
35959	3/22/2017	EFT - register has been generated	1530 REBECCA HOFFMAN	54083	42578	3/15/2017		CB032217	\$26.22
								Check 35959 Total:	\$26.22
35960	3/22/2017	EFT - register has been generated	801 RONNIE MITCHELL	53109	41634	3/15/2017		CB032217	\$21.10
								Check 35960 Total:	\$21.10
35961	3/22/2017	EFT - register has been generated	590 SALLY S SHUTT	51317	40835	3/8/2017		CB032217	\$183.50
				51318	40836	3/8/2017		CB032217	\$185.79
								Check 35961 Total:	\$369.29
35962	3/22/2017	EFT - register has been generated	1147 SHARON P CRAWFORD	52747	41289	3/1/2017		CB032217	\$605.16
								Check 35962 Total:	\$605.16

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35963	3/22/2017	EFT - register has been generated	5322 SHEENA L. HOHING	54099	42577	3/20/2017		CB032217	\$751.76
							Check 35963	Total:	\$751.76
35964	3/22/2017	EFT - register has been generated	1012 SHERRIE L MILLER	53967	42453	3/2/2017		CB032217	\$338.23
							Check 35964	Total:	\$338.23
35965	3/22/2017	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	54103	42582	2/23/2017		CB032217	\$50.83
							Check 35965	Total:	\$50.83
35966	3/22/2017	EFT - register has been generated	1576 SUSAN R WEIGEL	54104	42583	2/25/2017		CB032217	\$33.17
							Check 35966	Total:	\$33.17
35967	3/22/2017	EFT - register has been generated	6094 THERESA WAGNER	54108	42587	3/13/2017		CB032217	\$41.20
							Check 35967	Total:	\$41.20
35968	3/22/2017	EFT - register has been generated	6212 WILLIAM J. FULTON, II	54111	42590	3/10/2017		CB032217	\$492.25
							Check 35968	Total:	\$492.25
35969	3/22/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	53687	42173	3/17/2017		CB032217	\$16.81
							Check 35969	Total:	\$16.81
170614	3/21/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	54181	42661	3/21/2017		ACHDD	\$403,235.80
							Check 170614	Total:	\$403,235.80
170615	3/21/2017	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	54335	42843	3/21/2017		ACHDD	\$2,483,941.67
							Check 170615	Total:	\$2,483,941.67

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170616	3/23/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	54611	43092	3/23/2017		ACHDD	\$16,186.19
								Check 170616 Total:	\$16,186.19
853587	3/20/2017	Printed Check	2685 A-1 SUPPLY CO	51005	40507	2/16/2017		CB032017	\$577.80
				51211	40708	2/27/2017		CB032017	\$759.70
								Check 853587 Total:	\$1,337.50
853588	3/20/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	52739	41281	3/6/2017		CB032017	\$580.00
				52740	41282	3/6/2017		CB032017	\$580.00
				52741	41283	3/6/2017		CB032017	\$580.00
								Check 853588 Total:	\$1,740.00
853589	3/20/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	53102	41627	3/3/2017		CB032017	\$14,098.68
								Check 853589 Total:	\$14,098.68
853590	3/20/2017	Printed Check	2783 ANGELA THOMPSON	52851	41387	3/9/2017		CB032017	\$65.00
								Check 853590 Total:	\$65.00
853591	3/20/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	51079	40578	2/15/2017		CB032017	\$114,616.50
				51145	40640	2/15/2017		CB032017	\$166,241.00
								Check 853591 Total:	\$280,857.50
853592	3/20/2017	Printed Check	2928 B & W TRANSPORTING INC.	52870	41408	3/1/2017	17000188	CB032017	\$404.15
				52886	41422	3/1/2017	17000202	CB032017	\$387.60

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853592	3/20/2017	Printed Check	2928 B & W				Check 853592	Total:	\$791.75
853593	3/20/2017	Printed Check	2842 BARBARA A PARRISH	52972	41507	3/13/2017		CB032017	\$49.86
							Check 853593	Total:	\$49.86
853594	3/20/2017	Printed Check	2850 BATTERIES PLUS, INC	53086	41612	2/20/2017		CB032017	\$22.36
							Check 853594	Total:	\$22.36
853595	3/20/2017	Printed Check	3822 MAXINE JONES	52971	41506	3/8/2017	17000352	CB032017	\$300.00
				53012	41540	3/10/2017	17000352	CB032017	\$200.00
							Check 853595	Total:	\$500.00
853596	3/20/2017	Printed Check	4254 BENTLEY MILES STEPHENSON	52786	41329	2/28/2017		CB032017	\$1,132.00
				52847	41383	3/14/2017		CB032017	\$1,392.00
							Check 853596	Total:	\$2,524.00
853597	3/20/2017	Printed Check	2875 BFPE INTERNATIONAL INC	52973	41508	2/28/2017		CB032017	\$495.00
				52865	41401	2/28/2017		CB032017	\$515.76
				52866	41402	2/28/2017		CB032017	\$65.00
							Check 853597	Total:	\$1,075.76
853598	3/20/2017	Printed Check	2897 BOB BARKER CO INC	53025	41552	2/23/2017		CB032017	\$80.12
				53027	41554	2/16/2017		CB032017	\$873.12
				53030	41557	2/17/2017		CB032017	\$311.25

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853598	3/20/2017	Printed Check	2897 BOB BARKER CO INC	53034	41562	2/17/2017		CB032017	\$564.96
				53035	41563	2/22/2017		CB032017	\$983.38
				53041	41568	2/28/2017		CB032017	\$928.23
				53043	41570	2/23/2017		CB032017	\$80.12
				53046	41572	2/28/2017		CB032017	\$936.92
				53048	41575	2/28/2017	17000865	CB032017	\$2,259.84
								Check 853598 Total:	\$7,017.94
853599	3/20/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	53091	41617	2/27/2017		CB032017	\$971.62
853600	3/20/2017	Printed Check	2937 CALVIN E BISHOP	50108	40190	2/24/2017		CB032017	\$400.00
853601	3/20/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	49474	39582	2/3/2017		CB032017	\$253.05
853602	3/20/2017	Printed Check	3031 CHARM-TEX	53051	41578	2/28/2017		CB032017	\$439.60
853603	3/20/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	52867	41403	3/10/2017		CB032017	\$602.34
				52868	41404	3/10/2017		CB032017	\$441.67
				52871	41406	3/6/2017		CB032017	\$405.87

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853603	3/20/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	52872	41407	3/7/2017		CB032017	\$654.29
				52873	41409	3/7/2017		CB032017	\$638.63
				52874	41410	3/7/2017		CB032017	\$72.76
				52875	41411	3/8/2017		CB032017	\$323.66
				52876	41412	3/8/2017		CB032017	\$506.05
				52877	41413	3/8/2017		CB032017	\$600.83
				52878	41414	3/8/2017		CB032017	\$548.15
				52879	41415	3/8/2017		CB032017	\$647.76
				52880	41416	3/9/2017		CB032017	\$317.79
				52869	41405	2/24/2017		CB032017	\$982.05
								Check 853603 Total:	\$6,741.85
853604	3/20/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	53126	41649	2/28/2017		CB032017	\$46,896.81
853605	3/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	53069	41595	2/1/2017		CB032017	\$281.77
853606	3/20/2017	Printed Check	3115 CORVEL CORPORATION	53052	41580	2/28/2017		CB032017	\$1,961.55

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853607	3/20/2017	Printed Check	3116 COTTON VOLUNTEER FIRE DEPARTMENT	53638	42128	3/5/2017		CB032017	\$21,481.30
							Check 853607	Total:	\$21,481.30
853608	3/20/2017	Printed Check	3121 COUNTRYSIDE GYMNASTICS	52734	41276	2/8/2017		CB032017	\$74.00
							Check 853608	Total:	\$74.00
853609	3/20/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	52883	41419	3/13/2017	17000561	CB032017	\$12,400.53
							Check 853609	Total:	\$12,400.53
853610	3/20/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	51116	40612	3/1/2017		CB032017	\$12,700.11
							Check 853610	Total:	\$12,700.11
853611	3/20/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	53164	41689	11/4/2016		CB032017	\$2,850.00
							Check 853611	Total:	\$2,850.00
853612	3/20/2017	Printed Check	3251 DOMINQUE A UNDERHILL	52677	41220	3/10/2017	17000354	CB032017	\$90.00
				54025	42507	3/11/2017	17000354	CB032017	\$180.00
							Check 853612	Total:	\$270.00
853613	3/20/2017	Printed Check	3311 ENVIROLINK, INC.	52853	41389	2/28/2017		CB032017	\$2,220.84
							Check 853613	Total:	\$2,220.84
853614	3/20/2017	Printed Check	3311 ENVIROLINK, INC.	52852	41388	2/28/2017		CB032017	\$4,962.92
							Check 853614	Total:	\$4,962.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853615	3/20/2017	Printed Check	3342 FASTENAL COMPANY	51113	40609	2/21/2017		CB032017	\$8.67
				52970	41505	2/28/2017		CB032017	\$35.20
								Check 853615 Total:	\$43.87
853616	3/20/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	53106	41632	2/21/2017		CB032017	\$254.27
				53110	41635	3/15/2017		CB032017	\$342.16
								Check 853616 Total:	\$596.43
853617	3/20/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	53893	42378	3/17/2017		CB032017	\$11,883.95
853618	3/20/2017	Printed Check	3422 GEORGE KROLICK	53100	41626	2/22/2017	17000491	CB032017	\$85.00
853619	3/20/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	53013	41541	3/7/2017		CB032017	\$72.00
853620	3/20/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	52628	41171	3/1/2017		CB032017	\$2,499.23
853621	3/20/2017	Printed Check	3447 GOVDEALS INC	51102	40601	2/28/2017		CB032017	\$1,351.30
853622	3/20/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	53114	41639	2/20/2017		CB032017	\$383.06
				53116	41641	2/13/2017		CB032017	\$423.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853622	3/20/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	53118	41642	2/13/2017		CB032017	\$423.72
							Check 853622	Total:	\$1,230.50
853623	3/20/2017	Printed Check	3454 GRAINGER	52996	41530	3/7/2017		CB032017	\$4.28
				53002	41536	3/7/2017		CB032017	\$234.20
				53016	41544	3/3/2017		CB032017	\$51.99
				53095	41621	2/28/2017		CB032017	\$77.70
							Check 853623	Total:	\$368.17
853624	3/20/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	50080	40161	2/20/2017		CB032017	\$190.15
							Check 853624	Total:	\$190.15
853625	3/20/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	50169	40245	2/21/2017		CB032017	\$5.90
							Check 853625	Total:	\$5.90
853626	3/20/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	52469	41023	1/11/2017		CB032017	\$3,018.00
							Check 853626	Total:	\$3,018.00
853627	3/20/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	53010	41538	3/9/2017		CB032017	\$2.18
							Check 853627	Total:	\$2.18
853628	3/20/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	52891	41427	3/3/2017		CB032017	\$49.27
				52903	41438	3/7/2017		CB032017	\$19.80
				52892	41428	2/6/2017		CB032017	\$76.29

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853628	3/20/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	52894	41430	2/28/2017		CB032017	\$57.11
				52897	41433	2/27/2017		CB032017	\$76.48
				52900	41436	2/2/2017		CB032017	\$129.63
				50633	40388	1/11/2017		CB032017	(\$17.85)
								Check 853628 Total:	\$390.73
853629	3/20/2017	Printed Check	3520 HILL EVANS JORDAN & BEATTY	53188	41712	3/6/2017		CB032017	\$25.00
853630	3/20/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	53020	41547	2/28/2017		CB032017	\$612.91
				53021	41548	2/21/2017		CB032017	\$995.22
								Check 853630 Total:	\$1,608.13
853631	3/20/2017	Printed Check	3539 HOPE-THRU-HORSES INC	50950	40455	2/20/2017	17000408	CB032017	\$950.00
853632	3/20/2017	Printed Check	3554 IAAO	52933	41468	3/15/2017		CB032017	\$130.00
853633	3/20/2017	Printed Check	3566 INDUSTRIAL POWER INC	52991	41525	3/7/2017		CB032017	\$31.89
				53049	41576	2/15/2017		CB032017	\$18.46
								Check 853633 Total:	\$50.35

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853634	3/20/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	53269	41782	3/14/2017		CB032017	\$3,916.95
								Check 853634 Total:	\$3,916.95
853635	3/20/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	49519	39626	2/20/2017		CB032017	\$929.00
				52603	41146	3/7/2017		CB032017	\$229.14
				52608	41152	3/1/2017		CB032017	\$914.32
				51014	40516	2/23/2017		CB032017	\$580.53
				51062	40565	2/28/2017		CB032017	\$193.51
				51064	40566	3/1/2017		CB032017	\$401.25
				52634	41177	3/9/2017		CB032017	\$221.83
								Check 853635 Total:	\$3,469.58
853636	3/20/2017	Printed Check	3637 J & E PEST CONTROL, INC	52924	41461	3/1/2017		CB032017	\$45.00
								Check 853636 Total:	\$45.00
853637	3/20/2017	Printed Check	3631 JEB DESIGNS INC	50069	40149	2/22/2017		CB032017	\$72.23
				53087	41613	2/24/2017		CB032017	\$177.62
				53089	41615	2/6/2017		CB032017	\$629.16
								Check 853637 Total:	\$879.01
853638	3/20/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	53134	41658	3/2/2017		CB032017	\$3,478.00
								Check 853638 Total:	\$3,478.00

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853639	3/20/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	52798	41340	3/13/2017		CB032017	\$2,828.00
							Check 853639	Total:	\$2,828.00
853640	3/20/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	52802	41343	2/28/2017		CB032017	\$370.76
							Check 853640	Total:	\$370.76
853641	3/20/2017	Printed Check	3748 LEXISNEXIS	53112	41637	2/28/2017		CB032017	\$497.49
							Check 853641	Total:	\$497.49
853642	3/20/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	53139	41664	3/1/2017		CB032017	\$4,015.23
							Check 853642	Total:	\$4,015.23
853643	3/20/2017	Printed Check	3755 LIFE OPPORTUNITIES INC	53137	41662	3/1/2017		CB032017	\$4,816.00
							Check 853643	Total:	\$4,816.00
853644	3/20/2017	Printed Check	3776 LOWES OF FAYETTEVILLE	53068	41594	3/2/2017		CB032017	\$27.38
							Check 853644	Total:	\$27.38
853645	3/20/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	53141	41666	2/28/2017		CB032017	\$14,618.07
							Check 853645	Total:	\$14,618.07
853646	3/20/2017	Printed Check	3800 MARION E WALL	53130	41655	3/3/2017	17000406	CB032017	\$7,463.94
							Check 853646	Total:	\$7,463.94
853647	3/20/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	53019	41546	2/7/2017		CB032017	\$51.31
							Check 853647	Total:	\$51.31

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853648	3/20/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	53156	41680	2/25/2017		CB032017	\$5,863.00
							Check 853648	Total:	\$5,863.00
853649	3/20/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	53092	41619	3/14/2017		CB032017	\$719.00
							Check 853649	Total:	\$719.00
853650	3/20/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	52807	41347	2/28/2017		CB032017	\$100.00
							Check 853650	Total:	\$100.00
853651	3/20/2017	Printed Check	4066 NC ASSOC OF SELF INSURERS	52927	41462	1/19/2017		CB032017	\$450.00
							Check 853651	Total:	\$450.00
853652	3/20/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	52861	41397	3/14/2017		CB032017	\$9,780.00
							Check 853652	Total:	\$9,780.00
853653	3/20/2017	Printed Check	3911 NC DEPT OF CORRECTION	53022	41549	2/14/2017	17000226	CB032017	\$9,858.66
							Check 853653	Total:	\$9,858.66
853654	3/20/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	52994	41528	2/6/2017		CB032017	\$135.36
							Check 853654	Total:	\$135.36
853655	3/20/2017	Printed Check	4068 NCACDSS	51207	40702	2/27/2017		CB032017	\$35.00
							Check 853655	Total:	\$35.00
853656	3/20/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	53096	41622	1/19/2017		CB032017	\$1,064.65
							Check 853656	Total:	\$1,064.65

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853657	3/20/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	53053	41579	2/22/2017		CB032017	\$355.67
							Check 853657	Total:	\$355.67
853658	3/20/2017	Printed Check	4041 NORTH STAR EQUINE	52814	41354	3/1/2017		CB032017	\$172.30
				52846	41382	2/6/2017		CB032017	\$338.00
							Check 853658	Total:	\$510.30
853659	3/20/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	52845	41381	3/14/2017		CB032017	\$75.00
				52910	41445	3/1/2017		CB032017	\$58.00
							Check 853659	Total:	\$133.00
853660	3/20/2017	Printed Check	4093 NOVANT HEALTH INC.	51022	40524	2/24/2017	17000447	CB032017	\$28,080.59
				51023	40525	2/24/2017		CB032017	\$801.56
							Check 853660	Total:	\$28,882.15
853661	3/20/2017	Printed Check	4096 NWN CORPORATION	50166	40242	2/22/2017	17000655	CB032017	\$319.98
							Check 853661	Total:	\$319.98
853662	3/20/2017	Printed Check	4097 OBCO CHEMICAL CORPORATION	52881	41417	3/3/2017		CB032017	\$748.17
							Check 853662	Total:	\$748.17
853663	3/20/2017	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	52980	41515	2/23/2016		CB032017	\$118.64
							Check 853663	Total:	\$118.64

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853664	3/20/2017	Printed Check	4108 OMNI VISIONS INC	53161	41686	2/28/2017		CB032017	\$52,598.38
								Check 853664 Total:	\$52,598.38
853665	3/20/2017	Printed Check	5000 ONE TIME PAY	52935	41470	3/14/2017		CB032017	\$75.00
								Check 853665 Total:	\$75.00
853666	3/20/2017	Printed Check	5000 ONE TIME PAY	52975	41510	3/14/2017		CB032017	\$50.00
								Check 853666 Total:	\$50.00
853667	3/20/2017	Printed Check	5000 ONE TIME PAY	52936	41471	3/14/2017		CB032017	\$75.00
								Check 853667 Total:	\$75.00
853668	3/20/2017	Printed Check	5000 ONE TIME PAY	52938	41473	3/14/2017		CB032017	\$75.00
								Check 853668 Total:	\$75.00
853669	3/20/2017	Printed Check	5000 ONE TIME PAY	52941	41476	3/14/2017		CB032017	\$250.00
								Check 853669 Total:	\$250.00
853670	3/20/2017	Printed Check	5000 ONE TIME PAY	52988	41522	3/14/2017		CB032017	\$40.00
								Check 853670 Total:	\$40.00
853671	3/20/2017	Printed Check	5000 ONE TIME PAY	52947	41482	3/14/2017		CB032017	\$15.00
								Check 853671 Total:	\$15.00
853672	3/20/2017	Printed Check	5000 ONE TIME PAY	52949	41484	3/14/2017		CB032017	\$55.00
								Check 853672 Total:	\$55.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853673	3/20/2017	Printed Check	5000 ONE TIME PAY	53279	41792	3/15/2017		CB032017	\$128.00
								Check 853673 Total:	\$128.00
853674	3/20/2017	Printed Check	5000 ONE TIME PAY	52953	41487	3/14/2017		CB032017	\$30.00
								Check 853674 Total:	\$30.00
853675	3/20/2017	Printed Check	5000 ONE TIME PAY	53278	41791	3/16/2017		CB032017	\$35.00
								Check 853675 Total:	\$35.00
853676	3/20/2017	Printed Check	5000 ONE TIME PAY	52923	41458	3/15/2017		CB032017	\$275.00
								Check 853676 Total:	\$275.00
853677	3/20/2017	Printed Check	5000 ONE TIME PAY	52983	41517	3/14/2017		CB032017	\$75.00
								Check 853677 Total:	\$75.00
853678	3/20/2017	Printed Check	5000 ONE TIME PAY	52957	41492	3/14/2017		CB032017	\$30.00
								Check 853678 Total:	\$30.00
853679	3/20/2017	Printed Check	5000 ONE TIME PAY	52962	41497	3/14/2017		CB032017	\$70.00
								Check 853679 Total:	\$70.00
853680	3/20/2017	Printed Check	5000 ONE TIME PAY	53308	41819	3/15/2017		CB032017	\$26.00
								Check 853680 Total:	\$26.00
853681	3/20/2017	Printed Check	5000 ONE TIME PAY	52968	41503	3/14/2017		CB032017	\$38.00
								Check 853681 Total:	\$38.00

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853682	3/20/2017	Printed Check	5000 ONE TIME PAY	53309	41820	3/15/2017		CB032017	\$52.00
								Check 853682 Total:	\$52.00
853683	3/20/2017	Printed Check	5000 ONE TIME PAY	52793	41335	3/13/2017		CB032017	\$44.00
								Check 853683 Total:	\$44.00
853684	3/20/2017	Printed Check	5000 ONE TIME PAY	50122	40213	2/5/2017		CB032017	\$295.56
								Check 853684 Total:	\$295.56
853685	3/20/2017	Printed Check	5000 ONE TIME PAY	52714	41257	3/10/2017		CB032017	\$5.00
								Check 853685 Total:	\$5.00
853686	3/20/2017	Printed Check	5000 ONE TIME PAY	52797	41339	3/13/2017		CB032017	\$50.00
								Check 853686 Total:	\$50.00
853687	3/20/2017	Printed Check	5000 ONE TIME PAY	52795	41337	3/13/2017		CB032017	\$50.00
								Check 853687 Total:	\$50.00
853688	3/20/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	53310	41821	3/13/2017		CB032017	\$220.80
								Check 853688 Total:	\$220.80
853689	3/20/2017	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	53645	42135	3/5/2017		CB032017	\$24,948.36
								Check 853689 Total:	\$24,948.36
853690	3/20/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	52943	41478	3/3/2017		CB032017	\$112.35
				52946	41481	3/6/2017		CB032017	\$631.29

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853690	3/20/2017	Printed Check	4155	PIEDMONT COMMUNICATIONS			Check 853690	Total:	\$743.64
853691	3/20/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	51201	40696 3/3/2017	17000177	CB032017	\$3,608.41
							Check 853691	Total:	\$3,608.41
853692	3/20/2017	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	52950	41485 3/9/2017	17000261	CB032017	\$466.50
				52952	41486	3/13/2017	17000261	CB032017	\$219.35
				52954	41489	3/10/2017	17000261	CB032017	\$744.72
				52956	41491	3/13/2013	17000261	CB032017	\$110.21
				52959	41493	3/12/2017	17000261	CB032017	\$944.81
				52964	41501	3/9/2017	17000261	CB032017	\$85.60
							Check 853692	Total:	\$2,571.19
853693	3/20/2017	Printed Check	4162	PITNEY BOWES, INC.	51349	40865 3/1/2017	17000103	CB032017	\$4,134.96
							Check 853693	Total:	\$4,134.96
853694	3/20/2017	Printed Check	4162	PITNEY BOWES, INC.	51356	40871 2/28/2017		CB032017	\$509.97
							Check 853694	Total:	\$509.97
853695	3/20/2017	Printed Check	4182	PRECIOUS HAVEN INC	53163	41688 3/2/2017		CB032017	\$13,827.50
							Check 853695	Total:	\$13,827.50
853696	3/20/2017	Printed Check	4194	PRO CHEM INC	53050	41577 2/27/2017		CB032017	\$999.82
							Check 853696	Total:	\$999.82

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853697	3/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	53343	41854	3/10/2017	17000341	CB032017	\$1,031.26
				52673	41216	2/28/2017	17000213	CB032017	\$806.18
				53024	41551	3/6/2017	17000213	CB032017	\$49.89
				53026	41553	3/6/2017	17000213	CB032017	\$2,810.94
				53029	41556	3/6/2017	17000213	CB032017	\$1,211.06
				53031	41558	3/6/2017	17000213	CB032017	\$810.46
				53032	41559	3/6/2017	17000213	CB032017	\$54.24
				53042	41569	3/6/2017	17000213	CB032017	\$305.82
				53045	41571	3/6/2017	17000213	CB032017	\$380.49
				53047	41574	3/6/2017	17000213	CB032017	\$1,917.49
Check 853697 Total:								\$9,377.83	
853698	3/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50910	40421	3/2/2017		CB032017	\$103.21
				Check 853698 Total:					
853699	3/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51199	40694	2/28/2017	17000339	CB032017	\$1,161.12
				Check 853699 Total:					
853700	3/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51200	40695	2/28/2017	17000340	CB032017	\$2,615.19
				Check 853700 Total:					

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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
853701	3/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50912	40422	3/2/2017		CB032017	\$4,357.16
							Check 853701	Total:	\$4,357.16
853702	3/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	53185	41711	3/9/2017	17000067	CB032017	\$13,745.96
							Check 853702	Total:	\$13,745.96
853703	3/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50913	40423	3/2/2017		CB032017	\$15,562.99
							Check 853703	Total:	\$15,562.99
853704	3/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	52895	41432	3/2/2017	17000095	CB032017	\$41,957.62
							Check 853704	Total:	\$41,957.62
853705	3/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51313	40830	2/24/2017	17000338	CB032017	\$49,725.65
							Check 853705	Total:	\$49,725.65
853706	3/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51146	40641	2/24/2017		CB032017	\$145.97
							Check 853706	Total:	\$145.97
853707	3/20/2017	Printed Check	4228 RAMON EUFEMIO RAMIREZ	51322	40840	2/22/2017		CB032017	\$177.00
							Check 853707	Total:	\$177.00
853708	3/20/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	53014	41542	3/6/2017		CB032017	\$6.96
				52884	41420	3/3/2017	17000416	CB032017	\$70.62
				52885	41421	2/24/2017	17000416	CB032017	\$311.16
							Check 853708	Total:	\$388.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853709	3/20/2017	Printed Check	4453 S & T WECARE INC	53165	41690	3/2/2017		CB032017	\$3,354.00
								Check 853709 Total:	\$3,354.00
853710	3/20/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	52756	41299	3/6/2017		CB032017	\$1,516.94
								Check 853710 Total:	\$1,516.94
853711	3/20/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	49508	39614	2/23/2017		CB032017	\$185.00
				49513	39618	2/23/2017		CB032017	\$185.00
								Check 853711 Total:	\$370.00
853712	3/20/2017	Printed Check	4341 SECRETARY OF STATE	53249	41762	3/16/2017		CB032017	\$50.00
								Check 853712 Total:	\$50.00
853713	3/20/2017	Printed Check	4366 SHRED-IT US JV LLC	52480	41034	2/28/2017		CB032017	\$390.80
								Check 853713 Total:	\$390.80
853714	3/20/2017	Printed Check	4369 SIMPLEXGRINNELL	52942	41477	3/6/2017		CB032017	\$289.09
				52944	41480	3/3/2017	17000163	CB032017	\$8,188.50
								Check 853714 Total:	\$8,477.59
853715	3/20/2017	Printed Check	4375 SMILE MAKERS, INC.	49902	39991	2/21/2017		CB032017	\$128.29
								Check 853715 Total:	\$128.29
853716	3/20/2017	Printed Check	4407 SOUTH CENTRAL DIST 4-H COUNCIL	52098	40990	3/9/2017		CB032017	\$380.00
								Check 853716 Total:	\$380.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853717	3/20/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	52882	41418	3/1/2017		CB032017	\$275.00
								Check 853717 Total:	\$275.00
853718	3/20/2017	Printed Check	4462 SUPPLYWORKS	53056	41582	2/17/2017		CB032017	\$386.48
				53090	41616	2/16/2017		CB032017	\$551.21
								Check 853718 Total:	\$937.69
853719	3/20/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	50973	40477	1/30/2017	17000093	CB032017	\$174.74
				51150	40645	12/29/2016	17000093	CB032017	\$20,413.78
								Check 853719 Total:	\$20,588.52
853720	3/20/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	53113	41638	3/7/2017		CB032017	\$45.96
								Check 853720 Total:	\$45.96
853721	3/20/2017	Printed Check	4474 SYSTEMS DEPOT	49846	39936	2/17/2017		CB032017	\$340.80
								Check 853721 Total:	\$340.80
853722	3/20/2017	Printed Check	9998 TAX 1	54047	42526	3/17/2017		CB032017	\$38.06
								Check 853722 Total:	\$38.06
853723	3/20/2017	Printed Check	9998 TAX 1	53241	41754	3/15/2017		CB032017	\$303.24
								Check 853723 Total:	\$303.24
853724	3/20/2017	Printed Check	9998 TAX 1	54048	42527	3/17/2017		CB032017	\$15.03
								Check 853724 Total:	\$15.03

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853725	3/20/2017	Printed Check	9998 TAX 1	53003	41531	3/14/2017		CB032017	\$177.79
								Check 853725 Total:	\$177.79
853726	3/20/2017	Printed Check	9998 TAX 1	53242	41755	3/15/2017		CB032017	\$15.31
								Check 853726 Total:	\$15.31
853727	3/20/2017	Printed Check	9998 TAX 1	52723	41266	3/10/2017		CB032017	\$300.00
								Check 853727 Total:	\$300.00
853728	3/20/2017	Printed Check	9998 TAX 1	52471	41025	3/9/2017		CB032017	\$100.00
								Check 853728 Total:	\$100.00
853729	3/20/2017	Printed Check	9998 TAX 1	53243	41756	3/15/2017		CB032017	\$35.91
								Check 853729 Total:	\$35.91
853730	3/20/2017	Printed Check	9998 TAX 1	53396	41905	3/16/2017		CB032017	\$619.53
								Check 853730 Total:	\$619.53
853731	3/20/2017	Printed Check	9998 TAX 1	53004	41532	3/14/2017		CB032017	\$18.91
								Check 853731 Total:	\$18.91
853732	3/20/2017	Printed Check	9998 TAX 1	53005	41533	3/14/2017		CB032017	\$124.01
								Check 853732 Total:	\$124.01
853733	3/20/2017	Printed Check	9998 TAX 1	53244	41757	3/15/2017		CB032017	\$144.16
								Check 853733 Total:	\$144.16

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853734	3/20/2017	Printed Check	9998 TAX 1	53006	41534	3/14/2017		CB032017	\$97.93
							Check 853734	Total:	\$97.93
853735	3/20/2017	Printed Check	9998 TAX 1	53007	41535	3/14/2017		CB032017	\$125.80
							Check 853735	Total:	\$125.80
853736	3/20/2017	Printed Check	9998 TAX 1	53245	41758	3/15/2017		CB032017	\$33.08
							Check 853736	Total:	\$33.08
853737	3/20/2017	Printed Check	9998 TAX 1	52812	41352	3/13/2017		CB032017	\$58.10
							Check 853737	Total:	\$58.10
853738	3/20/2017	Printed Check	9998 TAX 1	53246	41759	3/15/2017		CB032017	\$104.21
							Check 853738	Total:	\$104.21
853739	3/20/2017	Printed Check	9998 TAX 1	53247	41760	3/15/2017		CB032017	\$30.70
							Check 853739	Total:	\$30.70
853740	3/20/2017	Printed Check	9998 TAX 1	53008	41536	3/14/2017		CB032017	\$98.69
							Check 853740	Total:	\$98.69
853741	3/20/2017	Printed Check	9998 TAX 1	53397	41906	3/16/2017		CB032017	\$50.16
							Check 853741	Total:	\$50.16
853742	3/20/2017	Printed Check	9998 TAX 1	52472	41026	3/9/2017		CB032017	\$7,413.72
							Check 853742	Total:	\$7,413.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853743	3/20/2017	Printed Check	9998 TAX 1	52813	41353	3/13/2017		CB032017	\$90.88
								Check 853743 Total:	\$90.88
853744	3/20/2017	Printed Check	9998 TAX 1	53248	41761	3/15/2017		CB032017	\$111.68
								Check 853744 Total:	\$111.68
853745	3/20/2017	Printed Check	9999 TAX 2	53668	42155	3/16/2017		CB032017	\$148.98
								Check 853745 Total:	\$148.98
853746	3/20/2017	Printed Check	9999 TAX 2	53254	41767	3/10/2017		CB032017	\$22.53
								Check 853746 Total:	\$22.53
853747	3/20/2017	Printed Check	9999 TAX 2	53143	41668	3/8/2017		CB032017	\$126.95
								Check 853747 Total:	\$126.95
853748	3/20/2017	Printed Check	9999 TAX 2	53255	41768	3/10/2017		CB032017	\$60.57
								Check 853748 Total:	\$60.57
853749	3/20/2017	Printed Check	9999 TAX 2	53070	41596	3/7/2017		CB032017	\$181.91
								Check 853749 Total:	\$181.91
853750	3/20/2017	Printed Check	9999 TAX 2	53144	41669	3/8/2017		CB032017	\$45.78
								Check 853750 Total:	\$45.78
853751	3/20/2017	Printed Check	9999 TAX 2	53145	41670	3/8/2017		CB032017	\$38.53
								Check 853751 Total:	\$38.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853752	3/20/2017	Printed Check	9999 TAX 2	53606	42114	3/15/2017		CB032017	\$42.57
								Check 853752 Total:	\$42.57
853753	3/20/2017	Printed Check	9999 TAX 2	53607	42115	3/15/2017		CB032017	\$184.16
								Check 853753 Total:	\$184.16
853754	3/20/2017	Printed Check	9999 TAX 2	53059	41585	3/3/2017		CB032017	\$70.61
								Check 853754 Total:	\$70.61
853755	3/20/2017	Printed Check	9999 TAX 2	53229	41743	3/9/2017		CB032017	\$25.53
								Check 853755 Total:	\$25.53
853756	3/20/2017	Printed Check	9999 TAX 2	53146	41671	3/8/2017		CB032017	\$7.29
								Check 853756 Total:	\$7.29
853757	3/20/2017	Printed Check	9999 TAX 2	53060	41586	3/3/2017		CB032017	\$77.32
								Check 853757 Total:	\$77.32
853758	3/20/2017	Printed Check	9999 TAX 2	53669	42156	3/16/2017		CB032017	\$345.92
								Check 853758 Total:	\$345.92
853759	3/20/2017	Printed Check	9999 TAX 2	53061	41587	3/3/2017		CB032017	\$115.97
								Check 853759 Total:	\$115.97
853760	3/20/2017	Printed Check	9999 TAX 2	53230	41744	3/9/2017		CB032017	\$14.78
								Check 853760 Total:	\$14.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853761	3/20/2017	Printed Check	9999 TAX 2	53670	42157	3/16/2017		CB032017	\$21.55
								Check 853761 Total:	\$21.55
853762	3/20/2017	Printed Check	9999 TAX 2	53314	41825	3/14/2017		CB032017	\$14.86
								Check 853762 Total:	\$14.86
853763	3/20/2017	Printed Check	9999 TAX 2	53315	41826	3/14/2017		CB032017	\$110.04
								Check 853763 Total:	\$110.04
853764	3/20/2017	Printed Check	9999 TAX 2	53608	42116	3/15/2017		CB032017	\$369.21
								Check 853764 Total:	\$369.21
853765	3/20/2017	Printed Check	9999 TAX 2	53071	41597	3/7/2017		CB032017	\$61.12
								Check 853765 Total:	\$61.12
853766	3/20/2017	Printed Check	9999 TAX 2	53675	42162	3/16/2017		CB032017	\$15.28
								Check 853766 Total:	\$15.28
853767	3/20/2017	Printed Check	9999 TAX 2	53065	41591	3/3/2017		CB032017	\$18.35
								Check 853767 Total:	\$18.35
853768	3/20/2017	Printed Check	9999 TAX 2	53237	41751	3/9/2017		CB032017	\$20.66
								Check 853768 Total:	\$20.66
853769	3/20/2017	Printed Check	9999 TAX 2	53261	41774	3/10/2017		CB032017	\$29.05
								Check 853769 Total:	\$29.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853770	3/20/2017	Printed Check	9999 TAX 2	53256	41769	3/10/2017		CB032017	\$86.91
								Check 853770 Total:	\$86.91
853771	3/20/2017	Printed Check	9999 TAX 2	53615	42123	3/15/2017		CB032017	\$100.44
								Check 853771 Total:	\$100.44
853772	3/20/2017	Printed Check	9999 TAX 2	53613	42121	3/15/2017		CB032017	\$155.09
								Check 853772 Total:	\$155.09
853773	3/20/2017	Printed Check	9999 TAX 2	53072	41598	3/7/2017		CB032017	\$118.74
								Check 853773 Total:	\$118.74
853774	3/20/2017	Printed Check	9999 TAX 2	53316	41827	3/14/2017		CB032017	\$31.63
								Check 853774 Total:	\$31.63
853775	3/20/2017	Printed Check	9999 TAX 2	53231	41745	3/9/2017		CB032017	\$44.08
								Check 853775 Total:	\$44.08
853776	3/20/2017	Printed Check	9999 TAX 2	53672	42159	3/16/2017		CB032017	\$138.46
								Check 853776 Total:	\$138.46
853777	3/20/2017	Printed Check	9999 TAX 2	53671	42158	3/16/2017		CB032017	\$174.49
								Check 853777 Total:	\$174.49
853778	3/20/2017	Printed Check	9999 TAX 2	53062	41588	3/3/2017		CB032017	\$143.01
								Check 853778 Total:	\$143.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853779	3/20/2017	Printed Check	9999 TAX 2	53609	42117	3/15/2017		CB032017	\$59.91
								Check 853779 Total:	\$59.91
853780	3/20/2017	Printed Check	9999 TAX 2	53317	41828	3/14/2017		CB032017	\$365.41
								Check 853780 Total:	\$365.41
853781	3/20/2017	Printed Check	9999 TAX 2	53063	41589	3/3/2017		CB032017	\$96.65
								Check 853781 Total:	\$96.65
853782	3/20/2017	Printed Check	9999 TAX 2	53257	41770	3/10/2017		CB032017	\$339.20
								Check 853782 Total:	\$339.20
853783	3/20/2017	Printed Check	9999 TAX 2	53147	41672	3/8/2017		CB032017	\$147.62
								Check 853783 Total:	\$147.62
853784	3/20/2017	Printed Check	9999 TAX 2	53148	41673	3/8/2017		CB032017	\$74.06
								Check 853784 Total:	\$74.06
853785	3/20/2017	Printed Check	9999 TAX 2	53610	42118	3/15/2017		CB032017	\$10.07
								Check 853785 Total:	\$10.07
853786	3/20/2017	Printed Check	9999 TAX 2	53232	41746	3/9/2017		CB032017	\$90.33
								Check 853786 Total:	\$90.33
853787	3/20/2017	Printed Check	9999 TAX 2	53259	41772	3/10/2017		CB032017	\$10.08
								Check 853787 Total:	\$10.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853788	3/20/2017	Printed Check	9999 TAX 2	53258	41771	3/10/2017		CB032017	\$88.10
								Check 853788 Total:	\$88.10
853789	3/20/2017	Printed Check	9999 TAX 2	53611	42119	3/15/2017		CB032017	\$21.03
								Check 853789 Total:	\$21.03
853790	3/20/2017	Printed Check	9999 TAX 2	53073	41599	3/7/2017		CB032017	\$38.25
								Check 853790 Total:	\$38.25
853791	3/20/2017	Printed Check	9999 TAX 2	53318	41829	3/14/2017		CB032017	\$163.44
								Check 853791 Total:	\$163.44
853792	3/20/2017	Printed Check	9999 TAX 2	53260	41773	3/10/2017		CB032017	\$5.60
								Check 853792 Total:	\$5.60
853793	3/20/2017	Printed Check	9999 TAX 2	53064	41590	3/3/2017		CB032017	\$18.11
								Check 853793 Total:	\$18.11
853794	3/20/2017	Printed Check	9999 TAX 2	53149	41674	3/8/2017		CB032017	\$51.36
								Check 853794 Total:	\$51.36
853795	3/20/2017	Printed Check	9999 TAX 2	53612	42120	3/15/2017		CB032017	\$36.64
								Check 853795 Total:	\$36.64
853796	3/20/2017	Printed Check	9999 TAX 2	53262	41775	3/10/2017		CB032017	\$50.53
								Check 853796 Total:	\$50.53

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853797	3/20/2017	Printed Check	9999 TAX 2	53233	41747	3/9/2017		CB032017	\$50.85
								Check 853797 Total:	\$50.85
853798	3/20/2017	Printed Check	9999 TAX 2	53074	41600	3/7/2017		CB032017	\$11.75
								Check 853798 Total:	\$11.75
853799	3/20/2017	Printed Check	9999 TAX 2	53319	41830	3/14/2017		CB032017	\$25.27
								Check 853799 Total:	\$25.27
853800	3/20/2017	Printed Check	9999 TAX 2	53150	41675	3/8/2017		CB032017	\$4.93
								Check 853800 Total:	\$4.93
853801	3/20/2017	Printed Check	9999 TAX 2	53614	42122	3/15/2017		CB032017	\$226.98
								Check 853801 Total:	\$226.98
853802	3/20/2017	Printed Check	9999 TAX 2	53320	41831	3/14/2017		CB032017	\$45.51
								Check 853802 Total:	\$45.51
853803	3/20/2017	Printed Check	9999 TAX 2	53286	41799	3/13/2017		CB032017	\$33.84
								Check 853803 Total:	\$33.84
853804	3/20/2017	Printed Check	9999 TAX 2	53234	41748	3/9/2017		CB032017	\$37.09
								Check 853804 Total:	\$37.09
853805	3/20/2017	Printed Check	9999 TAX 2	53673	42160	3/16/2017		CB032017	\$60.56
								Check 853805 Total:	\$60.56

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853806	3/20/2017	Printed Check	9999 TAX 2	53151	41676	3/8/2017		CB032017	\$152.04
								Check 853806 Total:	\$152.04
853807	3/20/2017	Printed Check	9999 TAX 2	53288	41801	3/13/2017		CB032017	\$154.38
								Check 853807 Total:	\$154.38
853808	3/20/2017	Printed Check	9999 TAX 2	53287	41800	3/13/2017		CB032017	\$48.75
								Check 853808 Total:	\$48.75
853809	3/20/2017	Printed Check	9999 TAX 2	53075	41601	3/7/2017		CB032017	\$365.77
								Check 853809 Total:	\$365.77
853810	3/20/2017	Printed Check	9999 TAX 2	53674	42161	3/16/2017		CB032017	\$28.45
								Check 853810 Total:	\$28.45
853811	3/20/2017	Printed Check	9999 TAX 2	53076	41602	3/7/2017		CB032017	\$6.38
								Check 853811 Total:	\$6.38
853812	3/20/2017	Printed Check	9999 TAX 2	53289	41802	3/13/2017		CB032017	\$86.41
								Check 853812 Total:	\$86.41
853813	3/20/2017	Printed Check	9999 TAX 2	53152	41677	3/8/2017		CB032017	\$113.64
								Check 853813 Total:	\$113.64
853814	3/20/2017	Printed Check	9999 TAX 2	53616	42124	3/15/2017		CB032017	\$7.30
								Check 853814 Total:	\$7.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853815	3/20/2017	Printed Check	9999 TAX 2	53235	41749	3/9/2017		CB032017	\$26.89
								Check 853815 Total:	\$26.89
853816	3/20/2017	Printed Check	9999 TAX 2	53077	41603	3/7/2017		CB032017	\$31.32
								Check 853816 Total:	\$31.32
853817	3/20/2017	Printed Check	9999 TAX 2	53078	41604	3/7/2017		CB032017	\$206.16
								Check 853817 Total:	\$206.16
853818	3/20/2017	Printed Check	9999 TAX 2	53236	41750	3/9/2017		CB032017	\$13.10
								Check 853818 Total:	\$13.10
853819	3/20/2017	Printed Check	9999 TAX 2	53263	41776	3/10/2017		CB032017	\$221.10
								Check 853819 Total:	\$221.10
853820	3/20/2017	Printed Check	9999 TAX 2	53153	41678	3/8/2017		CB032017	\$98.06
								Check 853820 Total:	\$98.06
853821	3/20/2017	Printed Check	9999 TAX 2	53154	41679	3/8/2017		CB032017	\$95.16
								Check 853821 Total:	\$95.16
853822	3/20/2017	Printed Check	9999 TAX 2	53238	41752	3/9/2017		CB032017	\$48.26
								Check 853822 Total:	\$48.26
853823	3/20/2017	Printed Check	9999 TAX 2	53290	41803	3/13/2017		CB032017	\$24.54
								Check 853823 Total:	\$24.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853824	3/20/2017	Printed Check	9999 TAX 2	53239	41753	3/9/2017		CB032017	\$163.81
								Check 853824 Total:	\$163.81
853825	3/20/2017	Printed Check	9999 TAX 2	53321	41832	3/14/2017		CB032017	\$128.31
								Check 853825 Total:	\$128.31
853826	3/20/2017	Printed Check	9999 TAX 2	53079	41605	3/7/2017		CB032017	\$11.30
								Check 853826 Total:	\$11.30
853827	3/20/2017	Printed Check	9999 TAX 2	53291	41804	3/13/2017		CB032017	\$15.22
								Check 853827 Total:	\$15.22
853828	3/20/2017	Printed Check	9999 TAX 2	53080	41606	3/7/2017		CB032017	\$251.69
								Check 853828 Total:	\$251.69
853829	3/20/2017	Printed Check	9999 TAX 2	53292	41805	3/13/2017		CB032017	\$141.39
								Check 853829 Total:	\$141.39
853830	3/20/2017	Printed Check	9999 TAX 2	53293	41806	3/13/2017		CB032017	\$52.68
								Check 853830 Total:	\$52.68
853831	3/20/2017	Printed Check	9999 TAX 2	53294	41807	3/13/2017		CB032017	\$160.60
								Check 853831 Total:	\$160.60
853832	3/20/2017	Printed Check	9999 TAX 2	53322	41833	3/14/2017		CB032017	\$41.32
								Check 853832 Total:	\$41.32

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853833	3/20/2017	Printed Check	2933 TIME WARNER CABLE	53174	41701	3/1/2017		CB032017	\$466.81
								Check 853833 Total:	\$466.81
853834	3/20/2017	Printed Check	4531 TIMEKEEPING SYSTEMS INC	52987	41521	2/21/2017		CB032017	\$167.17
								Check 853834 Total:	\$167.17
853835	3/20/2017	Printed Check	4538 TOMMY S WEST	52887	41423	2/10/2017	17000123	CB032017	\$187.68
								Check 853835 Total:	\$187.68
853836	3/20/2017	Printed Check	4549 TOWN OF HOPE MILLS	53653	42143	3/5/2017		CB032017	\$13,281.18
								Check 853836 Total:	\$13,281.18
853837	3/20/2017	Printed Check	4558 TRANSUNION RISK AND	52967	41502	3/1/2017	17000298	CB032017	\$211.20
								Check 853837 Total:	\$211.20
853838	3/20/2017	Printed Check	4583 TYRONE SHORT	52737	41279	2/8/2017		CB032017	\$600.00
								Check 853838 Total:	\$600.00
853839	3/20/2017	Printed Check	4594 UNITY HOME CARE INC	53179	41704	3/1/2017		CB032017	\$26,426.81
								Check 853839 Total:	\$26,426.81
853840	3/20/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	52800	41341	3/3/2017		CB032017	\$70.00
				53066	41592	3/2/2017	17000494	CB032017	\$1,365.00
								Check 853840 Total:	\$1,435.00

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853841	3/20/2017	Printed Check	4627 VASHAW SCIENTIFIC INC.	53081	41607	2/28/2017	17000826	CB032017	\$9,827.95				
								Check 853841 Total:	\$9,827.95				
853842	3/20/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	52974	41509	2/16/2017		CB032017	\$336.36				
								52976	41511	3/10/2017	CB032017	\$341.36	
								52978	41513	3/8/2017	CB032017	\$341.16	
								52982	41516	2/27/2017	CB032017	\$214.00	
								52984	41518	2/20/2017	CB032017	\$487.70	
								52986	41520	2/24/2017	CB032017	\$420.94	
								Check 853842 Total:	\$2,141.52				
853843	3/20/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	53111	41636	3/1/2017		CB032017	\$177.98				
								52932	41467	3/1/2017	CB032017	\$148.45	
								53098	41624	3/1/2017	17000165	CB032017	\$481.65
								Check 853843 Total:	\$808.08				
853844	3/20/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	51309	40827	3/1/2017		CB032017	\$18.78				
								51310	40828	3/3/2017	CB032017	\$111.80	
								53011	41539	3/9/2017	CB032017	\$341.25	
								53036	41564	3/1/2017	CB032017	\$95.18	
								50886	40397	2/20/2017	CB032017	\$6.08	

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853844	3/20/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	53044	41573	3/2/2017		CB032017	\$4.04
				41317	35562	1/18/2017		CB032017	\$11.49
				51392	40904	3/2/2017		CB032017	\$19.21
				51466	40979	3/1/2017		CB032017	\$65.06
				51550	40980	2/24/2017		CB032017	\$1.11
				51876	40981	2/27/2017		CB032017	\$104.86
				51877	40982	3/1/2017		CB032017	\$6.92
				51878	40916	3/2/2017		CB032017	\$6.21
				51944	40983	3/3/2017		CB032017	\$3.17
				51945	40984	3/3/2017		CB032017	\$31.66
				51946	40985	3/3/2017		CB032017	\$2.55
				51947	40986	3/3/2017		CB032017	\$3.14
				49481	39588	2/17/2017		CB032017	\$185.92
				49482	39589	2/20/2017		CB032017	\$375.56
				49925	40014	2/23/2017		CB032017	\$611.79
				49928	40017	2/24/2017		CB032017	\$27.87
				51244	40764	3/1/2017		CB032017	\$702.23
				51245	40765	3/3/2017		CB032017	\$79.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853844	3/20/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	51246	40766	3/3/2017		CB032017	\$135.00
				51247	40767	3/3/2017		CB032017	\$301.48
				52930	41465	3/6/2017		CB032017	\$72.23
				52948	41483	3/9/2017		CB032017	\$44.54
				52955	41490	3/6/2017		CB032017	\$494.88
				52912	41447	3/9/2017		CB032017	\$105.40
				52914	41448	3/7/2017		CB032017	\$49.46
				52915	41450	3/9/2017		CB032017	\$114.24
				52509	41063	2/22/2017		CB032017	\$212.00
				45224	38947	2/15/2017		CB032017	\$47.31
				51381	40895	3/3/2017		CB032017	\$94.30
				47709	39200	2/20/2017		CB032017	\$3.73
				49465	39574	2/10/2017		CB032017	\$124.61
				Check 853844 Total:					
853845	3/20/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	50070	40150	3/1/2017		CB032017	\$21.83
				Check 853845 Total:					
853846	3/20/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	52174	41066	2/28/2017	17000060	CB032017	\$2,449.17
				Check 853846 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853847	3/20/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	52934	41469	2/28/2017	17000047	CB032017	\$4,270.47
								Check 853847 Total:	\$4,270.47
853848	3/20/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	53181	41751	3/7/2017		CB032017	\$7,724.64
								Check 853848 Total:	\$7,724.64
853849	3/20/2017	Printed Check	4715 ZOETIS, LLC.	49527	39632	2/10/2017		CB032017	\$277.50
				49531	39636	2/9/2017		CB032017	\$856.04
				52597	41141	2/21/2017		CB032017	\$561.00
								Check 853849 Total:	\$1,694.54
853850	3/20/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	53323	41834	2/3/2017		CB032017	\$569.18
				53324	41835	2/3/2017		CB032017	\$188.42
				53326	41837	2/3/2017		CB032017	\$177.94
				53334	41844	2/3/2017		CB032017	\$254.01
				53336	41846	2/9/2017		CB032017	\$55.36
								Check 853850 Total:	\$1,244.91
853851	3/20/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	53688	42174	3/17/2017		CB032017	\$449.00
								Check 853851 Total:	\$449.00
853852	3/20/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	53689	42175	3/17/2017		CB032017	\$9,971.70
								Check 853852 Total:	\$9,971.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853853	3/20/2017	Printed Check	6067 CHRIS SUPPLY COMPANY, INC.	50628	40383	2/16/2017		CB032017	\$105.50
								Check 853853 Total:	\$105.50
853854	3/20/2017	Printed Check	3214 DELL COMPUTERS	50747	40377	2/22/2017	17000860	CB032017	\$20,778.02
				50749	40379	2/17/2017	17000861	CB032017	\$9,094.87
								Check 853854 Total:	\$29,872.89
853855	3/20/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	51384	40898	3/1/2017		CB032017	\$47.46
								Check 853855 Total:	\$47.46
853856	3/20/2017	Printed Check	4703 XEROX GOVERNMENT SYSTEMS	51132	40627	3/2/2017	17000862	CB032017	\$2,250.00
								Check 853856 Total:	\$2,250.00
853857	3/20/2017	Printed Check	5108 JAMES CHAMBERS	52551	41105	2/27/2017	17000222	CB032017	\$1,100.00
				52555	41109	2/28/2017	17000222	CB032017	\$325.00
								Check 853857 Total:	\$1,425.00
853858	3/20/2017	Printed Check	5942 HAMLIN ROOFING COMPANY, INC.	51118	40614	2/20/2017	17000795	CB032017	\$53,006.40
								Check 853858 Total:	\$53,006.40
853859	3/20/2017	Printed Check	3644 JOE SIMPSON	53108	41633	3/2/2017		CB032017	\$160.00
								Check 853859 Total:	\$160.00
853860	3/20/2017	Printed Check	5406 STEVEN RENE TOLBERT	49485	39591	2/21/2017		CB032017	\$575.00
								Check 853860 Total:	\$575.00

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853861	3/20/2017	Printed Check	5997 DENISE DAY	50953	40458	2/23/2017	17000885	CB032017	\$9,500.00
								Check 853861 Total:	\$9,500.00
853862	3/20/2017	Printed Check	5880 MARKETING ALLIANCE, INC	51383	40897	2/28/2017		CB032017	\$2,031.90
								Check 853862 Total:	\$2,031.90
853863	3/20/2017	Printed Check	4925 GORDON ELLISON JOHNSON	51375	40889	3/9/2017	17000200	CB032017	\$1,500.00
				51378	40892	3/9/2017	17000199	CB032017	\$1,500.00
								Check 853863 Total:	\$3,000.00
853864	3/20/2017	Printed Check	2308 1ST START CHILD DEVELOPMENT	53887	42372	3/17/2017		CB032017	\$3,590.10
								Check 853864 Total:	\$3,590.10
853865	3/20/2017	Printed Check	6154 ABUNDANT LIFE INTERNATIONAL, INC	53936	42421	3/17/2017		CB032017	\$2,358.65
								Check 853865 Total:	\$2,358.65
853866	3/20/2017	Printed Check	1977 ACADEME CHILD DEV CTR	53727	42213	3/17/2017		CB032017	\$2,889.00
								Check 853866 Total:	\$2,889.00
853867	3/20/2017	Printed Check	5226 ARISTINE WEST	53908	42393	3/17/2017		CB032017	\$1,330.50
								Check 853867 Total:	\$1,330.50
853868	3/20/2017	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	53907	42392	3/17/2017		CB032017	\$287.70
								Check 853868 Total:	\$287.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853869	3/20/2017	Printed Check	6203 GUILFORD COUNTY SCHOOLS	54006	42489	3/17/2017		CB032017	\$400.00
							Check 853869	Total:	\$400.00
853870	3/20/2017	Printed Check	2015 ALMA JEAN FLOOD	53752	42238	3/17/2017		CB032017	\$32,148.00
							Check 853870	Total:	\$32,148.00
853871	3/20/2017	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	53881	42366	3/17/2017		CB032017	\$582.00
							Check 853871	Total:	\$582.00
853872	3/20/2017	Printed Check	1962 ANDREA FELICIA CUMMINGS	53717	42203	3/17/2017		CB032017	\$3,846.75
							Check 853872	Total:	\$3,846.75
853873	3/20/2017	Printed Check	2243 ANGEL'S CHILD CARE LLC	53867	42352	3/17/2017		CB032017	\$1,198.00
							Check 853873	Total:	\$1,198.00
853874	3/20/2017	Printed Check	1995 ANGELA VERNA WRIGHT	53736	42222	3/17/2017		CB032017	\$21,179.65
							Check 853874	Total:	\$21,179.65
853875	3/20/2017	Printed Check	6004 ANGELA CROSS	53926	42411	3/17/2017		CB032017	\$273.00
							Check 853875	Total:	\$273.00
853876	3/20/2017	Printed Check	1948 ANNIE J WILLIAMS	53716	42202	3/17/2017		CB032017	\$8,763.80
							Check 853876	Total:	\$8,763.80
853877	3/20/2017	Printed Check	2175 ANTWAN NESBITT	53847	42333	3/17/2017		CB032017	\$14,155.15
							Check 853877	Total:	\$14,155.15

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853878	3/20/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	53809	42295	3/17/2017		CB032017	\$2,584.05
				53810	42296	3/17/2017		CB032017	\$3,755.00
								Check 853878 Total:	\$6,339.05
853879	3/20/2017	Printed Check	2185 BRENDA DELORES MCLEAN	53850	42335	3/17/2017		CB032017	\$4,231.15
853880	3/20/2017	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	53761	42247	3/17/2017		CB032017	\$4,834.20
853881	3/20/2017	Printed Check	6086 BARBARA'S HOME CHILD CARE	53929	42414	3/17/2017		CB032017	\$289.00
853882	3/20/2017	Printed Check	2232 BELLARD ACADEMY LLC	53866	42351	3/17/2017		CB032017	\$8,645.25
853883	3/20/2017	Printed Check	2212 BERNITA J GADSEN	53861	42346	3/17/2017		CB032017	\$390.00
853884	3/20/2017	Printed Check	2114 BETTY F SINGLETERY	53814	42300	3/17/2017		CB032017	\$662.00
853885	3/20/2017	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	53905	42390	3/17/2017		CB032017	\$1,414.00

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853886	3/20/2017	Printed Check	6085 BIG BIRD LOVE DAYCARE	53928	42413	3/17/2017		CB032017	\$681.00
							Check 853886	Total:	\$681.00
853887	3/20/2017	Printed Check	2057 BLANCA PEZZULLA	53776	42262	3/17/2017		CB032017	\$305.00
							Check 853887	Total:	\$305.00
853888	3/20/2017	Printed Check	2198 BON-RON CORPORATION	53857	42342	3/17/2017		CB032017	\$2,879.00
							Check 853888	Total:	\$2,879.00
853889	3/20/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	53710	42196	3/17/2017		CB032017	\$18,716.05
							Check 853889	Total:	\$18,716.05
853890	3/20/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	53711	42197	3/17/2017		CB032017	\$12,255.55
							Check 853890	Total:	\$12,255.55
853891	3/20/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	53712	42198	3/17/2017		CB032017	\$23,880.50
							Check 853891	Total:	\$23,880.50
853892	3/20/2017	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	53707	42193	3/17/2017		CB032017	\$972.00
							Check 853892	Total:	\$972.00
853893	3/20/2017	Printed Check	2117 BRENDA FRAZIER	53818	42304	3/17/2017		CB032017	\$12,573.50
							Check 853893	Total:	\$12,573.50
853894	3/20/2017	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	53880	42365	3/17/2017		CB032017	\$715.00
							Check 853894	Total:	\$715.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853895	3/20/2017	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	53902	42387	3/17/2017		CB032017	\$7,955.45
							Check 853895	Total:	\$7,955.45
853896	3/20/2017	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	53797	42283	3/17/2017		CB032017	\$10,464.55
							Check 853896	Total:	\$10,464.55
853897	3/20/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	53829	42315	3/17/2017		CB032017	\$1,075.00
				53830	42316	3/17/2017		CB032017	\$4,626.60
				53831	42317	3/17/2017		CB032017	\$15,855.90
							Check 853897	Total:	\$21,557.50
853898	3/20/2017	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	53785	42271	3/17/2017		CB032017	\$57,268.50
							Check 853898	Total:	\$57,268.50
853899	3/20/2017	Printed Check	5058 CYNTHIA SMITH	53903	42388	3/17/2017		CB032017	\$933.00
							Check 853899	Total:	\$933.00
853900	3/20/2017	Printed Check	2166 CASANDRA RILEY-BURNS	53844	42330	3/17/2017		CB032017	\$10,266.00
							Check 853900	Total:	\$10,266.00
853901	3/20/2017	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	53819	42305	3/17/2017		CB032017	\$1,131.00
							Check 853901	Total:	\$1,131.00
853902	3/20/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	53753	42239	3/17/2017		CB032017	\$7,322.65
							Check 853902	Total:	\$7,322.65

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853903	3/20/2017	Printed Check	5826 CATHY LEE CHILD DEVELOPMENT CENTER, INC.	53915	42400	3/17/2017		CB032017	\$917.00
							Check 853903	Total:	\$917.00
853904	3/20/2017	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	53739	42225	3/17/2017		CB032017	\$4,338.00
							Check 853904	Total:	\$4,338.00
853905	3/20/2017	Printed Check	1992 CCC EDUCATION CENTER INC	53734	42220	3/17/2017		CB032017	\$6,728.00
							Check 853905	Total:	\$6,728.00
853906	3/20/2017	Printed Check	1939 CENTER BAPTIST DAY CARE	53715	42201	3/17/2017		CB032017	\$1,600.00
							Check 853906	Total:	\$1,600.00
853907	3/20/2017	Printed Check	2307 CHERUBS DAYCARE CENTER INC	53886	42371	3/17/2017		CB032017	\$4,850.60
							Check 853907	Total:	\$4,850.60
853908	3/20/2017	Printed Check	2040 CHILDCARE NETWORK #109	53764	42250	3/17/2017		CB032017	\$6,067.00
				53765	42251	3/17/2017		CB032017	\$26,799.00
							Check 853908	Total:	\$32,866.00
853909	3/20/2017	Printed Check	2040 CHILDCARE NETWORK #109	53766	42252	3/17/2017		CB032017	\$16,214.20
							Check 853909	Total:	\$16,214.20
853910	3/20/2017	Printed Check	2040 CHILDCARE NETWORK #109	53767	42253	3/17/2017		CB032017	\$808.00
							Check 853910	Total:	\$808.00

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853911	3/20/2017	Printed Check	2309 CHILDRENZ PLACE INC	53888	42373	3/17/2017		CB032017	\$2,753.00
							Check 853911	Total:	\$2,753.00
853912	3/20/2017	Printed Check	5957 CHRISTINE'S CHRISTIAN DAYCARE	53921	42406	3/17/2017		CB032017	\$498.00
							Check 853912	Total:	\$498.00
853913	3/20/2017	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	53813	42299	3/17/2017		CB032017	\$1,863.00
							Check 853913	Total:	\$1,863.00
853914	3/20/2017	Printed Check	2063 CLARA ANN CARROLL	53783	42269	3/17/2017		CB032017	\$6,219.20
							Check 853914	Total:	\$6,219.20
853915	3/20/2017	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	53860	42345	3/17/2017		CB032017	\$731.20
							Check 853915	Total:	\$731.20
853916	3/20/2017	Printed Check	2219 CLEOLA G THOMPSON	53863	42348	3/17/2017		CB032017	\$351.00
							Check 853916	Total:	\$351.00
853917	3/20/2017	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	53749	42235	3/17/2017		CB032017	\$10,286.00
				53750	42236	3/17/2017		CB032017	\$15,647.35
							Check 853917	Total:	\$25,933.35
853918	3/20/2017	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	53825	42311	3/17/2017		CB032017	\$15,189.45
							Check 853918	Total:	\$15,189.45

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853919	3/20/2017	Printed Check	2094 CYNTHIA MOSLEY	53799	42285	3/17/2017		CB032017	\$3,337.95
								Check 853919 Total:	\$3,337.95
853920	3/20/2017	Printed Check	2014 CYNTHIA T WALKER	53751	42237	3/17/2017		CB032017	\$3,240.20
								Check 853920 Total:	\$3,240.20
853921	3/20/2017	Printed Check	1965 DARLENE SHAW	53719	42205	3/17/2017		CB032017	\$15,775.25
								Check 853921 Total:	\$15,775.25
853922	3/20/2017	Printed Check	2199 DELORIS LEFLORE	53858	42343	3/17/2017		CB032017	\$2,694.75
								Check 853922 Total:	\$2,694.75
853923	3/20/2017	Printed Check	2160 DIANE CAMPBELL HAWKINS	53840	42326	3/17/2017		CB032017	\$177.60
								Check 853923 Total:	\$177.60
853924	3/20/2017	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	53837	42323	3/17/2017		CB032017	\$25,528.95
								Check 853924 Total:	\$25,528.95
853925	3/20/2017	Printed Check	2103 DIANNE LITTLES	53807	42293	3/17/2017		CB032017	\$1,794.90
								Check 853925 Total:	\$1,794.90
853926	3/20/2017	Printed Check	1999 DONNA J BACON	53738	42224	3/17/2017		CB032017	\$1,490.00
								Check 853926 Total:	\$1,490.00
853927	3/20/2017	Printed Check	2303 DRAMATIC PLAY CHILD CARE, INC	53884	42369	3/17/2017		CB032017	\$2,117.80
								Check 853927 Total:	\$2,117.80

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853928	3/20/2017	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	53787	42273	3/17/2017		CB032017	\$3,392.60
								Check 853928 Total:	\$3,392.60
853929	3/20/2017	Printed Check	5668 DURHAM PUBLIC SCHOOLS	53911	42396	3/17/2017		CB032017	\$1,066.00
								Check 853929 Total:	\$1,066.00
853930	3/20/2017	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	53782	42268	3/17/2017		CB032017	\$3,604.00
								Check 853930 Total:	\$3,604.00
853931	3/20/2017	Printed Check	2048 EARLENE BUCKNER WHITE	53771	42257	3/17/2017		CB032017	\$2,433.25
								Check 853931 Total:	\$2,433.25
853932	3/20/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	53695	42181	3/17/2017		CB032017	\$5,870.25
								Check 853932 Total:	\$5,870.25
853933	3/20/2017	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	53832	42318	3/17/2017		CB032017	\$8,006.80
								Check 853933 Total:	\$8,006.80
853934	3/20/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	53795	42281	3/17/2017		CB032017	\$15,359.55
								Check 853934 Total:	\$15,359.55
853935	3/20/2017	Printed Check	6084 ELAINE HOME DAYCARE	53927	42412	3/17/2017		CB032017	\$565.00
								Check 853935 Total:	\$565.00
853936	3/20/2017	Printed Check	2268 ELEANOR ATKINS KIRKLAND	54000	42482	3/17/2017		CB032017	\$121.10
								Check 853936 Total:	\$121.10

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853937	3/20/2017	Printed Check	2124 ELVENIA WATSON	53821	42307	3/17/2017		CB032017	\$846.10
								Check 853937 Total:	\$846.10
853938	3/20/2017	Printed Check	1928 EVELYN CLARK	53708	42194	3/17/2017		CB032017	\$9,107.60
								Check 853938 Total:	\$9,107.60
853939	3/20/2017	Printed Check	6148 EVERYTHING CHILDCARE	53933	42418	3/17/2017		CB032017	\$251.00
								Check 853939 Total:	\$251.00
853940	3/20/2017	Printed Check	2201 FAITH ACADEMY INC	53859	42344	3/17/2017		CB032017	\$647.50
								Check 853940 Total:	\$647.50
853941	3/20/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	53714	42200	3/17/2017		CB032017	\$20,557.00
								Check 853941 Total:	\$20,557.00
853942	3/20/2017	Printed Check	5196 FARMER-N-DELL LEARNING CENTER, LLC	53906	42391	3/17/2017		CB032017	\$2,046.40
								Check 853942 Total:	\$2,046.40
853943	3/20/2017	Printed Check	5050 LINDA FAYE WORLEY	53900	42385	3/17/2017		CB032017	\$260.00
								Check 853943 Total:	\$260.00
853944	3/20/2017	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	53704	42190	3/17/2017		CB032017	\$3,153.80
								Check 853944 Total:	\$3,153.80
853945	3/20/2017	Printed Check	6199 FIRST BAPTIST CHRISTIAN ACADEMY, INC.	54003	42486	3/17/2017		CB032017	\$524.00
								Check 853945 Total:	\$524.00

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853946	3/20/2017	Printed Check	6162 FIRST CHOICE CHILD CARE	53937	42422	3/17/2017		CB032017	\$570.95
							Check 853946	Total:	\$570.95
853947	3/20/2017	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	53793	42279	3/17/2017		CB032017	\$3,308.00
				53794	42280	3/17/2017		CB032017	\$7,368.20
							Check 853947	Total:	\$10,676.20
853948	3/20/2017	Printed Check	5958 FOREVER KIDS PRESCHOOL AND DAYCARE	53922	42407	3/17/2017		CB032017	\$356.15
							Check 853948	Total:	\$356.15
853949	3/20/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	53899	42384	3/17/2017		CB032017	\$3,239.70
							Check 853949	Total:	\$3,239.70
853950	3/20/2017	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	53812	42298	3/17/2017		CB032017	\$6,565.30
							Check 853950	Total:	\$6,565.30
853951	3/20/2017	Printed Check	1974 HATTIE MAE BROWN	53725	42211	3/17/2017		CB032017	\$993.00
							Check 853951	Total:	\$993.00
853952	3/20/2017	Printed Check	2302 GERALDINE'S HOME DAY CARE	53883	42368	3/17/2017		CB032017	\$915.00
							Check 853952	Total:	\$915.00
853953	3/20/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	53876	42361	3/17/2017		CB032017	\$6,178.00
							Check 853953	Total:	\$6,178.00

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853954	3/20/2017	Printed Check	1963 GUY SCHOOLS #2	53718	42204	3/17/2017		CB032017	\$270.00
								Check 853954 Total:	\$270.00
853955	3/20/2017	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	53775	42261	3/17/2017		CB032017	\$84.00
								Check 853955 Total:	\$84.00
853956	3/20/2017	Printed Check	2059 HEAVENLY HAVEN CDC	53778	42264	3/17/2017		CB032017	\$21,452.90
				53779	42265	3/17/2017		CB032017	\$21,765.05
								Check 853956 Total:	\$43,217.95
853957	3/20/2017	Printed Check	2059 HEAVENLY HAVEN CDC	53780	42266	3/17/2017		CB032017	\$24,795.80
								Check 853957 Total:	\$24,795.80
853958	3/20/2017	Printed Check	1982 HIGHLAND CHILD CARE	53729	42215	3/17/2017		CB032017	\$7,257.05
								Check 853958 Total:	\$7,257.05
853959	3/20/2017	Printed Check	2126 HILDA ANNETTE TUFF	53823	42309	3/17/2017		CB032017	\$1,184.00
								Check 853959 Total:	\$1,184.00
853960	3/20/2017	Printed Check	2191 HILDA L SMITH	53854	42339	3/17/2017		CB032017	\$405.00
								Check 853960 Total:	\$405.00
853961	3/20/2017	Printed Check	2068 IANTHIA WILLIAMS	53786	42272	3/17/2017		CB032017	\$4,921.50
								Check 853961 Total:	\$4,921.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853962	3/20/2017	Printed Check	2116 IRIS ZWICKER	53817	42303	3/17/2017		CB032017	\$2,415.80
								Check 853962 Total:	\$2,415.80
853963	3/20/2017	Printed Check	1996 ISABELLA LOVEJOY	53737	42223	3/17/2017		CB032017	\$19,536.75
								Check 853963 Total:	\$19,536.75
853964	3/20/2017	Printed Check	5888 CHAPMAN'S MANAGEMENT COMPANY	53919	42404	3/17/2017		CB032017	\$4,016.85
								Check 853964 Total:	\$4,016.85
853965	3/20/2017	Printed Check	2300 J&B CHILD CARE CENTER	53882	42367	3/17/2017		CB032017	\$458.90
								Check 853965 Total:	\$458.90
853966	3/20/2017	Printed Check	1975 JANICE BEATTY	53726	42212	3/17/2017		CB032017	\$3,802.50
								Check 853966 Total:	\$3,802.50
853967	3/20/2017	Printed Check	2151 JAVON D MCNEILL	53835	42321	3/17/2017		CB032017	\$1,071.00
								Check 853967 Total:	\$1,071.00
853968	3/20/2017	Printed Check	1991 JEANETTE COGDELL	53733	42219	3/17/2017		CB032017	\$2,658.00
								Check 853968 Total:	\$2,658.00
853969	3/20/2017	Printed Check	2248 JOY PATRICE O'GARRA	53870	42355	3/17/2017		CB032017	\$6,263.50
								Check 853969 Total:	\$6,263.50
853970	3/20/2017	Printed Check	2129 JULITA M STODDARD	53824	42310	3/17/2017		CB032017	\$205.00
								Check 853970 Total:	\$205.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853971	3/20/2017	Printed Check	2139 JUST LIKE MOM INC	53826	42312	3/17/2017		CB032017	\$12,846.40
								Check 853971 Total:	\$12,846.40
853972	3/20/2017	Printed Check	2152 KAREN ROBERTSON	53836	42322	3/17/2017		CB032017	\$1,602.00
								Check 853972 Total:	\$1,602.00
853973	3/20/2017	Printed Check	2105 KATHLEEN Y HOFFLER	53808	42294	3/17/2017		CB032017	\$351.00
								Check 853973 Total:	\$351.00
853974	3/20/2017	Printed Check	2039 KATIE R FARMER	53763	42249	3/17/2017		CB032017	\$2,702.00
								Check 853974 Total:	\$2,702.00
853975	3/20/2017	Printed Check	2168 KEISHA HAYWOOD	53845	42331	3/17/2017		CB032017	\$1,772.10
								Check 853975 Total:	\$1,772.10
853976	3/20/2017	Printed Check	5031 KID KARE ACADEMY INC	53894	42379	3/17/2017		CB032017	\$1,989.50
								Check 853976 Total:	\$1,989.50
853977	3/20/2017	Printed Check	6201 BACILIO LLC	54002	42485	3/17/2017		CB032017	\$3,908.30
								Check 853977 Total:	\$3,908.30
853978	3/20/2017	Printed Check	2258 KIDS ACADEMY	53871	42356	3/17/2017		CB032017	\$1,280.00
								Check 853978 Total:	\$1,280.00
853979	3/20/2017	Printed Check	5960 TERESA LOCKLEAR	53924	42409	3/17/2017		CB032017	\$345.20
								Check 853979 Total:	\$345.20

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853980	3/20/2017	Printed Check	2097 KIDZ DOMINION DAYCARE	53806	42292	3/17/2017		CB032017	\$9,092.45
								Check 853980 Total:	\$9,092.45
853981	3/20/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	53690	42176	3/17/2017		CB032017	\$33,160.65
								Check 853981 Total:	\$33,160.65
853982	3/20/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	53691	42177	3/17/2017		CB032017	\$38,070.90
								Check 853982 Total:	\$38,070.90
853983	3/20/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	53692	42178	3/17/2017		CB032017	\$28,867.20
								Check 853983 Total:	\$28,867.20
853984	3/20/2017	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	53745	42231	3/17/2017		CB032017	\$1,398.40
				53746	42232	3/17/2017		CB032017	\$26,387.15
								Check 853984 Total:	\$27,785.55
853985	3/20/2017	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	53732	42218	3/17/2017		CB032017	\$6,482.00
								Check 853985 Total:	\$6,482.00
853986	3/20/2017	Printed Check	1979 LABONNIE WHITE BINYARD	53728	42214	3/17/2017		CB032017	\$822.80
								Check 853986 Total:	\$822.80
853987	3/20/2017	Printed Check	2305 LAKEISHA ARMWOOD	53885	42370	3/17/2017		CB032017	\$1,992.00
								Check 853987 Total:	\$1,992.00

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853988	3/20/2017	Printed Check	2049 LATISHA KING MCNEILL	53772	42258	3/17/2017		CB032017	\$2,304.30
							Check 853988	Total:	\$2,304.30
853989	3/20/2017	Printed Check	5828 LEARNING ADVENTURES DAYCARE CENTER	53916	42401	3/17/2017		CB032017	\$971.00
							Check 853989	Total:	\$971.00
853990	3/20/2017	Printed Check	5959 CAROLYN MACK	53923	42408	3/17/2017		CB032017	\$826.00
							Check 853990	Total:	\$826.00
853991	3/20/2017	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	53784	42270	3/17/2017		CB032017	\$676.00
							Check 853991	Total:	\$676.00
853992	3/20/2017	Printed Check	6088 LITTLE DREAMS OF FAITH DAYCARE	53931	42416	3/17/2017		CB032017	\$292.00
							Check 853992	Total:	\$292.00
853993	3/20/2017	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	53862	42347	3/17/2017		CB032017	\$4,012.80
							Check 853993	Total:	\$4,012.80
853994	3/20/2017	Printed Check	2271 LITTLE LEARNERS CHILD CARE	53873	42358	3/17/2017		CB032017	\$664.75
							Check 853994	Total:	\$664.75
853995	3/20/2017	Printed Check	2287 LITTLE ONES LEARNING AND	53877	42362	3/17/2017		CB032017	\$6,516.90
							Check 853995	Total:	\$6,516.90
853997	3/20/2017	Printed Check	2230 LITTLE SMURF DAY CARE CTR INC	53865	42350	3/17/2017		CB032017	\$1,094.00
							Check 853997	Total:	\$1,094.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853998	3/20/2017	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	53914	42399	3/17/2017		CB032017	\$1,777.00
								Check 853998 Total:	\$1,777.00
853999	3/20/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	53703	42189	3/17/2017		CB032017	\$24,471.75
								Check 853999 Total:	\$24,471.75
854000	3/20/2017	Printed Check	5829 LONG BEACH ACADEMY, INC.	53917	42402	3/17/2017		CB032017	\$194.95
								Check 854000 Total:	\$194.95
854001	3/20/2017	Printed Check	2030 LORA TATUM FRYAR	53757	42243	3/17/2017		CB032017	\$3,250.90
				53758	42244	3/17/2017		CB032017	\$14,573.10
								Check 854001 Total:	\$17,824.00
854002	3/20/2017	Printed Check	2311 LORRAINE MCNEILL	53889	42374	3/17/2017		CB032017	\$1,300.00
								Check 854002 Total:	\$1,300.00
854003	3/20/2017	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	53815	42301	3/17/2017		CB032017	\$1,891.80
				53816	42302	3/17/2017		CB032017	\$3,483.60
								Check 854003 Total:	\$5,375.40
854004	3/20/2017	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	53878	42363	3/17/2017		CB032017	\$418.60
								Check 854004 Total:	\$418.60
854005	3/20/2017	Printed Check	2174 MADEAR'S DEVELOPMENTAL	53846	42332	3/17/2017		CB032017	\$838.00
								Check 854005 Total:	\$838.00

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854006	3/20/2017	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	53791	42277	3/17/2017		CB032017	\$3,051.30
							Check 854006	Total:	\$3,051.30
854007	3/20/2017	Printed Check	2038 MARGARITA BLANCHE	53762	42248	3/17/2017		CB032017	\$5,882.00
							Check 854007	Total:	\$5,882.00
854008	3/20/2017	Printed Check	1972 MAXIMINA CLARK	53723	42209	3/17/2017		CB032017	\$492.45
							Check 854008	Total:	\$492.45
854009	3/20/2017	Printed Check	2028 MELANIE LITTLE PONTOO	53755	42241	3/17/2017		CB032017	\$6,608.40
							Check 854009	Total:	\$6,608.40
854010	3/20/2017	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	53879	42364	3/17/2017		CB032017	\$14,085.25
							Check 854010	Total:	\$14,085.25
854011	3/20/2017	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	53822	42308	3/17/2017		CB032017	\$22,210.35
							Check 854011	Total:	\$22,210.35
854012	3/20/2017	Printed Check	2163 MOUNT CARMEL CHURCH	53842	42328	3/17/2017		CB032017	\$574.00
							Check 854012	Total:	\$574.00
854013	3/20/2017	Printed Check	1976 MS CAROLYNS CHILD CARE	53993	42477	3/17/2017		CB032017	\$31,032.15
							Check 854013	Total:	\$31,032.15
854014	3/20/2017	Printed Check	2060 MS JO'S CHILDCARE INC	53781	42267	3/17/2017		CB032017	\$6,769.20
							Check 854014	Total:	\$6,769.20

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854015	3/20/2017	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	53820	42306	3/17/2017		CB032017	\$1,420.40
							Check 854015	Total:	\$1,420.40
854016	3/20/2017	Printed Check	2177 MY HOME AWAY FROM HOME CC	53849	42334	3/17/2017		CB032017	\$2,723.20
							Check 854016	Total:	\$2,723.20
854017	3/20/2017	Printed Check	2194 NA-SHEY GLOVER	53856	42341	3/17/2017		CB032017	\$3,003.00
							Check 854017	Total:	\$3,003.00
854018	3/20/2017	Printed Check	6151 NDM ENTERPRISES, INC DBA MARY JANE DAY CARE CENTER	53934	42419	3/17/2017		CB032017	\$5,895.15
							Check 854018	Total:	\$5,895.15
854019	3/20/2017	Printed Check	5051 YOUTHWORKS 2 INC	53901	42386	3/17/2017		CB032017	\$11,899.60
							Check 854019	Total:	\$11,899.60
854020	3/20/2017	Printed Check	2074 NEW FOREVER YOUNG CC	53788	42274	3/17/2017		CB032017	\$28,430.45
							Check 854020	Total:	\$28,430.45
854021	3/20/2017	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	53792	42278	3/17/2017		CB032017	\$1,303.00
							Check 854021	Total:	\$1,303.00
854022	3/20/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	53918	42403	3/17/2017		CB032017	\$1,834.90
							Check 854022	Total:	\$1,834.90

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854023	3/20/2017	Printed Check	1936 NORA LEE	53713	42199	3/17/2017		CB032017	\$1,982.00
								Check 854023 Total:	\$1,982.00
854024	3/20/2017	Printed Check	2279 OWL'S ACADEMY	53875	42360	3/17/2017		CB032017	\$460.00
								Check 854024 Total:	\$460.00
854025	3/20/2017	Printed Check	2006 PAMELA SIMPSON	53744	42230	3/17/2017		CB032017	\$308.00
								Check 854025 Total:	\$308.00
854026	3/20/2017	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	53890	42375	3/17/2017		CB032017	\$379.00
								Check 854026 Total:	\$379.00
854027	3/20/2017	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	53769	42255	3/17/2017		CB032017	\$7,714.10
				53770	42256	3/17/2017		CB032017	\$7,968.70
								Check 854027 Total:	\$15,682.80
854028	3/20/2017	Printed Check	1966 PANDA DAY CARE	53720	42206	3/17/2017		CB032017	\$4,819.10
								Check 854028 Total:	\$4,819.10
854029	3/20/2017	Printed Check	1966 PANDA DAY CARE	53721	42207	3/17/2017		CB032017	\$4,512.15
								Check 854029 Total:	\$4,512.15
854030	3/20/2017	Printed Check	1966 PANDA DAY CARE	53722	42208	3/17/2017		CB032017	\$25,857.95
								Check 854030 Total:	\$25,857.95

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854031	3/20/2017	Printed Check	2146 PAULA J CORBIN	53833	42319	3/17/2017		CB032017	\$2,519.00
							Check 854031	Total:	\$2,519.00
854032	3/20/2017	Printed Check	6002 BETTY LEZZIT DUREN	53925	42410	3/17/2017		CB032017	\$714.00
							Check 854032	Total:	\$714.00
854033	3/20/2017	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	53834	42320	3/17/2017		CB032017	\$16,647.10
							Check 854033	Total:	\$16,647.10
854034	3/20/2017	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	53828	42314	3/17/2017		CB032017	\$338.00
							Check 854034	Total:	\$338.00
854035	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	53696	42182	3/17/2017		CB032017	\$763.00
							Check 854035	Total:	\$763.00
854036	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	53697	42183	3/17/2017		CB032017	\$282.00
							Check 854036	Total:	\$282.00
854037	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	53698	42184	3/17/2017		CB032017	\$2,002.00
							Check 854037	Total:	\$2,002.00
854038	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	53699	42185	3/17/2017		CB032017	\$1,629.00
							Check 854038	Total:	\$1,629.00

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854039	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	53700	42186	3/17/2017		CB032017	\$1,147.00
							Check 854039	Total:	\$1,147.00
854040	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	53701	42187	3/17/2017		CB032017	\$282.00
							Check 854040	Total:	\$282.00
854041	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	53702	42188	3/17/2017		CB032017	\$2,132.90
							Check 854041	Total:	\$2,132.90
854042	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54016	42499	3/17/2017		CB032017	\$567.00
							Check 854042	Total:	\$567.00
854043	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54017	42500	3/17/2017		CB032017	\$267.00
							Check 854043	Total:	\$267.00
854044	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54018	42501	3/17/2017		CB032017	\$676.00
							Check 854044	Total:	\$676.00
854045	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54019	42502	3/17/2017		CB032017	\$282.00
							Check 854045	Total:	\$282.00
854046	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54020	42503	3/17/2017		CB032017	\$1,580.00
							Check 854046	Total:	\$1,580.00
854047	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54027	42508	3/17/2017		CB032017	\$1,033.00
							Check 854047	Total:	\$1,033.00

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854048	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54077	42556	3/17/2017		CB032017	\$396.00
							Check 854048	Total:	\$396.00
854049	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54029	42510	3/17/2017		CB032017	\$2,330.00
							Check 854049	Total:	\$2,330.00
854050	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54032	42512	3/17/2017		CB032017	\$491.00
							Check 854050	Total:	\$491.00
854051	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54036	42516	3/17/2017		CB032017	\$502.00
							Check 854051	Total:	\$502.00
854052	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54038	42518	3/17/2017		CB032017	\$874.00
							Check 854052	Total:	\$874.00
854053	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54039	42519	3/17/2017		CB032017	\$200.00
							Check 854053	Total:	\$200.00
854054	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54044	42523	3/17/2017		CB032017	\$1,810.00
							Check 854054	Total:	\$1,810.00
854055	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54045	42524	3/17/2017		CB032017	\$166.00
							Check 854055	Total:	\$166.00
854056	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54078	42557	3/17/2017		CB032017	\$151.00
							Check 854056	Total:	\$151.00

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854057	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54051	42529	3/17/2017		CB032017	\$285.00
							Check 854057	Total:	\$285.00
854058	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54052	42531	3/17/2017		CB032017	\$780.00
							Check 854058	Total:	\$780.00
854059	3/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54079	42558	3/17/2017		CB032017	\$1,386.00
							Check 854059	Total:	\$1,386.00
854060	3/20/2017	Printed Check	1930 RAINBOW SCHOOL	53709	42195	3/17/2017		CB032017	\$3,426.65
							Check 854060	Total:	\$3,426.65
854061	3/20/2017	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	53132	41656	2/28/2017	17000249	CB032017	\$2,600.96
							Check 854061	Total:	\$2,600.96
854062	3/20/2017	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	53872	42357	3/17/2017		CB032017	\$20,679.30
							Check 854062	Total:	\$20,679.30
854063	3/20/2017	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	53869	42354	3/17/2017		CB032017	\$606.95
							Check 854063	Total:	\$606.95
854064	3/20/2017	Printed Check	2053 RHONDA J COOPER	53774	42260	3/17/2017		CB032017	\$282.20
							Check 854064	Total:	\$282.20
854065	3/20/2017	Printed Check	5227 AUP ENTERPRISE	53909	42394	3/17/2017		CB032017	\$753.90
							Check 854065	Total:	\$753.90

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854066	3/20/2017	Printed Check	2087 JMR INVESTMENTS LLC	53796	42282	3/17/2017		CB032017	\$41.95
								Check 854066 Total:	\$41.95
854067	3/20/2017	Printed Check	2009 RICO'S DAY CARE	53747	42233	3/17/2017		CB032017	\$2,667.20
								Check 854067 Total:	\$2,667.20
854068	3/20/2017	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	53897	42382	3/17/2017		CB032017	\$335.00
								Check 854068 Total:	\$335.00
854069	3/20/2017	Printed Check	6153 ROCKFISH CHRISTIAN ACADEMY	53935	42420	3/17/2017		CB032017	\$368.00
								Check 854069 Total:	\$368.00
854070	3/20/2017	Printed Check	2075 ROWES CHILD CARE CENTER	53789	42275	3/17/2017		CB032017	\$3,213.60
				53790	42276	3/17/2017		CB032017	\$9,408.00
								Check 854070 Total:	\$12,621.60
854071	3/20/2017	Printed Check	2029 RUBY N WOODS	53756	42242	3/17/2017		CB032017	\$10,530.35
								Check 854071 Total:	\$10,530.35
854072	3/20/2017	Printed Check	2186 S B ENTERPRISE INC	53851	42336	3/17/2017		CB032017	\$494.55
								Check 854072 Total:	\$494.55
854073	3/20/2017	Printed Check	1994 SALEM UNITED METHODIST CHURCH	53735	42221	3/17/2017		CB032017	\$1,211.00
								Check 854073 Total:	\$1,211.00

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854074	3/20/2017	Printed Check	2010 SAMUEL COTHRAN	53748	42234	3/17/2017		CB032017	\$1,134.00
								Check 854074 Total:	\$1,134.00
854075	3/20/2017	Printed Check	2001 SANDY RIDGE CHILD CARE INC	53740	42226	3/17/2017		CB032017	\$2,668.00
				53741	42227	3/17/2017		CB032017	\$3,137.20
								Check 854075 Total:	\$5,805.20
854076	3/20/2017	Printed Check	2190 SHAKIRA SMITH	53853	42338	3/17/2017		CB032017	\$767.00
								Check 854076 Total:	\$767.00
854077	3/20/2017	Printed Check	2193 SHEBA MCNEIL	53855	42340	3/17/2017		CB032017	\$5,219.20
								Check 854077 Total:	\$5,219.20
854078	3/20/2017	Printed Check	5060 MARY L MATHIS	53904	42389	3/17/2017		CB032017	\$558.00
								Check 854078 Total:	\$558.00
854079	3/20/2017	Printed Check	2165 SHERKEYA EVCELLA VANN	53843	42329	3/17/2017		CB032017	\$7,315.20
								Check 854079 Total:	\$7,315.20
854080	3/20/2017	Printed Check	2157 SHERRY PARKER	53838	42324	3/17/2017		CB032017	\$295.00
								Check 854080 Total:	\$295.00
854081	3/20/2017	Printed Check	6087 SHINING STARS PRESCHOOL BRYAN	53930	42415	3/17/2017		CB032017	\$439.00
								Check 854081 Total:	\$439.00

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854082	3/20/2017	Printed Check	5644 SMALL HANDS LEARNING CENTER	53910	42395	3/17/2017		CB032017	\$1,104.00
							Check 854082	Total:	\$1,104.00
854083	3/20/2017	Printed Check	2034 STACY LYNN STEWART	53759	42245	3/17/2017		CB032017	\$1,987.80
							Check 854083	Total:	\$1,987.80
854084	3/20/2017	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	53811	42297	3/17/2017		CB032017	\$3,199.75
							Check 854084	Total:	\$3,199.75
854085	3/20/2017	Printed Check	2044 STEPHANIE LASSITER	53768	42254	3/17/2017		CB032017	\$1,852.00
							Check 854085	Total:	\$1,852.00
854086	3/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	53800	42286	3/17/2017		CB032017	\$14,168.50
							Check 854086	Total:	\$14,168.50
854087	3/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	53801	42287	3/17/2017		CB032017	\$28,660.75
							Check 854087	Total:	\$28,660.75
854088	3/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	53802	42288	3/17/2017		CB032017	\$12,876.35
							Check 854088	Total:	\$12,876.35
854089	3/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	53803	42289	3/17/2017		CB032017	\$12,488.15
							Check 854089	Total:	\$12,488.15
854090	3/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	53804	42290	3/17/2017		CB032017	\$999.50
							Check 854090	Total:	\$999.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854091	3/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	53805	42291	3/17/2017		CB032017	\$19,634.35
							Check 854091	Total:	\$19,634.35
854092	3/20/2017	Printed Check	2002 SYLVIA THOMAS	53742	42228	3/17/2017		CB032017	\$226.00
							Check 854092	Total:	\$226.00
854093	3/20/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	53777	42263	3/17/2017		CB032017	\$15,391.60
							Check 854093	Total:	\$15,391.60
854094	3/20/2017	Printed Check	2188 TAKIA MALLETY BAKER	53852	42337	3/17/2017		CB032017	\$547.00
							Check 854094	Total:	\$547.00
854095	3/20/2017	Printed Check	2245 TAMMY R CARPENTER	53868	42353	3/17/2017		CB032017	\$202.00
							Check 854095	Total:	\$202.00
854096	3/20/2017	Printed Check	6107 TENDA LOVIN CARE, II	53932	42417	3/17/2017		CB032017	\$448.20
							Check 854096	Total:	\$448.20
854097	3/20/2017	Printed Check	5889 TIAN LOCKLEAR	53920	42405	3/17/2017		CB032017	\$1,200.00
							Check 854097	Total:	\$1,200.00
854098	3/20/2017	Printed Check	2162 TINY TOTS DAY CARE CENTER	53841	42327	3/17/2017		CB032017	\$791.00
							Check 854098	Total:	\$791.00
854099	3/20/2017	Printed Check	6208 TINY TREASURES DAYCARE & LEARNING CENTER	53998	42480	3/17/2017		CB032017	\$847.80
							Check 854099	Total:	\$847.80

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854100	3/20/2017	Printed Check	2052 TONYA Y DAVIS	53773	42259	3/17/2017		CB032017	\$1,194.75
							Check 854100	Total:	\$1,194.75
854101	3/20/2017	Printed Check	2035 TOSHA L FISHER	53760	42246	3/17/2017		CB032017	\$631.00
							Check 854101	Total:	\$631.00
854102	3/20/2017	Printed Check	2315 TOUCHED BY AN ANGEL	53891	42376	3/17/2017		CB032017	\$74.00
							Check 854102	Total:	\$74.00
854103	3/20/2017	Printed Check	2092 TRACY FELICIANO	53798	42284	3/17/2017		CB032017	\$4,111.35
							Check 854103	Total:	\$4,111.35
854104	3/20/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	53705	42191	3/17/2017		CB032017	\$13,246.05
				53706	42192	3/17/2017		CB032017	\$18,202.90
							Check 854104	Total:	\$31,448.95
854105	3/20/2017	Printed Check	2226 TUTORING HOUSE	53864	42349	3/17/2017		CB032017	\$2,426.00
							Check 854105	Total:	\$2,426.00
854106	3/20/2017	Printed Check	5730 TWO BY TWO DAYCARE DEVELOP CENTER INC.	53912	42397	3/17/2017		CB032017	\$1,181.00
							Check 854106	Total:	\$1,181.00
854107	3/20/2017	Printed Check	5036 TYARA KIRKMAN	53896	42381	3/17/2017		CB032017	\$2,164.75
							Check 854107	Total:	\$2,164.75

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854108	3/20/2017	Printed Check	1983 VERNELL C THOMAS INC	53730	42216	3/17/2017		CB032017	\$13,630.60
				53731	42217	3/17/2017		CB032017	\$14,448.25
								Check 854108 Total:	\$28,078.85
854109	3/20/2017	Printed Check	2275 VILLAGERS INC	53874	42359	3/17/2017		CB032017	\$903.40
854110	3/20/2017	Printed Check	2140 WANDA FAYE SHIELDS	53827	42313	3/17/2017		CB032017	\$1,093.20
854111	3/20/2017	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	53743	42229	3/17/2017		CB032017	\$3,529.65
854112	3/20/2017	Printed Check	1916 WENDY MATHIS	53693	42179	3/17/2017		CB032017	\$2,062.00
				53694	42180	3/17/2017		CB032017	\$23,251.75
								Check 854112 Total:	\$25,313.75
854113	3/20/2017	Printed Check	2158 WISDOM OF THE YOUNG CHILD	53839	42325	3/17/2017		CB032017	\$2,004.00
854114	3/20/2017	Printed Check	1973 WONDER YEARS CHILD CARE	53724	42210	3/17/2017		CB032017	\$22,449.50
854115	3/20/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	51043	40545	2/16/2017		CB032017	\$9,893.93
				51044	40546	2/16/2017		CB032017	\$77.01

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854115	3/20/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	51045	40547	2/16/2017		CB032017	\$2,859.15
				51046	40548	2/17/2017		CB032017	\$11,976.67
				51047	40549	2/17/2017		CB032017	\$242.38
				51048	40550	2/17/2017		CB032017	\$1,632.67
				51049	40551	2/17/2017		CB032017	(\$48.93)
				51050	40552	2/17/2017		CB032017	(\$2,411.81)
				51051	40553	2/20/2017		CB032017	\$12,796.92
				52681	41224	2/19/2017		CB032017	(\$1,203.30)
				52682	41225	2/20/2017		CB032017	\$716.15
				52683	41226	2/21/2017		CB032017	(\$716.10)
				52684	41227	2/21/2017		CB032017	(\$718.14)
				52685	41228	2/21/2017		CB032017	\$3,490.47
				52686	41229	2/21/2017		CB032017	\$12,158.86
				52687	41230	2/21/2017		CB032017	\$449.50
				52689	41232	2/22/2017		CB032017	\$18,994.99
				52691	41234	2/22/2017		CB032017	\$727.53
				52692	41235	2/23/2017		CB032017	\$10,933.85
				52693	41236	2/23/2017		CB032017	\$171.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854115	3/20/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	52694	41237	2/24/2017		CB032017	\$14,576.27
				52695	41238	2/24/2017		CB032017	\$264.12
				52697	41240	2/26/2017		CB032017	(\$203.19)
				52699	41242	2/27/2017		CB032017	\$6,547.32
				52700	41243	2/27/2017		CB032017	\$281.62
				52701	41244	2/27/2017		CB032017	\$4,459.54
				52702	41245	2/28/2017		CB032017	\$13,317.57
				52703	41246	2/28/2017		CB032017	\$386.43
				52704	41247	2/28/2017		CB032017	(\$2.04)
				52705	41248	2/28/2017		CB032017	(\$206.17)
				52706	41249	2/28/2017		CB032017	(\$189.82)
				52707	41250	2/28/2017		CB032017	(\$215.14)
				52708	41251	3/1/2017		CB032017	\$12,572.13
				52709	41252	3/1/2017		CB032017	\$351.86
				52710	41253	3/2/2017		CB032017	\$239.90
				52711	41254	3/2/2017		CB032017	\$10,328.04
				52712	41255	3/2/2017		CB032017	(\$200.96)
								Check 854115 Total:	\$144,331.19

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854116	3/20/2017	Printed Check	2025 PHYLLIS DENISE MOORE	53754	42240	3/17/2017		CB032017	\$1,843.10
							Check 854116	Total:	\$1,843.10
854117	3/20/2017	Printed Check	5731 ROANOKE RAPIDS GRADED SCHOOLS	53913	42398	3/17/2017		CB032017	\$173.00
							Check 854117	Total:	\$173.00
854118	3/20/2017	Printed Check	6117 RIGBY ELECTRIC SUPPLY INC.	52985	41519	3/13/2017		CB032017	\$353.11
							Check 854118	Total:	\$353.11
854119	3/20/2017	Printed Check	6206 POSSIA SANDERS	53605	42113	3/7/2017		CB032017	\$128.40
							Check 854119	Total:	\$128.40
854120	3/20/2017	Printed Check	2883 BIZ TOOLS ONE INC	51236	40731	3/1/2017		CB032017	\$160.00
							Check 854120	Total:	\$160.00
854121	3/20/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	52495	41049	2/14/2017		CB032017	\$296.93
				52506	41060	2/13/2017		CB032017	\$7,023.54
				52508	41062	2/13/2017		CB032017	\$6,000.30
				52512	41066	2/20/2017		CB032017	\$14.77
				52513	41067	2/21/2017		CB032017	\$1,084.81
				52517	41071	2/22/2017		CB032017	\$58.51
				52519	41073	2/22/2017		CB032017	\$721.74
				52520	41074	2/14/2017		CB032017	\$252.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854121	3/20/2017	Printed Check	3464 GREGORY POOLE				Check 854121	Total:	\$15,452.88
854122	3/20/2017	Printed Check	2808 ARROW PEST CONTROL	52254	40917	3/2/2017	17000479	CB032017	\$130.00
							Check 854122	Total:	\$130.00
854123	3/20/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	52922	41457	3/1/2017		CB032017	\$45.00
				52925	41459	3/1/2017		CB032017	\$50.00
				52926	41460	3/1/2017		CB032017	\$180.00
				52928	41463	3/1/2017		CB032017	\$70.00
							Check 854123	Total:	\$345.00
854124	3/20/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	53636	42126	3/5/2017		CB032017	\$7,497.12
							Check 854124	Total:	\$7,497.12
854125	3/20/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	53641	42131	3/5/2017		CB032017	\$3,118.93
							Check 854125	Total:	\$3,118.93
854126	3/20/2017	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	53642	42132	3/5/2017		CB032017	\$26,525.67
							Check 854126	Total:	\$26,525.67
854127	3/20/2017	Printed Check	4670 WESTAREA FIRE DEPT	53650	42140	3/5/2017		CB032017	\$36,304.20
							Check 854127	Total:	\$36,304.20
854128	3/20/2017	Printed Check	3099 CONDER FLAG COMPANY	53009	41537	3/9/2017		CB032017	\$56.40
							Check 854128	Total:	\$56.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854129	3/20/2017	Printed Check	4713 ZENYATA FOODS, INC.	52889	41424	3/2/2017	17000121	CB032017	\$14,520.00
								Check 854129 Total:	\$14,520.00
854130	3/20/2017	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	52990	41524	2/16/2017		CB032017	\$231.81
								Check 854130 Total:	\$231.81
854131	3/20/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	53103	41629	3/1/2017		CB032017	\$16,766.57
								Check 854131 Total:	\$16,766.57
854132	3/20/2017	Printed Check	6165 ANGELA BROWNING	52727	41272	3/13/2017		CB032017	\$120.00
								Check 854132 Total:	\$120.00
854133	3/20/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	53104	41630	3/1/2017		CB032017	\$5,967.58
								Check 854133 Total:	\$5,967.58
854134	3/20/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	53122	41647	2/28/2017		CB032017	\$79,727.29
								Check 854134 Total:	\$79,727.29
854135	3/20/2017	Printed Check	1712 CENTRAL CHILDREN'S HOME	53123	41648	2/28/2017		CB032017	\$4,354.71
								Check 854135 Total:	\$4,354.71
854136	3/20/2017	Printed Check	1710 FALCON CHILDREN'S HOME	53128	41652	3/2/2017		CB032017	\$180,941.86
								Check 854136 Total:	\$180,941.86
854137	3/20/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	53129	41653	3/7/2017		CB032017	\$24,757.95
								Check 854137 Total:	\$24,757.95

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854138	3/20/2017	Printed Check	1725 FIRM FOUNDATION INC	53133	41657	3/3/2017		CB032017	\$89,003.12
							Check 854138	Total:	\$89,003.12
854139	3/20/2017	Printed Check	6183 MILDRED MCLAUGHLIN	53193	41717	3/2/2017		CB032017	\$749.68
							Check 854139	Total:	\$749.68
854140	3/20/2017	Printed Check	6172 MONICA MOBLEY	52746	41288	3/6/2017		CB032017	\$397.50
							Check 854140	Total:	\$397.50
854141	3/20/2017	Printed Check	1819 NEW POSSIBILITIES HOME FOR CHILDREN, LLC	53158	41683	3/8/2017		CB032017	\$688.00
							Check 854141	Total:	\$688.00
854142	3/20/2017	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	53162	41687	3/6/2017		CB032017	\$11,775.52
							Check 854142	Total:	\$11,775.52
854143	3/20/2017	Printed Check	1767 SERENITY GROUP HOME INC	53167	41739	3/3/2017		CB032017	\$2,419.35
							Check 854143	Total:	\$2,419.35
854144	3/20/2017	Printed Check	1865 STAN B TREATMENT SERVICES, INC	53170	41695	3/1/2017		CB032017	\$581.00
							Check 854144	Total:	\$581.00
854145	3/20/2017	Printed Check	1842 STEVEN J MCCLERNON	53192	41716	3/9/2017		CB032017	\$92.02
							Check 854145	Total:	\$92.02
854146	3/20/2017	Printed Check	1805 SUNRISE POINTE LLC	53172	41697	3/2/2017		CB032017	\$674.90
							Check 854146	Total:	\$674.90

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854147	3/20/2017	Printed Check	6134 THE RELATIVES	53176	41741	3/6/2017		CB032017	\$5,535.74
							Check 854147	Total:	\$5,535.74
854148	3/20/2017	Printed Check	6193 TIMOTHY AND APRIL BROCK	53190	41714	3/13/2017		CB032017	\$2,086.06
							Check 854148	Total:	\$2,086.06
854149	3/20/2017	Printed Check	5894 TRI-COUNTY YOUTH SERVICES, INC	53178	41703	3/5/2017		CB032017	\$1,956.89
							Check 854149	Total:	\$1,956.89
854150	3/20/2017	Printed Check	1903 WILLIAM C AUTRY	53187	41710	3/7/2017		CB032017	\$61.29
							Check 854150	Total:	\$61.29
854157	3/20/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	52810	41350	3/14/2017		CB032017	\$130.98
							Check 854157	Total:	\$130.98
854158	3/20/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	52819	41359	3/14/2017		CB032017	\$714.61
							Check 854158	Total:	\$714.61
854159	3/20/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	53892	42377	3/17/2017		CB032017	\$4,274.15
							Check 854159	Total:	\$4,274.15
854160	3/20/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	50622	40378	3/1/2017	17000264	CB032017	\$5,700.00
							Check 854160	Total:	\$5,700.00
854161	3/20/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	50624	40379	3/1/2017	17000265	CB032017	\$14,350.00
							Check 854161	Total:	\$14,350.00

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854162	3/20/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	53105	41631	3/6/2017		CB032017	\$7,932.93
							Check 854162	Total:	\$7,932.93
854163	3/20/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	53177	41702	3/3/2017		CB032017	\$35,627.69
							Check 854163	Total:	\$35,627.69
854164	3/20/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	52958	41496	3/11/2017	17000239	CB032017	\$1,708.00
				52965	41499	3/11/2017		CB032017	\$400.00
							Check 854164	Total:	\$2,108.00
854165	3/20/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	50038	40121	2/28/2017		CB032017	\$154.01
				51281	40801	3/6/2017		CB032017	\$504.39
				53085	41611	3/3/2017		CB032017	\$267.47
							Check 854165	Total:	\$925.87
854166	3/20/2017	Printed Check	4589 UNIFIRST CORP #267	52966	41500	2/27/2017		CB032017	\$50.50
							Check 854166	Total:	\$50.50
854167	3/20/2017	Printed Check	4589 UNIFIRST CORP #267	52255	40918	3/6/2017	17000147	CB032017	\$113.18
							Check 854167	Total:	\$113.18
854168	3/20/2017	Printed Check	3462 GREEN BIZ NURSERY/LANDSCA PING	52631	41174	2/27/2017		CB032017	\$767.33
				52632	41175	2/28/2017		CB032017	\$219.92
							Check 854168	Total:	\$987.25

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854169	3/20/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	52729	41270	3/13/2017		CB032017	\$2,533.18
							Check 854169	Total:	\$2,533.18
854170	3/20/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	49583	39685	2/16/2017		CB032017	\$877.94
				49900	39988	2/22/2017		CB032017	\$487.92
				49901	39990	2/21/2017		CB032017	\$396.52
							Check 854170	Total:	\$1,762.38
854171	3/20/2017	Printed Check	2859 BEHAVIORAL INTERVENTIONS	52091	40983	2/28/2017		CB032017	\$6,997.07
							Check 854171	Total:	\$6,997.07
854172	3/20/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	53127	41651	3/1/2017		CB032017	\$4,697.65
							Check 854172	Total:	\$4,697.65
854173	3/20/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	52862	41398	3/2/2017		CB032017	\$1,249.34
							Check 854173	Total:	\$1,249.34
854174	3/20/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	52256	40920	2/28/2017		CB032017	\$3,170.50
							Check 854174	Total:	\$3,170.50
854175	3/20/2017	Printed Check	3281 ECOLAB, INC	53093	41618	2/8/2017		CB032017	\$442.94
							Check 854175	Total:	\$442.94
854176	3/20/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	52248	41067	2/28/2017		CB032017	\$273.28
							Check 854176	Total:	\$273.28

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854177	3/20/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	52249	41068	2/28/2017		CB032017	\$570.36
							Check 854177	Total:	\$570.36
854178	3/20/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	52250	41069	2/28/2017		CB032017	\$1,501.53
							Check 854178	Total:	\$1,501.53
854179	3/20/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	52251	40916	2/28/2017	17000058	CB032017	\$6,266.78
							Check 854179	Total:	\$6,266.78
854180	3/20/2017	Printed Check	4873 A+ RELOCATION SERVICES, INC	52916	41451	3/2/2017	17000902	CB032017	\$2,260.70
							Check 854180	Total:	\$2,260.70
854181	3/20/2017	Printed Check	5899 COSTAR REALTY INFORMATION INC	50124	40201	3/3/2017		CB032017	\$300.00
							Check 854181	Total:	\$300.00
854182	3/20/2017	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	52642	41185	3/6/2017		CB032017	\$158.36
							Check 854182	Total:	\$158.36
854183	3/20/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	53169	41694	3/6/2017		CB032017	\$2,408.00
							Check 854183	Total:	\$2,408.00
854184	3/20/2017	Printed Check	4998 SPECIALTY VALVE & CONTROLS	52977	41512	8/24/2016		CB032017	\$96.14
							Check 854184	Total:	\$96.14
854185	3/20/2017	Printed Check	6141 STS. CONSTANTINE & HELEN GREEK ORTHODOX	52676	41219	3/10/2017	17000903	CB032017	\$10,052.73
							Check 854185	Total:	\$10,052.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854186	3/20/2017	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	52680	41223	2/5/2017		CB032017	\$6,279.00
							Check 854186	Total:	\$6,279.00
854187	3/20/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	53083	41609	3/3/2017		CB032017	\$241.37
							Check 854187	Total:	\$241.37
854188	3/20/2017	Printed Check	2929 B W WILSON PAPER CO	49927	40016	2/21/2017		CB032017	\$280.88
				51154	40648	2/28/2017		CB032017	\$44.46
				52905	41442	2/28/2017		CB032017	\$775.75
							Check 854188	Total:	\$1,101.09
854189	3/20/2017	Printed Check	2929 B W WILSON PAPER CO	49611	39711	2/14/2017		CB032017	\$145.89
							Check 854189	Total:	\$145.89
854190	3/20/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	53017	41545	3/6/2017		CB032017	\$27.60
				52989	41523	3/10/2017		CB032017	\$181.79
				53018	41560	3/2/2017		CB032017	\$721.76
				52917	41452	3/1/2017		CB032017	\$133.70
				52920	41455	2/17/2017		CB032017	\$306.83
				52921	41456	3/6/2017		CB032017	\$697.28
				52904	41440	2/20/2017		CB032017	\$973.82
				52906	41441	2/20/2017	17000131	CB032017	\$695.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854190	3/20/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	52918	41453	2/20/2017	17000245	CB032017	\$1,362.65
				52919	41454	2/20/2017		CB032017	\$10.34
				51012	40514	2/23/2017		CB032017	\$959.79
				Check 854190 Total:		\$6,071.06			
854191	3/20/2017	Printed Check	5718 DANIEL C HALL	52728	41295	2/22/2017		CB032017	\$95.18
				Check 854191 Total:		\$95.18			
854192	3/20/2017	Printed Check	3475 HAIRE PLUMBING CO INC	52951	41488	3/9/2017	17000844	CB032017	\$8,500.00
				Check 854192 Total:		\$8,500.00			
854193	3/20/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	51053	40555	2/28/2017	17000750	CB032017	\$312.00
				50625	40380	2/28/2017		CB032017	\$168.00
				52888	41425	2/15/2017		CB032017	\$288.00
				52907	41443	2/28/2017		CB032017	\$168.00
Check 854193 Total:		\$936.00							
854194	3/20/2017	Printed Check	5020 WINNOW CREATIVE LLC	50941	40448	2/24/2017	17000849	CB032017	\$2,523.52
				Check 854194 Total:		\$2,523.52			
854195	3/20/2017	Printed Check	3193 DANA SAFETY SUPPLY	51178	40673	2/22/2017	17000756	CB032017	\$1,751.08
				Check 854195 Total:		\$1,751.08			

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854196	3/20/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	51206	40701	2/23/2017	17000243	CB032017	\$1,380.80
								Check 854196 Total:	\$1,380.80
854197	3/20/2017	Printed Check	5426 SIGN & AWNING SYSTEMS, INC	49473	39581	2/20/2017	17000734	CB032017	\$1,491.31
								Check 854197 Total:	\$1,491.31
854198	3/20/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	52733	41275	3/2/2017	17000595	CB032017	\$7,700.00
								Check 854198 Total:	\$7,700.00
854199	3/20/2017	Printed Check	2963 CAPE FEAR STAFFING	53055	41581	3/10/2017		CB032017	\$5,238.17
				52735	41277	3/10/2017	17000012	CB032017	\$524.16
				52736	41278	3/10/2017		CB032017	\$995.90
				53136	41660	3/10/2017		CB032017	\$315.43
				52856	41392	3/10/2017		CB032017	\$1,470.50
								Check 854199 Total:	\$8,544.16
854200	3/20/2017	Printed Check	3021 CENTURYLINK	52937	41472	3/1/2017		CB032017	\$93.38
								Check 854200 Total:	\$93.38
854201	3/20/2017	Printed Check	3021 CENTURYLINK	53125	41650	3/1/2017		CB032017	\$60.56
								Check 854201 Total:	\$60.56
854202	3/20/2017	Printed Check	3021 CENTURYLINK	52715	41258	3/1/2017		CB032017	\$151.10
								Check 854202 Total:	\$151.10

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854203	3/20/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	52801	41342	3/1/2017		CB032017	\$4,633.33
								Check 854203 Total:	\$4,633.33
854204	3/20/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	53166	41691	1/26/2017		CB032017	\$120.32
								53168 41693 2/9/2017	CB032017 \$96.78
								53171 41696 1/31/2017	CB032017 \$211.40
								53173 41698 1/31/2017	CB032017 \$29.96
								53194 41719 2/1/2017	CB032017 \$107.43
								53195 41720 2/1/2017	CB032017 \$36.18
								53196 41721 2/3/2017	CB032017 \$198.38
								53197 41722 2/7/2017	CB032017 \$76.75
								53198 41723 2/13/2017	CB032017 \$422.68
								53199 41724 2/15/2017	CB032017 \$123.05
								53200 41725 2/15/2017	CB032017 \$61.53
								53201 41726 2/15/2017	CB032017 \$61.53
								Check 854204 Total:	\$1,545.99
854205	3/20/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	52599	41144	2/28/2017		CB032017	\$139.09
								Check 854205 Total:	\$139.09

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854206	3/20/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	51052	40554	2/28/2017		CB032017	\$294.89
							Check 854206	Total:	\$294.89
854207	3/20/2017	Printed Check	5989 EASTOVER SANITARY DISTRICT	52672	41215	3/1/2017		CB032017	\$32.44
							Check 854207	Total:	\$32.44
854208	3/20/2017	Printed Check	3204 DAVID B SUGGS	53213	41737	3/15/2017		CB032017	\$123.05
							Check 854208	Total:	\$123.05
854209	3/20/2017	Printed Check	2693 ACADEMY PET HOSPITAL	52345	40987	2/2/2017		CB032017	\$885.00
				52492	41047	1/3/2017		CB032017	\$953.00
							Check 854209	Total:	\$1,838.00
854210	3/20/2017	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	52849	41385	2/6/2017		CB032017	\$130.00
				52902	41439	2/28/2017		CB032017	\$284.00
							Check 854210	Total:	\$414.00
854211	3/20/2017	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	52362	41004	1/6/2017		CB032017	\$80.00
				52848	41384	2/10/2017		CB032017	\$174.00
							Check 854211	Total:	\$254.00
854212	3/20/2017	Printed Check	2785 ANIMAL URGENT CARE	52359	41001	3/2/2017		CB032017	\$463.35
							Check 854212	Total:	\$463.35

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854213	3/20/2017	Printed Check	5364 CAPE FEAR ANIMAL HOSPITAL	52823	41363	2/24/2017		CB032017	\$40.00
							Check 854213	Total:	\$40.00
854214	3/20/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	52498	41053	2/1/2017		CB032017	\$819.00
				52822	41362	2/6/2017		CB032017	\$80.00
				52827	41367	2/21/2017		CB032017	\$245.00
				52828	41368	2/8/2017		CB032017	\$40.00
				52896	41431	2/28/2017		CB032017	\$524.00
				52901	41437	2/1/2017		CB032017	\$190.00
							Check 854214	Total:	\$1,898.00
854215	3/20/2017	Printed Check	3072 CLIFFDALE ANIMAL HOSPITAL, PA	52843	41379	3/14/2017		CB032017	\$424.00
				52908	41444	2/13/2017		CB032017	\$144.00
							Check 854215	Total:	\$568.00
854216	3/20/2017	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	52842	41378	3/14/2017		CB032017	\$208.00
				52858	41394	2/14/2017		CB032017	\$55.00
				52859	41395	1/18/2017		CB032017	\$75.00
				52890	41426	1/30/2017		CB032017	\$40.00
							Check 854216	Total:	\$378.00

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854217	3/20/2017	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	52790	41332	2/3/2017		CB032017	\$902.64
							Check 854217	Total:	\$902.64
854218	3/20/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	52470	41024	1/31/2017		CB032017	\$1,840.50
				52489	41043	1/31/2017		CB032017	\$949.00
							Check 854218	Total:	\$2,789.50
854219	3/20/2017	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	52266	40932	2/2/2017		CB032017	\$690.00
				52490	41044	12/1/2016		CB032017	\$1,108.00
							Check 854219	Total:	\$1,798.00
854220	3/20/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	52857	41393	2/2/2017		CB032017	\$421.00
							Check 854220	Total:	\$421.00
854221	3/20/2017	Printed Check	3853 MERCK ANIMAL HEALTH	52808	41348	2/28/2017		CB032017	\$920.00
				52809	41349	2/21/2017		CB032017	\$754.35
				52811	41351	2/21/2017		CB032017	\$976.91
							Check 854221	Total:	\$2,651.26
854222	3/20/2017	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	52893	41429	2/28/2017		CB032017	\$133.00
				52898	41434	1/31/2017		CB032017	\$89.00
							Check 854222	Total:	\$222.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854223	3/20/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	52782	41326	1/31/2017		CB032017	\$1,019.00
				52784	41327	1/5/2017		CB032017	\$47.00
				52785	41328	1/3/2017		CB032017	\$271.50
				52825	41365	2/28/2017		CB032017	\$532.00
								Check 854223 Total:	\$1,869.50
854224	3/20/2017	Printed Check	2803 ARC3 GASES SOUTH	52992	41526	2/3/2017		CB032017	\$860.70
854225	3/20/2017	Printed Check	2391 APRIL POLK	51323	40841	2/17/2017		CB032017	\$200.00
854226	3/20/2017	Printed Check	6178 CATAUVIS CAMPBELL	51327	40843	2/17/2017		CB032017	\$55.00
854227	3/20/2017	Printed Check	6040 DELRONDA BETHEA	51325	40842	2/17/2017		CB032017	\$132.00
854228	3/20/2017	Printed Check	6125 ETANA SIMMONS	51354	40869	2/17/2017		CB032017	\$64.00
854229	3/20/2017	Printed Check	6124 GRISELYS MORALES-CARABALLO	51353	40868	2/17/2017		CB032017	\$150.00

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854230	3/20/2017	Printed Check	6046 JESSICA HILL	52093	40987	2/17/2017		CB032017	\$30.00
								Check 854230 Total:	\$30.00
854231	3/20/2017	Printed Check	5856 SONA MCLEAN	51331	40847	2/17/2017		CB032017	\$100.00
								Check 854231 Total:	\$100.00
854232	3/20/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	53157	41682	3/13/2017		CB032017	\$53.19
								Check 854232 Total:	\$53.19
854233	3/20/2017	Printed Check	5850 TONYA BURNS - PETTY CASH	52719	41262	3/13/2017		CB032017	\$81.42
								Check 854233 Total:	\$81.42
854234	3/20/2017	Printed Check	4647 VORTECH PHARMACEUTICALS , LTD.	52805	41345	2/21/2017	17000850	CB032017	\$2,929.99
								Check 854234 Total:	\$2,929.99
854248	3/22/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	54139	42618	3/3/2017		CB032217	\$150.00
								Check 854248 Total:	\$150.00
854249	3/22/2017	Printed Check	2830 ATLAS ENGINEERING INC.	53969	42455	3/6/2017	17000380	CB032217	\$5,280.00
								Check 854249 Total:	\$5,280.00
854250	3/22/2017	Printed Check	3139 CTS CLEANING SYSTEMS	53272	41785	2/6/2017		CB032217	\$442.53
								Check 854250 Total:	\$442.53
854251	3/22/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	54117	42596	3/15/2017	17000720	CB032217	\$1,958.13
								Check 854251 Total:	\$1,958.13

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854252	3/22/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	54158	42639	3/15/2017	17000196	CB032217	\$2,410.90
								Check 854252 Total:	\$2,410.90
854253	3/22/2017	Printed Check	3270 EARL DANIEL HART, JR.	52678	41221	3/9/2017	17000355	CB032217	\$1,425.00
				54024	42506	3/16/2017	17000355	CB032217	\$930.00
								Check 854253 Total:	\$2,355.00
854254	3/22/2017	Printed Check	3342 FASTENAL COMPANY	53273	41786	2/16/2017		CB032217	\$28.32
				53275	41788	2/22/2017		CB032217	\$76.90
								Check 854254 Total:	\$105.22
854255	3/22/2017	Printed Check	3352 FAYETTEVILLE STEEL	53276	41789	3/2/2017		CB032217	\$955.51
				53277	41790	2/15/2017		CB032217	\$545.70
								Check 854255 Total:	\$1,501.21
854256	3/22/2017	Printed Check	3454 GRAINGER	53400	41909	3/15/2017		CB032217	\$60.73
								Check 854256 Total:	\$60.73
854257	3/22/2017	Printed Check	3495 HEALTH PROMOTIONS SNOW	53344	41855	3/8/2017		CB032217	\$230.00
								Check 854257 Total:	\$230.00
854258	3/22/2017	Printed Check	3566 INDUSTRIAL POWER INC	53295	41808	2/24/2017		CB032217	\$200.54
								Check 854258 Total:	\$200.54

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854259	3/22/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	53979	42465	3/14/2017		CB032217	\$7.59
							Check 854259	Total:	\$7.59
854260	3/22/2017	Printed Check	3654 JOHN DEERE FINANCIAL MULTI-USE	53284	41797	2/24/2017		CB032217	\$44.43
							Check 854260	Total:	\$44.43
854261	3/22/2017	Printed Check	3651 JOHNNIE L SANDERSON	54080	42559	3/20/2017		CB032217	\$1,800.00
							Check 854261	Total:	\$1,800.00
854262	3/22/2017	Printed Check	3645 JOHNSON CONTROLS	53402	42144	3/15/2017		CB032217	\$354.14
				53978	42462	3/2/2017		CB032217	\$89.16
							Check 854262	Total:	\$443.30
854263	3/22/2017	Printed Check	3809 MARSH USA INC	53067	41593	3/8/2017		CB032217	\$60.00
							Check 854263	Total:	\$60.00
854264	3/22/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	53331	41842	1/5/2017	17000344	CB032217	\$2,626.91
							Check 854264	Total:	\$2,626.91
854265	3/22/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	53328	41839	1/5/2017	17000344	CB032217	\$5,309.76
							Check 854265	Total:	\$5,309.76
854266	3/22/2017	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	54160	42641	3/15/2017		CB032217	\$40,016.00
							Check 854266	Total:	\$40,016.00

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854267	3/22/2017	Printed Check	5000 ONE TIME PAY	54157	42638	3/17/2017		CB032217	\$12.00
								Check 854267 Total:	\$12.00
854268	3/22/2017	Printed Check	5000 ONE TIME PAY	54061	42540	3/14/2017		CB032217	\$225.00
								Check 854268 Total:	\$225.00
854269	3/22/2017	Printed Check	5000 ONE TIME PAY	53681	42168	3/17/2017		CB032217	\$40.00
								Check 854269 Total:	\$40.00
854270	3/22/2017	Printed Check	5000 ONE TIME PAY	54159	42640	3/20/2017		CB032217	\$50.00
								Check 854270 Total:	\$50.00
854271	3/22/2017	Printed Check	5000 ONE TIME PAY	53683	42169	3/17/2017		CB032217	\$25.00
								Check 854271 Total:	\$25.00
854272	3/22/2017	Printed Check	5000 ONE TIME PAY	53848	42423	3/17/2017		CB032217	\$50.00
								Check 854272 Total:	\$50.00
854273	3/22/2017	Printed Check	5000 ONE TIME PAY	53942	42428	3/17/2017		CB032217	\$20.00
								Check 854273 Total:	\$20.00
854274	3/22/2017	Printed Check	5000 ONE TIME PAY	53946	42432	3/17/2017		CB032217	\$40.00
								Check 854274 Total:	\$40.00
854275	3/22/2017	Printed Check	5000 ONE TIME PAY	53948	42434	3/17/2017		CB032217	\$40.00
								Check 854275 Total:	\$40.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854276	3/22/2017	Printed Check	5000 ONE TIME PAY	53274	41787	3/16/2017		CB032217	\$12.00
								Check 854276 Total:	\$12.00
854277	3/22/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	53296	41809	3/2/2017		CB032217	\$237.50
								Check 854277 Total:	\$237.50
854278	3/22/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	54090	42568	3/16/2017	17000178	CB032217	\$2,951.34
				54091	42569	3/16/2017	17000178	CB032217	\$1,725.08
				54092	42570	3/16/2017	17000178	CB032217	\$340.40
				54093	42571	3/16/2017	17000178	CB032217	\$795.99
				54094	42572	3/16/2017	17000178	CB032217	\$307.28
				54095	42573	3/16/2017	17000178	CB032217	\$421.85
				54096	42574	3/16/2017	17000178	CB032217	\$72.77
				54098	42576	3/16/2017	17000178	CB032217	\$61.13
								Check 854278 Total:	\$6,675.84
854279	3/22/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	54121	42599	3/16/2017	17000232	CB032217	\$377.99
								Check 854279 Total:	\$377.99
854280	3/22/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	54120	42598	3/15/2017	17000232	CB032217	\$864.01
								Check 854280 Total:	\$864.01

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854281	3/22/2017	Printed Check	4174 POSITIVE PROMOTIONS	53337	41847	3/8/2017		CB032217	\$239.95
							Check 854281	Total:	\$239.95
854282	3/22/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	53657	42148	3/15/2017		CB032217	\$273.98
							Check 854282	Total:	\$273.98
854283	3/22/2017	Printed Check	4205 PROSHRED SECURITY	53667	42154	3/15/2017		CB032217	\$30.00
							Check 854283	Total:	\$30.00
854284	3/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	53988	42471	3/6/2017	17000423	CB032217	\$44.55
							Check 854284	Total:	\$44.55
854285	3/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	53954	42440	3/6/2017		CB032217	\$49.55
							Check 854285	Total:	\$49.55
854286	3/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	53987	42470	3/6/2017	17000423	CB032217	\$190.94
							Check 854286	Total:	\$190.94
854287	3/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54334	42841	3/15/2017	17000119	CB032217	\$1,171.42
							Check 854287	Total:	\$1,171.42
854288	3/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54088	42566	3/15/2017	17000119	CB032217	\$1,895.06
							Check 854288	Total:	\$1,895.06
854289	3/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	53985	42469	3/8/2017	17000423	CB032217	\$3,018.32
							Check 854289	Total:	\$3,018.32

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854290	3/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	53989	42473	3/9/2017	17000423	CB032217	\$6,944.76
								Check 854290 Total:	\$6,944.76
854291	3/22/2017	Printed Check	4453 S & T WECARE INC	54001	42484	3/17/2017		CB032217	\$98.23
								Check 854291 Total:	\$98.23
854292	3/22/2017	Printed Check	4323 SANOFI PASTEUR, INC.	53335	41845	2/22/2017	17000205	CB032217	\$5,225.71
								Check 854292 Total:	\$5,225.71
854293	3/22/2017	Printed Check	4341 SECRETARY OF STATE	54156	42637	3/20/2017		CB032217	\$50.00
								Check 854293 Total:	\$50.00
854294	3/22/2017	Printed Check	4391 SOUTH RIVER EMC	53962	42448	3/7/2017		CB032217	\$189.15
								Check 854294 Total:	\$189.15
854295	3/22/2017	Printed Check	4397 SOUTHEASTERN WORKFORCE	54037	42517	3/10/2017	17000614	CB032217	\$12,916.00
								Check 854295 Total:	\$12,916.00
854296	3/22/2017	Printed Check	4457 SUNBELT RENTALS	53375	41885	3/1/2017		CB032217	\$574.78
				53376	41886	2/28/2017		CB032217	\$17.23
								Check 854296 Total:	\$592.01
854297	3/22/2017	Printed Check	4470 SYLVAN LEARNING CENTER	43476	37646	1/18/2017		CB032217	\$880.00
								Check 854297 Total:	\$880.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854298	3/22/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	53992	42476	3/10/2017		CB032217	\$836.08
							Check 854298	Total:	\$836.08
854299	3/22/2017	Printed Check	9998 TAX 1	54163	42644	3/20/2017		CB032217	\$69.33
							Check 854299	Total:	\$69.33
854300	3/22/2017	Printed Check	9998 TAX 1	54164	42645	3/20/2017		CB032217	\$66.67
							Check 854300	Total:	\$66.67
854301	3/22/2017	Printed Check	9998 TAX 1	54165	42646	3/20/2017		CB032217	\$99.67
							Check 854301	Total:	\$99.67
854302	3/22/2017	Printed Check	9999 TAX 2	54062	42541	3/17/2017		CB032217	\$135.90
							Check 854302	Total:	\$135.90
854303	3/22/2017	Printed Check	9999 TAX 2	54063	42542	3/17/2017		CB032217	\$113.02
							Check 854303	Total:	\$113.02
854304	3/22/2017	Printed Check	9999 TAX 2	54182	42662	3/20/2017		CB032217	\$8.17
							Check 854304	Total:	\$8.17
854305	3/22/2017	Printed Check	9999 TAX 2	54071	42550	3/17/2017		CB032217	\$54.76
							Check 854305	Total:	\$54.76
854306	3/22/2017	Printed Check	9999 TAX 2	54072	42551	3/17/2017		CB032217	\$75.30
							Check 854306	Total:	\$75.30

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854307	3/22/2017	Printed Check	9999 TAX 2	54183	42663	3/20/2017		CB032217	\$167.68
								Check 854307 Total:	\$167.68
854308	3/22/2017	Printed Check	9999 TAX 2	54184	42664	3/20/2017		CB032217	\$84.63
								Check 854308 Total:	\$84.63
854309	3/22/2017	Printed Check	9999 TAX 2	54064	42543	3/17/2017		CB032217	\$432.42
								Check 854309 Total:	\$432.42
854310	3/22/2017	Printed Check	9999 TAX 2	54065	42544	3/17/2017		CB032217	\$35.44
								Check 854310 Total:	\$35.44
854311	3/22/2017	Printed Check	9999 TAX 2	54066	42545	3/17/2017		CB032217	\$38.57
								Check 854311 Total:	\$38.57
854312	3/22/2017	Printed Check	9999 TAX 2	54067	42546	3/17/2017		CB032217	\$16.34
								Check 854312 Total:	\$16.34
854313	3/22/2017	Printed Check	9999 TAX 2	54185	42665	3/20/2017		CB032217	\$18.35
								Check 854313 Total:	\$18.35
854314	3/22/2017	Printed Check	9999 TAX 2	54186	42666	3/20/2017		CB032217	\$27.51
								Check 854314 Total:	\$27.51
854315	3/22/2017	Printed Check	9999 TAX 2	54069	42548	3/17/2017		CB032217	\$13.12
								Check 854315 Total:	\$13.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854316	3/22/2017	Printed Check	9999 TAX 2	54068	42547	3/17/2017		CB032217	\$16.60
								Check 854316 Total:	\$16.60
854317	3/22/2017	Printed Check	9999 TAX 2	54187	42667	3/20/2017		CB032217	\$41.37
								Check 854317 Total:	\$41.37
854318	3/22/2017	Printed Check	9999 TAX 2	54188	42668	3/20/2017		CB032217	\$247.98
								Check 854318 Total:	\$247.98
854319	3/22/2017	Printed Check	9999 TAX 2	54189	42669	3/20/2017		CB032217	\$21.85
								Check 854319 Total:	\$21.85
854320	3/22/2017	Printed Check	9999 TAX 2	54191	42671	3/20/2017		CB032217	\$6.04
								Check 854320 Total:	\$6.04
854321	3/22/2017	Printed Check	9999 TAX 2	54190	42670	3/20/2017		CB032217	\$75.58
								Check 854321 Total:	\$75.58
854322	3/22/2017	Printed Check	9999 TAX 2	54070	42549	3/17/2017		CB032217	\$51.47
								Check 854322 Total:	\$51.47
854323	3/22/2017	Printed Check	9999 TAX 2	54192	42672	3/20/2017		CB032217	\$32.00
								Check 854323 Total:	\$32.00
854324	3/22/2017	Printed Check	9999 TAX 2	54193	42673	3/20/2017		CB032217	\$14.55
								Check 854324 Total:	\$14.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854325	3/22/2017	Printed Check	9999 TAX 2	54194	42674	3/20/2017		CB032217	\$6.12
								Check 854325 Total:	\$6.12
854326	3/22/2017	Printed Check	9999 TAX 2	54196	42676	3/20/2017		CB032217	\$27.64
								Check 854326 Total:	\$27.64
854327	3/22/2017	Printed Check	9999 TAX 2	54195	42675	3/20/2017		CB032217	\$26.04
								Check 854327 Total:	\$26.04
854328	3/22/2017	Printed Check	9999 TAX 2	54073	42552	3/17/2017		CB032217	\$4.66
								Check 854328 Total:	\$4.66
854329	3/22/2017	Printed Check	9999 TAX 2	54197	42677	3/20/2017		CB032217	\$34.57
								Check 854329 Total:	\$34.57
854330	3/22/2017	Printed Check	9999 TAX 2	54074	42553	3/17/2017		CB032217	\$124.77
								Check 854330 Total:	\$124.77
854331	3/22/2017	Printed Check	9999 TAX 2	54198	42678	3/20/2017		CB032217	\$148.44
								Check 854331 Total:	\$148.44
854332	3/22/2017	Printed Check	9999 TAX 2	54075	42554	3/17/2017		CB032217	\$150.30
								Check 854332 Total:	\$150.30
854333	3/22/2017	Printed Check	9999 TAX 2	54200	42680	3/20/2017		CB032217	\$87.20
								Check 854333 Total:	\$87.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854334	3/22/2017	Printed Check	9999 TAX 2	54199	42679	3/20/2017		CB032217	\$136.33
								Check 854334 Total:	\$136.33
854335	3/22/2017	Printed Check	4519 THERACOM, INC.	53266	41779	1/16/2017	17000879	CB032217	\$5,985.00
								Check 854335 Total:	\$5,985.00
854336	3/22/2017	Printed Check	4519 THERACOM, INC.	53265	41778	1/27/2017	17000881	CB032217	\$7,820.40
								Check 854336 Total:	\$7,820.40
854337	3/22/2017	Printed Check	4520 THERMAL RESOURCE SALES, INC.	53401	41910	3/13/2017	17000821	CB032217	\$3,506.39
								Check 854337 Total:	\$3,506.39
854338	3/22/2017	Printed Check	2933 TIME WARNER CABLE	54030	42511	3/20/2017		CB032217	\$430.96
				54142	42621	2/22/2017		CB032217	\$423.29
								Check 854338 Total:	\$854.25
854339	3/22/2017	Printed Check	4545 TOWN OF FALCON	53682	42167	3/17/2017		CB032217	\$693.08
								Check 854339 Total:	\$693.08
854340	3/22/2017	Printed Check	4551 TOWN OF GODWIN	53684	42170	3/17/2017		CB032217	\$437.95
								Check 854340 Total:	\$437.95
854341	3/22/2017	Printed Check	4549 TOWN OF HOPE MILLS	53678	42164	3/17/2017		CB032217	\$54,553.03
								Check 854341 Total:	\$54,553.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854342	3/22/2017	Printed Check	4546 TOWN OF LINDEN	53939	42425	3/17/2017		CB032217	\$804.41
								Check 854342 Total:	\$804.41
854343	3/22/2017	Printed Check	4550 TOWN OF SPRING LAKE	53664	42151	3/5/2017		CB032217	\$3,628.07
								Check 854343 Total:	\$3,628.07
854344	3/22/2017	Printed Check	4550 TOWN OF SPRING LAKE	53680	42166	3/17/2017		CB032217	\$23,967.92
								Check 854344 Total:	\$23,967.92
854345	3/22/2017	Printed Check	4547 TOWN OF STEDMAN	53941	42427	3/17/2017		CB032217	\$13,554.91
								Check 854345 Total:	\$13,554.91
854346	3/22/2017	Printed Check	4548 TOWN OF WADE	53943	42429	3/17/2017		CB032217	\$3,609.90
								Check 854346 Total:	\$3,609.90
854347	3/22/2017	Printed Check	4559 TRANSOURCE, INC.	53387	41897	2/22/2017		CB032217	\$366.12
				53388	41898	2/14/2017		CB032217	\$926.88
				53389	41899	2/6/2017		CB032217	\$91.46
				53390	41900	2/3/2017		CB032217	\$108.48
								Check 854347 Total:	\$1,492.94
854348	3/22/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	53040	41567	3/3/2017		CB032217	\$4.04
								Check 854348 Total:	\$4.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net			
854349	3/22/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	54141	42620	3/7/2017		CB032217	\$754.00			
								Check 854349 Total:	\$754.00			
854350	3/22/2017	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	53298	41811	1/23/2017		CB032217	\$223.63			
								53300	41813	2/13/2017	CB032217	\$436.56
								53301	41814	2/27/2017	CB032217	\$159.43
								Check 854350 Total:	\$819.62			
854351	3/22/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	53306	41817	2/1/2017		CB032217	\$88.23			
								53307	41818	2/3/2017	CB032217	\$46.90
								53338	41848	2/9/2017	CB032217	\$211.97
								53339	41849	2/10/2017	CB032217	\$102.31
								53340	41850	2/13/2017	CB032217	\$31.31
								53341	41852	2/14/2017	CB032217	\$36.62
								53342	41853	2/15/2017	CB032217	\$65.38
								53346	41857	2/15/2017	CB032217	(\$73.38)
								53348	41858	2/17/2017	CB032217	\$123.12
								53353	41863	2/23/2017	CB032217	\$252.37
								53356	41865	2/24/2017	CB032217	\$142.97
								53357	41866	2/27/2017	CB032217	\$184.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854351	3/22/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	53358	41867	2/27/2017		CB032217	\$439.72
				53359	41868	2/28/2017		CB032217	\$121.12
				53361	41871	2/17/2017		CB032217	\$70.75
				53362	41872	2/27/2017		CB032217	\$160.80
				53363	41873	2/28/2017		CB032217	\$35.85
								Check 854351 Total:	\$2,040.22
854352	3/22/2017	Printed Check	2712 ADVANCE AUTO PARTS	52979	41514	2/28/2017		CB032217	\$2,611.33
								Check 854352 Total:	\$2,611.33
854353	3/22/2017	Printed Check	4444 STONE TRUCK PARTS	53303	41816	2/28/2017		CB032217	\$110.51
				53364	41874	2/28/2017		CB032217	\$47.05
				53365	41875	2/27/2017		CB032217	\$682.59
				53366	41876	2/27/2017		CB032217	\$682.59
				53367	41877	2/24/2017		CB032217	\$153.77
				53368	41878	2/23/2017		CB032217	\$145.87
				53369	41879	2/21/2017		CB032217	\$116.95
				53370	41880	2/14/2017		CB032217	\$523.08
				53371	41881	2/9/2017		CB032217	\$830.02
53372	41882	2/8/2017		CB032217	\$507.18				

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854353	3/22/2017	Printed Check	4444 STONE TRUCK PARTS	53373	41883	2/7/2017		CB032217	\$100.85
				53374	41884	2/28/2017		CB032217	\$108.06
								Check 854353 Total:	\$4,008.52
854354	3/22/2017	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	53970	42456	2/28/2017	17000452	CB032217	\$380.00
854355	3/22/2017	Printed Check	6213 CREATIVE ANGELS ACADEMY, INC	54154	42635	3/17/2017		CB032217	\$356.40
854356	3/22/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	52688	41231	2/21/2017		CB032217	\$55.33
				52690	41233	2/22/2017		CB032217	\$437.33
								Check 854356 Total:	\$492.66
854357	3/22/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	54015	42498	3/17/2017		CB032217	\$2,844.00
854358	3/22/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	53271	41784	2/10/2017		CB032217	\$343.15
854359	3/22/2017	Printed Check	580 CHARLES E EVANS	54005	42488	3/17/2017		CB032217	\$260.48
854360	3/22/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	53686	42172	3/17/2017		CB032217	\$1,792.55

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854361	3/22/2017	Printed Check	3099 CONDER FLAG COMPANY	53656	42147	3/16/2017		CB032217	\$979.69
							Check 854361	Total:	\$979.69
854362	3/22/2017	Printed Check	1731 ADDIE SHIELDS	54049	42528	3/13/2017		CB032217	\$350.00
							Check 854362	Total:	\$350.00
854363	3/22/2017	Printed Check	1730 LILLIE BANKS	53313	41824	3/16/2017		CB032217	\$150.59
							Check 854363	Total:	\$150.59
854364	3/22/2017	Printed Check	3057 CITY OF FAYETTEVILLE	53676	42163	3/17/2017		CB032217	\$659,504.79
							Check 854364	Total:	\$659,504.79
854365	3/22/2017	Printed Check	3123 COUNTY OF BLADEN	53960	42446	3/15/2017		CB032217	\$343.20
							Check 854365	Total:	\$343.20
854366	3/22/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	53945	42431	3/17/2017		CB032217	\$703.97
							Check 854366	Total:	\$703.97
854367	3/22/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	53394	41904	3/17/2017		CB032217	\$83,628.59
							Check 854367	Total:	\$83,628.59
854368	3/22/2017	Printed Check	4589 UNIFIRST CORP #267	53283	41796	3/13/2017	17000147	CB032217	\$111.61
							Check 854368	Total:	\$111.61
854369	3/22/2017	Printed Check	5612 GREEN RESOURCE - COASTAL	53964	42451	3/7/2017		CB032217	\$430.15
							Check 854369	Total:	\$430.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854370	3/22/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	53302	41815	2/16/2017		CB032217	\$116.03
							Check 854370	Total:	\$116.03
854371	3/22/2017	Printed Check	5809 MINTON EYE CARE	53058	41584	2/14/2017		CB032217	\$112.00
							Check 854371	Total:	\$112.00
854372	3/22/2017	Printed Check	4638 VILLAGE SURGICAL ASSOC	53285	41798	11/10/2016	17000509	CB032217	\$70.29
							Check 854372	Total:	\$70.29
854373	3/22/2017	Printed Check	4638 VILLAGE SURGICAL ASSOC	53299	41812	2/2/2017	17000509	CB032217	\$70.73
							Check 854373	Total:	\$70.73
854374	3/22/2017	Printed Check	4638 VILLAGE SURGICAL ASSOC	53297	41810	11/29/2016	17000509	CB032217	\$1,323.90
							Check 854374	Total:	\$1,323.90
854375	3/22/2017	Printed Check	3429 GLAXO-SMITH-KLINE	53333	41843	2/23/2017	17000314	CB032217	\$6,909.00
							Check 854375	Total:	\$6,909.00
854376	3/22/2017	Printed Check	3479 HAPPY PAPER INC	53655	42146	3/16/2017		CB032217	\$577.23
							Check 854376	Total:	\$577.23
854377	3/22/2017	Printed Check	5599 LARRY JERON BANNERMAN	53654	42145	3/16/2017		CB032217	\$1,131.00
							Check 854377	Total:	\$1,131.00
854378	3/22/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	53352	41870	2/1/2017		CB032217	\$102.00
							Check 854378	Total:	\$102.00

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854379	3/22/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	54022	42504	3/12/2017	17000130	CB032217	\$4,575.10
								Check 854379 Total:	\$4,575.10
854380	3/22/2017	Printed Check	3021 CENTURYLINK	54009	42492	3/9/2017		CB032217	\$250.03
				54113	42592	3/10/2017	17000156	CB032217	\$64.27
				54115	42594	3/7/2017	17000156	CB032217	\$8,699.60
				54116	42595	3/7/2017	17000156	CB032217	\$1,500.00
				54118	42597	3/7/2017	17000156	CB032217	\$278.18
				54122	42601	3/10/2017	17000157	CB032217	\$83.46
				54124	42603	3/10/2017	17000157	CB032217	\$889.58
				54126	42605	3/10/2017	17000157	CB032217	\$13.91
				54127	42606	3/10/2017	17000157	CB032217	\$48.01
				54128	42607	3/10/2017	17000157	CB032217	\$281.11
				54130	42609	3/10/2017	17000157	CB032217	\$49.34
				54132	42611	3/10/2017	17000157	CB032217	\$49.34
				54134	42613	3/10/2017	17000157	CB032217	\$180.83
				54135	42614	3/10/2017	17000157	CB032217	\$13.91
				54137	42616	3/10/2017	17000157	CB032217	\$17.39
				54138	42617	3/10/2017	17000157	CB032217	\$40.67

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854380	3/22/2017	Printed Check	3021 CENTURYLINK				Check 854380	Total:	\$12,459.63
854381	3/22/2017	Printed Check	3021 CENTURYLINK	54114	42593	3/7/2017	17000279	CB032217	\$3,107.78
							Check 854381	Total:	\$3,107.78
854382	3/22/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	53982	42466	2/28/2017		CB032217	\$322.84
							Check 854382	Total:	\$322.84
854383	3/22/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	53377	41887	2/1/2017		CB032217	\$29.96
				53378	41888	2/15/2017		CB032217	\$747.76
				53379	41889	2/24/2017		CB032217	\$900.68
				53380	41890	2/23/2017		CB032217	\$13.60
				53381	41891	2/24/2017		CB032217	\$13.60
				53382	41892	2/24/2017		CB032217	\$13.60
				53383	41893	2/24/2017		CB032217	\$804.39
				53384	41894	2/24/2017		CB032217	\$63.11
				53385	41895	2/24/2017		CB032217	\$21.40
				53386	41896	2/24/2017		CB032217	\$90.12
							Check 854383	Total:	\$2,698.22
854384	3/22/2017	Printed Check	4575 TRUCKPRO, LLC	53391	41901	2/13/2017		CB032217	(\$95.53)
				53392	41902	2/13/2017		CB032217	\$540.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854384	3/22/2017	Printed Check	4575 TRUCKPRO, LLC	53393	41903	2/13/2017		CB032217	\$95.53
								Check 854384 Total:	\$540.03
854385	3/22/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	53968	42454	1/31/2017		CB032217	\$6,848.97
								Check 854385 Total:	\$6,848.97
854386	3/22/2017	Printed Check	2794 APPLIED INDUSTRIAL TECH	53270	41783	1/18/2017		CB032217	\$480.87
								Check 854386 Total:	\$480.87
854387	3/22/2017	Printed Check	5928 BENTLEY DEVELOPMENT CO., INC.	54309	42816	3/1/2017	17000725	CB032217	\$51,117.40
								Check 854387 Total:	\$51,117.40
854388	3/23/2017	Printed Check	556 MOORE COUNTY TAX COLLECTOR	54420	42922	3/21/2017		PR032417	\$102.65
								Check 854388 Total:	\$102.65
854389	3/23/2017	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	54421	42923	3/21/2017		PR032417	\$217.55
								Check 854389 Total:	\$217.55
854390	3/23/2017	Printed Check	488 ALIC	54397	42899	3/21/2017		PR032417	\$17,879.80
								Check 854390 Total:	\$17,879.80
854391	3/23/2017	Printed Check	489 ALLSTATE BENEFITS	54398	42900	3/21/2017		PR032417	\$12,282.35
								Check 854391 Total:	\$12,282.35
854392	3/23/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	54400	42902	3/21/2017		PR032417	\$24,018.73
								Check 854392 Total:	\$24,018.73

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854393	3/23/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	54399	42901	3/21/2017		PR032417	\$85,088.32
								Check 854393 Total:	\$85,088.32
854394	3/23/2017	Printed Check	497 CHAPTER 13 OFFICE	54402	42904	3/21/2017		PR032417	\$491.08
								Check 854394 Total:	\$491.08
854395	3/23/2017	Printed Check	496 CHAPTER 13 TRUSTEE	54401	42903	3/21/2017		PR032417	\$3,849.76
								Check 854395 Total:	\$3,849.76
854396	3/23/2017	Printed Check	517 COLONIAL LIFE & ACCIDENT	54411	42913	3/21/2017		PR032417	\$141.30
								Check 854396 Total:	\$141.30
854397	3/23/2017	Printed Check	5624 CONSERVE	54426	42928	3/21/2017		PR032417	\$159.30
								Check 854397 Total:	\$159.30
854398	3/23/2017	Printed Check	514 CUMBERLAND COUNTY	54408	42910	3/21/2017		PR032417	\$278.68
								Check 854398 Total:	\$278.68
854399	3/23/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	54429	42931	3/21/2017		PR032417	\$163.95
								Check 854399 Total:	\$163.95
854400	3/23/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	54403	42905	3/21/2017		PR032417	\$572.82
								Check 854400 Total:	\$572.82
854401	3/23/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	54427	42929	3/21/2017		PR032417	\$2,119.48
								Check 854401 Total:	\$2,119.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854402	3/23/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	54416	42918	3/21/2017		PR032417	\$341.61
							Check 854402	Total:	\$341.61
854403	3/23/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	54425	42927	3/21/2017		PR032417	\$15,494.90
							Check 854403	Total:	\$15,494.90
854404	3/23/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	54404	42906	3/21/2017		PR032417	\$9,717.78
							Check 854404	Total:	\$9,717.78
854405	3/23/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	54405	42907	3/21/2017		PR032417	\$390.00
							Check 854405	Total:	\$390.00
854406	3/23/2017	Printed Check	528 NC DEPARTMENT OF REVENUE	54394	42896	3/20/2017		PR032417	\$488.00
							Check 854406	Total:	\$488.00
854407	3/23/2017	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	54417	42919	3/21/2017		PR032417	\$171.87
							Check 854407	Total:	\$171.87
854408	3/23/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	54409	42911	3/21/2017		PR032417	\$50.00
							Check 854408	Total:	\$50.00
854409	3/23/2017	Printed Check	509 TREASURER OF VIRGINIA	54407	42909	3/21/2017		PR032417	\$481.19
							Check 854409	Total:	\$481.19
854410	3/23/2017	Printed Check	507 TX CHILD SUPPORT SDU	54406	42908	3/21/2017		PR032417	\$296.10
							Check 854410	Total:	\$296.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854411	3/23/2017	Printed Check	565 UNUM/ATTN: STACEY PIERCE	54423	42925	3/21/2017		PR032417	\$17,057.11
								Check 854411 Total:	\$17,057.11
854412	3/23/2017	Printed Check	562 US DEPARTMENT OF TREASURY	54422	42924	3/21/2017		PR032417	\$108.14
								Check 854412 Total:	\$108.14
854413	3/23/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	54418	42920	3/21/2017		PR032417	\$824.46
								Check 854413 Total:	\$824.46
854415	3/23/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS- 457	54410	42912	3/21/2017		PR032417	\$200.00
								Check 854415 Total:	\$200.00
854416	3/24/2017	Printed Check	6219 UNITED STATES TREASURY	54332	42839	3/22/2017		CB032417	\$3,338.35
								Check 854416 Total:	\$3,338.35
854417	3/24/2017	Printed Check	6219 UNITED STATES TREASURY	54338	42845	3/22/2017		CB032417	\$3,400.65
								Check 854417 Total:	\$3,400.65

**Grand Total:** \$8,995,829.52