

A/P Cash Disbursements Journal

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844327	6	Printed Check	1714 BAPTIST CHILDREN'S HOME	29488	24641	9/30/2016		CB102616	\$4,516.00
								Check 844327 Total:	\$4,516.00
844328	6	Printed Check	5598 BELINDA HOGSTROM	30121	25294	10/19/2016		CB102616	\$795.00
						6		Check 844328 Total:	\$795.00
844329	10/26/2016	Printed Check	1712 CENTRAL CHILDREN'S HOME	29671	24816	10/18/2016		CB102616	\$4,516.00
	6					6		Check 844329 Total:	\$4,516.00
844330	10/26/2016	Printed Check	5690 ERICA HARRIS	29635	24780	10/13/2016		CB102616	\$285.00
	6					6		Check 844330 Total:	\$285.00
844331	10/26/2016	Printed Check	1710 FALCON CHILDREN'S HOME	29498	24650	10/4/2016		CB102616	\$128,953.18
	6			30093	25267	10/4/2016		CB102616	\$764.27
								Check 844331 Total:	\$129,717.45
844332	10/26/2016	Printed Check	1725 FIRM FOUNDATION INC	30072	25247	10/1/2016		CB102616	\$87,515.86
	6							Check 844332 Total:	\$87,515.86
844334	10/26/2016	Printed Check	1788 KEEP HOPE ALIVE	29513	24665	10/3/2016		CB102616	\$400.00
	6							Check 844334 Total:	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844335	10/26/2016	Printed Check	1718 MARGARET GARDNER	30345	25507	10/20/2016		CB102616	\$329.23
	6					6		Check 844335 Total:	\$329.23
844336	10/26/2016	Printed Check	1899 NATALLIA STEELE	29657	24802	10/18/2016		CB102616	\$475.00
	6					6		Check 844336 Total:	\$475.00
844337	10/26/2016	Printed Check	1733 PHYLLIS FISHER	30346	25508	10/20/2016		CB102616	\$262.39
	6					6		Check 844337 Total:	\$262.39
844338	10/26/2016	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	29484	24637	10/7/2016		CB102616	\$12,569.70
	6							Check 844338 Total:	\$12,569.70
844339	10/26/2016	Printed Check	5630 RITA FERGUSON	30419	25580	10/21/2016		CB102616	\$237.50
	6					6		Check 844339 Total:	\$237.50
844340	10/26/2016	Printed Check	1805 SUNRISE POINTE LLC	29486	24639	10/12/2016		CB102616	\$634.00
	6					6		Check 844340 Total:	\$634.00
844341	10/26/2016	Printed Check	1761 TRI-COUNTY YOUTH AND COMMUNITY OUTREACH SERVICES	30010	25155	10/6/2016		CB102616	\$1,555.67
	6							Check 844341 Total:	\$1,555.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844342	10/26/2016	Printed Check 6	1793 VANESSA STAKELEY	30341	25501	10/20/2016 6		CB102616	\$591.73
								Check 844342 Total:	\$591.73
844343	10/26/2016	Printed Check 6	3538 HOPE MILLS GLASS INC.	29983	25128	9/25/2016		CB102616	\$306.12
								Check 844343 Total:	\$306.12
844344	10/26/2016	Printed Check 6	3057 CITY OF FAYETTEVILLE	29693	24838	10/1/2016		CB102616	\$10,260.01
								Check 844344 Total:	\$10,260.01
844345	10/26/2016	Printed Check 6	3057 CITY OF FAYETTEVILLE	30454	25613	10/23/2016 6		CB102616	\$719,753.20
								Check 844345 Total:	\$719,753.20
844346	10/26/2016	Printed Check 6	3063 CUMB CO SHERIFF CIVIL	30211	25382	9/26/2016	17000274	CB102616	\$18,221.31
								Check 844346 Total:	\$18,221.31
844347	10/26/2016	Printed Check 6	3146 CUMBERLAND COUNTY GENERAL FUND	30465	25624	10/23/2016 6		CB102616	\$736.46
								Check 844347 Total:	\$736.46
844348	10/26/2016	Printed Check 6	3146 CUMBERLAND COUNTY GENERAL FUND	30352	25514	10/21/2016 6		CB102616	\$94,197.42
								Check 844348 Total:	\$94,197.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844349	10/26/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	28912	24082	9/30/2016		CB102616	\$232.00
	6							Check 844349 Total:	\$232.00
844350	10/26/2016	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	29487	24640	10/12/2016		CB102616	\$12,921.20
	6					6		Check 844350 Total:	\$12,921.20
844351	10/26/2016	Printed Check	5786 HERBERT & TERRI KANE	30256	25418	10/7/2016		CB102616	\$744.00
	6							Check 844351 Total:	\$744.00
844352	10/26/2016	Printed Check	5190 MALZONE MARKETING INC	30212	25383	10/15/2016	17000208	CB102616	\$1,500.00
	6					6		Check 844352 Total:	\$1,500.00
844353	10/26/2016	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	29547	24694	9/15/2016	17000239	CB102616	\$1,708.00
	6			29548	24695	9/15/2016		CB102616	\$400.00
								Check 844353 Total:	\$2,108.00
844354	10/26/2016	Printed Check	4279 ROBERT A GILLIS, JR	30378	25540	10/10/2016		CB102616	\$150.00
	6					6			
				30380	25541	10/13/2016		CB102616	\$618.75
						6		Check 844354 Total:	\$768.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844355	10/26/2016	Printed Check 6	2947 CAPE FEAR JANITORIAL SUPPLY CO	28112	23318	9/29/2016		CB102616	\$335.79
				28888	24059	10/4/2016		CB102616	\$501.08
				28889	24060	10/4/2016		CB102616	\$224.67
								Check 844355 Total:	\$1,061.54
844356	10/26/2016	Printed Check 6	5613 SOSMETAL PRODUCTS INC	29954	25099	10/7/2016		CB102616	\$113.20
844357	10/26/2016	Printed Check 6	4589 UNIFIRST CORP #267	27707	22937	9/26/2016	17000336	CB102616	\$2,871.80
844358	10/26/2016	Printed Check 6	4245 REDWOOD BIOTECH	29672	24817	9/30/2016		CB102616	\$665.52
844359	10/26/2016	Printed Check 6	4651 BELL'S SEED STORE	29651	24796	10/1/2016		CB102616	\$41.41
844360	10/26/2016	Printed Check 6	3462 GREEN BIZ NURSERY/LANDSCA PING	29645	24790	10/5/2016		CB102616	\$35.58

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844361	10/26/2016	Printed Check	5693 MORIDGE MANUFACTURING, INC.	28944	24112	10/10/2016	17000335	CB102616	\$11,827.43
	6					6		Check 844361 Total:	\$11,827.43
844362	10/26/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	30259	25420	10/3/2016		CB102616	\$950.16
	6							Check 844362 Total:	\$950.16
844363	10/26/2016	Printed Check	3111 CORNERSTONE TREATMENT FACILITY	30141	25314	10/11/2016		CB102616	\$434.27
	6					6		Check 844363 Total:	\$434.27
844364	10/26/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	30275	25436	9/23/2016		CB102616	\$273.60
	6							Check 844364 Total:	\$273.60
844365	10/26/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	30367	25529	10/20/2016		CB102616	\$668.00
	6					6		Check 844365 Total:	\$668.00
844366	10/26/2016	Printed Check	5691 TYLER J COLLINS	30036	25214	10/18/2016	17000405	CB102616	\$2,306.25
	6					6		Check 844366 Total:	\$2,306.25
844367	10/26/2016	Printed Check	3281 ECOLAB, INC	30049	25225	10/19/2016		CB102616	\$427.96
	6					6		Check 844367 Total:	\$427.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844368	10/26/2016	Printed Check 6	5028 SIERRA'S RESIDENTIAL SERVICES INC	29483	24636	10/3/2016		CB102616	\$2,580.00
								Check 844368 Total:	\$2,580.00
844369	10/26/2016	Printed Check 6	4998 SPECIALTY VALVE & CONTROLS	30558	25714	8/24/2016		CB102616	\$113.72
								Check 844369 Total:	\$113.72
844370	10/26/2016	Printed Check 6	5083 STANFORD WHITE INC	29654	24799	9/30/2016	17000466	CB102616	\$462.50
								Check 844370 Total:	\$462.50
844371	10/26/2016	Printed Check 6	2929 B W WILSON PAPER CO	30039	25218	10/19/2016		CB102616	\$983.06
				30079	25252	10/19/2016		CB102616	\$41.73
								Check 844371 Total:	\$1,024.79
844372	10/26/2016	Printed Check 6	2929 B W WILSON PAPER CO	30632	25784	10/4/2016		CB102616	\$381.99
								Check 844372 Total:	\$381.99
844373	10/26/2016	Printed Check 6	2929 B W WILSON PAPER CO	30366	25528	10/4/2016	17000364	CB102616	\$888.53
								Check 844373 Total:	\$888.53
844374	10/26/2016	Printed Check 6	3187 DADE PAPER & BAG CO.	28904	24075	8/29/2016	17000385	CB102616	\$500.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844374	10/26/2016	Printed Check	3187 DADE PAPER & BAG CO.	30027	25171	9/23/2016	17000385	CB102616	\$3,880.89
Check 844374 Total:									\$4,381.65
844375	10/26/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	30568	25724	10/17/2016		CB102616	\$181.97
				30573	25729	10/19/2016		CB102616	\$8.24
Check 844375 Total:									\$190.21
844376	10/26/2016	Printed Check	5374 PRINTERS PARTS SUPERSTORE	30543	25700	10/24/2016		CB102616	\$281.60
Check 844376 Total:									\$281.60
844377	10/26/2016	Printed Check	5698 BENJAMIN COLLINS	30035	25212	10/18/2016	17000402	CB102616	\$1,575.00
Check 844377 Total:									\$1,575.00
844378	10/26/2016	Printed Check	3039 CHERRY BEKAERT LLP	30162	25335	10/19/2016	17000347	CB102616	\$5,000.00
Check 844378 Total:									\$5,000.00
844379	10/26/2016	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	30222	25388	10/5/2016		CB102616	\$349.27
Check 844379 Total:									\$349.27
844380	10/26/2016	Printed Check	5244 FTCC INNOVATION CENTER	25731	21052	9/14/2016	17000526	CB102616	\$1,650.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844380	10/26/2016 6	Printed Check	5244 FTCC INNOVATION CENTER	25740	21061	9/14/2016	17000527	CB102616	\$2,000.00
				30284	25444	10/20/2016 6	17000527	CB102616	\$1,000.00
				Check 844380 Total:					
844381	10/26/2016 6	Printed Check	5610 BAKER & TAYLOR, LLC	28625	23831	9/30/2016		CB102616	\$539.16
				30409	25570	9/30/2016	17000505	CB102616	\$2,752.87
				Check 844381 Total:					
844382	10/26/2016 6	Printed Check	4244 FAYETTEVILLE FOOTWEAR	30541	25698	10/24/2016 6		CB102616	\$106.75
				30595	25751	10/14/2016 6		CB102616	\$74.99
				Check 844382 Total:					
844383	10/26/2016 6	Printed Check	4244 FAYETTEVILLE FOOTWEAR	30252	25415	8/25/2016		CB102616	\$313.09
				Check 844383 Total:					
844384	10/26/2016 6	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	30186	25357	9/29/2016	17000243	CB102616	\$1,341.97
				Check 844384 Total:					
844385	10/26/2016 6	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	30545	25702	10/16/2016 6	17000130	CB102616	\$3,224.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844385	10/26/2016	Printed Check 6	2807 AROUND THE CLOCK SECURITY INC.				Check 844385	Total:	\$3,224.58
844386	10/26/2016	Printed Check 6	2807 AROUND THE CLOCK SECURITY INC.	30544	25701	10/9/2016	17000130	CB102616	\$3,825.56
							Check 844386	Total:	\$3,825.56
844387	10/26/2016	Printed Check 6	3336 FACILITYDUDE.COM	28922	24091	9/30/2016		CB102616	\$418.95
							Check 844387	Total:	\$418.95
844388	10/26/2016	Printed Check 6	4582 TYLER TECHNOLOGIES INC.	30513	25671	9/22/2016	17000628	CB102616	\$59,125.00
							Check 844388	Total:	\$59,125.00
844389	10/26/2016	Printed Check 6	2963 CAPE FEAR STAFFING	29629	24774	10/2/2016		CB102616	\$285.64
				30085	25261	10/14/2016 6		CB102616	\$325.95
				30161	25334	10/19/2016 6		CB102616	\$1,050.09
				30216	25388	10/7/2016		CB102616	\$1,698.93
				30353	25515	10/14/2016 6		CB102616	\$2,616.64
				30384	25545	10/14/2016 6		CB102616	\$5,260.88

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844394	10/26/2016	Printed Check	3021 CENTURYLINK	29604	24750	10/9/2016		CB102616	\$320.17
	6			30144	25316	10/1/2016		CB102616	\$53.64
				30185	25358	10/7/2016	17000156	CB102616	\$278.37
				30187	25360	10/7/2016	17000156	CB102616	\$8,700.40
				30191	25362	10/7/2016	17000156	CB102616	\$1,150.00
				30228	25391	9/26/2016		CB102616	\$112.50
				30230	25392	10/1/2016		CB102616	\$48.07
				30231	25394	9/26/2016		CB102616	\$0.34
				30232	25395	9/9/2016		CB102616	\$2,269.57
				30233	25396	9/10/2016		CB102616	\$62.68
				30234	25397	9/9/2016		CB102616	\$214.19
				30241	25404	9/16/2016		CB102616	\$147.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844394	10/26/2016	Printed Check 6	3021 CENTURYLINK	30243	25406	10/1/2016		CB102616	\$216.43
				30245	25408	10/1/2016		CB102616	\$11,901.80
								Check 844394 Total:	\$25,772.58
844395	10/26/2016	Printed Check 6	3021 CENTURYLINK	28181	23388	9/1/2016		CB102616	\$179.78
844396	10/26/2016	Printed Check 6	3021 CENTURYLINK	30130	25305	10/19/2016	17000158	CB102616	\$740.40
844397	10/26/2016	Printed Check 6	3018 CENTRAL CAROLINA TIRE DISPOSAL	29452	24605	9/30/2016	17000358	CB102616	\$25,212.52
844398	10/26/2016	Printed Check 6	3477 HANEY'S TIRE SERVICE	27912	23123	10/3/2016		CB102616	\$3,079.80
				30096	25290	10/19/2016		CB102616	\$3,079.80
				30126	25298	10/19/2016		CB102616	\$581.28
								Check 844398 Total:	\$6,740.88
844399	10/26/2016	Printed Check 6	3537 HOPE MILLS TIRE & SERVICE CO	28926	24095	9/30/2016	17000546	CB102616	\$1,121.32

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844399	10/26/2016	Printed Check 6	3537 HOPE MILLS TIRE & SERVICE CO	29652	24797	9/30/2016		CB102616	\$930.74
								Check 844399 Total:	\$2,052.06
844400	10/26/2016	Printed Check 6	4532 TIRE SALES & SERVICE, INC	29647	24792	10/5/2016		CB102616	\$67.26
				30009	25154	9/25/2016		CB102616	\$15,074.20
								Check 844400 Total:	\$15,141.46
844401	10/26/2016	Printed Check 6	3160 CUMBERLAND TRACTOR CO	29648	24793	10/5/2016		CB102616	\$17.44
				29971	25115	9/26/2016		CB102616	\$408.58
								Check 844401 Total:	\$426.02
844402	10/26/2016	Printed Check 6	4377 SMITH INTERNATIONAL TRUCK CNTR	29980	25125	9/30/2016		CB102616	\$109.94
								Check 844402 Total:	\$109.94
844403	10/26/2016	Printed Check 6	4575 TRUCKPRO, LLC	29984	25129	10/1/2016		CB102616	\$453.77
								Check 844403 Total:	\$453.77
844404	10/26/2016	Printed Check 6	2754 AMERICAN UNIFORM SALES, INC	28911	24081	9/29/2016		CB102616	\$123.00
				30263	25425	10/20/2016	17000098	CB102616	\$22,861.01
						6			

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844404	10/26/2016	Printed Check 6	2754 AMERICAN UNIFORM SALES, INC				Check 844404	Total:	\$22,984.01
844405	10/26/2016	Printed Check 6	3204 DAVID B SUGGS	29328	24492	10/13/2016		CB102616	\$151.94
				29508	24660	10/17/2016		CB102616	\$1,412.38
				30013	25157	10/19/2016		CB102616	\$1,458.62
							Check 844405	Total:	\$3,022.94
844406	10/26/2016	Printed Check 6	2693 ACADEMY PET HOSPITAL	28225	23430	10/1/2016		CB102616	\$1,673.00
							Check 844406	Total:	\$1,673.00
844407	10/26/2016	Printed Check 6	2740 ALL PETS HOSPITAL FOR ANIMALS	28089	23295	10/4/2016		CB102616	\$205.00
							Check 844407	Total:	\$205.00
844408	10/26/2016	Printed Check 6	2749 AMBASSADOR ANIMAL HOSPITAL	28091	23296	10/4/2016		CB102616	\$58.00
							Check 844408	Total:	\$58.00
844409	10/26/2016	Printed Check 6	3185 CYPRESS LAKES ANIMAL HOSPITAL	28087	23293	10/4/2016		CB102616	\$1,605.00
				28088	23294	10/4/2016		CB102616	\$1,226.00
							Check 844409	Total:	\$2,831.00

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844410	10/26/2016	Printed Check 6	3250 DOGWOOD ANIMAL HOSPITAL	28224	23429	10/1/2016		CB102616	\$560.00
								Check 844410 Total:	\$560.00
844411	10/26/2016	Printed Check 6	3536 HOPE MILLS RD ANIMAL HOSPITAL	28084	23290	10/4/2016		CB102616	\$3,028.00
				28226	23431	10/1/2016		CB102616	\$55.00
								Check 844411 Total:	\$3,083.00
844412	10/26/2016	Printed Check 6	3853 MERCK ANIMAL HEALTH	30425	25586	9/30/2016		CB102616	\$976.91
								Check 844412 Total:	\$976.91
844413	10/26/2016	Printed Check 6	4351 SEVENTY FIRST ANIMAL HOSPITAL	28093	23298	10/4/2016		CB102616	\$123.00
				28189	23396	10/1/2016		CB102616	\$58.00
				28190	23397	10/1/2016		CB102616	\$182.94
								Check 844413 Total:	\$363.94
844414	10/26/2016	Printed Check 6	2794 APPLIED INDUSTRIAL TECH	29967	25112	9/28/2016		CB102616	\$208.26
								Check 844414 Total:	\$208.26
844415	10/26/2016	Printed Check 6	5105 FAYETTEVILLE WASTE AND OIL	29557	24704	10/10/2016	6	CB102616	\$850.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844415	10/26/2016	Printed Check 6	5105 FAYETTEVILLE WASTE AND OIL				Check 844415	Total:	\$850.00
844416	10/26/2016	Printed Check 6	2722 AIRGAS USA, LLC	28917	24086	9/22/2016		CB102616	\$21.39
				30016	25160	9/30/2016		CB102616	\$26.95
							Check 844416	Total:	\$48.34
844417	10/26/2016	Printed Check 6	2803 ARC3 GASES SOUTH	29999	25144	9/30/2016		CB102616	\$481.00
							Check 844417	Total:	\$481.00
844418	10/26/2016	Printed Check 6	5224 ALISHA CALDWELL	30102	25275	9/16/2016		CB102616	\$87.00
							Check 844418	Total:	\$87.00
844419	10/26/2016	Printed Check 6	5131 ANGELICA BURGESS	30101	25274	9/16/2016		CB102616	\$147.00
							Check 844419	Total:	\$147.00
844420	10/26/2016	Printed Check 6	2391 APRIL POLK	30097	25270	9/16/2016		CB102616	\$150.00
							Check 844420	Total:	\$150.00
844421	10/26/2016	Printed Check 6	5261 BRITTANY MCRAE	30103	25276	9/16/2016		CB102616	\$120.00
							Check 844421	Total:	\$120.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844422	10/26/2016	Printed Check	5576 CANDIA JOHNSON	30104	25277	9/16/2016		CB102616	\$75.00
	6							Check 844422 Total:	\$75.00
844423	10/26/2016	Printed Check	5855 CHARNETTE INGRAM	30113	25286	9/16/2016		CB102616	\$340.00
	6							Check 844423 Total:	\$340.00
844424	10/26/2016	Printed Check	5647 DEBBIE GOETZ	30105	25278	9/16/2016		CB102616	\$150.00
	6							Check 844424 Total:	\$150.00
844425	10/26/2016	Printed Check	5770 ERICA ALMOND	30107	25280	9/16/2016		CB102616	\$96.00
	6							Check 844425 Total:	\$96.00
844426	10/26/2016	Printed Check	5778 GRACE PELT	30110	25283	9/16/2016		CB102616	\$176.00
	6							Check 844426 Total:	\$176.00
844427	10/26/2016	Printed Check	5777 HARMONY MCINTYRE	30109	25282	9/16/2016		CB102616	\$36.00
	6							Check 844427 Total:	\$36.00
844428	10/26/2016	Printed Check	5854 JAZZITY HALL	30112	25285	9/16/2016		CB102616	\$119.00
	6							Check 844428 Total:	\$119.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844429	10/26/2016	Printed Check 6	5117 JUANITA WILSON	30100	25273	9/16/2016		CB102616	\$85.00
								Check 844429 Total:	\$85.00
844430	10/26/2016	Printed Check 6	2563 LISANDRA VALENTIN	30099	25272	9/16/2016		CB102616	\$91.00
								Check 844430 Total:	\$91.00
844431	10/26/2016	Printed Check 6	5857 ROSS SANDERS	30115	25288	9/16/2016		CB102616	\$40.00
								Check 844431 Total:	\$40.00
844432	10/26/2016	Printed Check 6	2537 SALENA ALSTON-GHOLSTON	30098	25271	9/16/2016		CB102616	\$250.00
								Check 844432 Total:	\$250.00
844433	10/26/2016	Printed Check 6	5858 SHAYLA SCOTT	30116	25289	9/16/2016		CB102616	\$126.00
								Check 844433 Total:	\$126.00
844434	10/26/2016	Printed Check 6	5727 SHEILA SMITH	30106	25279	9/16/2016		CB102616	\$140.00
								Check 844434 Total:	\$140.00
844435	10/26/2016	Printed Check 6	5771 SHERITA ASHFORD	30108	25281	9/16/2016		CB102616	\$149.00
								Check 844435 Total:	\$149.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844436	10/26/2016	Printed Check 6	5856 SONA MCLEAN	30114	25287	9/16/2016		CB102616	\$32.00
								Check 844436 Total:	\$32.00
844437	10/26/2016	Printed Check 6	5853 TWILISE CLARK	30111	25284	9/16/2016		CB102616	\$149.00
								Check 844437 Total:	\$149.00
844438	10/26/2016	Printed Check 6	3377 FIRST SOUTH BANK	30165	25338	9/30/2016		CB102616	\$25.00
								Check 844438 Total:	\$25.00
844439	10/26/2016	Printed Check 6	4293 RONALD COOPER-PETTY CASH	29961	25106	10/19/2016 6		CB102616	\$85.00
								Check 844439 Total:	\$85.00
844440	10/26/2016	Printed Check 6	4293 RONALD COOPER-PETTY CASH	30172	25345	10/19/2016 6		CB102616	\$87.63
								Check 844440 Total:	\$87.63
844441	10/26/2016	Printed Check 6	4422 SRS PHARMACY SYSTEMS, INC.	30469	25628	10/6/2016	17000449	CB102616	\$1,352.65
				30470	25629	10/12/2016 6		CB102616	\$350.00
				30471	25630	10/6/2016		CB102616	\$175.00
								Check 844441 Total:	\$1,877.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844442	10/28/2016	Printed Check	4421 SPRING LAKE CHAMBER / COMMERCE	31070	26209	10/27/2016		IM102816	\$5,000.00
								Check 844442 Total:	\$5,000.00

Grand Total: \$7,658,980.14