

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
64153	3/2/2022	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	286656	244656	2/28/2022		JH030222	\$577.61
				286192	244202	2/24/2022		JH030222	\$49.22
				285951	243968	2/22/2022		JH030222	\$3,576.62
								Check 64153 Total:	\$4,203.45
64154	3/2/2022	EFT - register has been generated	9525 JENNAH DOWNING	286374	244383	2/23/2022	22000221	JH030222	\$144.50
				286385	244394	2/16/2022	22000221	JH030222	\$420.75
				286386	244395	2/9/2022	22000221	JH030222	\$153.00
								Check 64154 Total:	\$718.25
64155	3/2/2022	EFT - register has been generated	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	286601	244609	1/31/2022	22000762	JH030222	\$2,393.66
								Check 64155 Total:	\$2,393.66
64156	3/2/2022	EFT - register has been generated	9879 DEIDRE MCKINLEY	286771	244769	2/22/2022		JH030222	\$10.00
								Check 64156 Total:	\$10.00
64157	3/2/2022	EFT - register has been generated	8368 JASON WELLS	286493	244501	2/28/2022		JH030222	\$212.40
								Check 64157 Total:	\$212.40
64158	3/2/2022	EFT - register has been generated	6774 KEVIN P LOWTHER	286494	244502	2/28/2022		JH030222	\$212.40
								Check 64158 Total:	\$212.40
64159	3/2/2022	EFT - register has been generated	8967 RANDY MOLDEN	286073	244088	2/23/2022		JH030222	\$300.00
								Check 64159 Total:	\$300.00

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64160	3/2/2022	EFT - register has been generated	6842 RICHARD WESTMORELAND	286726	244725	12/29/2021		JH030222	\$283.20
							Check 64160	Total:	\$283.20
64161	3/2/2022	EFT - register has been generated	8020 TALMAGE BAGGETT	286414	244422	1/14/2022		JH030222	\$133.75
							Check 64161	Total:	\$133.75
64162	3/2/2022	EFT - register has been generated	584 TAMARA KEIBLER	286050	244065	2/22/2022		JH030222	\$89.85
							Check 64162	Total:	\$89.85
64163	3/2/2022	EFT - register has been generated	6566 TAMRA MORRIS	286495	244503	2/28/2022		JH030222	\$60.00
							Check 64163	Total:	\$60.00
64164	3/2/2022	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	286633	244640	3/1/2022		JH030222	\$6,913.58
							Check 64164	Total:	\$6,913.58
64165	3/2/2022	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	286634	244641	3/1/2022		JH030222	\$6,913.58
							Check 64165	Total:	\$6,913.58
64166	3/2/2022	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	286635	244642	3/1/2022		JH030222	\$6,913.58
							Check 64166	Total:	\$6,913.58
64167	3/2/2022	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	286636	244643	3/1/2022		JH030222	\$6,913.58
							Check 64167	Total:	\$6,913.58

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64168	3/2/2022	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	286637	244644	3/1/2022		JH030222	\$6,913.58
							Check 64168	Total:	\$6,913.58
64169	3/2/2022	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	286597	244603	3/1/2022		JH030222	\$60,436.60
							Check 64169	Total:	\$60,436.60
64170	3/2/2022	EFT - register has been generated	3848 ULTRA BRIGHT JANITORIAL SERVICE, INC.	286719	244718	3/1/2022	22000441	JH030222	\$2,390.10
							Check 64170	Total:	\$2,390.10
64171	3/2/2022	EFT - register has been generated	9878 HELEN S. CRUMPLER	286413	244421	2/24/2022		JH030222	\$350.95
							Check 64171	Total:	\$350.95
64172	3/2/2022	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	286062	244077	2/16/2022	22000374	JH030222	\$14,066.13
				286064	244079	2/22/2022	22000374	JH030222	\$12,041.31
							Check 64172	Total:	\$26,107.44
64173	3/7/2022		2831 ATLANTIC MEDICAL SOLUTIONS	286263	244274	2/22/2022		JH030222	\$802.50
							Check 64173	Total:	\$802.50
64174	3/7/2022		2947 CAPE FEAR JANITORIAL SUPPLY CO	286246	244257	2/18/2022		JH030222	\$172.09
							Check 64174	Total:	\$172.09
64175	3/7/2022		3053 CINTAS CORP - NO. 2	286454	244462	2/24/2022		JH030222	\$103.81
				286757	244755	2/16/2022		JH030222	\$48.73
				286758	244756	2/23/2022		JH030222	\$48.78

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64175	3/7/2022		3053 CINTAS CORP - NO. 2	285478	243506	2/7/2022	22000264	JH030222	\$48.03
				285480	243508	2/14/2022	22000264	JH030222	\$48.03
				286200	244210	12/13/2021	22000264	JH030222	\$124.22
				283576	241789	2/3/2022		JH030222	\$8.12
				284714	242756	2/10/2022		JH030222	\$8.12
				285576	243604	2/17/2022		JH030222	\$8.12
				286162	244173	2/24/2022		JH030222	\$8.12
								Check 64175 Total:	\$454.08
64176	3/7/2022		3053 CINTAS CORP - NO. 2	285774	243791	2/17/2022		JH030222	\$70.90
64177	3/7/2022		3053 CINTAS CORP - NO. 2	286040	244056	2/17/2022		JH030222	\$9.13
64178	3/7/2022		3053 CINTAS CORP - NO. 2	286184	244194	2/24/2022		JH030222	\$70.90
64179	3/7/2022		3053 CINTAS CORP - NO. 2	286185	244195	2/24/2022		JH030222	\$9.13
64180	3/7/2022		3136 CROWN AUTOMOTIVE GROUP	286502	244510	2/28/2022		JH030222	\$20.60
				286503	244511	2/23/2022		JH030222	\$713.41

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64180	3/7/2022		3136 CROWN AUTOMOTIVE GROUP	286504	244512	2/24/2022		JH030222	\$11.86
				286505	244513	2/24/2022		JH030222	\$144.77
				286508	244516	2/24/2022		JH030222	\$37.19
							Check 64180	Total:	\$927.83
64181	3/7/2022		3427 GILL SECURITY SYSTEMS INC	286056	244071	2/14/2022		JH030222	\$159.43
				286071	244087	2/15/2022		JH030222	\$838.80
							Check 64181	Total:	\$998.23
64182	3/7/2022		3615 JAMES RIVER EQUIPMENT VA LLC	285343	243373	2/15/2022		JH030222	\$1,203.75
				285519	243547	2/11/2022		JH030222	\$1,203.75
							Check 64182	Total:	\$2,407.50
64183	3/7/2022		3631 JEB DESIGNS INC	286204	244214	2/21/2022		JH030222	\$1,373.88
							Check 64183	Total:	\$1,373.88
64184	3/7/2022		3645 JOHNSON CONTROLS INC	286716	244715	2/25/2022	22000594	JH030222	\$74,365.00
							Check 64184	Total:	\$74,365.00
64185	3/7/2022		4135 PATTERSON STORAGE WAREHOUSE CO	286057	244072	2/8/2022		JH030222	\$158.00
				286197	244206	2/8/2022	22000380	JH030222	\$2,331.20
							Check 64185	Total:	\$2,489.20

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64186	3/7/2022		4317 SAMPSON-BLADEN OIL CO., INC.	285879	243896	2/14/2022		JH030222	\$1,644.47
								Check 64186 Total:	\$1,644.47
64187	3/9/2022	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT	287196	245188	3/2/2022	22000767	JH030922	\$21,098.90
								Check 64187 Total:	\$21,098.90
64188	3/9/2022	EFT - register has been generated	9525 JENNAH DOWNING	287483	245471	3/4/2022	22000221	JH030922	\$195.50
								Check 64188 Total:	\$195.50
64189	3/9/2022	EFT - register has been generated	7381 AARON MEHAFFEY	286621	244628	1/31/2022		JH030922	\$3.92
								Check 64189 Total:	\$3.92
64190	3/9/2022	EFT - register has been generated	5741 ADAM JOHNSON	287359	245349	3/4/2022		JH030922	\$25.00
								Check 64190 Total:	\$25.00
64191	3/9/2022	EFT - register has been generated	1013 AGNES A UKULU	287333	245323	3/4/2022		JH030922	\$25.00
								Check 64191 Total:	\$25.00
64192	3/9/2022	EFT - register has been generated	1013 AGNES A UKULU	287649	245632	3/1/2022		JH030922	\$14.04
								Check 64192 Total:	\$14.04
64193	3/9/2022	EFT - register has been generated	4841 AKUA P PEPRAH	287355	245345	3/4/2022		JH030922	\$25.00
								Check 64193 Total:	\$25.00
64194	3/9/2022	EFT - register has been generated	4841 AKUA P PEPRAH	287435	245425	1/31/2022		JH030922	\$176.67
								Check 64194 Total:	\$176.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
64195	3/9/2022	EFT - register has been generated	1606 AMANDA L DEKKER	286613	244619	2/1/2022		JH030922	\$41.54
								Check 64195 Total:	\$41.54
64196	3/9/2022	EFT - register has been generated	9329 AMBER D. MOSER	287246	245238	3/1/2022		JH030922	\$215.28
								Check 64196 Total:	\$215.28
64197	3/9/2022	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	287370	245360	3/4/2022		JH030922	\$25.00
								Check 64197 Total:	\$25.00
64198	3/9/2022	EFT - register has been generated	9698 ANDREA GEHRINGER	286625	244632	1/25/2022		JH030922	\$36.27
								Check 64198 Total:	\$36.27
64199	3/9/2022	EFT - register has been generated	961 ANGELA N MELVIN	287323	245313	3/4/2022		JH030922	\$25.00
								Check 64199 Total:	\$25.00
64200	3/9/2022	EFT - register has been generated	961 ANGELA N MELVIN	287475	245463	3/4/2022		JH030922	\$110.00
								Check 64200 Total:	\$110.00
64201	3/9/2022	EFT - register has been generated	7897 ANNA FAIRCLOTH	287381	245371	3/4/2022		JH030922	\$25.00
								Check 64201 Total:	\$25.00
64202	3/9/2022	EFT - register has been generated	1555 APRILLE D APPLE	286610	244617	2/17/2022		JH030922	\$32.18
								Check 64202 Total:	\$32.18
64203	3/9/2022	EFT - register has been generated	7251 ASHLEY BULLARD	287373	245363	3/4/2022		JH030922	\$25.00
								Check 64203 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
64204	3/9/2022	EFT - register has been generated	7251 ASHLEY BULLARD	287474	245462	1/24/2022		JH030922	\$110.00
								Check 64204 Total:	\$110.00
64205	3/9/2022	EFT - register has been generated	9237 ASHLEY FOX	287392	245382	3/4/2022		JH030922	\$25.00
								Check 64205 Total:	\$25.00
64206	3/9/2022	EFT - register has been generated	5745 ASHLEY L CURTICE	287360	245350	3/4/2022		JH030922	\$25.00
								Check 64206 Total:	\$25.00
64207	3/9/2022	EFT - register has been generated	1087 AUDREY R PACHECO	287342	245332	3/4/2022		JH030922	\$25.00
								Check 64207 Total:	\$25.00
64208	3/9/2022	EFT - register has been generated	7078 BARRY A. ROBERTS	287242	245233	3/1/2022		JH030922	\$988.65
								Check 64208 Total:	\$988.65
64209	3/9/2022	EFT - register has been generated	7403 BILLY MCKENZIE	287378	245368	3/4/2022		JH030922	\$25.00
				287269	245260	3/1/2022		JH030922	\$759.33
								Check 64209 Total:	\$784.33
64210	3/9/2022	EFT - register has been generated	1003 BIRGIT BALLARD	287331	245321	3/4/2022		JH030922	\$25.00
								Check 64210 Total:	\$25.00
64211	3/9/2022	EFT - register has been generated	889 BRANDI M HILL	287315	245305	3/4/2022		JH030922	\$25.00
								Check 64211 Total:	\$25.00



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64212	3/9/2022	EFT - register has been generated	8926 BRIANDA MARTIN	287389	245379	3/4/2022		JH030922	\$25.00
								Check 64212 Total:	\$25.00
64213	3/9/2022	EFT - register has been generated	9734 BRITTANY BELL	287398	245388	3/4/2022		JH030922	\$25.00
								Check 64213 Total:	\$25.00
64214	3/9/2022	EFT - register has been generated	6589 BROOK HULON	287367	245357	3/4/2022		JH030922	\$25.00
								Check 64214 Total:	\$25.00
64215	3/9/2022	EFT - register has been generated	6589 BROOK HULON	287436	245426	2/1/2022		JH030922	\$116.42
								Check 64215 Total:	\$116.42
64216	3/9/2022	EFT - register has been generated	1047 CANDICE E YORK	287338	245328	3/4/2022		JH030922	\$25.00
								Check 64216 Total:	\$25.00
64217	3/9/2022	EFT - register has been generated	7389 CARRIE BYRD	287377	245367	3/4/2022		JH030922	\$25.00
								Check 64217 Total:	\$25.00
64218	3/9/2022	EFT - register has been generated	8648 CASEY AUSBORN	286624	244631	1/31/2022		JH030922	\$25.74
								Check 64218 Total:	\$25.74
64219	3/9/2022	EFT - register has been generated	4717 CATHERINE JOHNSON	287353	245343	3/4/2022		JH030922	\$35.00
								Check 64219 Total:	\$35.00
64220	3/9/2022	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	287340	245330	3/4/2022		JH030922	\$25.00
								Check 64220 Total:	\$25.00

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64221	3/9/2022	EFT - register has been generated	1024 CHARLES G PHILLIPS	287335	245325	3/4/2022		JH030922	\$25.00
							Check 64221	Total:	\$25.00
64222	3/9/2022	EFT - register has been generated	6546 CHRISTY A FAULKNER	287366	245356	3/4/2022		JH030922	\$25.00
							Check 64222	Total:	\$25.00
64223	3/9/2022	EFT - register has been generated	996 CHRISTY D ROME	287328	245318	3/4/2022		JH030922	\$25.00
							Check 64223	Total:	\$25.00
64224	3/9/2022	EFT - register has been generated	996 CHRISTY D ROME	287434	245424	2/1/2022		JH030922	\$115.25
							Check 64224	Total:	\$115.25
64225	3/9/2022	EFT - register has been generated	929 CONNIE W OWENSBY	287318	245308	3/4/2022		JH030922	\$25.00
							Check 64225	Total:	\$25.00
64226	3/9/2022	EFT - register has been generated	929 CONNIE W OWENSBY	287472	245460	2/1/2022		JH030922	\$110.00
							Check 64226	Total:	\$110.00
64227	3/9/2022	EFT - register has been generated	1038 CRYSTAL G WALKUP	287336	245326	3/4/2022		JH030922	\$25.00
							Check 64227	Total:	\$25.00
64228	3/9/2022	EFT - register has been generated	1038 CRYSTAL G WALKUP	287647	245631	2/24/2022		JH030922	\$13.46
							Check 64228	Total:	\$13.46
64229	3/9/2022	EFT - register has been generated	1038 CRYSTAL G WALKUP	287646	245630	2/24/2022		JH030922	\$21.65
							Check 64229	Total:	\$21.65

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64230	3/9/2022	EFT - register has been generated	1038 CRYSTAL G WALKUP	287471	245459	3/4/2022		JH030922	\$110.00
								Check 64230 Total:	\$110.00
64231	3/9/2022	EFT - register has been generated	9593 DANIA BENNERS	287427	245417	2/25/2022		JH030922	\$79.56
								Check 64231 Total:	\$79.56
64232	3/9/2022	EFT - register has been generated	9292 DAVID B MOON	287393	245383	3/4/2022		JH030922	\$25.00
								Check 64232 Total:	\$25.00
64233	3/9/2022	EFT - register has been generated	1701 DAVID B ROBERTS	287352	245342	3/4/2022		JH030922	\$25.00
								Check 64233 Total:	\$25.00
64234	3/9/2022	EFT - register has been generated	9689 DEJA VINSON	287704	245685	2/28/2022		JH030922	\$29.25
								Check 64234 Total:	\$29.25
64235	3/9/2022	EFT - register has been generated	8632 DERWIN ROBERSON	287273	245266	3/1/2022		JH030922	\$907.92
								Check 64235 Total:	\$907.92
64236	3/9/2022	EFT - register has been generated	609 DONNA M GRIFFIN	287313	245303	3/4/2022		JH030922	\$25.00
								Check 64236 Total:	\$25.00
64237	3/9/2022	EFT - register has been generated	5627 EDWARD J BOSLER	287357	245347	3/4/2022		JH030922	\$25.00
								Check 64237 Total:	\$25.00
64238	3/9/2022	EFT - register has been generated	6103 ELLA D ATKINSON	287363	245353	3/4/2022		JH030922	\$25.00
								Check 64238 Total:	\$25.00

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64239	3/9/2022	EFT - register has been generated	1487 ERIC A REDRICK	287205	245197	3/3/2022		JH030922	\$266.88
								Check 64239 Total:	\$266.88
64240	3/9/2022	EFT - register has been generated	1061 ERICKA MANLEY	287339	245329	3/4/2022		JH030922	\$25.00
								Check 64240 Total:	\$25.00
64241	3/9/2022	EFT - register has been generated	1061 ERICKA MANLEY	287470	245458	2/2/2022		JH030922	\$110.00
								Check 64241 Total:	\$110.00
64242	3/9/2022	EFT - register has been generated	1001 FREDERICK E THOMAS	287330	245320	3/4/2022		JH030922	\$25.00
								Check 64242 Total:	\$25.00
64243	3/9/2022	EFT - register has been generated	8306 GARRY CRUMPLER	287384	245374	3/4/2022		JH030922	\$25.00
								Check 64243 Total:	\$25.00
64244	3/9/2022	EFT - register has been generated	882 GENE BOOTH	287314	245304	3/4/2022		JH030922	\$25.00
								Check 64244 Total:	\$25.00
64245	3/9/2022	EFT - register has been generated	5657 GETHANY SMITH	287048	245042	3/2/2022		JH030922	\$50.31
								Check 64245 Total:	\$50.31
64246	3/9/2022	EFT - register has been generated	6191 GILBERT J SANCHEZ	287244	245236	3/1/2022		JH030922	\$837.14
								Check 64246 Total:	\$837.14
64247	3/9/2022	EFT - register has been generated	7821 HEATHER SROKA	287380	245370	3/4/2022		JH030922	\$25.00
								Check 64247 Total:	\$25.00

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64248	3/9/2022	EFT - register has been generated	7821 HEATHER SROKA	287506	245493	3/1/2022		JH030922	\$247.46
								Check 64248 Total:	\$247.46
64249	3/9/2022	EFT - register has been generated	984 JACYLINE J SOLOMON	287326	245316	3/4/2022		JH030922	\$25.00
								Check 64249 Total:	\$25.00
64250	3/9/2022	EFT - register has been generated	984 JACYLINE J SOLOMON	287651	245634	2/28/2022		JH030922	\$9.95
								Check 64250 Total:	\$9.95
64251	3/9/2022	EFT - register has been generated	984 JACYLINE J SOLOMON	287468	245456	2/1/2022		JH030922	\$110.00
								Check 64251 Total:	\$110.00
64252	3/9/2022	EFT - register has been generated	1650 JAMES A JOHNSON	287268	245259	3/1/2022		JH030922	\$356.85
								Check 64252 Total:	\$356.85
64253	3/9/2022	EFT - register has been generated	9543 JAMES H GRAHAM	287395	245385	3/4/2022		JH030922	\$25.00
								Check 64253 Total:	\$25.00
64254	3/9/2022	EFT - register has been generated	7739 JAMIE BAHNEMAN	287243	245235	3/1/2022		JH030922	\$574.47
								Check 64254 Total:	\$574.47
64255	3/9/2022	EFT - register has been generated	4796 JAMIE J CARR	287354	245344	3/4/2022		JH030922	\$25.00
								Check 64255 Total:	\$25.00
64256	3/9/2022	EFT - register has been generated	4796 JAMIE J CARR	287467	245455	2/2/2022		JH030922	\$110.00
								Check 64256 Total:	\$110.00

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64257	3/9/2022	EFT - register has been generated	9753 JANE CIA FREEMAN	287400	245390	3/4/2022		JH030922	\$25.00
								Check 64257 Total:	\$25.00
64258	3/9/2022	EFT - register has been generated	8389 JASLYN MOTT	287432	245422	1/31/2022		JH030922	\$32.76
								Check 64258 Total:	\$32.76
64259	3/9/2022	EFT - register has been generated	8389 JASLYN MOTT	287706	245687	2/28/2022		JH030922	\$65.52
								Check 64259 Total:	\$65.52
64260	3/9/2022	EFT - register has been generated	997 JEANINE M CONORMON	287329	245319	3/4/2022		JH030922	\$25.00
								Check 64260 Total:	\$25.00
64261	3/9/2022	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	287372	245362	3/4/2022		JH030922	\$25.00
								Check 64261 Total:	\$25.00
64262	3/9/2022	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	287698	245680	2/25/2022		JH030922	\$1.17
								Check 64262 Total:	\$1.17
64263	3/9/2022	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	287469	245457	2/2/2022		JH030922	\$110.00
								Check 64263 Total:	\$110.00
64264	3/9/2022	EFT - register has been generated	1651 JERRY L CYRUS	287350	245340	3/4/2022		JH030922	\$25.00
				287267	245258	3/1/2022		JH030922	\$752.90
								Check 64264 Total:	\$777.90

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64265	3/9/2022	EFT - register has been generated	7308 JESSICA HULLENDER	287598	245583	3/3/2022		JH030922	\$587.82
								Check 64265 Total:	\$587.82
64266	3/9/2022	EFT - register has been generated	7928 JESSICA L BREWINGTON	287382	245372	3/4/2022		JH030922	\$25.00
								Check 64266 Total:	\$25.00
64267	3/9/2022	EFT - register has been generated	8016 JOEL SCHULT	287383	245373	3/4/2022		JH030922	\$25.00
								Check 64267 Total:	\$25.00
64268	3/9/2022	EFT - register has been generated	9051 JONATHAN BUTLER	287390	245380	3/4/2022		JH030922	\$25.00
								Check 64268 Total:	\$25.00
64269	3/9/2022	EFT - register has been generated	1090 JOY B TART	287343	245333	3/4/2022		JH030922	\$25.00
								Check 64269 Total:	\$25.00
64270	3/9/2022	EFT - register has been generated	7254 KATRINA YOUNG	287375	245365	3/4/2022		JH030922	\$25.00
								Check 64270 Total:	\$25.00
64271	3/9/2022	EFT - register has been generated	7254 KATRINA YOUNG	287697	245679	3/1/2022		JH030922	\$40.95
								Check 64271 Total:	\$40.95
64272	3/9/2022	EFT - register has been generated	967 KELLY F HENDRICKS	287324	245314	3/4/2022		JH030922	\$25.00
								Check 64272 Total:	\$25.00
64273	3/9/2022	EFT - register has been generated	967 KELLY F HENDRICKS	287466	245454	2/2/2022		JH030922	\$110.00
								Check 64273 Total:	\$110.00

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64274	3/9/2022	EFT - register has been generated	1648 KENNETH L HAIRR	287349	245339	3/4/2022		JH030922	\$25.00
				287270	245261	3/1/2022		JH030922	\$586.17
								Check 64274 Total:	\$611.17
64275	3/9/2022	EFT - register has been generated	1630 KEVIN FARLEY	287348	245338	3/4/2022		JH030922	\$25.00
				287277	245268	3/1/2022		JH030922	\$940.10
								Check 64275 Total:	\$965.10
64276	3/9/2022	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	287322	245312	3/4/2022		JH030922	\$25.00
				287271	245262	3/1/2022		JH030922	\$776.88
								Check 64276 Total:	\$801.88
64277	3/9/2022	EFT - register has been generated	1532 KOHNEE L HARMON	286620	244627	2/1/2022		JH030922	\$25.76
								Check 64277 Total:	\$25.76
64278	3/9/2022	EFT - register has been generated	9752 KRISTIN BAUTISTA	287399	245389	3/4/2022		JH030922	\$25.00
								Check 64278 Total:	\$25.00
64279	3/9/2022	EFT - register has been generated	9752 KRISTIN BAUTISTA	287428	245418	2/1/2022		JH030922	\$115.83
								Check 64279 Total:	\$115.83
64280	3/9/2022	EFT - register has been generated	9752 KRISTIN BAUTISTA	287702	245684	2/28/2022		JH030922	\$131.04
								Check 64280 Total:	\$131.04



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64281	3/9/2022	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	287316	245306	3/4/2022		JH030922	\$25.00
							Check 64281	Total:	\$25.00
64282	3/9/2022	EFT - register has been generated	1045 KRYSTLE VINSON	287337	245327	3/4/2022		JH030922	\$25.00
							Check 64282	Total:	\$25.00
64283	3/9/2022	EFT - register has been generated	9819 LAQUALLA OWENS	287401	245391	3/4/2022		JH030922	\$25.00
							Check 64283	Total:	\$25.00
64284	3/9/2022	EFT - register has been generated	5658 LAURA B SMITH	287358	245348	3/4/2022		JH030922	\$25.00
							Check 64284	Total:	\$25.00
64285	3/9/2022	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	287317	245307	3/4/2022		JH030922	\$25.00
							Check 64285	Total:	\$25.00
64286	3/9/2022	EFT - register has been generated	9825 LILY WALKER	287429	245419	1/3/2022		JH030922	\$49.84
							Check 64286	Total:	\$49.84
64287	3/9/2022	EFT - register has been generated	9825 LILY WALKER	287430	245420	11/30/2021		JH030922	\$56.00
							Check 64287	Total:	\$56.00
64288	3/9/2022	EFT - register has been generated	9825 LILY WALKER	287431	245421	1/31/2022		JH030922	\$60.84
							Check 64288	Total:	\$60.84
64289	3/9/2022	EFT - register has been generated	9825 LILY WALKER	287707	245688	2/28/2022		JH030922	\$60.84
							Check 64289	Total:	\$60.84

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64290	3/9/2022	EFT - register has been generated	9330 MARC BAKER	287394	245384	3/4/2022		JH030922	\$25.00
								Check 64290 Total:	\$25.00
64291	3/9/2022	EFT - register has been generated	7652 MARILI MELCHIONNE	287379	245369	3/4/2022		JH030922	\$25.00
								Check 64291 Total:	\$25.00
64292	3/9/2022	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	287344	245334	3/4/2022		JH030922	\$25.00
								Check 64292 Total:	\$25.00
64293	3/9/2022	EFT - register has been generated	953 MARY E BROWN	287321	245311	3/4/2022		JH030922	\$25.00
								Check 64293 Total:	\$25.00
64294	3/9/2022	EFT - register has been generated	5923 MELANIE DAVID	287361	245351	3/4/2022		JH030922	\$25.00
								Check 64294 Total:	\$25.00
64295	3/9/2022	EFT - register has been generated	9740 MERCEDES LOCKLEAR	287699	245681	3/4/2022		JH030922	\$317.66
								Check 64295 Total:	\$317.66
64296	3/9/2022	EFT - register has been generated	9740 MERCEDES LOCKLEAR	287450	245439	2/24/2022		JH030922	\$674.97
								Check 64296 Total:	\$674.97
64297	3/9/2022	EFT - register has been generated	8334 MICAH PETERSON	287386	245376	3/4/2022		JH030922	\$25.00
								Check 64297 Total:	\$25.00
64298	3/9/2022	EFT - register has been generated	1549 MICHAEL L DEAN	287346	245336	3/4/2022		JH030922	\$25.00
								Check 64298 Total:	\$25.00

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64299	3/9/2022	EFT - register has been generated	1652 MICHAEL W NAYLOR	287351	245341	3/4/2022		JH030922	\$25.00
				287247	245239	3/1/2022		JH030922	\$255.06
							Check 64299	Total:	\$280.06
64300	3/9/2022	EFT - register has been generated	934 MICHELLE J THOMPSON	287319	245309	3/4/2022		JH030922	\$25.00
							Check 64300	Total:	\$25.00
64301	3/9/2022	EFT - register has been generated	934 MICHELLE J THOMPSON	287650	245633	2/28/2022		JH030922	\$14.63
							Check 64301	Total:	\$14.63
64302	3/9/2022	EFT - register has been generated	952 MONICA SHORT-OWENS	287320	245310	3/4/2022		JH030922	\$25.00
							Check 64302	Total:	\$25.00
64303	3/9/2022	EFT - register has been generated	9684 NATALIA FRIAS	287397	245387	3/4/2022		JH030922	\$25.00
							Check 64303	Total:	\$25.00
64304	3/9/2022	EFT - register has been generated	1564 NATHAN MAHANEY	287347	245337	3/4/2022		JH030922	\$25.00
							Check 64304	Total:	\$25.00
64305	3/9/2022	EFT - register has been generated	6252 NICOLE RICHARDSON	287365	245355	3/4/2022		JH030922	\$25.00
							Check 64305	Total:	\$25.00
64306	3/9/2022	EFT - register has been generated	1104 PAMELA B JAMES	287332	245322	3/4/2022		JH030922	\$25.00
							Check 64306	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
64307	3/9/2022	EFT - register has been generated	7252 PAMELA FALTER	287374	245364	3/4/2022		JH030922	\$25.00
							Check 64307	Total:	\$25.00
64308	3/9/2022	EFT - register has been generated	7252 PAMELA FALTER	287465	245453	2/2/2022		JH030922	\$75.00
							Check 64308	Total:	\$75.00
64309	3/9/2022	EFT - register has been generated	9782 PAMELA ROBINSON	286622	244629	1/28/2022		JH030922	\$12.87
							Check 64309	Total:	\$12.87
64310	3/9/2022	EFT - register has been generated	6590 PHILOMENA HARVEY	287694	245676	3/2/2022		JH030922	\$98.28
							Check 64310	Total:	\$98.28
64311	3/9/2022	EFT - register has been generated	7568 RANDALL BLACKBURN	287199	245191	3/3/2022		JH030922	\$266.88
							Check 64311	Total:	\$266.88
64312	3/9/2022	EFT - register has been generated	985 RANDI L NUNEZ	287327	245317	3/4/2022		JH030922	\$25.00
							Check 64312	Total:	\$25.00
64313	3/9/2022	EFT - register has been generated	8318 RAWLS HOWARD	287385	245375	3/4/2022		JH030922	\$25.00
							Check 64313	Total:	\$25.00
64314	3/9/2022	EFT - register has been generated	8071 RAYMOND EATON	287645	245629	3/1/2022		JH030922	\$65.52
							Check 64314	Total:	\$65.52
64315	3/9/2022	EFT - register has been generated	5198 RICARDO HONRADA	287356	245346	3/4/2022		JH030922	\$25.00
				287259	245251	3/1/2022		JH030922	\$1,005.62

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64315	3/9/2022	EFT - register	5198 RICARDO HONRADA				Check 64315	Total:	\$1,030.62
64316	3/9/2022	EFT - register has been generated	6842 RICHARD WESTMORELAND	287547	245534	12/29/2021		JH030922	\$283.20
							Check 64316	Total:	\$283.20
64317	3/9/2022	EFT - register has been generated	657 RICK L MOOREFIELD	286156	244168	2/24/2022		JH030922	\$2,227.25
							Check 64317	Total:	\$2,227.25
64318	3/9/2022	EFT - register has been generated	6032 ROBERT VAN GEONS	287362	245352	3/4/2022		JH030922	\$150.00
							Check 64318	Total:	\$150.00
64319	3/9/2022	EFT - register has been generated	801 RONNIE MITCHELL	287761	245741	3/8/2022		JH030922	\$1,031.91
							Check 64319	Total:	\$1,031.91
64320	3/9/2022	EFT - register has been generated	5213 SABRINA D TAYLOR	286615	244622	1/27/2022		JH030922	\$14.56
							Check 64320	Total:	\$14.56
64321	3/9/2022	EFT - register has been generated	7239 SAMANTHA ROSOL	287371	245361	3/4/2022		JH030922	\$25.00
							Check 64321	Total:	\$25.00
64322	3/9/2022	EFT - register has been generated	968 SANDRA L SHIPLEY	287325	245315	3/4/2022		JH030922	\$25.00
							Check 64322	Total:	\$25.00
64323	3/9/2022	EFT - register has been generated	968 SANDRA L SHIPLEY	287653	245636	2/28/2022		JH030922	\$13.46
							Check 64323	Total:	\$13.46

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64324	3/9/2022	EFT - register has been generated	1073 SCOTT R SHEATS	287341	245331	3/4/2022		JH030922	\$25.00
							Check 64324	Total:	\$25.00
64325	3/9/2022	EFT - register has been generated	9214 SHAQUALA KING-LACEWELL	287391	245381	3/4/2022		JH030922	\$25.00
							Check 64325	Total:	\$25.00
64326	3/9/2022	EFT - register has been generated	9214 SHAQUALA KING-LACEWELL	287433	245423	1/31/2022		JH030922	\$154.09
							Check 64326	Total:	\$154.09
64327	3/9/2022	EFT - register has been generated	8579 SHARON D HANCOCK	287388	245378	3/4/2022		JH030922	\$25.00
							Check 64327	Total:	\$25.00
64328	3/9/2022	EFT - register has been generated	1082 SHINEKA P SMALL	287503	245490	2/7/2022		JH030922	\$126.56
							Check 64328	Total:	\$126.56
64329	3/9/2022	EFT - register has been generated	7005 SOPHIA MURNAHAN	287305	245296	3/4/2022	22000648	JH030922	\$206.23
							Check 64329	Total:	\$206.23
64330	3/9/2022	EFT - register has been generated	7289 STEPHANIE KIMBRELL	287376	245366	3/4/2022		JH030922	\$25.00
							Check 64330	Total:	\$25.00
64331	3/9/2022	EFT - register has been generated	7289 STEPHANIE KIMBRELL	287462	245450	2/2/2022		JH030922	\$110.00
							Check 64331	Total:	\$110.00
64332	3/9/2022	EFT - register has been generated	1576 SUSAN B WEIGEL	286623	244630	2/1/2022		JH030922	\$29.84
							Check 64332	Total:	\$29.84

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64333	3/9/2022	EFT - register has been generated	1662 SUSAN F JOHNSON	287037	245033	3/2/2022		JH030922	\$88.92
								Check 64333 Total:	\$88.92
64334	3/9/2022	EFT - register has been generated	9574 SUSAN WARING	286617	244624	1/31/2022		JH030922	\$13.46
								Check 64334 Total:	\$13.46
64335	3/9/2022	EFT - register has been generated	8383 TAMERIAL FERGUSON	287387	245377	3/4/2022		JH030922	\$25.00
								Check 64335 Total:	\$25.00
64336	3/9/2022	EFT - register has been generated	6566 TAMRA MORRIS	287692	245674	2/24/2022		JH030922	\$23.40
								Check 64336 Total:	\$23.40
64337	3/9/2022	EFT - register has been generated	783 TATUM J BUCKLEY	287287	245278	3/2/2022		JH030922	\$12.00
								Check 64337 Total:	\$12.00
64338	3/9/2022	EFT - register has been generated	1114 TAURUS TYSON	287345	245335	3/4/2022		JH030922	\$25.00
								Check 64338 Total:	\$25.00
64339	3/9/2022	EFT - register has been generated	6114 TERRI LANGDON	287364	245354	3/4/2022		JH030922	\$25.00
								Check 64339 Total:	\$25.00
64340	3/9/2022	EFT - register has been generated	6114 TERRI LANGDON	287452	245447	3/4/2022		JH030922	\$110.00
								Check 64340 Total:	\$110.00
64341	3/9/2022	EFT - register has been generated	9113 TERRY STREETS, JR.	287257	245249	3/1/2022		JH030922	\$1,164.74
								Check 64341 Total:	\$1,164.74

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64342	3/9/2022	EFT - register has been generated	6837 TIMOTHY PRATER	287369	245359	3/4/2022		JH030922	\$25.00
								Check 64342 Total:	\$25.00
64343	3/9/2022	EFT - register has been generated	1485 TODD M SHOCKLEY	287204	245196	3/3/2022		JH030922	\$266.88
								Check 64343 Total:	\$266.88
64344	3/9/2022	EFT - register has been generated	9531 TONI STEWART	287018	245013	3/2/2022		JH030922	\$282.18
								Check 64344 Total:	\$282.18
64345	3/9/2022	EFT - register has been generated	6663 TRAVIS GREER	287368	245358	3/4/2022		JH030922	\$25.00
								Check 64345 Total:	\$25.00
64346	3/9/2022	EFT - register has been generated	1005 WILLA J MCARTHUR	287700	245682	3/3/2022		JH030922	\$76.05
								Check 64346 Total:	\$76.05
64347	3/9/2022	EFT - register has been generated	9683 YASMIN FREGOSO	287396	245386	3/4/2022		JH030922	\$25.00
								Check 64347 Total:	\$25.00
64348	3/9/2022	EFT - register has been generated	9683 YASMIN FREGOSO	287654	245637	3/1/2022		JH030922	\$28.08
								Check 64348 Total:	\$28.08
64349	3/9/2022	EFT - register has been generated	1020 YOLANDA D DAVIS	287334	245324	3/4/2022		JH030922	\$25.00
								Check 64349 Total:	\$25.00
64350	3/9/2022	EFT - register has been generated	1020 YOLANDA D DAVIS	287695	245677	3/2/2022		JH030922	\$8.78
								Check 64350 Total:	\$8.78



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64351	3/9/2022	EFT - register has been generated	2738 ALLIANCE HEALTH	287241	245232	3/3/2022	22000768	JH030922	\$3,181.80
								Check 64351 Total:	\$3,181.80
64352	3/9/2022	EFT - register has been generated	7696 LIMSABC, LLC	287077	245071	3/1/2022	22000080	JH030922	\$1,250.00
								Check 64352 Total:	\$1,250.00
64353	3/9/2022	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	287758	245738	3/2/2022	22000374	JH030922	\$11,930.48
								Check 64353 Total:	\$11,930.48
64354	3/11/2022		3053 CINTAS CORP - NO. 2	287303	245294	3/3/2022		JH030922	\$103.81
				287571	245557	2/24/2022		JH030922	\$54.25
				287263	245255	2/21/2022	22000264	JH030922	\$48.03
				287266	245257	2/28/2022	22000264	JH030922	\$48.03
								Check 64354 Total:	\$254.12
64355	3/11/2022		3053 CINTAS CORP - NO. 2	286663	244662	2/28/2022		JH030922	\$36.38
								Check 64355 Total:	\$36.38
64356	3/11/2022		3053 CINTAS CORP - NO. 2	287194	245186	3/3/2022		JH030922	\$9.13
								Check 64356 Total:	\$9.13
64357	3/11/2022		3053 CINTAS CORP - NO. 2	287197	245189	3/3/2022		JH030922	\$70.90
								Check 64357 Total:	\$70.90
64358	3/11/2022		3062 CITY ELECTRIC SUPPLY CO.	286692	244691	12/22/2021		JH030922	\$63.69

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64358	3/11/2022		3062 CITY ELECTRIC SUPPLY CO.	287473	245461	2/25/2022		JH030922	\$4,322.07
				286823	244821	2/10/2022		JH030922	\$59.06
				286824	244822	2/14/2022		JH030922	\$1,810.13
				286833	244831	2/3/2022		JH030922	\$421.16
				286834	244832	2/2/2022		JH030922	\$252.25
				286836	244834	2/15/2022		JH030922	\$15.76
				Check 64358 Total:					
64359	3/11/2022		3136 CROWN AUTOMOTIVE GROUP	287084	245078	3/2/2022		JH030922	\$19.07
				287086	245080	3/2/2022		JH030922	\$5.91
				287292	245283	3/3/2022		JH030922	\$147.36
				287293	245284	3/2/2022		JH030922	\$305.15
				287294	245285	3/2/2022		JH030922	\$314.10
				287713	245694	3/4/2022		JH030922	\$294.72
				287731	245711	3/4/2022		JH030922	\$1,185.69
				287733	245713	3/7/2022		JH030922	\$6.13
				287737	245717	3/7/2022		JH030922	\$1,098.40
Check 64359 Total:								\$3,376.53	

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64360	3/11/2022		3427 GILL SECURITY SYSTEMS INC	286697	244695	2/15/2022		JH030922	\$69.90
				286701	244700	2/15/2022		JH030922	\$25.00
				Check 64360		Total:		\$94.90	
64361	3/11/2022		3477 HANEY'S TIRE SERVICE	287074	245068	2/10/2022		JH030922	\$3,221.31
				Check 64361		Total:		\$3,221.31	
64362	3/11/2022		3519 HILL MANUFACTURING COMPANY INC	287610	245595	7/19/2021		JH030922	\$956.26
				287611	245596	9/27/2021		JH030922	\$955.19
				287612	245597	10/15/2021		JH030922	\$868.74
Check 64362		Total:		\$2,780.19					
64363	3/11/2022		3615 JAMES RIVER EQUIPMENT VA LLC	286569	244576	2/24/2022	22000119	JH030922	\$921.08
				Check 64363		Total:		\$921.08	
64364	3/11/2022		3615 JAMES RIVER EQUIPMENT VA LLC	285860	243877	2/21/2022		JH030922	\$1,203.75
				285877	243894	2/17/2022		JH030922	\$1,203.75
Check 64364		Total:		\$2,407.50					
64365	3/11/2022		3645 JOHNSON CONTROLS INC	287060	245054	3/2/2022		JH030922	\$1,132.38
				Check 64365		Total:		\$1,132.38	
64366	3/11/2022		4093 NOVANT HEALTH, INC.	284053	242254	2/7/2022		JH030922	\$4,720.68
				Check 64366		Total:		\$4,720.68	

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64367	3/11/2022		4135 PATTERSON STORAGE WAREHOUSE CO	287817	245797	1/31/2022	22000019	JH030922	\$4,301.30
								Check 64367 Total:	\$4,301.30
64368	3/11/2022		4704 YARBOROUGH, WINTERS & NEVILLE, PA	287134	245127	2/16/2022		JH030922	\$1,167.00
								Check 64368 Total:	\$1,167.00
64369	3/11/2022		5389 JUST FLOORS INC	286746	244743	3/1/2022		JH030922	\$345.00
								Check 64369 Total:	\$345.00
64370	3/16/2022	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	287095	245089	2/28/2022		IM031622	\$2,134.54
								Check 64370 Total:	\$2,134.54
64371	3/16/2022	EFT - register has been generated	9525 JENNAH DOWNING	288404	246321	3/9/2022	22000221	IM031622	\$433.50
								Check 64371 Total:	\$433.50
64372	3/16/2022	EFT - register has been generated	9103 AALIYAH MARTINEZ	288011	245990	3/9/2022		IM031622	\$121.10
								Check 64372 Total:	\$121.10
64373	3/16/2022	EFT - register has been generated	5816 ADRAIN MCLAWHORN	287973	245952	3/9/2022		IM031622	\$438.75
								Check 64373 Total:	\$438.75
64374	3/16/2022	EFT - register has been generated	4841 AKUA P PEPPRAH	288738	246653	3/1/2022		IM031622	\$211.19
								Check 64374 Total:	\$211.19
64375	3/16/2022	EFT - register has been generated	7367 ALEXIS LETT	287984	245963	3/9/2022		IM031622	\$235.76
								Check 64375 Total:	\$235.76

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64376	3/16/2022	EFT - register has been generated	9811 ALICIA MASSALLO	288041	246020	3/9/2022		IM031622	\$295.43
							Check 64376	Total:	\$295.43
64377	3/16/2022	EFT - register has been generated	991 ALVA M OLIVIER	288723	246638	3/2/2022		IM031622	\$382.59
							Check 64377	Total:	\$382.59
64378	3/16/2022	EFT - register has been generated	9901 AMIRAH CLAIBORNE	288051	246030	3/9/2022		IM031622	\$477.44
							Check 64378	Total:	\$477.44
64379	3/16/2022	EFT - register has been generated	1128 ANGELA G KEE	287934	245913	3/9/2022		IM031622	\$76.05
							Check 64379	Total:	\$76.05
64380	3/16/2022	EFT - register has been generated	8638 ANGELA MCARTHUR	288005	245984	3/9/2022		IM031622	\$767.52
							Check 64380	Total:	\$767.52
64381	3/16/2022	EFT - register has been generated	1278 ANGELA R WILLIAMS	287947	245926	3/9/2022		IM031622	\$554.00
							Check 64381	Total:	\$554.00
64382	3/16/2022	EFT - register has been generated	1264 ANISE A HAYES	287946	245925	3/9/2022		IM031622	\$85.41
							Check 64382	Total:	\$85.41
64383	3/16/2022	EFT - register has been generated	1394 ANNE O SALEEBY	287957	245936	3/9/2022		IM031622	\$309.47
							Check 64383	Total:	\$309.47
64384	3/16/2022	EFT - register has been generated	8393 APRIL LEGGETT	288001	245980	3/9/2022		IM031622	\$481.46
							Check 64384	Total:	\$481.46

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64385	3/16/2022	EFT - register has been generated	1188 ARRINGTON K AYTCH	287939	245918	3/9/2022		IM031622	\$1,203.35
								Check 64385 Total:	\$1,203.35
64386	3/16/2022	EFT - register has been generated	7251 ASHLEY BULLARD	288747	246662	3/1/2022		IM031622	\$101.79
								Check 64386 Total:	\$101.79
64387	3/16/2022	EFT - register has been generated	9237 ASHLEY FOX	288904	246815	2/28/2022		IM031622	\$30.42
								Check 64387 Total:	\$30.42
64388	3/16/2022	EFT - register has been generated	9345 ASHLEY NEWTON	288016	245995	3/9/2022		IM031622	\$280.22
								Check 64388 Total:	\$280.22
64389	3/16/2022	EFT - register has been generated	1087 AUDREY R PACHECO	288892	246803	2/28/2022		IM031622	\$72.54
								Check 64389 Total:	\$72.54
64390	3/16/2022	EFT - register has been generated	9720 AVRIL BRISSETT	288027	246006	3/9/2022		IM031622	\$186.03
								Check 64390 Total:	\$186.03
64391	3/16/2022	EFT - register has been generated	8959 BOBBY HUEY	288007	245986	3/9/2022		IM031622	\$358.61
								Check 64391 Total:	\$358.61
64392	3/16/2022	EFT - register has been generated	8926 BRIANDA MARTIN	288896	246807	3/1/2022		IM031622	\$18.14
								Check 64392 Total:	\$18.14
64393	3/16/2022	EFT - register has been generated	7053 BRIDGET BUTLER	288080	246057	3/1/2022		IM031622	\$64.35
				288081	246058	3/1/2022		IM031622	\$16.38

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64393	3/16/2022	EFT - register	7053 BRIDGET BUTLER				Check 64393	Total:	\$80.73
64394	3/16/2022	EFT - register has been generated	9590 BRIDGETTE MACK	288740	246655	2/28/2022		IM031622	\$57.33
							Check 64394	Total:	\$57.33
64395	3/16/2022	EFT - register has been generated	5702 BRITTANY BORDERS	287972	245951	3/9/2022		IM031622	\$42.71
							Check 64395	Total:	\$42.71
64396	3/16/2022	EFT - register has been generated	6215 BRITTANY PRESTON	287976	245955	3/9/2022		IM031622	\$46.80
							Check 64396	Total:	\$46.80
64397	3/16/2022	EFT - register has been generated	6589 BROOK HULON	288890	246801	3/1/2022		IM031622	\$111.74
							Check 64397	Total:	\$111.74
64398	3/16/2022	EFT - register has been generated	7216 CARLA PRESSLEY	288755	246670	3/8/2022		IM031622	\$67.86
							Check 64398	Total:	\$67.86
64399	3/16/2022	EFT - register has been generated	7216 CARLA PRESSLEY	288754	246669	3/4/2022		IM031622	\$84.83
							Check 64399	Total:	\$84.83
64400	3/16/2022	EFT - register has been generated	8042 CECILIA BRITO	287994	245973	3/9/2022		IM031622	\$236.93
							Check 64400	Total:	\$236.93
64401	3/16/2022	EFT - register has been generated	1069 CELESTINE RAINERI- MALDONADO	288724	246639	3/1/2022		IM031622	\$479.70
							Check 64401	Total:	\$479.70

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64402	3/16/2022	EFT - register has been generated	1473 CHERYL R CAMPBELL	287968	245947	3/9/2022		IM031622	\$50.31
							Check 64402	Total:	\$50.31
64403	3/16/2022	EFT - register has been generated	788 CHRISTOPHER A TAYLOR	288982	246891	3/15/2022		IM031622	\$494.59
							Check 64403	Total:	\$494.59
64404	3/16/2022	EFT - register has been generated	996 CHRISTY D ROME	287890	245869	3/2/2022		IM031622	\$52.07
							Check 64404	Total:	\$52.07
64405	3/16/2022	EFT - register has been generated	9846 CLAUDETTE COLVIN	288044	246023	3/9/2022		IM031622	\$115.25
							Check 64405	Total:	\$115.25
64406	3/16/2022	EFT - register has been generated	929 CONNIE W OWENSBY	288895	246806	2/24/2022		IM031622	\$57.33
							Check 64406	Total:	\$57.33
64407	3/16/2022	EFT - register has been generated	5701 COREAN POWELL	287971	245950	3/9/2022		IM031622	\$198.90
							Check 64407	Total:	\$198.90
64408	3/16/2022	EFT - register has been generated	7772 CORIE HAMILTON	287990	245969	3/9/2022		IM031622	\$16.38
							Check 64408	Total:	\$16.38
64409	3/16/2022	EFT - register has been generated	9483 CRYSTAL BERNARD	288020	245999	3/9/2022		IM031622	\$1,267.70
							Check 64409	Total:	\$1,267.70
64410	3/16/2022	EFT - register has been generated	1196 CYNTHIA H FENNELL	287941	245920	3/9/2022		IM031622	\$403.65
							Check 64410	Total:	\$403.65



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64411	3/16/2022	EFT - register has been generated	8203 DANA HARRIS	287998	245977	3/9/2022		IM031622	\$242.78
							Check 64411	Total:	\$242.78
64412	3/16/2022	EFT - register has been generated	9238 DARCY TERAN	288013	245992	3/9/2022		IM031622	\$267.93
							Check 64412	Total:	\$267.93
64413	3/16/2022	EFT - register has been generated	9480 DARLENE KNIGHT	288018	245997	3/9/2022		IM031622	\$173.75
							Check 64413	Total:	\$173.75
64414	3/16/2022	EFT - register has been generated	8559 DEBRA STUART	288004	245983	3/9/2022		IM031622	\$231.66
							Check 64414	Total:	\$231.66
64415	3/16/2022	EFT - register has been generated	9404 DENISE ROSE	288017	245996	3/9/2022		IM031622	\$494.33
							Check 64415	Total:	\$494.33
64416	3/16/2022	EFT - register has been generated	5952 DESIREE LOUVIERRE	287974	245953	3/9/2022		IM031622	\$577.40
							Check 64416	Total:	\$577.40
64417	3/16/2022	EFT - register has been generated	9182 DIANA MORALES	288012	245991	3/9/2022		IM031622	\$374.40
							Check 64417	Total:	\$374.40
64418	3/16/2022	EFT - register has been generated	1376 DOROTHY M GADDY	287956	245935	3/9/2022		IM031622	\$130.21
							Check 64418	Total:	\$130.21
64419	3/16/2022	EFT - register has been generated	9893 DUSTEE LIPUMANO	288735	246650	2/25/2022		IM031622	\$47.85
							Check 64419	Total:	\$47.85

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64420	3/16/2022	EFT - register has been generated	1194 DWAYNE L DOUGLAS	287940	245919	3/9/2022		IM031622	\$430.56
							Check 64420	Total:	\$430.56
64421	3/16/2022	EFT - register has been generated	6544 EBONY ALFORD	287978	245957	3/9/2022		IM031622	\$261.50
							Check 64421	Total:	\$261.50
64422	3/16/2022	EFT - register has been generated	9808 ELENA CORTEZ	288038	246017	3/9/2022		IM031622	\$389.61
							Check 64422	Total:	\$389.61
64423	3/16/2022	EFT - register has been generated	7729 ERICA JACKSON	287989	245968	3/9/2022		IM031622	\$52.65
							Check 64423	Total:	\$52.65
64424	3/16/2022	EFT - register has been generated	1061 ERICKA MANLEY	288897	246808	2/25/2022		IM031622	\$19.89
							Check 64424	Total:	\$19.89
64425	3/16/2022	EFT - register has been generated	9588 FELICIA GOODMAN	288024	246003	3/9/2022		IM031622	\$450.45
							Check 64425	Total:	\$450.45
64426	3/16/2022	EFT - register has been generated	1333 FRANCIS S JACKSON	287952	245931	3/9/2022		IM031622	\$18.72
							Check 64426	Total:	\$18.72
64427	3/16/2022	EFT - register has been generated	9767 FREDDIE HARRIS	288031	246010	3/9/2022		IM031622	\$228.74
							Check 64427	Total:	\$228.74
64428	3/16/2022	EFT - register has been generated	1001 FREDERICK E THOMAS	288721	246636	3/1/2022		IM031622	\$513.63
							Check 64428	Total:	\$513.63

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64429	3/16/2022	EFT - register has been generated	8306 GARRY CRUMPLER	288791	246704	3/11/2022		IM031622	\$165.20
							Check 64429	Total:	\$165.20
64430	3/16/2022	EFT - register has been generated	1338 GEORGIANNA A HOWARD	287953	245932	3/9/2022		IM031622	\$455.13
							Check 64430	Total:	\$455.13
64431	3/16/2022	EFT - register has been generated	9769 GLADYS JACKSON	288032	246011	3/9/2022		IM031622	\$785.07
							Check 64431	Total:	\$785.07
64432	3/16/2022	EFT - register has been generated	574 GLENN B ADAMS	287652	245635	3/8/2022		IM031622	\$92.90
							Check 64432	Total:	\$92.90
64433	3/16/2022	EFT - register has been generated	1455 HARRIETT L DUVALL	287967	245946	3/9/2022		IM031622	\$318.24
							Check 64433	Total:	\$318.24
64434	3/16/2022	EFT - register has been generated	8397 HEATHER CAMERON	288002	245981	3/9/2022		IM031622	\$214.11
							Check 64434	Total:	\$214.11
64435	3/16/2022	EFT - register has been generated	8580 HEATHER HUGGINS	288899	246810	2/28/2022		IM031622	\$23.99
							Check 64435	Total:	\$23.99
64436	3/16/2022	EFT - register has been generated	7424 HEATHER WATSON	287986	245965	3/9/2022		IM031622	\$297.77
							Check 64436	Total:	\$297.77
64437	3/16/2022	EFT - register has been generated	1347 IDA M JOHNSON	287954	245933	3/9/2022		IM031622	\$9.95
							Check 64437	Total:	\$9.95

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64438	3/16/2022	EFT - register has been generated	9484 ISABEL BELEN-COPPIN	288021	246000	3/9/2022		IM031622	\$442.85
							Check 64438	Total:	\$442.85
64439	3/16/2022	EFT - register has been generated	9030 JACQUELINE ANDERSON	288008	245987	3/9/2022		IM031622	\$343.69
							Check 64439	Total:	\$343.69
64440	3/16/2022	EFT - register has been generated	9806 JAMILA MCCOLLUM-DAVIS	288036	246015	3/9/2022		IM031622	\$19.89
							Check 64440	Total:	\$19.89
64441	3/16/2022	EFT - register has been generated	9753 JANE CIA FREEMAN	288903	246814	2/28/2022		IM031622	\$4.10
							Check 64441	Total:	\$4.10
64442	3/16/2022	EFT - register has been generated	8307 JASMIN C FRYER	288728	246643	3/1/2022		IM031622	\$266.76
							Check 64442	Total:	\$266.76
64443	3/16/2022	EFT - register has been generated	8388 JEFFREY WILSON	288000	245979	3/9/2022		IM031622	\$84.24
							Check 64443	Total:	\$84.24
64444	3/16/2022	EFT - register has been generated	8149 JESSICA CARTER	287996	245975	3/9/2022		IM031622	\$255.06
							Check 64444	Total:	\$255.06
64445	3/16/2022	EFT - register has been generated	7677 JESSICA PATTERSON	287988	245967	3/9/2022		IM031622	\$20.48
							Check 64445	Total:	\$20.48
64446	3/16/2022	EFT - register has been generated	8044 JESSICA SUTTON	287995	245974	3/9/2022		IM031622	\$107.64
							Check 64446	Total:	\$107.64

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64447	3/16/2022	EFT - register has been generated	1416 JOYCE A SPRUILL	287962	245941	3/9/2022		IM031622	\$827.78
							Check 64447	Total:	\$827.78
64448	3/16/2022	EFT - register has been generated	1402 JOYCE L DUNLAP	287959	245938	3/9/2022		IM031622	\$28.08
							Check 64448	Total:	\$28.08
64449	3/16/2022	EFT - register has been generated	1094 KAREN V PETERSON	287933	245912	3/9/2022		IM031622	\$253.31
							Check 64449	Total:	\$253.31
64450	3/16/2022	EFT - register has been generated	1509 KATHERINE NORTON	288565	246482	3/11/2022		IM031622	\$38.03
							Check 64450	Total:	\$38.03
64451	3/16/2022	EFT - register has been generated	1220 KATHY A VALENTINE	287943	245922	3/9/2022		IM031622	\$56.16
							Check 64451	Total:	\$56.16
64452	3/16/2022	EFT - register has been generated	9813 KAYLA SEGARS	288043	246022	3/9/2022		IM031622	\$159.12
							Check 64452	Total:	\$159.12
64453	3/16/2022	EFT - register has been generated	8346 KEISHA JACOBS-JONES	287999	245978	3/9/2022		IM031622	\$993.92
							Check 64453	Total:	\$993.92
64454	3/16/2022	EFT - register has been generated	967 KELLY F HENDRICKS	288900	246811	2/28/2022		IM031622	\$8.19
							Check 64454	Total:	\$8.19
64455	3/16/2022	EFT - register has been generated	9898 KENYA OATES	288048	246027	3/9/2022		IM031622	\$77.22
							Check 64455	Total:	\$77.22

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64456	3/16/2022	EFT - register has been generated	9282 KESHA NEELY	288015	245994	3/9/2022		IM031622	\$306.54
							Check 64456	Total:	\$306.54
64457	3/16/2022	EFT - register has been generated	8225 KRISTIE CASTERLIN	288083	246060	2/4/2022		IM031622	\$47.97
				288688	246605	3/1/2022		IM031622	\$27.50
							Check 64457	Total:	\$75.47
64458	3/16/2022	EFT - register has been generated	9819 LAQUALLA OWENS	288742	246657	3/1/2022		IM031622	\$196.56
							Check 64458	Total:	\$196.56
64459	3/16/2022	EFT - register has been generated	1412 LARAE MEYERS	287961	245940	3/9/2022		IM031622	\$659.88
							Check 64459	Total:	\$659.88
64460	3/16/2022	EFT - register has been generated	7774 LATOYA MCIVER	287991	245970	3/9/2022		IM031622	\$376.74
							Check 64460	Total:	\$376.74
64461	3/16/2022	EFT - register has been generated	5468 LATOYA TWITTY FISHER	287970	245949	3/9/2022		IM031622	\$301.28
							Check 64461	Total:	\$301.28
64462	3/16/2022	EFT - register has been generated	5658 LAURA B SMITH	288792	246705	3/11/2022		IM031622	\$259.60
							Check 64462	Total:	\$259.60
64463	3/16/2022	EFT - register has been generated	9721 LAURA HENRY	288028	246007	3/9/2022		IM031622	\$804.38
							Check 64463	Total:	\$804.38

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64464	3/16/2022	EFT - register has been generated	1367 LILLIAN G AYES	287955	245934	3/9/2022		IM031622	\$43.29
							Check 64464	Total:	\$43.29
64465	3/16/2022	EFT - register has been generated	1257 LISA B RICE	287945	245924	3/9/2022		IM031622	\$331.70
							Check 64465	Total:	\$331.70
64466	3/16/2022	EFT - register has been generated	1398 LOLITHA F WILLIAMS	287958	245937	3/9/2022		IM031622	\$475.02
							Check 64466	Total:	\$475.02
64467	3/16/2022	EFT - register has been generated	9506 LOREN BYMER	288079	246056	2/25/2022		IM031622	\$74.88
							Check 64467	Total:	\$74.88
64468	3/16/2022	EFT - register has been generated	1243 LUCY D HUDSON	287944	245923	3/9/2022		IM031622	\$254.48
							Check 64468	Total:	\$254.48
64469	3/16/2022	EFT - register has been generated	9482 LYNETTE WILSON	288019	245998	3/9/2022		IM031622	\$999.18
							Check 64469	Total:	\$999.18
64470	3/16/2022	EFT - register has been generated	7146 MARANYELI TORRALES	287981	245960	3/9/2022		IM031622	\$46.80
							Check 64470	Total:	\$46.80
64471	3/16/2022	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	287942	245921	3/9/2022		IM031622	\$369.14
							Check 64471	Total:	\$369.14
64472	3/16/2022	EFT - register has been generated	9807 MARIAH DAVIS	288037	246016	3/9/2022		IM031622	\$124.61
							Check 64472	Total:	\$124.61

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64473	3/16/2022	EFT - register has been generated	1426 MARIANNE T HALL	287963	245942	3/9/2022		IM031622	\$585.59
							Check 64473	Total:	\$585.59
64474	3/16/2022	EFT - register has been generated	9031 MARIELI J. MARTINEZ-ORTIZ	288009	245988	3/9/2022		IM031622	\$184.86
							Check 64474	Total:	\$184.86
64475	3/16/2022	EFT - register has been generated	9762 MARISA WELCH	288029	246008	3/9/2022		IM031622	\$60.84
							Check 64475	Total:	\$60.84
64476	3/16/2022	EFT - register has been generated	1320 MARLISA V AVERY	287950	245929	3/9/2022		IM031622	\$7.61
							Check 64476	Total:	\$7.61
64477	3/16/2022	EFT - register has been generated	953 MARY E BROWN	288751	246666	3/1/2022		IM031622	\$12.29
							Check 64477	Total:	\$12.29
64478	3/16/2022	EFT - register has been generated	953 MARY E BROWN	288749	246664	3/1/2022		IM031622	\$23.99
							Check 64478	Total:	\$23.99
64479	3/16/2022	EFT - register has been generated	6016 MEGAN PHILLIPS	287975	245954	3/9/2022		IM031622	\$313.56
							Check 64479	Total:	\$313.56
64480	3/16/2022	EFT - register has been generated	1300 MELVIN L ROACH	287948	245927	3/9/2022		IM031622	\$177.84
							Check 64480	Total:	\$177.84
64481	3/16/2022	EFT - register has been generated	1452 MICHAEL K SAUNDERS	287966	245945	3/9/2022		IM031622	\$104.72
							Check 64481	Total:	\$104.72



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64482	3/16/2022	EFT - register has been generated	7464 MICHAEL OXENDINE	288891	246802	3/9/2022		IM031622	\$425.88
							Check 64482	Total:	\$425.88
64483	3/16/2022	EFT - register has been generated	9900 MIRACLE DAVIS	288050	246029	3/9/2022		IM031622	\$346.91
							Check 64483	Total:	\$346.91
64484	3/16/2022	EFT - register has been generated	7032 MIRANDA WILSON	287979	245958	3/9/2022		IM031622	\$240.19
							Check 64484	Total:	\$240.19
64485	3/16/2022	EFT - register has been generated	1166 MONIQUE O BAKER	287936	245915	3/9/2022		IM031622	\$78.39
							Check 64485	Total:	\$78.39
64486	3/16/2022	EFT - register has been generated	9239 MONIQUE ROBESON	288014	245993	3/9/2022		IM031622	\$432.32
							Check 64486	Total:	\$432.32
64487	3/16/2022	EFT - register has been generated	8641 NAKACHIA DANIELS	288006	245985	3/9/2022		IM031622	\$629.46
							Check 64487	Total:	\$629.46
64488	3/16/2022	EFT - register has been generated	9805 NAKIA GAUSE	288035	246014	3/9/2022		IM031622	\$115.83
							Check 64488	Total:	\$115.83
64489	3/16/2022	EFT - register has been generated	7361 NATHALIE MEDINA	287983	245962	3/9/2022		IM031622	\$348.08
							Check 64489	Total:	\$348.08
64490	3/16/2022	EFT - register has been generated	7577 NICHELLE D. GAINES	287444	245435	2/18/2022		IM031622	\$10.00
				289165	247071	3/7/2022		IM031622	\$132.50

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64490	3/16/2022	EFT - register	7577 NICHELLE D.				Check 64490	Total:	\$142.50
64491	3/16/2022	EFT - register has been generated	9847 NICHOLE SCHNEIDER	288045	246024	3/9/2022		IM031622	\$199.49
							Check 64491	Total:	\$199.49
64492	3/16/2022	EFT - register has been generated	1305 OKISHA WELLS	287949	245928	3/9/2022		IM031622	\$427.05
							Check 64492	Total:	\$427.05
64493	3/16/2022	EFT - register has been generated	978 ORLANDO DIGGS	288722	246637	3/2/2022		IM031622	\$67.28
							Check 64493	Total:	\$67.28
64494	3/16/2022	EFT - register has been generated	9812 PACO WILLIAMS	288042	246021	3/9/2022		IM031622	\$322.92
							Check 64494	Total:	\$322.92
64495	3/16/2022	EFT - register has been generated	7252 PAMELA FALTER	288905	246816	3/1/2022		IM031622	\$29.84
							Check 64495	Total:	\$29.84
64496	3/16/2022	EFT - register has been generated	9896 PENNY BLACKBURN	288046	246025	3/9/2022		IM031622	\$44.46
							Check 64496	Total:	\$44.46
64497	3/16/2022	EFT - register has been generated	9308 PERRY PARKER	288729	246645	3/1/2022		IM031622	\$353.34
							Check 64497	Total:	\$353.34
64498	3/16/2022	EFT - register has been generated	8151 PRISCILLA WEBB	287997	245976	3/9/2022		IM031622	\$212.94
							Check 64498	Total:	\$212.94

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64499	3/16/2022	EFT - register has been generated	7422 RACHEL KEELS	287985	245964	3/9/2022		IM031622	\$245.12
								Check 64499 Total:	\$245.12
64500	3/16/2022	EFT - register has been generated	6842 RICHARD WESTMORELAND	288981	246890	12/29/2021		IM031622	\$283.20
								Check 64500 Total:	\$283.20
64501	3/16/2022	EFT - register has been generated	9639 ROCIO LUTENBACHER	288025	246004	3/9/2022		IM031622	\$394.88
								Check 64501 Total:	\$394.88
64502	3/16/2022	EFT - register has been generated	7860 RONNETHA BALDWIN	287993	245972	3/9/2022		IM031622	\$413.01
								Check 64502 Total:	\$413.01
64503	3/16/2022	EFT - register has been generated	1497 ROSEMARIE FODERARO	288563	246480	3/11/2022		IM031622	\$7.02
								Check 64503 Total:	\$7.02
64504	3/16/2022	EFT - register has been generated	9585 ROSETTA HUDSON	288022	246001	3/9/2022		IM031622	\$57.33
								Check 64504 Total:	\$57.33
64505	3/16/2022	EFT - register has been generated	590 SALLY S SHUTT	288686	246603	2/17/2022		IM031622	\$609.91
								Check 64505 Total:	\$609.91
64506	3/16/2022	EFT - register has been generated	9099 SAMANTHA AULTMAN	288010	245989	3/9/2022		IM031622	\$327.60
								Check 64506 Total:	\$327.60
64507	3/16/2022	EFT - register has been generated	7239 SAMANTHA ROSOL	288732	246648	3/4/2022		IM031622	\$184.86
								Check 64507 Total:	\$184.86

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64508	3/16/2022	EFT - register has been generated	9771 SAMISHA ROSE	288034	246013	3/9/2022		IM031622	\$212.71
							Check 64508	Total:	\$212.71
64509	3/16/2022	EFT - register has been generated	895 SANDRA M BOHANNON	288822	246733	3/14/2022	22000746	IM031622	\$424.47
							Check 64509	Total:	\$424.47
64510	3/16/2022	EFT - register has been generated	7859 SANEKIA MARTINEZ	287992	245971	3/9/2022		IM031622	\$368.55
							Check 64510	Total:	\$368.55
64511	3/16/2022	EFT - register has been generated	9766 SEKEENA LEE	288030	246009	3/9/2022		IM031622	\$254.48
							Check 64511	Total:	\$254.48
64512	3/16/2022	EFT - register has been generated	9586 SHALONDA JOHNSON	288023	246002	3/9/2022		IM031622	\$593.20
							Check 64512	Total:	\$593.20
64513	3/16/2022	EFT - register has been generated	9214 SHAQUALA KING-LACEWELL	288743	246658	2/28/2022		IM031622	\$169.07
							Check 64513	Total:	\$169.07
64514	3/16/2022	EFT - register has been generated	8579 SHARON D HANCOCK	288901	246812	3/1/2022		IM031622	\$17.55
							Check 64514	Total:	\$17.55
64515	3/16/2022	EFT - register has been generated	7212 SHARONDA MCLEAN	287982	245961	3/9/2022		IM031622	\$339.89
							Check 64515	Total:	\$339.89
64516	3/16/2022	EFT - register has been generated	7676 SHAUDANE MURCHISON	287987	245966	3/9/2022		IM031622	\$174.92
							Check 64516	Total:	\$174.92

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64517	3/16/2022	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	287969	245948	3/9/2022		IM031622	\$351.59
								Check 64517 Total:	\$351.59
64518	3/16/2022	EFT - register has been generated	1181 SHEMIKA S JOHNSON	287938	245917	3/9/2022		IM031622	\$418.28
								Check 64518 Total:	\$418.28
64519	3/16/2022	EFT - register has been generated	1164 SHERITA D STAPLES	287935	245914	3/9/2022		IM031622	\$36.27
								Check 64519 Total:	\$36.27
64520	3/16/2022	EFT - register has been generated	1082 SHINEKA P SMALL	288757	246672	3/9/2022		IM031622	\$118.17
								Check 64520 Total:	\$118.17
64521	3/16/2022	EFT - register has been generated	1082 SHINEKA P SMALL	288894	246805	3/9/2022		IM031622	\$217.62
								Check 64521 Total:	\$217.62
64522	3/16/2022	EFT - register has been generated	1169 STACI R SANSONE	287937	245916	3/9/2022		IM031622	\$21.65
								Check 64522 Total:	\$21.65
64523	3/16/2022	EFT - register has been generated	7289 STEPHANIE KIMBRELL	288898	246809	3/2/2022		IM031622	\$5.27
								Check 64523 Total:	\$5.27
64524	3/16/2022	EFT - register has been generated	9897 STEPHEN CLINE	288047	246026	3/9/2022		IM031622	\$8.19
								Check 64524 Total:	\$8.19
64525	3/16/2022	EFT - register has been generated	584 TAMARA KEIBLER	288568	246485	3/10/2022		IM031622	\$400.00
								Check 64525 Total:	\$400.00

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64526	3/16/2022	EFT - register has been generated	9810 TANASIA CALDWELL	288040	246019	3/9/2022		IM031622	\$118.17
							Check 64526	Total:	\$118.17
64527	3/16/2022	EFT - register has been generated	9686 TANISHA SINGLETARY	288026	246005	3/9/2022		IM031622	\$294.26
							Check 64527	Total:	\$294.26
64528	3/16/2022	EFT - register has been generated	9809 TANNIA CASTRO	288039	246018	3/9/2022		IM031622	\$286.07
							Check 64528	Total:	\$286.07
64529	3/16/2022	EFT - register has been generated	8399 THOMASINA CRISS	288003	245982	3/9/2022		IM031622	\$222.89
							Check 64529	Total:	\$222.89
64530	3/16/2022	EFT - register has been generated	9899 TIFFANY OSET	288049	246028	3/9/2022		IM031622	\$32.76
							Check 64530	Total:	\$32.76
64531	3/16/2022	EFT - register has been generated	6837 TIMOTHY PRATER	288752	246667	3/1/2022		IM031622	\$466.25
							Check 64531	Total:	\$466.25
64532	3/16/2022	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	287964	245943	3/9/2022		IM031622	\$246.29
							Check 64532	Total:	\$246.29
64533	3/16/2022	EFT - register has been generated	7033 TOMMEKA LEWIN	287980	245959	3/9/2022		IM031622	\$108.23
							Check 64533	Total:	\$108.23
64534	3/16/2022	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	287932	245911	3/9/2022		IM031622	\$497.84
							Check 64534	Total:	\$497.84

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64535	3/16/2022	EFT - register has been generated	9770 TYZAREA ALEXANDER	288033	246012	3/9/2022		IM031622	\$221.72
							Check 64535	Total:	\$221.72
64536	3/16/2022	EFT - register has been generated	1323 VANNA N CUMMINGS	287951	245930	3/9/2022		IM031622	\$241.61
							Check 64536	Total:	\$241.61
64537	3/16/2022	EFT - register has been generated	1411 VERONICA D LUCAS	287960	245939	3/9/2022		IM031622	\$229.91
							Check 64537	Total:	\$229.91
64538	3/16/2022	EFT - register has been generated	9915 VERONICA PATTON	288725	246640	2/25/2022		IM031622	\$197.73
							Check 64538	Total:	\$197.73
64539	3/16/2022	EFT - register has been generated	1431 VERONICA R HUDSON	287965	245944	3/9/2022		IM031622	\$321.75
							Check 64539	Total:	\$321.75
64540	3/16/2022	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	288726	246641	3/1/2022		IM031622	\$159.71
							Check 64540	Total:	\$159.71
64541	3/16/2022	EFT - register has been generated	6459 VONDA MULLINO	287977	245956	3/9/2022		IM031622	\$345.15
							Check 64541	Total:	\$345.15
64542	3/16/2022	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	288279	246202	3/10/2022		IM031622	\$10,855.61
							Check 64542	Total:	\$10,855.61

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64543	3/16/2022	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	288280	246203	3/10/2022		IM031622	\$9,976.93
							Check 64543	Total:	\$9,976.93
64544	3/16/2022	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	288281	246204	3/10/2022		IM031622	\$25,243.70
							Check 64544	Total:	\$25,243.70
64545	3/16/2022	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	288282	246205	3/10/2022		IM031622	\$14,754.64
							Check 64545	Total:	\$14,754.64
64546	3/16/2022	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	288283	246206	3/10/2022		IM031622	\$8,852.51
							Check 64546	Total:	\$8,852.51
64547	3/16/2022	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	288284	246207	3/10/2022		IM031622	\$3,608.04
							Check 64547	Total:	\$3,608.04
64548	3/16/2022	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	288286	246209	3/10/2022		IM031622	\$15,982.61
							Check 64548	Total:	\$15,982.61
64549	3/16/2022	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	288285	246208	3/10/2022		IM031622	\$15,982.60
							Check 64549	Total:	\$15,982.60
64550	3/16/2022	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	288289	246212	3/10/2022		IM031622	\$4,809.06
							Check 64550	Total:	\$4,809.06



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64551	3/16/2022	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT, INC.	288290	246213	3/10/2022		IM031622	\$25,384.13
							Check 64551	Total:	\$25,384.13
64552	3/16/2022	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	288291	246214	3/10/2022		IM031622	\$37,611.18
							Check 64552	Total:	\$37,611.18
64553	3/16/2022	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	288292	246215	3/10/2022		IM031622	\$5,258.87
							Check 64553	Total:	\$5,258.87
64554	3/16/2022	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	288293	246216	3/10/2022		IM031622	\$21,681.27
							Check 64554	Total:	\$21,681.27
64555	3/16/2022	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	289092	247000	3/6/2022	22000372	IM031622	\$9,886.00
							Check 64555	Total:	\$9,886.00
64556	3/22/2022		3018 CENTRAL CAROLINA TIRE DISPOSAL	287665	245647	2/28/2022	22000433	IM031622	\$28,020.96
							Check 64556	Total:	\$28,020.96
64557	3/22/2022		3053 CINTAS CORP - NO. 2	288315	246239	2/28/2022		IM031622	\$242.24
				288313	246237	2/28/2022		IM031622	\$154.12
							Check 64557	Total:	\$396.36
64558	3/22/2022		3053 CINTAS CORP - NO. 2	288314	246238	2/28/2022		IM031622	\$34.40
				288327	246251	3/10/2022		IM031622	\$103.81
				289064	246973	11/4/2021		IM031622	\$51.86

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64558	3/22/2022		3053 CINTAS CORP - NO. 2	289065	246974	11/11/2021		IM031622	\$138.75
				289066	246975	12/2/2021		IM031622	\$70.55
				287239	245231	2/10/2022		IM031622	\$85.17
				288550	246467	2/28/2022		IM031622	\$18.73
				288551	246468	2/21/2022		IM031622	\$18.73
				288552	246469	2/14/2022		IM031622	\$18.73
				288553	246470	2/7/2022		IM031622	\$18.73
				288554	246471	2/28/2022		IM031622	\$5.39
				288555	246472	2/21/2022		IM031622	\$5.39
				288556	246473	2/7/2022		IM031622	\$5.39
				288557	246474	2/14/2022		IM031622	\$5.39
				287120	245114	3/1/2022		IM031622	\$423.72
				287523	245511	2/28/2022		IM031622	\$201.59
								Check 64558 Total:	\$1,206.33
64559	3/22/2022		3053 CINTAS CORP - NO. 2	287846	245825	2/3/2022		IM031622	\$9.13
64560	3/22/2022		3053 CINTAS CORP - NO. 2	288170	246149	3/10/2022		IM031622	\$9.13

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64561	3/22/2022		3053 CINTAS CORP - NO. 2	288216	246198	3/10/2022		IM031622	\$70.90
								Check 64561 Total:	\$70.90
64562	3/22/2022		3136 CROWN AUTOMOTIVE GROUP	288071	246066	3/9/2022		IM031622	\$1,080.49
								IM031622	\$510.60
								IM031622	\$1,015.54
								IM031622	\$70.50
								IM031622	\$5.91
								IM031622	\$31.46
								IM031622	\$353.04
								IM031622	\$302.45
								IM031622	\$70.50
								IM031622	\$314.92
								IM031622	\$52.94
								IM031622	(\$149.80)
								IM031622	\$69.29
								IM031622	\$86.24
								Check 64562 Total:	\$3,814.08

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64563	3/22/2022		3427 GILL SECURITY SYSTEMS INC	288807	246719	2/28/2022		IM031622	\$90.95
				288809	246721	2/28/2022		IM031622	\$217.21
								Check 64563 Total:	\$308.16
64564	3/22/2022		3519 HILL MANUFACTURING COMPANY INC	289069	246978	3/15/2022		IM031622	\$779.70
								Check 64564 Total:	\$779.70
64565	3/22/2022		3631 JEB DESIGNS INC	287043	245036	2/22/2022		IM031622	\$754.35
								Check 64565 Total:	\$754.35
64566	3/22/2022		3645 JOHNSON CONTROLS INC	288306	246230	3/2/2022	22000444	IM031622	\$1,527.16
								Check 64566 Total:	\$1,527.16
64567	3/22/2022		4093 NOVANT HEALTH, INC.	287274	245264	2/25/2022	22000744	IM031622	\$32,492.25
								Check 64567 Total:	\$32,492.25
64568	3/23/2022	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	289625	247523	3/17/2022	22000004	JH032322	\$7,369.07
								Check 64568 Total:	\$7,369.07
64569	3/23/2022	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	289740	247635	3/22/2022	22000059	JH032322	\$8,548.83
								Check 64569 Total:	\$8,548.83
64570	3/23/2022	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	289741	247636	3/22/2022	22000058	JH032322	\$1,091,686.50
								Check 64570 Total:	\$1,091,686.50

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64571	3/23/2022	EFT - register has been generated	3800 MARION E WALL	289193	247099	3/2/2022	22000634	JH032322	\$5,580.00
								Check 64571 Total:	\$5,580.00
64572	3/23/2022	EFT - register has been generated	4552 TOWN OF EASTOVER	289357	247260	3/17/2022		JH032322	\$30,934.80
								Check 64572 Total:	\$30,934.80
64573	3/23/2022	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	289796	247691	3/21/2022		JH032322	\$31.03
								Check 64573 Total:	\$31.03
64574	3/23/2022	EFT - register has been generated	9584 JEREMY ENGELSKIRCHEN	289462	247362	3/16/2022		JH032322	\$238.61
				289464	247364	3/11/2022		JH032322	\$255.94
								Check 64574 Total:	\$494.55
64575	3/23/2022	EFT - register has been generated	7719 HDR ENGINEERING, INC OF THE CAROLINAS	287671	245653	3/3/2022	22000566	JH032322	\$220.00
				287842	245821	3/3/2022		JH032322	\$2,770.00
								Check 64575 Total:	\$2,990.00
64576	3/23/2022	EFT - register has been generated	9525 JENNAH DOWNING	289330	247233	3/17/2022	22000221	JH032322	\$246.50
								Check 64576 Total:	\$246.50
64577	3/23/2022	EFT - register has been generated	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	289195	247101	2/28/2022	22000762	JH032322	\$2,393.66
								Check 64577 Total:	\$2,393.66
64578	3/23/2022	EFT - register has been generated	7451 CALEB ELMORE	289689	247585	3/22/2022		JH032322	\$100.00
								Check 64578 Total:	\$100.00

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64579	3/23/2022	EFT - register has been generated	9914 CYNTHIA D TAYLOR	288707	246623	2/25/2022		JH032322	\$26.74
								Check 64579 Total:	\$26.74
64580	3/23/2022	EFT - register has been generated	1487 ERIC A REDRICK	289555	247453	3/21/2022		JH032322	\$386.63
				289892	247786	3/21/2022		JH032322	\$84.24
								Check 64580 Total:	\$470.87
64581	3/23/2022	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	289554	247454	3/17/2022		JH032322	\$509.83
								Check 64581 Total:	\$509.83
64582	3/23/2022	EFT - register has been generated	7864 JASMIN ELLIS	289698	247593	3/22/2022		JH032322	\$100.00
								Check 64582 Total:	\$100.00
64583	3/23/2022	EFT - register has been generated	8760 JENNIFER HIBBLE	289222	247128	2/28/2022		JH032322	\$128.70
								Check 64583 Total:	\$128.70
64584	3/23/2022	EFT - register has been generated	7308 JESSICA HULLENDER	289561	247460	3/18/2022		JH032322	\$94.89
								Check 64584 Total:	\$94.89
64585	3/23/2022	EFT - register has been generated	9209 KEVIN J. MCGUCKIN	287744	245724	3/7/2022		JH032322	\$81.32
								Check 64585 Total:	\$81.32
64586	3/23/2022	EFT - register has been generated	9740 MERCEDES LOCKLEAR	289432	247337	2/24/2022		JH032322	\$674.97
								Check 64586 Total:	\$674.97

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64587	3/23/2022	EFT - register has been generated	952 MONICA SHORT-OWENS	289413	247315	3/15/2022		JH032322	\$25.00
							Check 64587	Total:	\$25.00
64588	3/23/2022	EFT - register has been generated	952 MONICA SHORT-OWENS	289412	247314	3/15/2022		JH032322	\$45.00
							Check 64588	Total:	\$45.00
64589	3/23/2022	EFT - register has been generated	7568 RANDALL BLACKBURN	289550	247449	3/21/2022		JH032322	\$386.63
							Check 64589	Total:	\$386.63
64590	3/23/2022	EFT - register has been generated	6842 RICHARD WESTMORELAND	289713	247607	12/29/2021		JH032322	\$283.20
							Check 64590	Total:	\$283.20
64591	3/23/2022	EFT - register has been generated	9571 ROB PATTON	289535	247434	3/7/2022		JH032322	\$88.92
							Check 64591	Total:	\$88.92
64592	3/23/2022	EFT - register has been generated	652 ROBERT A HASTY JR	287716	245697	3/7/2022		JH032322	\$104.13
							Check 64592	Total:	\$104.13
64593	3/23/2022	EFT - register has been generated	645 ROBERT M TUCKER JR	289559	247458	3/17/2022		JH032322	\$415.64
							Check 64593	Total:	\$415.64
64594	3/23/2022	EFT - register has been generated	584 TAMARA KEIBLER	289247	247153	3/16/2022		JH032322	\$29.95
							Check 64594	Total:	\$29.95
64595	3/23/2022	EFT - register has been generated	1485 TODD M SHOCKLEY	289931	247825	3/21/2022		JH032322	\$386.63
							Check 64595	Total:	\$386.63

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64596	3/23/2022	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	289346	247250	3/17/2022		JH032322	\$16.72
								Check 64596 Total:	\$16.72
64597	3/23/2022	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	289344	247248	3/17/2022		JH032322	\$1,302.95
								Check 64597 Total:	\$1,302.95
64598	3/23/2022	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	289902	247796	1/31/2022	22000354	JH032322	\$6,899.59
				289903	247797	2/28/2022	22000354	JH032322	\$4,599.74
								Check 64598 Total:	\$11,499.33
64599	3/23/2022	EFT - register has been generated	4886 CALLAHAN AND RICE INSURANCE GROUP, INC	289387	247290	3/15/2022		JH032322	\$3,835.75
								Check 64599 Total:	\$3,835.75
64600	3/23/2022	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	289489	247390	3/15/2022	22000374	JH032322	\$8,700.64
				289492	247392	3/8/2022	22000374	JH032322	\$11,073.43
								Check 64600 Total:	\$19,774.07
64601	3/25/2022		2859 BI INC	287440	245431	2/28/2022	22000192	JH032322	\$8,874.44
								Check 64601 Total:	\$8,874.44
64602	3/25/2022		3053 CINTAS CORP - NO. 2	289487	247387	2/28/2022		JH032322	\$199.32
								Check 64602 Total:	\$199.32
64603	3/25/2022		3053 CINTAS CORP - NO. 2	289299	247205	3/17/2022		JH032322	\$103.81
				289622	247520	3/3/2022		JH032322	\$54.25



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64603	3/25/2022		3053 CINTAS CORP - NO. 2	289636	247533	3/9/2022		JH032322	\$48.78
				289482	247382	2/24/2022		JH032322	\$85.17
				289598	247497	2/17/2022		JH032322	\$85.17
								Check 64603 Total:	\$377.18
64604	3/25/2022		3053 CINTAS CORP - NO. 2	289403	247304	3/17/2022		JH032322	\$9.13
64605	3/25/2022		3053 CINTAS CORP - NO. 2	289405	247307	3/17/2022		JH032322	\$70.90
64606	3/25/2022		3062 CITY ELECTRIC SUPPLY CO.	289180	247086	2/28/2022		JH032322	\$225.49
				289182	247088	3/7/2022		JH032322	\$257.43
64607	3/25/2022		3136 CROWN AUTOMOTIVE GROUP	289209	247115	3/16/2022		JH032322	\$185.97
				289862	247755	3/18/2022		JH032322	\$124.29
				289868	247762	3/22/2022		JH032322	\$24.95
								Check 64607 Total:	\$335.21
64608	3/25/2022		3185 NATHAN RIDDELL	289218	247123	2/8/2022		JH032322	\$440.00

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64609	3/25/2022		3404 FROEHLING & ROBERTSON, INC	288796	246709	3/3/2022		JH032322	\$1,745.00
							Check 64609	Total:	\$1,745.00
64610	3/25/2022		3427 GILL SECURITY SYSTEMS INC	289293	247199	3/15/2022		JH032322	\$69.90
							Check 64610	Total:	\$69.90
64611	3/25/2022		3615 JAMES RIVER EQUIPMENT VA LLC	286837	244835	2/28/2022		JH032322	\$1,203.75
				287821	245801	3/4/2022		JH032322	\$1,203.75
							Check 64611	Total:	\$2,407.50
64612	3/25/2022		4135 PATTERSON STORAGE WAREHOUSE CO	288789	246702	3/9/2022		JH032322	\$220.80
				289499	247398	3/9/2022		JH032322	\$158.00
							Check 64612	Total:	\$378.80
64613	3/25/2022		4317 SAMPSON-BLADEN OIL CO., INC.	289846	247741	3/14/2022		JH032322	\$1,226.59
				288931	246841	3/4/2022		JH032322	\$2,084.24
							Check 64613	Total:	\$3,310.83
64614	3/28/2022	EFT - register has been generated	4063 NC DEPT OF HLTH & HMN SVC	290332	248222	2/16/2022		IM032822	\$23,345.00
							Check 64614	Total:	\$23,345.00
64615	3/30/2022	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	290199	248089	3/18/2022		JH033022	\$1,320.37
				290151	248044	3/10/2022		JH033022	\$37.45
				290153	248045	3/10/2022		JH033022	\$50.08

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64615	3/30/2022	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	290155	248046	3/21/2022		JH033022	\$37.45
				290156	248047	3/18/2022		JH033022	\$762.60
				290067	247959	3/18/2022		JH033022	\$160.50
								Check 64615 Total:	\$2,368.45
64616	3/30/2022	EFT - register has been generated	9584 JEREMY ENGELSKIRCHEN	290417	248305	3/28/2022		JH033022	\$281.62
64617	3/30/2022	EFT - register has been generated	9346 RONALD K HAMM	290003	247895	3/16/2022		JH033022	\$443.09
64618	3/30/2022	EFT - register has been generated	7242 ALISHA MUNDY	290374	248262	3/28/2022		JH033022	\$248.66
64619	3/30/2022	EFT - register has been generated	9938 AYLLIAH BLUE	289932	247826	3/23/2022		JH033022	\$121.67
64620	3/30/2022	EFT - register has been generated	1084 HEATHER G SALISBURY	289491	247391	2/28/2022		JH033022	\$57.33
64621	3/30/2022	EFT - register has been generated	724 JAMES C JONES	290384	248272	1/7/2022		JH033022	\$259.60
				290388	248276	3/21/2022		JH033022	\$1.10

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64622	3/30/2022	EFT - register has been generated	769 JOHNATHAN T MORGAN	290390	248278	3/21/2022		JH033022	\$1.10
								Check 64622 Total:	\$1.10
64623	3/30/2022	EFT - register has been generated	9102 KAPHAZIJA FULMORE	289896	247791	3/1/2022		JH033022	\$163.22
								Check 64623 Total:	\$163.22
64624	3/30/2022	EFT - register has been generated	9934 KEVIN HAMLETT	290364	248252	3/28/2022		JH033022	\$265.50
								Check 64624 Total:	\$265.50
64625	3/30/2022	EFT - register has been generated	6257 LAKEISIA WASHINGTON	290389	248277	3/21/2022		JH033022	\$1.10
								Check 64625 Total:	\$1.10
64626	3/30/2022	EFT - register has been generated	9941 LATONYA SANDERS	290407	248294	3/22/2022		JH033022	\$10.00
								Check 64626 Total:	\$10.00
64627	3/30/2022	EFT - register has been generated	9681 LOU CHERRY	290109	248001	2/4/2022		JH033022	\$175.00
								Check 64627 Total:	\$175.00
64628	3/30/2022	EFT - register has been generated	952 MONICA SHORT-OWENS	290242	248132	3/25/2022		JH033022	\$402.52
								Check 64628 Total:	\$402.52
64629	3/30/2022	EFT - register has been generated	9916 PATRELL MCMILLAN	289894	247788	2/25/2022		JH033022	\$15.21
								Check 64629 Total:	\$15.21
64630	3/30/2022	EFT - register has been generated	6842 RICHARD WESTMORELAND	290383	248271	12/29/2021		JH033022	\$82.60
								Check 64630 Total:	\$82.60

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64631	3/30/2022	EFT - register has been generated	9571 ROB PATTON	290275	248164	3/25/2022		JH033022	\$74.88
								Check 64631 Total:	\$74.88
64632	3/30/2022	EFT - register has been generated	7113 ROBIN BRINKLEY	290373	248261	3/28/2022		JH033022	\$96.00
								Check 64632 Total:	\$96.00
64633	3/30/2022	EFT - register has been generated	9932 STACIE THOMAS	289900	247793	2/28/2022		JH033022	\$44.46
								Check 64633 Total:	\$44.46
64634	3/30/2022	EFT - register has been generated	1662 SUSAN F JOHNSON	290368	248256	3/28/2022		JH033022	\$67.86
								Check 64634 Total:	\$67.86
64635	3/30/2022	EFT - register has been generated	584 TAMARA KEIBLER	289780	247675	3/17/2022		JH033022	\$92.00
								Check 64635 Total:	\$92.00
64636	3/30/2022	EFT - register has been generated	1054 THERESA LOFTON	290357	248245	3/28/2022		JH033022	\$60.00
								Check 64636 Total:	\$60.00
64637	3/30/2022	EFT - register has been generated	644 TODD G HATHAWAY	289980	247873	3/23/2022		JH033022	\$415.64
								Check 64637 Total:	\$415.64
64638	3/30/2022	EFT - register has been generated	6663 TRAVIS GREER	290243	248133	3/25/2022		JH033022	\$402.52
								Check 64638 Total:	\$402.52
64639	3/30/2022	EFT - register has been generated	9915 VERONICA PATTON	289891	247785	2/23/2022		JH033022	\$47.97
								Check 64639 Total:	\$47.97

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64640	3/30/2022	EFT - register has been generated	9935 ADAMS CLEANING SERVICE	290319	248209	3/19/2022		JH033022	\$4,900.00
								Check 64640 Total:	\$4,900.00
64641	3/30/2022		2947 CAPE FEAR JANITORIAL SUPPLY CO	290159	248052	3/16/2022		JH033022	\$251.89
				290161	248053	3/14/2022		JH033022	\$389.09
								Check 64641 Total:	\$640.98
64642	3/30/2022		3053 CINTAS CORP - NO. 2	290313	248202	3/24/2022		JH033022	\$103.81
				290146	248038	3/16/2022		JH033022	\$44.21
				290408	248295	3/24/2022		JH033022	\$50.26
				290026	247918	2/28/2022		JH033022	\$25.97
				290045	247937	2/7/2022		JH033022	\$25.97
				290052	247943	2/14/2022		JH033022	\$25.97
				290053	247944	2/21/2022		JH033022	\$25.97
				288091	246070	3/7/2022	22000264	JH033022	\$48.03
				290337	248227	3/14/2022	22000264	JH033022	\$48.03
				290338	248228	3/21/2022	22000264	JH033022	\$48.03
				287154	245148	3/3/2022		JH033022	\$8.12
				288221	246203	3/10/2022		JH033022	\$8.12
				289252	247159	3/17/2022		JH033022	\$8.12

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64642	3/30/2022		3053 CINTAS CORP - NO. 2	290104	247997	3/24/2022		JH033022	\$8.12
				289773	247668	3/4/2022		JH033022	\$111.15
								Check 64642 Total:	\$589.88
64643	3/30/2022		3053 CINTAS CORP - NO. 2	290186	248077	3/24/2022		JH033022	\$70.90
64644	3/30/2022		3053 CINTAS CORP - NO. 2	290187	248078	3/24/2022		JH033022	\$9.13
64645	3/30/2022		3062 CITY ELECTRIC SUPPLY CO.	290173	248065	3/16/2022		JH033022	\$440.09
64646	3/30/2022		3136 CROWN AUTOMOTIVE GROUP	289986	247879	3/23/2022		JH033022	\$560.72
				289991	247884	3/22/2022		JH033022	\$119.41
								Check 64646 Total:	\$680.13
64647	3/30/2022		3427 GILL SECURITY SYSTEMS INC	289910	247804	3/16/2022		JH033022	\$1,196.20
				289912	247805	3/16/2022		JH033022	\$2,997.51
								Check 64647 Total:	\$4,193.71
64648	3/30/2022		3615 JAMES RIVER EQUIPMENT VA LLC	288927	246838	3/10/2022		JH033022	\$1,203.75

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64649	3/30/2022		3631 JEB DESIGNS INC	290120	248012	2/25/2022		JH033022	\$115.56
								Check 64649 Total:	\$115.56
64650	3/30/2022		4135 PATTERSON STORAGE WAREHOUSE CO	290524	248411	3/28/2022	22000019	JH033022	\$4,347.90
				289364	247267	3/9/2022		JH033022	\$250.00
				290348	248237	3/9/2022	22000380	JH033022	\$2,925.30
								Check 64650 Total:	\$7,523.20
64651	3/30/2022		4191 PRINT ELECT	289367	247270	3/8/2022		JH033022	\$778.20
								Check 64651 Total:	\$778.20
64652	3/30/2022		4317 SAMPSON-BLADEN OIL CO., INC.	289797	247692	3/14/2022		JH033022	\$1,229.46
								Check 64652 Total:	\$1,229.46
64653	3/30/2022		4704 YARBOROUGH, WINTERS & NEVILLE, PA	290189	248080	3/15/2022		JH033022	\$978.00
								Check 64653 Total:	\$978.00
220574	3/1/2022	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	287449	245438	2/27/2022		ACHDD	\$714.06
								Check 220574 Total:	\$714.06
220575	3/2/2022	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	287453	245441	2/25/2022		ACHDD	\$299,649.93
								Check 220575 Total:	\$299,649.93
220576	3/2/2022	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	287454	245442	2/28/2022	22000377	ACHDD	\$32,833.96
								Check 220576 Total:	\$32,833.96



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220577	3/4/2022	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	287619	245604	3/4/2022		ACHDD	\$944,713.67
								Check 220577 Total:	\$944,713.67
220578	3/4/2022	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	287620	245605	3/4/2022		ACHDD	\$59,368.25
								Check 220578 Total:	\$59,368.25
220579	3/4/2022	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	287621	245606	3/4/2022		ACHDD	\$33,754.35
								Check 220579 Total:	\$33,754.35
220580	3/8/2022	Direct Disbursement (Manual)	3061 CITY OF DUNN	287802	245782	3/8/2022		ACHDD	\$16,000.00
								Check 220580 Total:	\$16,000.00
220581	3/9/2022	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	288137	246116	3/9/2022		ACHDD	\$275,943.82
								Check 220581 Total:	\$275,943.82
220582	3/1/2022	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	288319	246243	2/22/2022	22000262	ACHDD	\$41,942.62
								Check 220582 Total:	\$41,942.62
220583	3/2/2022	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	288299	246223	3/2/2022		ACHDD	\$339.43
								Check 220583 Total:	\$339.43
220584	3/2/2022	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	288298	246221	3/2/2022		ACHDD	\$62.80
								Check 220584 Total:	\$62.80
220585	3/2/2022	Direct Disbursement (Manual)	4167 PNC BANK NA	288225	246206	3/2/2022		ACHDD	\$6,439.02
								Check 220585 Total:	\$6,439.02

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220586	3/3/2022	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	288223	246205	2/28/2022		ACHDD	\$19,535.13
							Check 220586	Total:	\$19,535.13
220587	3/3/2022	Direct Disbursement (Manual)	4630 VERIZON WIRELESS SERVICES, LLC	288217	246199	2/10/2022	22000449	ACHDD	\$2,413.12
							Check 220587	Total:	\$2,413.12
220588	3/7/2022	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	288171	246150	3/4/2022		ACHDD	\$760.63
							Check 220588	Total:	\$760.63
220589	3/7/2022	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	288172	246151	3/4/2022		ACHDD	\$681.39
							Check 220589	Total:	\$681.39
220590	3/8/2022	Direct Disbursement (Manual)	4167 PNC BANK NA	288167	246146	2/28/2022	22000182	ACHDD	\$99,246.08
							Check 220590	Total:	\$99,246.08
220591	3/9/2022	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	288320	246244	3/2/2022	22000262	ACHDD	\$2,675.90
							Check 220591	Total:	\$2,675.90
220592	3/9/2022	Direct Disbursement (Manual)	4167 PNC BANK NA	288165	246144	3/1/2022		ACHDD	\$5.30
							Check 220592	Total:	\$5.30
220593	3/9/2022	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	288303	246227	3/9/2022		ACHDD	\$49,576.61
							Check 220593	Total:	\$49,576.61
220594	3/9/2022	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	288302	246226	3/9/2022		ACHDD	\$25,398.57
							Check 220594	Total:	\$25,398.57

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220595	3/9/2022	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	288301	246225	3/9/2022		ACHDD	\$577,976.44
								Check 220595 Total:	\$577,976.44
220596	3/9/2022	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	288304	246228	3/9/2022	22000089	ACHDD	\$6,919,493.16
								Check 220596 Total:	\$6,919,493.16
220597	3/7/2022	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	286677	244676	3/4/2022		PR030422	\$757,741.15
								Check 220597 Total:	\$757,741.15
220598	3/7/2022	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	286676	244675	3/4/2022		PR030422	\$226,939.68
								Check 220598 Total:	\$226,939.68
220599	3/7/2022	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	286674	244673	3/4/2022		PR030422	\$24,161.18
								Check 220599 Total:	\$24,161.18
220600	3/7/2022	Direct Disbursement (Manual)	566 VALIC	286680	244679	3/4/2022		PR030422	\$155.00
								Check 220600 Total:	\$155.00
220601	3/7/2022	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	286673	244672	3/4/2022		PR030422	\$1,400.54
								Check 220601 Total:	\$1,400.54
220602	3/8/2022	Direct Disbursement (Manual)	516 VANTAGEPOINT TRANSFER AGTS-457	286672	244671	3/4/2022		PR030422	\$110.00
								Check 220602 Total:	\$110.00
220603	3/9/2022	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	286675	244674	3/4/2022		PR030422	\$102,723.00
								Check 220603 Total:	\$102,723.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
220604	3/7/2022	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	287142	245134	3/4/2022		PR030422	\$1,783.55
							Check 220604	Total:	\$1,783.55
220605	3/10/2022	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	288793	246706	3/3/2022	22000262	ACHDD	\$133,781.93
							Check 220605	Total:	\$133,781.93
220606	3/11/2022	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	288790	246703	3/1/2022	22000088	ACHDD	\$820.55
							Check 220606	Total:	\$820.55
220607	3/8/2022	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	285205	243235	2/18/2022		PR021822	\$1,217,094.85
							Check 220607	Total:	\$1,217,094.85
220608	3/16/2022	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	289305	247211	3/11/2022		ACHDD	\$253,230.59
							Check 220608	Total:	\$253,230.59
220609	3/15/2022	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	289283	247189	3/4/2022	22000128	ACHDD	\$18,364.40
							Check 220609	Total:	\$18,364.40
220610	3/21/2022	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	289695	247591	3/21/2022		ACHDD	\$27,773.51
							Check 220610	Total:	\$27,773.51
220611	3/21/2022	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	289694	247590	3/21/2022		ACHDD	\$26,062.16
							Check 220611	Total:	\$26,062.16

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220612	3/21/2022	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	289690	247589	3/21/2022		ACHDD	\$437,581.31
							Check 220612	Total:	\$437,581.31
220613	3/17/2022	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	289948	247842	3/17/2022		ACHDD	\$18,558.29
							Check 220613	Total:	\$18,558.29
220614	3/21/2022	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	289044	246953	3/18/2022		PR031822	\$823,681.76
							Check 220614	Total:	\$823,681.76
220615	3/21/2022	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	289043	246952	3/18/2022		PR031822	\$179,284.44
							Check 220615	Total:	\$179,284.44
220616	3/21/2022	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	289041	246950	3/18/2022		PR031822	\$18,498.00
							Check 220616	Total:	\$18,498.00
220617	3/21/2022	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	288694	246610	3/18/2022		PR031822	\$1,844.75
							Check 220617	Total:	\$1,844.75
220618	3/21/2022	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	289040	246949	3/18/2022		PR031822	\$1,400.54
							Check 220618	Total:	\$1,400.54
220619	3/21/2022	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	289944	247839	3/18/2022		ACHDD	\$681.39
							Check 220619	Total:	\$681.39
220620	3/21/2022	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	289947	247841	3/18/2022		ACHDD	\$656.57
							Check 220620	Total:	\$656.57

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220621	3/21/2022	Direct Disbursement (Manual)	566 VALIC	289047	246956	3/18/2022		PR031822	\$155.00
								Check 220621 Total:	\$155.00
220622	3/22/2022	Direct Disbursement (Manual)	516 VANTAGEPOINT TRANSFER AGTS-457	289038	246947	3/18/2022		PR031822	\$110.00
								Check 220622 Total:	\$110.00
220623	3/18/2022	Direct Disbursement (Manual)	4167 PNC BANK NA	289950	247844	3/18/2022		ACHDD	\$16.05
								Check 220623 Total:	\$16.05
220624	3/23/2022	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	289042	246951	3/18/2022		PR031822	\$113,348.00
								Check 220624 Total:	\$113,348.00
220625	3/23/2022	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	290119	248011	3/18/2022		ACHDD	\$230,076.95
								Check 220625 Total:	\$230,076.95
220626	3/30/2022	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	290702	248554	3/19/2022		ACHDD	\$77,945.30
								Check 220626 Total:	\$77,945.30
220627	3/25/2022	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	290902	248747	3/25/2022	22000130	ACHDD	\$9,801.33
								Check 220627 Total:	\$9,801.33
220628	3/25/2022	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	290904	248750	3/25/2022	22000130	ACHDD	\$2,933.92
								Check 220628 Total:	\$2,933.92
220629	3/29/2022	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	290905	248751	3/22/2022	22000262	ACHDD	\$37,264.00
								Check 220629 Total:	\$37,264.00

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220630	3/31/2022	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	290909	248753	3/25/2022		ACHDD	\$18,970.62
								Check 220630 Total:	\$18,970.62
220631	3/31/2022	Direct Disbursement (Manual)	4167 PNC BANK NA	291058	248902	3/11/2022		ACHDD	\$30.00
								Check 220631 Total:	\$30.00
220632	3/8/2022	Direct Disbursement (Manual)	4167 PNC BANK NA	291128	248969	3/7/2022		ACHDD	\$120,515.34
								Check 220632 Total:	\$120,515.34
220633	3/25/2022	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	291129	248970	3/3/2022		ACHDD	\$3,224.60
								Check 220633 Total:	\$3,224.60
961509	3/2/2022	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	286686	244685	3/4/2022		PR030422	\$414.14
								Check 961509 Total:	\$414.14
961510	3/2/2022	Printed Check	7540 STATE OF SOUTH CAROLINA	286687	244686	3/4/2022		PR030422	\$48.46
								Check 961510 Total:	\$48.46
961511	3/2/2022	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	286664	244663	3/4/2022		PR030422	\$16,331.18
								Check 961511 Total:	\$16,331.18
961512	3/2/2022	Printed Check	496 CHAPTER 13 TRUSTEE	286665	244664	3/4/2022		PR030422	\$1,683.50
								Check 961512 Total:	\$1,683.50
961513	3/2/2022	Printed Check	496 CHAPTER 13 TRUSTEE	286666	244665	3/4/2022		PR030422	\$1,001.00
								Check 961513 Total:	\$1,001.00

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961514	3/2/2022	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	286683	244682	3/4/2022		PR030422	\$7,094.17
							Check 961514	Total:	\$7,094.17
961515	3/2/2022	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	286684	244683	3/4/2022		PR030422	\$16,008.15
							Check 961515	Total:	\$16,008.15
961516	3/2/2022	Printed Check	5624 CONSERVE	286681	244680	3/4/2022		PR030422	\$170.47
							Check 961516	Total:	\$170.47
961517	3/2/2022	Printed Check	514 CUMBERLAND COUNTY	286671	244670	3/4/2022		PR030422	\$298.16
							Check 961517	Total:	\$298.16
961518	3/2/2022	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	286679	244678	3/4/2022		PR030422	\$1,736.71
							Check 961518	Total:	\$1,736.71
961519	3/2/2022	Printed Check	7023 DELTA DENTAL OF NC	286685	244684	3/4/2022		PR030422	\$36,083.74
							Check 961519	Total:	\$36,083.74
961520	3/2/2022	Printed Check	5867 NC DEPARTMENT OF REVENUE	286682	244681	3/4/2022		PR030422	\$2,529.00
							Check 961520	Total:	\$2,529.00
961521	3/2/2022	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	286667	244666	3/4/2022		PR030422	\$5,743.56
							Check 961521	Total:	\$5,743.56



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961522	3/2/2022	Printed Check	502 NEW JERSEY FAMILY SUPPORT	286668	244667	3/4/2022		PR030422	\$164.56
							Check 961522	Total:	\$164.56
961523	3/2/2022	Printed Check	509 TREASURER OF VIRGINIA	286670	244669	3/4/2022		PR030422	\$134.17
							Check 961523	Total:	\$134.17
961524	3/2/2022	Printed Check	507 TX CHILD SUPPORT SDU	286669	244668	3/4/2022		PR030422	\$453.23
							Check 961524	Total:	\$453.23
961525	3/2/2022	Printed Check	562 US DEPARTMENT OF TREASURY	286678	244677	3/4/2022		PR030422	\$260.98
							Check 961525	Total:	\$260.98
961526	3/2/2022	Printed Check	2685 A-1 SUPPLY CO	286240	244251	2/18/2022		JH030222	\$145.52
				285353	243383	2/10/2022		JH030222	\$968.35
				285374	243404	2/12/2022		JH030222	\$968.35
							Check 961526	Total:	\$2,082.22
961527	3/2/2022	Printed Check	2718 AFP INDUSTRIES, INC.	286260	244270	2/15/2022		JH030222	\$7.96
				285373	243403	2/14/2022		JH030222	\$234.50
							Check 961527	Total:	\$242.46
961528	3/2/2022	Printed Check	2783 ANGELA THOMPSON	286411	244419	2/18/2022		JH030222	\$150.00
							Check 961528	Total:	\$150.00

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961529	3/2/2022	Printed Check	2875 BFPE INTERNATIONAL INC	286233	244244	2/21/2022		JH030222	\$301.33
				286759	244757	1/31/2022		JH030222	\$65.00
								Check 961529 Total:	\$366.33
961530	3/2/2022	Printed Check	2886 BLACKSTONE AUDIO INC	286030	244046	2/9/2022		JH030222	\$63.80
961531	3/2/2022	Printed Check	2886 BLACKSTONE AUDIO INC	286031	244047	1/28/2022		JH030222	\$90.00
961532	3/2/2022	Printed Check	2905 BRADY PARTS INC	286657	244657	2/28/2022	22000191	JH030222	\$2,166.39
961533	3/2/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	286239	244250	2/21/2022		JH030222	\$867.90
				286500	244508	2/28/2022		JH030222	\$274.24
				286300	244311	2/21/2022		JH030222	\$536.93
				285910	243926	2/21/2022		JH030222	\$566.78
				285912	243928	2/21/2022		JH030222	\$157.66
				285914	243931	2/21/2022		JH030222	\$710.05
				285916	243934	2/21/2022		JH030222	\$946.92
								Check 961533 Total:	\$4,060.48

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961534	3/2/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	285772	243789	2/21/2022		JH030222	\$44.59
								Check 961534 Total:	\$44.59
961535	3/2/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	285771	243788	2/21/2022		JH030222	\$112.35
								Check 961535 Total:	\$112.35
961536	3/2/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	285769	243786	2/21/2022		JH030222	\$484.82
								Check 961536 Total:	\$484.82
961537	3/2/2022	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	286803	244801	2/3/2022		JH030222	\$497.34
				286804	244802	2/3/2022		JH030222	\$783.24
								Check 961537 Total:	\$1,280.58
961538	3/2/2022	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	286976	244973	3/1/2022	22000378	JH030222	\$2,500.00
								Check 961538 Total:	\$2,500.00
961539	3/2/2022	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	286496	244504	1/24/2022		JH030222	\$32.10
				286089	244104	2/21/2022		JH030222	\$69.55
				286091	244105	2/21/2022		JH030222	\$69.55
				286093	244107	2/21/2022		JH030222	\$363.80
				286097	244111	2/21/2022		JH030222	\$363.80
				286099	244113	2/21/2022		JH030222	\$139.10
								Check 961539 Total:	\$1,037.90

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961540	3/2/2022	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	286652	244652	2/22/2022	22000259	JH030222	\$349.70
								Check 961540 Total:	\$349.70
961541	3/2/2022	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	286029	244045	2/22/2022	22000086	JH030222	\$628.25
								Check 961541 Total:	\$628.25
961542	3/2/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	286106	244121	2/23/2022		JH030222	\$11.85
								Check 961542 Total:	\$11.85
961543	3/2/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	286105	244120	2/23/2022		JH030222	\$30.73
								Check 961543 Total:	\$30.73
961544	3/2/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	286104	244119	2/23/2022	22000003	JH030222	\$201.81
								Check 961544 Total:	\$201.81
961545	3/2/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	286642	244650	2/24/2022		JH030222	\$203.07
								Check 961545 Total:	\$203.07
961546	3/2/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	286102	244117	2/23/2022		JH030222	\$516.93
								Check 961546 Total:	\$516.93
961547	3/2/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	286103	244118	2/23/2022		JH030222	\$525.95
								Check 961547 Total:	\$525.95
961548	3/2/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	286101	244116	2/23/2022		JH030222	\$772.14
								Check 961548 Total:	\$772.14

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961549	3/2/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	285953	243971	2/22/2022	22000084	JH030222	\$2,004.06
								Check 961549 Total:	\$2,004.06
961550	3/2/2022	Printed Check	3312 ENVISIONWARE, INC.	285900	243930	2/16/2022		JH030222	\$2,175.00
								Check 961550 Total:	\$2,175.00
961551	3/2/2022	Printed Check	3312 ENVISIONWARE, INC.	285917	243933	2/16/2022		JH030222	\$2,175.00
								Check 961551 Total:	\$2,175.00
961552	3/2/2022	Printed Check	3321 ERICKSON ACOUSTICS INC	286448	244456	2/24/2022		JH030222	\$1,240.00
								Check 961552 Total:	\$1,240.00
961553	3/2/2022	Printed Check	3342 FASTENAL COMPANY	285878	243895	2/14/2022		JH030222	\$859.19
								Check 961553 Total:	\$859.19
961554	3/2/2022	Printed Check	3352 FAYETTEVILLE STEEL	286756	244754	2/8/2022		JH030222	\$117.70
								Check 961554 Total:	\$117.70
961555	3/2/2022	Printed Check	3370 FERGUSON ENTERPRISES INC	286261	244272	2/14/2022		JH030222	\$62.04
								Check 961555 Total:	\$62.04
961556	3/2/2022	Printed Check	3397 FRANKLIN BAKING CO LLC	286788	244785	2/7/2022		JH030222	\$244.82
				286789	244787	2/11/2022		JH030222	\$182.75
								Check 961556 Total:	\$427.57

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961557	3/2/2022	Printed Check	3570 CENGAGE LEARNING, INC	286039	244055	2/9/2022		JH030222	\$521.40
								Check 961557 Total:	\$521.40
961558	3/2/2022	Printed Check	3408 GALLS INC	286810	244808	2/7/2022		JH030222	\$1,258.32
				286811	244809	2/9/2022		JH030222	\$25.33
								Check 961558 Total:	\$1,283.65
961559	3/2/2022	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC	286547	244555	12/27/2021	22000585	JH030222	\$3,234.00
				286548	244556	12/16/2021	22000585	JH030222	\$4,195.38
								Check 961559 Total:	\$7,429.38
961560	3/2/2022	Printed Check	3451 GRAHAM BATTERY COMPANY	286256	244266	2/18/2022		JH030222	\$159.43
								Check 961560 Total:	\$159.43
961561	3/2/2022	Printed Check	3454 GRAINGER	286228	244239	2/22/2022		JH030222	\$66.13
				286243	244253	2/17/2022		JH030222	\$49.61
				285354	243384	2/9/2022		JH030222	\$415.74
				285355	243385	2/9/2022		JH030222	\$212.57
				285356	243386	2/9/2022		JH030222	\$328.70
								Check 961561 Total:	\$1,072.75
961562	3/2/2022	Printed Check	3523 H M COLVIN FUNERAL HOME INC	286082	244097	2/16/2022		JH030222	\$580.00
								Check 961562 Total:	\$580.00

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961563	3/2/2022	Printed Check	3535 HOLMES ELECTRIC, INC	285724	243742	2/14/2022		JH030222	\$105.93
				286328	244339	2/16/2022		JH030222	\$491.03
								Check 961563 Total:	\$596.96
961564	3/2/2022	Printed Check	3566 INDUSTRIAL POWER INC	286806	244803	12/29/2021		JH030222	\$369.85
961565	3/2/2022	Printed Check	3596 IPC OF FAYETTEVILLE INC	285722	243740	2/16/2022		JH030222	\$106.93
961566	3/2/2022	Printed Check	3641 JMAC TELECOMMUNICATIONS	286769	244767	1/12/2022		JH030222	\$2,608.40
				286151	244163	2/23/2022		JH030222	\$380.78
								Check 961566 Total:	\$2,989.18
961567	3/2/2022	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	286429	244437	11/1/2021	22000044	JH030222	\$89.81
961568	3/2/2022	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	286416	244424	11/1/2021	22000044	JH030222	\$177.00
961569	3/2/2022	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	286428	244436	11/1/2021	22000044	JH030222	\$194.00
961570	3/2/2022	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	286430	244438	11/1/2021	22000044	JH030222	\$1,244.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961571	3/2/2022	Printed Check	3742 LEE NORRIS ICE MACHINE	286181	244191	2/10/2022		JH030222	\$516.28
								Check 961571 Total:	\$516.28
961572	3/2/2022	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	285422	243451	1/31/2022		JH030222	\$5.00
								Check 961572 Total:	\$5.00
961573	3/2/2022	Printed Check	3781 LUMBEE RIVER EMC	286114	244129	2/15/2022		JH030222	\$21.27
				286115	244130	2/15/2022		JH030222	\$225.20
								Check 961573 Total:	\$246.47
961574	3/2/2022	Printed Check	3790 MAC PAPERS	285896	243918	2/14/2022		JH030222	\$158.10
								Check 961574 Total:	\$158.10
961575	3/2/2022	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	286229	244240	2/22/2022		JH030222	\$11.75
				286230	244241	2/23/2022		JH030222	\$9.41
				286231	244242	2/17/2022		JH030222	\$88.65
								Check 961575 Total:	\$109.81
961576	3/2/2022	Printed Check	3838 MDSOLUTIONS INC	286205	244215	2/22/2022		JH030222	\$1,556.85
								Check 961576 Total:	\$1,556.85
961577	3/2/2022	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	286244	244255	2/11/2022		JH030222	\$376.59
								Check 961577 Total:	\$376.59



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961578	3/2/2022	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	285638	243656	2/17/2022		JH030222	\$31.25
								Check 961578 Total:	\$31.25
961579	3/2/2022	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY OF STATE	286772	244770	3/1/2022		JH030222	\$50.00
								Check 961579 Total:	\$50.00
961580	3/2/2022	Printed Check	3984 NCASWCD	286594	244601	2/25/2022		JH030222	\$789.00
								Check 961580 Total:	\$789.00
961581	3/2/2022	Printed Check	4004 NCPHA	286409	244417	2/8/2022		JH030222	\$240.00
								Check 961581 Total:	\$240.00
961582	3/2/2022	Printed Check	4004 NCPHA	286405	244414	2/8/2022		JH030222	\$240.00
								Check 961582 Total:	\$240.00
961583	3/2/2022	Printed Check	4004 NCPHA	286408	244416	1/20/2022		JH030222	\$240.00
								Check 961583 Total:	\$240.00
961584	3/2/2022	Printed Check	4004 NCPHA	286407	244415	2/3/2022		JH030222	\$240.00
								Check 961584 Total:	\$240.00
961585	3/2/2022	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	286707	244706	2/21/2022	22000733	JH030222	\$225.00
				286713	244712	2/21/2022	22000733	JH030222	\$225.00
				286782	244780	2/24/2022	22000733	JH030222	\$225.00
								Check 961585 Total:	\$675.00

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961586	3/2/2022	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	286420	244428	2/8/2022	22000207	JH030222	\$32.00
								Check 961586 Total:	\$32.00
961587	3/2/2022	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	286063	244078	2/15/2022	22000207	JH030222	\$32.00
								Check 961587 Total:	\$32.00
961588	3/2/2022	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	286981	244978	2/8/2022	22000207	JH030222	\$184.00
								Check 961588 Total:	\$184.00
961589	3/2/2022	Printed Check	5000 ONE TIME PAY	286518	244526	1/12/2022		JH030222	\$500.00
								Check 961589 Total:	\$500.00
961590	3/2/2022	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	286689	244688	3/1/2022		JH030222	\$100.00
				286721	244719	3/1/2022		JH030222	\$100.00
				285371	243401	2/15/2022		JH030222	\$618.75
								Check 961590 Total:	\$818.75
961591	3/2/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	286521	244529	2/16/2022	22000065	JH030222	\$1,095.56
				286522	244530	2/16/2022		JH030222	\$651.96
				286441	244449	2/16/2022		JH030222	\$238.96
								Check 961591 Total:	\$1,986.48
961592	3/2/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	286007	244023	2/15/2022	22000085	JH030222	\$1,445.08
								Check 961592 Total:	\$1,445.08

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961593	3/2/2022	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	285899	243915	2/16/2022	22000678	JH030222	\$365.00
								Check 961593 Total:	\$365.00
961594	3/2/2022	Printed Check	4205 PROSHRED SECURITY	286342	244353	2/23/2022		JH030222	\$60.00
								Check 961594 Total:	\$60.00
961595	3/2/2022	Printed Check	4205 PROSHRED SECURITY	286340	244351	2/23/2022		JH030222	\$30.00
								Check 961595 Total:	\$30.00
961596	3/2/2022	Printed Check	4205 PROSHRED SECURITY	285768	243785	2/11/2022		JH030222	\$35.00
								Check 961596 Total:	\$35.00
961597	3/2/2022	Printed Check	4208 PSR INC	286654	244654	1/5/2022	22000020	JH030222	\$1,250.00
								Check 961597 Total:	\$1,250.00
961598	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	286264	244275	2/22/2022		JH030222	\$250.57
								Check 961598 Total:	\$250.57
961599	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	285956	243973	2/18/2022	22000083	JH030222	\$28.60
								Check 961599 Total:	\$28.60
961600	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	286245	244256	2/22/2022	22000083	JH030222	\$62.30
								Check 961600 Total:	\$62.30
961601	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	286094	244108	2/16/2022	22000001	JH030222	\$156.51
								Check 961601 Total:	\$156.51

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961602	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	286092	244106	2/16/2022	22000001	JH030222	\$249.13
								Check 961602 Total:	\$249.13
961603	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	286262	244273	2/22/2022		JH030222	\$574.27
								Check 961603 Total:	\$574.27
961604	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	286096	244110	2/16/2022	22000001	JH030222	\$1,040.31
								Check 961604 Total:	\$1,040.31
961605	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	286098	244112	2/16/2022	22000001	JH030222	\$1,482.89
								Check 961605 Total:	\$1,482.89
961606	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	286095	244109	2/16/2022	22000001	JH030222	\$2,031.41
								Check 961606 Total:	\$2,031.41
961607	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	285955	243972	2/18/2022	22000083	JH030222	\$2,417.60
								Check 961607 Total:	\$2,417.60
961608	3/2/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	286611	244620	2/24/2022		JH030222	\$61,200.00
								Check 961608 Total:	\$61,200.00
961609	3/2/2022	Printed Check	4270 RITE-WAY SAFE & LOCK CO	286223	244233	2/23/2022		JH030222	\$10.17
				286203	244213	2/14/2022		JH030222	\$26.49
								Check 961609 Total:	\$36.66

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961610	3/2/2022	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	285734	243752	2/17/2022		JH030222	\$10.00
								Check 961610 Total:	\$10.00
961611	3/2/2022	Printed Check	4313 SALISBURY FIRE APPLIANCE CO.	286720	244720	2/21/2022		JH030222	\$299.08
								Check 961611 Total:	\$299.08
961612	3/2/2022	Printed Check	4391 SOUTH RIVER EMC	286501	244509	2/15/2022		JH030222	\$101.17
								Check 961612 Total:	\$101.17
961613	3/2/2022	Printed Check	4391 SOUTH RIVER EMC	286266	244277	2/24/2022		JH030222	\$555.00
								Check 961613 Total:	\$555.00
961614	3/2/2022	Printed Check	4402 SOUTHERN REGIONAL AHEC	286744	244741	7/30/2021	22000858	JH030222	\$10,298.34
				286745	244742	8/31/2021	22000858	JH030222	\$6,627.08
				286747	244744	9/30/2021	22000858	JH030222	\$5,324.12
				286748	244746	10/31/2021	22000858	JH030222	\$1,424.92
				286749	244747	11/30/2021	22000858	JH030222	\$9,387.98
				286750	244748	12/31/2021	22000858	JH030222	\$8,992.49
								Check 961614 Total:	\$42,054.93
961615	3/2/2022	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	286088	244115	2/16/2022		JH030222	\$480.00
								Check 961615 Total:	\$480.00

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961616	3/2/2022	Printed Check	4462 SUPPLYWORKS	286807	244804	2/1/2022		JH030222	\$778.21
				286808	244806	1/6/2022		JH030222	\$960.49
				286809	244807	1/19/2022		JH030222	\$777.77
								Check 961616 Total:	\$2,516.47
961617	3/2/2022	Printed Check	9998 TAX 1	286842	244840	1/20/2022		JH030222	\$2,926.49
961618	3/2/2022	Printed Check	9998 TAX 1	286935	244933	1/5/2022		JH030222	\$23.42
961619	3/2/2022	Printed Check	9998 TAX 1	286917	244915	1/3/2022		JH030222	\$1,847.21
961620	3/2/2022	Printed Check	9998 TAX 1	286931	244929	1/5/2022		JH030222	\$3.00
961621	3/2/2022	Printed Check	9998 TAX 1	286920	244918	1/3/2022		JH030222	\$17.65
961622	3/2/2022	Printed Check	9998 TAX 1	286948	244946	1/7/2022		JH030222	\$94.13
961623	3/2/2022	Printed Check	9998 TAX 1	286958	244956	1/12/2022		JH030222	\$81.93

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961624	3/2/2022	Printed Check	9998 TAX 1	286850	244848	1/20/2022		JH030222	\$1,371.80
								Check 961624 Total:	\$1,371.80
961625	3/2/2022	Printed Check	9998 TAX 1	286928	244926	1/6/2022		JH030222	\$100.00
								Check 961625 Total:	\$100.00
961626	3/2/2022	Printed Check	9998 TAX 1	286934	244932	1/5/2022		JH030222	\$17.43
								Check 961626 Total:	\$17.43
961627	3/2/2022	Printed Check	9998 TAX 1	286457	244465	1/26/2022		JH030222	\$51.74
								Check 961627 Total:	\$51.74
961628	3/2/2022	Printed Check	9998 TAX 1	286848	244846	1/20/2022		JH030222	\$1,432.05
								Check 961628 Total:	\$1,432.05
961629	3/2/2022	Printed Check	9998 TAX 1	286956	244954	1/12/2022		JH030222	\$200.00
								Check 961629 Total:	\$200.00
961630	3/2/2022	Printed Check	9998 TAX 1	286962	244960	1/11/2022		JH030222	\$629.36
								Check 961630 Total:	\$629.36
961631	3/2/2022	Printed Check	9998 TAX 1	286864	244862	1/19/2022		JH030222	\$64.93
								Check 961631 Total:	\$64.93
961632	3/2/2022	Printed Check	9998 TAX 1	286865	244863	1/19/2022		JH030222	\$64.93
								Check 961632 Total:	\$64.93

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961633	3/2/2022	Printed Check	9998 TAX 1	286866	244864	1/19/2022		JH030222	\$64.93
								Check 961633 Total:	\$64.93
961634	3/2/2022	Printed Check	9998 TAX 1	286862	244860	1/19/2022		JH030222	\$64.93
								Check 961634 Total:	\$64.93
961635	3/2/2022	Printed Check	9998 TAX 1	286914	244912	1/4/2022		JH030222	\$682.24
								Check 961635 Total:	\$682.24
961636	3/2/2022	Printed Check	9998 TAX 1	286913	244911	1/4/2022		JH030222	\$10,266.04
								Check 961636 Total:	\$10,266.04
961637	3/2/2022	Printed Check	9998 TAX 1	286818	244816	12/22/2021		JH030222	\$9,708.48
								Check 961637 Total:	\$9,708.48
961638	3/2/2022	Printed Check	9998 TAX 1	286941	244939	1/10/2022		JH030222	\$1,687.92
								Check 961638 Total:	\$1,687.92
961639	3/2/2022	Printed Check	9998 TAX 1	286815	244813	1/12/2022		JH030222	\$572.69
								Check 961639 Total:	\$572.69
961640	3/2/2022	Printed Check	9998 TAX 1	286954	244952	1/12/2022		JH030222	\$23,533.83
								Check 961640 Total:	\$23,533.83
961642	3/2/2022	Printed Check	9998 TAX 1	286923	244921	1/3/2022		JH030222	\$360.00
								Check 961642 Total:	\$360.00



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961644	3/2/2022	Printed Check	9998 TAX 1	286854	244852	1/20/2022		JH030222	\$1,225.59
								Check 961644 Total:	\$1,225.59
961645	3/2/2022	Printed Check	9998 TAX 1	286946	244944	1/10/2022		JH030222	\$8,000.80
								Check 961645 Total:	\$8,000.80
961646	3/2/2022	Printed Check	9998 TAX 1	286945	244943	1/10/2022		JH030222	\$9,760.65
								Check 961646 Total:	\$9,760.65
961647	3/2/2022	Printed Check	9998 TAX 1	286916	244914	1/4/2022		JH030222	\$3.00
								Check 961647 Total:	\$3.00
961648	3/2/2022	Printed Check	9998 TAX 1	286953	244951	1/12/2022		JH030222	\$1,584.00
								Check 961648 Total:	\$1,584.00
961649	3/2/2022	Printed Check	9998 TAX 1	286950	244948	1/13/2022		JH030222	\$46.63
								Check 961649 Total:	\$46.63
961650	3/2/2022	Printed Check	9998 TAX 1	286936	244934	1/4/2022		JH030222	\$28.16
								Check 961650 Total:	\$28.16
961651	3/2/2022	Printed Check	9998 TAX 1	286938	244936	1/10/2022		JH030222	\$18.00
								Check 961651 Total:	\$18.00
961652	3/2/2022	Printed Check	9998 TAX 1	286858	244856	1/19/2022		JH030222	\$9,021.65
								Check 961652 Total:	\$9,021.65

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961653	3/2/2022	Printed Check	9998 TAX 1	286915	244913	1/4/2022		JH030222	\$10.00
								Check 961653 Total:	\$10.00
961654	3/2/2022	Printed Check	9998 TAX 1	286957	244955	1/12/2022		JH030222	\$61.19
								Check 961654 Total:	\$61.19
961655	3/2/2022	Printed Check	9998 TAX 1	286845	244843	1/20/2022		JH030222	\$285.16
								Check 961655 Total:	\$285.16
961656	3/2/2022	Printed Check	9998 TAX 1	286847	244845	1/20/2022		JH030222	\$1,036.01
								Check 961656 Total:	\$1,036.01
961657	3/2/2022	Printed Check	9998 TAX 1	286846	244844	1/20/2022		JH030222	\$2,278.78
								Check 961657 Total:	\$2,278.78
961658	3/2/2022	Printed Check	9998 TAX 1	286851	244849	1/20/2022		JH030222	\$32.93
								Check 961658 Total:	\$32.93
961659	3/2/2022	Printed Check	9998 TAX 1	286859	244857	1/19/2022		JH030222	\$119.88
								Check 961659 Total:	\$119.88
961660	3/2/2022	Printed Check	9998 TAX 1	286861	244859	1/19/2022		JH030222	\$885.17
								Check 961660 Total:	\$885.17
961661	3/2/2022	Printed Check	9998 TAX 1	286817	244815	11/30/2021		JH030222	\$3,180.23
								Check 961661 Total:	\$3,180.23

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apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961662	3/2/2022	Printed Check	9998 TAX 1	286933	244931	1/5/2022		JH030222	\$1.17
								Check 961662 Total:	\$1.17
961663	3/2/2022	Printed Check	9998 TAX 1	286919	244917	1/3/2022		JH030222	\$27.42
								Check 961663 Total:	\$27.42
961664	3/2/2022	Printed Check	9998 TAX 1	286852	244850	1/20/2022		JH030222	\$1,417.71
								Check 961664 Total:	\$1,417.71
961665	3/2/2022	Printed Check	9998 TAX 1	286952	244950	1/13/2022		JH030222	\$59.32
								Check 961665 Total:	\$59.32
961666	3/2/2022	Printed Check	9998 TAX 1	286855	244853	1/20/2022		JH030222	\$1,557.50
								Check 961666 Total:	\$1,557.50
961667	3/2/2022	Printed Check	9998 TAX 1	286959	244957	1/12/2022		JH030222	\$4.63
								Check 961667 Total:	\$4.63
961668	3/2/2022	Printed Check	9998 TAX 1	286918	244916	1/3/2022		JH030222	\$20.65
								Check 961668 Total:	\$20.65
961669	3/2/2022	Printed Check	9998 TAX 1	286939	244937	1/10/2022		JH030222	\$704.19
								Check 961669 Total:	\$704.19
961670	3/2/2022	Printed Check	9998 TAX 1	286849	244847	1/20/2022		JH030222	\$3.00
								Check 961670 Total:	\$3.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961671	3/2/2022	Printed Check	9998 TAX 1	286951	244949	1/13/2022		JH030222	\$20.40
								Check 961671 Total:	\$20.40
961672	3/2/2022	Printed Check	9998 TAX 1	286922	244920	1/3/2022		JH030222	\$2.00
								Check 961672 Total:	\$2.00
961673	3/2/2022	Printed Check	9998 TAX 1	286820	244818	1/10/2022		JH030222	\$143.40
								Check 961673 Total:	\$143.40
961674	3/2/2022	Printed Check	9998 TAX 1	286843	244841	1/20/2022		JH030222	\$1.15
								Check 961674 Total:	\$1.15
961675	3/2/2022	Printed Check	9998 TAX 1	286819	244817	1/13/2022		JH030222	\$827.12
								Check 961675 Total:	\$827.12
961676	3/2/2022	Printed Check	9998 TAX 1	286853	244851	1/20/2022		JH030222	\$31.94
								Check 961676 Total:	\$31.94
961677	3/2/2022	Printed Check	9998 TAX 1	286869	244867	1/14/2022		JH030222	\$484.52
								Check 961677 Total:	\$484.52
961678	3/2/2022	Printed Check	9998 TAX 1	286873	244871	1/14/2022		JH030222	\$484.52
								Check 961678 Total:	\$484.52
961679	3/2/2022	Printed Check	9998 TAX 1	286871	244869	1/14/2022		JH030222	\$556.44
								Check 961679 Total:	\$556.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961680	3/2/2022	Printed Check	9998 TAX 1	286872	244870	1/14/2022		JH030222	\$556.44
								Check 961680 Total:	\$556.44
961681	3/2/2022	Printed Check	9998 TAX 1	286868	244866	1/14/2022		JH030222	\$556.44
								Check 961681 Total:	\$556.44
961682	3/2/2022	Printed Check	9998 TAX 1	286875	244873	1/14/2022		JH030222	\$556.44
								Check 961682 Total:	\$556.44
961683	3/2/2022	Printed Check	9998 TAX 1	286874	244872	1/14/2022		JH030222	\$652.35
								Check 961683 Total:	\$652.35
961684	3/2/2022	Printed Check	9998 TAX 1	286870	244868	1/14/2022		JH030222	\$652.35
								Check 961684 Total:	\$652.35
961685	3/2/2022	Printed Check	9998 TAX 1	286867	244865	1/19/2022		JH030222	\$1,177.55
								Check 961685 Total:	\$1,177.55
961686	3/2/2022	Printed Check	9998 TAX 1	286926	244924	1/7/2022		JH030222	\$86,306.24
								Check 961686 Total:	\$86,306.24
961687	3/2/2022	Printed Check	9998 TAX 1	286930	244928	1/5/2022		JH030222	\$4.68
								Check 961687 Total:	\$4.68
961688	3/2/2022	Printed Check	9998 TAX 1	286841	244839	1/24/2022		JH030222	\$2,918.44
								Check 961688 Total:	\$2,918.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961689	3/2/2022	Printed Check	9998 TAX 1	286943	244941	1/10/2022		JH030222	\$71.88
								Check 961689 Total:	\$71.88
961690	3/2/2022	Printed Check	9998 TAX 1	286940	244938	1/10/2022		JH030222	\$8.35
								Check 961690 Total:	\$8.35
961691	3/2/2022	Printed Check	9998 TAX 1	286857	244855	1/19/2022		JH030222	\$1,541.91
								Check 961691 Total:	\$1,541.91
961692	3/2/2022	Printed Check	9998 TAX 1	286932	244930	1/5/2022		JH030222	\$9.10
								Check 961692 Total:	\$9.10
961693	3/2/2022	Printed Check	9998 TAX 1	286844	244842	1/20/2022		JH030222	\$1,833.29
								Check 961693 Total:	\$1,833.29
961694	3/2/2022	Printed Check	9998 TAX 1	286944	244942	1/10/2022		JH030222	\$11,432.48
								Check 961694 Total:	\$11,432.48
961695	3/2/2022	Printed Check	9998 TAX 1	286925	244923	1/3/2022		JH030222	\$378.83
								Check 961695 Total:	\$378.83
961696	3/2/2022	Printed Check	9998 TAX 1	286929	244927	1/6/2022		JH030222	\$1,677.47
								Check 961696 Total:	\$1,677.47
961697	3/2/2022	Printed Check	9998 TAX 1	286927	244925	1/6/2022		JH030222	\$150.33
								Check 961697 Total:	\$150.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961699	3/2/2022	Printed Check	9998 TAX 1	286863	244861	1/19/2022		JH030222	\$3,298.00
								Check 961699 Total:	\$3,298.00
961700	3/2/2022	Printed Check	9998 TAX 1	286961	244959	1/11/2022		JH030222	\$98.91
								Check 961700 Total:	\$98.91
961701	3/2/2022	Printed Check	9998 TAX 1	286947	244945	1/7/2022		JH030222	\$3.92
								Check 961701 Total:	\$3.92
961702	3/2/2022	Printed Check	9998 TAX 1	286955	244953	1/12/2022		JH030222	\$1.46
								Check 961702 Total:	\$1.46
961703	3/2/2022	Printed Check	9998 TAX 1	286860	244858	1/19/2022		JH030222	\$2,785.13
								Check 961703 Total:	\$2,785.13
961704	3/2/2022	Printed Check	9998 TAX 1	286924	244922	1/3/2022		JH030222	\$34.00
								Check 961704 Total:	\$34.00
961705	3/2/2022	Printed Check	9998 TAX 1	286856	244854	1/19/2022		JH030222	\$100.00
								Check 961705 Total:	\$100.00
961706	3/2/2022	Printed Check	9998 TAX 1	286840	244838	1/26/2022		JH030222	\$1,242.48
								Check 961706 Total:	\$1,242.48
961707	3/2/2022	Printed Check	9998 TAX 1	286937	244935	1/4/2022		JH030222	\$5,223.97
								Check 961707 Total:	\$5,223.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961708	3/2/2022	Printed Check	9998 TAX 1	286949	244947	1/7/2022		JH030222	\$18.59
								Check 961708 Total:	\$18.59
961709	3/2/2022	Printed Check	9998 TAX 1	286942	244940	1/10/2022		JH030222	\$3.00
								Check 961709 Total:	\$3.00
961710	3/2/2022	Printed Check	9999 TAX 2	286436	244444	2/16/2022		JH030222	\$86.84
								Check 961710 Total:	\$86.84
961711	3/2/2022	Printed Check	9999 TAX 2	286343	244354	2/14/2022		JH030222	\$12.12
								Check 961711 Total:	\$12.12
961712	3/2/2022	Printed Check	9999 TAX 2	286389	244398	2/24/2022		JH030222	\$411.11
								Check 961712 Total:	\$411.11
961713	3/2/2022	Printed Check	9999 TAX 2	286537	244545	2/25/2022		JH030222	\$7.63
								Check 961713 Total:	\$7.63
961714	3/2/2022	Printed Check	9999 TAX 2	286344	244355	2/14/2022		JH030222	\$42.22
								Check 961714 Total:	\$42.22
961715	3/2/2022	Printed Check	9999 TAX 2	286538	244546	2/25/2022		JH030222	\$406.34
								Check 961715 Total:	\$406.34
961716	3/2/2022	Printed Check	9999 TAX 2	286479	244486	2/23/2022		JH030222	\$431.74
								Check 961716 Total:	\$431.74



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961717	3/2/2022	Printed Check	9999 TAX 2	286032	244048	2/10/2022		JH030222	\$29.86
								Check 961717 Total:	\$29.86
961718	3/2/2022	Printed Check	9999 TAX 2	286462	244470	2/21/2022		JH030222	\$42.90
								Check 961718 Total:	\$42.90
961719	3/2/2022	Printed Check	9999 TAX 2	286480	244487	2/23/2022		JH030222	\$82.19
								Check 961719 Total:	\$82.19
961720	3/2/2022	Printed Check	9999 TAX 2	286481	244488	2/23/2022		JH030222	\$147.90
								Check 961720 Total:	\$147.90
961721	3/2/2022	Printed Check	9999 TAX 2	286390	244399	2/24/2022		JH030222	\$93.09
								Check 961721 Total:	\$93.09
961722	3/2/2022	Printed Check	9999 TAX 2	286033	244049	2/10/2022		JH030222	\$96.65
								Check 961722 Total:	\$96.65
961723	3/2/2022	Printed Check	9999 TAX 2	286482	244489	2/23/2022		JH030222	\$28.44
								Check 961723 Total:	\$28.44
961724	3/2/2022	Printed Check	9999 TAX 2	286437	244445	2/16/2022		JH030222	\$333.18
								Check 961724 Total:	\$333.18
961725	3/2/2022	Printed Check	9999 TAX 2	286345	244356	2/14/2022		JH030222	\$14.98
								Check 961725 Total:	\$14.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961726	3/2/2022	Printed Check	9999 TAX 2	286376	244385	2/15/2022		JH030222	\$25.60
								Check 961726 Total:	\$25.60
961727	3/2/2022	Printed Check	9999 TAX 2	286438	244446	2/16/2022		JH030222	\$80.28
								Check 961727 Total:	\$80.28
961728	3/2/2022	Printed Check	9999 TAX 2	286375	244384	2/15/2022		JH030222	\$294.60
								Check 961728 Total:	\$294.60
961729	3/2/2022	Printed Check	9999 TAX 2	286209	244219	2/11/2022		JH030222	\$333.71
								Check 961729 Total:	\$333.71
961730	3/2/2022	Printed Check	9999 TAX 2	286449	244457	2/18/2022		JH030222	\$149.98
								Check 961730 Total:	\$149.98
961731	3/2/2022	Printed Check	9999 TAX 2	286483	244490	2/23/2022		JH030222	\$295.50
								Check 961731 Total:	\$295.50
961732	3/2/2022	Printed Check	9999 TAX 2	286539	244547	2/25/2022		JH030222	\$348.38
								Check 961732 Total:	\$348.38
961733	3/2/2022	Printed Check	9999 TAX 2	286464	244472	2/21/2022		JH030222	\$34.11
								Check 961733 Total:	\$34.11
961734	3/2/2022	Printed Check	9999 TAX 2	286463	244471	2/21/2022		JH030222	\$6.36
								Check 961734 Total:	\$6.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961735	3/2/2022	Printed Check	9999 TAX 2	286626	244633	2/28/2022		JH030222	\$74.58
								Check 961735 Total:	\$74.58
961736	3/2/2022	Printed Check	9999 TAX 2	286466	244474	2/21/2022		JH030222	\$7.57
								Check 961736 Total:	\$7.57
961737	3/2/2022	Printed Check	9999 TAX 2	286465	244473	2/21/2022		JH030222	\$52.60
								Check 961737 Total:	\$52.60
961738	3/2/2022	Printed Check	9999 TAX 2	286377	244386	2/15/2022		JH030222	\$57.48
								Check 961738 Total:	\$57.48
961739	3/2/2022	Printed Check	9999 TAX 2	286208	244218	2/11/2022		JH030222	\$44.47
								Check 961739 Total:	\$44.47
961740	3/2/2022	Printed Check	9999 TAX 2	286207	244217	2/11/2022		JH030222	\$98.10
								Check 961740 Total:	\$98.10
961741	3/2/2022	Printed Check	9999 TAX 2	286443	244451	2/17/2022		JH030222	\$7.37
								Check 961741 Total:	\$7.37
961742	3/2/2022	Printed Check	9999 TAX 2	286392	244401	2/24/2022		JH030222	\$459.89
								Check 961742 Total:	\$459.89
961743	3/2/2022	Printed Check	9999 TAX 2	286391	244400	2/24/2022		JH030222	\$609.39
								Check 961743 Total:	\$609.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961744	3/2/2022	Printed Check	9999 TAX 2	286484	244491	2/23/2022		JH030222	\$15.61
								Check 961744 Total:	\$15.61
961745	3/2/2022	Printed Check	9999 TAX 2	286034	244050	2/10/2022		JH030222	\$35.30
								Check 961745 Total:	\$35.30
961746	3/2/2022	Printed Check	9999 TAX 2	286627	244634	2/28/2022		JH030222	\$306.08
								Check 961746 Total:	\$306.08
961747	3/2/2022	Printed Check	9999 TAX 2	286346	244357	2/14/2022		JH030222	\$75.24
								Check 961747 Total:	\$75.24
961748	3/2/2022	Printed Check	9999 TAX 2	286485	244492	2/23/2022		JH030222	\$12.71
								Check 961748 Total:	\$12.71
961749	3/2/2022	Printed Check	9999 TAX 2	286628	244635	2/28/2022		JH030222	\$106.84
								Check 961749 Total:	\$106.84
961750	3/2/2022	Printed Check	9999 TAX 2	286473	244481	2/22/2022		JH030222	\$68.36
								Check 961750 Total:	\$68.36
961751	3/2/2022	Printed Check	9999 TAX 2	286347	244358	2/14/2022		JH030222	\$419.52
								Check 961751 Total:	\$419.52
961752	3/2/2022	Printed Check	9999 TAX 2	286474	244482	2/22/2022		JH030222	\$366.77
								Check 961752 Total:	\$366.77

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961753	3/2/2022	Printed Check	9999 TAX 2	286210	244220	2/11/2022		JH030222	\$171.54
								Check 961753 Total:	\$171.54
961754	3/2/2022	Printed Check	9999 TAX 2	286211	244221	2/11/2022		JH030222	\$185.29
								Check 961754 Total:	\$185.29
961755	3/2/2022	Printed Check	9999 TAX 2	286212	244222	2/11/2022		JH030222	\$199.58
								Check 961755 Total:	\$199.58
961756	3/2/2022	Printed Check	9999 TAX 2	286486	244493	2/23/2022		JH030222	\$66.29
								Check 961756 Total:	\$66.29
961757	3/2/2022	Printed Check	9999 TAX 2	286487	244494	2/23/2022		JH030222	\$135.02
								Check 961757 Total:	\$135.02
961758	3/2/2022	Printed Check	9999 TAX 2	286444	244452	2/17/2022		JH030222	\$37.31
								Check 961758 Total:	\$37.31
961759	3/2/2022	Printed Check	9999 TAX 2	286445	244453	2/17/2022		JH030222	\$315.66
								Check 961759 Total:	\$315.66
961760	3/2/2022	Printed Check	9999 TAX 2	286213	244223	2/11/2022		JH030222	\$358.11
								Check 961760 Total:	\$358.11
961761	3/2/2022	Printed Check	9999 TAX 2	286446	244454	2/17/2022		JH030222	\$15.52
								Check 961761 Total:	\$15.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961762	3/2/2022	Printed Check	9999 TAX 2	286378	244387	2/15/2022		JH030222	\$96.50
								Check 961762 Total:	\$96.50
961763	3/2/2022	Printed Check	9999 TAX 2	286540	244548	2/25/2022		JH030222	\$39.67
								Check 961763 Total:	\$39.67
961764	3/2/2022	Printed Check	9999 TAX 2	286349	244360	2/14/2022		JH030222	\$61.61
								Check 961764 Total:	\$61.61
961765	3/2/2022	Printed Check	9999 TAX 2	286348	244359	2/14/2022		JH030222	\$6.79
								Check 961765 Total:	\$6.79
961766	3/2/2022	Printed Check	9999 TAX 2	286629	244636	2/28/2022		JH030222	\$52.33
								Check 961766 Total:	\$52.33
961767	3/2/2022	Printed Check	9999 TAX 2	286379	244388	2/15/2022		JH030222	\$268.79
								Check 961767 Total:	\$268.79
961768	3/2/2022	Printed Check	9999 TAX 2	286475	244483	2/22/2022		JH030222	\$103.42
								Check 961768 Total:	\$103.42
961769	3/2/2022	Printed Check	9999 TAX 2	286488	244495	2/23/2022		JH030222	\$787.38
								Check 961769 Total:	\$787.38
961770	3/2/2022	Printed Check	9999 TAX 2	286393	244402	2/24/2022		JH030222	\$61.38
								Check 961770 Total:	\$61.38

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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
961771	3/2/2022	Printed Check	9999 TAX 2	286630	244637	2/28/2022		JH030222	\$113.88
								Check 961771 Total:	\$113.88
961772	3/2/2022	Printed Check	9999 TAX 2	286394	244403	2/24/2022		JH030222	\$54.60
								Check 961772 Total:	\$54.60
961773	3/2/2022	Printed Check	9999 TAX 2	286541	244549	2/25/2022		JH030222	\$64.47
								Check 961773 Total:	\$64.47
961774	3/2/2022	Printed Check	9999 TAX 2	286214	244224	2/11/2022		JH030222	\$67.93
								Check 961774 Total:	\$67.93
961775	3/2/2022	Printed Check	9999 TAX 2	286350	244361	2/14/2022		JH030222	\$426.88
								Check 961775 Total:	\$426.88
961776	3/2/2022	Printed Check	9999 TAX 2	286035	244051	2/10/2022		JH030222	\$52.46
								Check 961776 Total:	\$52.46
961777	3/2/2022	Printed Check	9999 TAX 2	286489	244496	2/23/2022		JH030222	\$115.11
								Check 961777 Total:	\$115.11
961778	3/2/2022	Printed Check	9999 TAX 2	286467	244475	2/21/2022		JH030222	\$31.59
								Check 961778 Total:	\$31.59
961779	3/2/2022	Printed Check	9999 TAX 2	286476	244484	2/22/2022		JH030222	\$161.92
								Check 961779 Total:	\$161.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961780	3/2/2022	Printed Check	9999 TAX 2	286215	244225	2/11/2022		JH030222	\$122.93
								Check 961780 Total:	\$122.93
961781	3/2/2022	Printed Check	9999 TAX 2	286450	244458	2/18/2022		JH030222	\$209.67
								Check 961781 Total:	\$209.67
961782	3/2/2022	Printed Check	9999 TAX 2	286380	244389	2/15/2022		JH030222	\$207.63
								Check 961782 Total:	\$207.63
961783	3/2/2022	Printed Check	9999 TAX 2	286490	244497	2/23/2022		JH030222	\$414.84
								Check 961783 Total:	\$414.84
961784	3/2/2022	Printed Check	9999 TAX 2	286381	244390	2/15/2022		JH030222	\$141.15
								Check 961784 Total:	\$141.15
961785	3/2/2022	Printed Check	9999 TAX 2	286542	244550	2/25/2022		JH030222	\$538.79
								Check 961785 Total:	\$538.79
961786	3/2/2022	Printed Check	9999 TAX 2	286351	244362	2/14/2022		JH030222	\$33.30
								Check 961786 Total:	\$33.30
961787	3/2/2022	Printed Check	9999 TAX 2	286036	244052	2/10/2022		JH030222	\$40.91
								Check 961787 Total:	\$40.91
961788	3/2/2022	Printed Check	9999 TAX 2	286631	244638	2/28/2022		JH030222	\$84.48
								Check 961788 Total:	\$84.48



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961789	3/2/2022	Printed Check	9999 TAX 2	286216	244226	2/11/2022		JH030222	\$238.45
							Check 961789	Total:	\$238.45
961790	3/2/2022	Printed Check	9999 TAX 2	286395	244404	2/24/2022		JH030222	\$147.54
							Check 961790	Total:	\$147.54
961791	3/2/2022	Printed Check	9999 TAX 2	286451	244459	2/18/2022		JH030222	\$88.21
							Check 961791	Total:	\$88.21
961792	3/2/2022	Printed Check	9999 TAX 2	286396	244405	2/24/2022		JH030222	\$17.84
							Check 961792	Total:	\$17.84
961793	3/2/2022	Printed Check	9999 TAX 2	286439	244447	2/16/2022		JH030222	\$101.10
							Check 961793	Total:	\$101.10
961794	3/2/2022	Printed Check	9999 TAX 2	286543	244551	2/25/2022		JH030222	\$216.10
							Check 961794	Total:	\$216.10
961795	3/2/2022	Printed Check	9999 TAX 2	286397	244406	2/24/2022		JH030222	\$77.42
							Check 961795	Total:	\$77.42
961796	3/2/2022	Printed Check	9999 TAX 2	286491	244498	2/23/2022		JH030222	\$104.50
							Check 961796	Total:	\$104.50
961797	3/2/2022	Printed Check	9999 TAX 2	286440	244448	2/16/2022		JH030222	\$14.90
							Check 961797	Total:	\$14.90

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961798	3/2/2022	Printed Check	9999 TAX 2	286544	244552	2/25/2022		JH030222	\$50.97
								Check 961798 Total:	\$50.97
961799	3/2/2022	Printed Check	9999 TAX 2	286037	244053	2/10/2022		JH030222	\$277.36
								Check 961799 Total:	\$277.36
961800	3/2/2022	Printed Check	9999 TAX 2	286217	244227	2/11/2022		JH030222	\$374.36
								Check 961800 Total:	\$374.36
961801	3/2/2022	Printed Check	9999 TAX 2	286545	244553	2/25/2022		JH030222	\$56.51
								Check 961801 Total:	\$56.51
961802	3/2/2022	Printed Check	9999 TAX 2	286218	244228	2/11/2022		JH030222	\$54.08
								Check 961802 Total:	\$54.08
961803	3/2/2022	Printed Check	9999 TAX 2	286382	244391	2/15/2022		JH030222	\$66.31
								Check 961803 Total:	\$66.31
961804	3/2/2022	Printed Check	9999 TAX 2	286383	244392	2/15/2022		JH030222	\$123.41
								Check 961804 Total:	\$123.41
961805	3/2/2022	Printed Check	9999 TAX 2	286038	244054	2/10/2022		JH030222	\$232.56
								Check 961805 Total:	\$232.56
961806	3/2/2022	Printed Check	9999 TAX 2	286492	244499	2/23/2022		JH030222	\$92.59
								Check 961806 Total:	\$92.59

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961807	3/2/2022	Printed Check	9999 TAX 2	286632	244639	2/28/2022		JH030222	\$382.88
								Check 961807 Total:	\$382.88
961808	3/2/2022	Printed Check	9999 TAX 2	286468	244476	2/21/2022		JH030222	\$58.51
								Check 961808 Total:	\$58.51
961809	3/2/2022	Printed Check	9999 TAX 2	286546	244554	2/25/2022		JH030222	\$45.00
								Check 961809 Total:	\$45.00
961810	3/2/2022	Printed Check	9999 TAX 2	286352	244363	2/14/2022		JH030222	\$273.34
								Check 961810 Total:	\$273.34
961811	3/2/2022	Printed Check	9999 TAX 2	286353	244364	2/14/2022		JH030222	\$79.13
								Check 961811 Total:	\$79.13
961812	3/2/2022	Printed Check	9999 TAX 2	286219	244229	2/11/2022		JH030222	\$111.13
								Check 961812 Total:	\$111.13
961813	3/2/2022	Printed Check	9999 TAX 2	286469	244477	2/21/2022		JH030222	\$179.56
								Check 961813 Total:	\$179.56
961814	3/2/2022	Printed Check	9999 TAX 2	286384	244393	2/15/2022		JH030222	\$11.41
								Check 961814 Total:	\$11.41
961815	3/2/2022	Printed Check	2933 TIME WARNER CABLE	286306	244317	2/21/2022		JH030222	\$2,864.15
								Check 961815 Total:	\$2,864.15

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961816	3/2/2022	Printed Check	9717 TRIALWORKS LLC	286798	244797	1/1/2022		JH030222	\$385.20
								Check 961816 Total:	\$385.20
961817	3/2/2022	Printed Check	4584 ULINE	286334	244345	2/14/2022		JH030222	\$68.37
								Check 961817 Total:	\$68.37
961818	3/2/2022	Printed Check	4584 ULINE	286333	244344	2/16/2022		JH030222	\$707.49
								Check 961818 Total:	\$707.49
961819	3/2/2022	Printed Check	4584 ULINE	286335	244346	2/14/2022		JH030222	\$1,226.20
								Check 961819 Total:	\$1,226.20
961820	3/2/2022	Printed Check	4595 UNITED MANAGEMENT II	286301	244312	2/24/2022		JH030222	\$1,148.00
								Check 961820 Total:	\$1,148.00
961821	3/2/2022	Printed Check	4671 WEST PUBLISHING CORP	283971	242176	2/1/2022		JH030222	\$672.53
				286536	244544	12/1/2021		JH030222	\$193.00
								Check 961821 Total:	\$865.53
961822	3/2/2022	Printed Check	5016 WHI SAND & GRAVEL	286249	244260	2/16/2022		JH030222	\$996.00
								Check 961822 Total:	\$996.00
961823	3/2/2022	Printed Check	9875 SIDNEY RAE HINDS III	286751	244749	2/15/2022		JH030222	\$909.50
								Check 961823 Total:	\$909.50

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961824	3/2/2022	Printed Check	2687 AAA GLASS COMPANY, INC	286238	244249	2/18/2022		JH030222	\$588.50
								Check 961824 Total:	\$588.50
961825	3/2/2022	Printed Check	9450 COLONY TIRE CORPORATION	286080	244095	2/22/2022		JH030222	\$1,586.28
								286524 244532 2/25/2022	JH030222 \$250.75
								286525 244533 2/25/2022	JH030222 \$1,421.36
								286526 244534 2/28/2022	JH030222 \$64.15
								286703 244702 3/1/2022	JH030222 \$816.20
								Check 961825 Total:	\$4,138.74
961827	3/2/2022	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	286523	244531	2/28/2022		JH030222	\$171.19
								286725 244724 3/1/2022	JH030222 \$158.86
								285344 243374 2/11/2022	JH030222 \$347.66
								285345 243375 2/10/2022	JH030222 \$48.39
								285348 243378 2/10/2022	JH030222 \$175.46
								285516 243544 2/15/2022	JH030222 \$262.54
								285517 243545 2/15/2022	JH030222 \$26.73
								Check 961827 Total:	\$1,190.83
961828	3/2/2022	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	286076	244091	2/22/2022		JH030222	\$79.61
								286077 244092 2/22/2022	JH030222 \$268.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961828	3/2/2022	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	286083	244098	2/23/2022		JH030222	\$45.89
				286084	244099	2/23/2022		JH030222	\$161.96
				286086	244101	2/23/2022		JH030222	\$594.41
				286506	244514	2/28/2022		JH030222	\$171.35
				286509	244517	2/28/2022		JH030222	\$364.39
				286510	244518	2/28/2022		JH030222	\$27.94
				286511	244519	2/28/2022		JH030222	\$184.07
				286513	244521	2/25/2022		JH030222	(\$63.34)
				286515	244523	2/28/2022		JH030222	(\$55.00)
				286690	244689	3/1/2022		JH030222	\$11.76
				286717	244716	2/28/2022		JH030222	\$38.82
				286722	244721	3/1/2022		JH030222	\$49.24
				286723	244722	3/1/2022		JH030222	\$62.23
								Check 961828 Total:	\$1,942.31
961829	3/2/2022	Printed Check	9882 RITTER INVESTMENTS INC	286712	244711	2/17/2022		JH030222	\$802.45
				286714	244713	2/17/2022		JH030222	\$534.95
								Check 961829 Total:	\$1,337.40
961830	3/2/2022	Printed Check	4532 TIRE SALES & SERVICE, INC	286512	244520	2/24/2022		JH030222	\$200.77

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961830	3/2/2022	Printed Check	4532 TIRE SALES & SERVICE, INC	286527	244535	2/28/2022		JH030222	\$387.24
				285881	243898	2/15/2022		JH030222	\$552.12
				285882	243899	2/15/2022		JH030222	\$158.36
				285883	243900	2/16/2022		JH030222	\$2,154.60
				285884	243901	2/15/2022		JH030222	\$604.31
Check 961830 Total:								\$4,057.40	
961831	3/2/2022	Printed Check	3214 DELL COMPUTERS	285425	243455	2/9/2022		JH030222	\$292.10
				286259	244269	2/23/2022	22000813	JH030222	\$25,480.02
				286728	244726	2/28/2022		JH030222	\$1,790.74
				286734	244745	2/28/2022	22000508	JH030222	\$8,524.57
				286780	244779	2/21/2022		JH030222	\$1,171.83
Check 961831 Total:								\$37,259.26	
961832	3/2/2022	Printed Check	8176 SMITH GARDNER INC.		244335	1/30/2022		JH030222	\$3,995.00
				286121	244136	1/30/2022		JH030222	\$1,956.81
				286122	244137	1/30/2022		JH030222	\$4,955.74
				286146	244158	1/30/2022		JH030222	\$4,282.94
				286323	244334	1/30/2022		JH030222	\$3,037.30
Check 961832 Total:								\$18,227.79	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961833	3/2/2022	Printed Check	9595 CHAD B. MEADOWS	286196	244208	2/17/2022	22000456	JH030222	\$11,500.00
								Check 961833 Total:	\$11,500.00
961834	3/2/2022	Printed Check	9710 PONTIFEX CONSULTING GROUP	286558	244566	2/2/2022	22000811	JH030222	\$16,750.00
								Check 961834 Total:	\$16,750.00
961835	3/2/2022	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	286123	244138	1/31/2022		JH030222	\$585.00
								Check 961835 Total:	\$585.00
961836	3/2/2022	Printed Check	8104 BENGIE M. HAIR	286432	244440	2/28/2022	22000793	JH030222	\$4,833.33
								Check 961836 Total:	\$4,833.33
961837	3/2/2022	Printed Check	5838 ANTHONY J BLUE, SR.	286275	244286	2/15/2022		JH030222	\$1,600.00
								Check 961837 Total:	\$1,600.00
961838	3/2/2022	Printed Check	8354 BOILER MASTERS, INC.	285737	243755	11/18/2021	22000409	JH030222	\$40,850.00
								Check 961838 Total:	\$40,850.00
961839	3/2/2022	Printed Check	6781 K&L PAINTING	286268	244279	2/18/2022		JH030222	\$4,500.00
								Check 961839 Total:	\$4,500.00
961840	3/2/2022	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	286065	244080	2/18/2022	22000681	JH030222	\$1,920.00
								Check 961840 Total:	\$1,920.00
961841	3/2/2022	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	286281	244293	2/14/2022		JH030222	\$387.19
								Check 961841 Total:	\$387.19



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961842	3/2/2022	Printed Check	9826	EVP PHARMACEUTICALS , INC.	286604	244612	11/17/2021	JH030222	\$200.00
					286606	244613	8/24/2021	JH030222	\$200.00
								Check 961842 Total:	\$400.00
961843	3/2/2022	Printed Check	5112	CUMBERLAND COUNTY BOARD OF EDUCATION	286435	244443	2/15/2022	22000854 JH030222	\$7,222,682.12
961844	3/2/2022	Printed Check	3224	GLOBAL LEARNING CENTER, LLC	286355	244366	2/16/2022	JH030222	\$135.00
					286356	244367	2/16/2022	JH030222	\$180.00
					286357	244368	2/15/2022	JH030222	\$180.00
					286358	244369	2/15/2022	JH030222	\$180.00
					286360	244371	2/15/2022	JH030222	\$180.00
					286364	244375	2/15/2022	JH030222	\$200.00
					286365	244376	2/15/2022	JH030222	\$315.00
					286366	244377	2/15/2022	JH030222	\$315.00
					286367	244378	2/15/2022	JH030222	\$135.00
961845	3/2/2022	Printed Check	9566	TAYLORS TOP TUTORING	286242	244254	2/21/2022	JH030222	\$192.50
					286248	244259	2/15/2022	JH030222	\$701.25
								Check 961845 Total:	\$893.75

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961846	3/2/2022	Printed Check	4605 UNC AT CHAPEL HILL	286410	244418	1/18/2022		JH030222	\$140.00
								Check 961846 Total:	\$140.00
961847	3/2/2022	Printed Check	3105 CONSOLIDATED ELECTRICAL	285862	243879	2/10/2022		JH030222	\$3,180.56
								Check 961847 Total:	\$3,180.56
961848	3/2/2022	Printed Check	4938 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	286220	244230	1/13/2022		JH030222	\$120.00
				286232	244243	1/13/2022		JH030222	\$120.00
				286236	244247	1/13/2022		JH030222	\$120.00
								Check 961848 Total:	\$360.00
961849	3/2/2022	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	285375	243405	2/7/2022	22000117	JH030222	(\$975.66)
				285859	243876	2/10/2022	22000117	JH030222	\$858.25
				285886	243903	2/11/2022		JH030222	\$174.06
				285887	243904	2/11/2022	22000118	JH030222	\$1,316.71
				285888	243905	2/10/2022	22000118	JH030222	\$2,028.05
				286605	244611	2/25/2022	22000606	JH030222	\$431,184.32
								Check 961849 Total:	\$434,585.73
961850	3/2/2022	Printed Check	2808 ARROW PEST CONTROL	286074	244089	2/22/2022		JH030222	\$45.00
								Check 961850 Total:	\$45.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961851	3/2/2022	Printed Check	2808 ARROW PEST CONTROL	286075	244090	2/22/2022		JH030222	\$45.00
							Check 961851	Total:	\$45.00
961852	3/2/2022	Printed Check	2808 ARROW PEST CONTROL	286081	244096	2/22/2022		JH030222	\$45.00
							Check 961852	Total:	\$45.00
961853	3/2/2022	Printed Check	2808 ARROW PEST CONTROL	286078	244093	2/22/2022		JH030222	\$45.00
							Check 961853	Total:	\$45.00
961854	3/2/2022	Printed Check	2808 ARROW PEST CONTROL	286085	244100	2/22/2022		JH030222	\$45.00
							Check 961854	Total:	\$45.00
961855	3/2/2022	Printed Check	2808 ARROW PEST CONTROL	286072	244086	2/22/2022		JH030222	\$45.00
							Check 961855	Total:	\$45.00
961856	3/2/2022	Printed Check	2808 ARROW PEST CONTROL	286090	244103	2/22/2022		JH030222	\$45.00
							Check 961856	Total:	\$45.00
961857	3/2/2022	Printed Check	2808 ARROW PEST CONTROL	286087	244102	2/22/2022		JH030222	\$65.00
							Check 961857	Total:	\$65.00
961858	3/2/2022	Printed Check	6446 CLEGG'S TERMITES & PEST CONTROL, LLC	286226	244237	2/18/2022		JH030222	\$125.00
							Check 961858	Total:	\$125.00
961859	3/2/2022	Printed Check	3249 DODSON BROS EXTERMINATING CO INC	286550	244558	2/24/2022		JH030222	\$70.00
				286552	244559	2/24/2022		JH030222	\$180.00

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961859	3/2/2022	Printed Check	3249 DODSON BROS EXTERMINATING CO INC	286553	244561	2/24/2022		JH030222	\$50.00
				286554	244562	2/24/2022		JH030222	\$40.00
				286555	244563	2/24/2022		JH030222	\$45.00
								Check 961859 Total:	\$385.00
961860	3/2/2022	Printed Check	2774 AMERICAN INCOME LIFE	285918	243936	1/26/2022		JH030222	\$159.00
								Check 961860 Total:	\$159.00
961861	3/2/2022	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	285531	243560	2/3/2022		JH030222	\$2,882.00
								Check 961861 Total:	\$2,882.00
961862	3/2/2022	Printed Check	3374 FIRE PROTECTION INC	286251	244271	2/22/2022		JH030222	\$80.00
								Check 961862 Total:	\$80.00
961863	3/2/2022	Printed Check	5295 DS SERVICES OF AMERICA INC	286013	244029	2/17/2022		JH030222	\$78.51
								Check 961863 Total:	\$78.51
961864	3/2/2022	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	286724	244723	2/21/2022	22000729	JH030222	\$4,004.82
								Check 961864 Total:	\$4,004.82
961865	3/2/2022	Printed Check	8817 US FOODS INC	286764	244762	2/22/2022		JH030222	\$1,102.45
				286765	244763	2/18/2022		JH030222	\$958.58
				286766	244764	2/22/2022	22000720	JH030222	\$4,016.10
				286768	244766	2/18/2022	22000720	JH030222	\$438.50

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961865	3/2/2022	Printed Check	8817 US FOODS INC	286770	244768	2/18/2022	22000720	JH030222	\$4,338.38
								Check 961865 Total:	\$10,854.01
961866	3/2/2022	Printed Check	7416 ANGELA HILL	286373	244382	2/15/2022		JH030222	\$561.00
								Check 961866 Total:	\$561.00
961867	3/2/2022	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	286183	244236	2/17/2022		JH030222	\$145.00
				286237	244248	2/17/2022		JH030222	\$145.00
								Check 961867 Total:	\$290.00
961868	3/2/2022	Printed Check	3123 COUNTY OF BLADEN	286107	244122	2/16/2022		JH030222	\$480.28
								Check 961868 Total:	\$480.28
961869	3/2/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	286336	244347	2/24/2022	22000299	JH030222	\$122,948.80
								Check 961869 Total:	\$122,948.80
961870	3/2/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	286193	244203	1/18/2022	22000284	JH030222	\$116.90
								Check 961870 Total:	\$116.90
961871	3/2/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	286535	244543	2/24/2022	22000527	JH030222	\$1,193.94
								Check 961871 Total:	\$1,193.94
961872	3/2/2022	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	286556	244564	2/23/2022	22000156	JH030222	\$5,466.71
								Check 961872 Total:	\$5,466.71

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961873	3/2/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	285898	243914	2/21/2022	22000005	JH030222	\$2,615.22
								Check 961873 Total:	\$2,615.22
961874	3/2/2022	Printed Check	2868 BERNICE LONG	286296	244307	2/28/2022		JH030222	\$400.00
								Check 961874 Total:	\$400.00
961875	3/2/2022	Printed Check	4589 UNIFIRST CORPORATION	286514	244522	2/24/2022		JH030222	\$19.38
				284161	242360	2/7/2022		JH030222	\$11.26
				285381	243411	2/15/2022		JH030222	\$43.36
				285382	243412	2/15/2022		JH030222	\$182.77
				285383	243413	2/15/2022		JH030222	\$31.86
				285385	243415	2/15/2022		JH030222	\$101.41
				285386	243416	2/15/2022		JH030222	\$120.20
				285387	243417	2/15/2022		JH030222	\$39.24
				285388	243418	2/15/2022		JH030222	\$61.88
								Check 961875 Total:	\$611.36
961876	3/2/2022	Printed Check	4589 UNIFIRST CORPORATION	286299	244310	2/21/2022		JH030222	\$103.64
								Check 961876 Total:	\$103.64
961877	3/2/2022	Printed Check	4589 UNIFIRST CORPORATION	283939	242145	1/31/2022		JH030222	\$274.75
								Check 961877 Total:	\$274.75

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961878	3/2/2022	Printed Check	5444 EASTOVER TRADING CO.	286255	244265	2/9/2022		JH030222	\$350.37
							Check 961878	Total:	\$350.37
961879	3/2/2022	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	286250	244261	2/2/2022		JH030222	\$759.70
				286252	244262	2/7/2022		JH030222	\$658.05
				286253	244263	2/16/2022		JH030222	\$1,316.10
							Check 961879	Total:	\$2,733.85
961880	3/2/2022	Printed Check	9569 NC ASSOCIATION OF POLICE AND SHERIFFS' ATTORNEYS	286534	244542	2/21/2022		JH030222	\$175.00
							Check 961880	Total:	\$175.00
961881	3/2/2022	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	286372	244381	2/15/2022	22000633	JH030222	\$2,139.99
							Check 961881	Total:	\$2,139.99
961882	3/2/2022	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	286257	244267	1/27/2022		JH030222	\$65.07
							Check 961882	Total:	\$65.07
961883	3/2/2022	Printed Check	6575 DOUGLAS M PARKER	286796	244795	3/1/2022	22000121	JH030222	\$1,600.00
							Check 961883	Total:	\$1,600.00
961884	3/2/2022	Printed Check	3608 JAMES C BULLARD, JR.	286790	244788	3/1/2022	22000098	JH030222	\$800.00
							Check 961884	Total:	\$800.00
961885	3/2/2022	Printed Check	9173 JEFFREY SHATTERLY	286368	244379	2/24/2022	22000199	JH030222	\$1,232.00
							Check 961885	Total:	\$1,232.00

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961886	3/2/2022	Printed Check	6595 KATARZYNA KRAWCZYK	286795	244793	3/1/2022	22000123	JH030222	\$400.00
								Check 961886 Total:	\$400.00
961887	3/2/2022	Printed Check	6090 LISA R. BEVANS	286791	244789	3/1/2022	22000125	JH030222	\$400.00
								Check 961887 Total:	\$400.00
961888	3/2/2022	Printed Check	9583 MATTHEW C. HIGGINSON	286800	244798	3/1/2022		JH030222	\$1,200.00
								Check 961888 Total:	\$1,200.00
961889	3/2/2022	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	286760	244758	2/16/2022		JH030222	\$628.00
								Check 961889 Total:	\$628.00
961890	3/2/2022	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	286786	244786	3/1/2022	22000127	JH030222	\$4,900.00
								Check 961890 Total:	\$4,900.00
961891	3/2/2022	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	286302	244313	2/3/2022		JH030222	\$76.44
								Check 961891 Total:	\$76.44
961892	3/2/2022	Printed Check	6586 RAE FLOWERS	286794	244792	3/1/2022	22000124	JH030222	\$1,200.00
								Check 961892 Total:	\$1,200.00
961893	3/2/2022	Printed Check	8635 VICKI MICHAUD	286799	244796	3/1/2022	22000097	JH030222	\$200.00
								Check 961893 Total:	\$200.00
961894	3/2/2022	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	286254	244264	1/27/2022		JH030222	\$88.29
								Check 961894 Total:	\$88.29



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961895	3/2/2022	Printed Check	8869 CARDINAL HEALTH, INC	283976	242181	2/1/2022	22000040	JH030222	(\$1,159.67)
				284293	242490	2/8/2022	22000040	JH030222	\$23,197.79
				284294	242491	2/8/2022	22000040	JH030222	\$25.89
				284295	242492	2/8/2022	22000040	JH030222	\$62.73
				284296	242493	2/7/2022	22000040	JH030222	\$6,638.62
				284298	242494	2/7/2022	22000040	JH030222	\$244.78
				284299	242495	2/7/2022	22000040	JH030222	\$87.13
				284727	242763	2/9/2022	22000040	JH030222	\$9,477.17
				284729	242765	2/9/2022	22000040	JH030222	\$1,682.78
				284730	242766	2/9/2022	22000040	JH030222	\$194.23
				284731	242767	2/9/2022	22000040	JH030222	(\$28.10)
				284732	242768	2/9/2022	22000040	JH030222	(\$531.63)
				284733	242769	2/7/2022	22000040	JH030222	\$0.67
				284932	242966	2/10/2022	22000040	JH030222	\$7,196.23
				284933	242967	2/10/2022	22000040	JH030222	\$2,481.21
				284934	242968	2/10/2022	22000040	JH030222	\$7.45
				284935	242969	2/10/2022	22000040	JH030222	\$177.32
				284936	242970	2/10/2022		JH030222	\$19.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961895	3/2/2022	Printed Check	8869 CARDINAL HEALTH, INC	284937	242971	2/10/2022	22000040	JH030222	\$1.94
				284939	242995	2/10/2022	22000040	JH030222	\$98.38
				285240	243270	2/11/2022	22000040	JH030222	\$34.69
				285241	243271	2/11/2022	22000040	JH030222	\$79.97
				285242	243272	2/11/2022	22000040	JH030222	\$9,433.81
				285244	243274	2/14/2022	22000040	JH030222	\$1,468.68
				285245	243275	2/14/2022	22000040	JH030222	\$15,108.85
								Check 961895 Total:	\$76,000.25
961896	3/2/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	286298	244309	2/16/2022		JH030222	\$16.40
								Check 961896 Total:	\$16.40
961897	3/2/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	286294	244305	2/21/2022		JH030222	\$62.06
								Check 961897 Total:	\$62.06
961898	3/2/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	286288	244299	2/23/2022		JH030222	\$110.61
								Check 961898 Total:	\$110.61
961899	3/2/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	286273	244284	2/23/2022		JH030222	\$576.70
								Check 961899 Total:	\$576.70
961900	3/2/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	286265	244276	2/23/2022		JH030222	\$2,057.46
								Check 961900 Total:	\$2,057.46

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961901	3/2/2022	Printed Check	4581 TWO MEN AND A TRUCK	286274	244285	2/3/2022		JH030222	\$530.00
								Check 961901 Total:	\$530.00
961902	3/2/2022	Printed Check	6068 LIBRARY SUPPLY SOLUTIONS	286008	244024	2/16/2022	22000775	JH030222	\$5,685.00
								Check 961902 Total:	\$5,685.00
961903	3/2/2022	Printed Check	4425 STAPLES INC.	286516	244524	2/26/2022		JH030222	\$44.17
				286517	244525	2/26/2022		JH030222	\$61.77
				286775	244774	2/23/2022		JH030222	\$12.18
				286777	244775	2/23/2022		JH030222	\$12.18
				286331	244342	2/22/2022		JH030222	\$144.47
				286332	244343	2/22/2022		JH030222	\$60.99
				286004	244020	2/9/2022		JH030222	\$48.80
				286188	244198	2/17/2022		JH030222	\$48.79
				286189	244199	2/19/2022		JH030222	\$252.50
				286190	244200	2/19/2022		JH030222	\$478.22
				286191	244201	2/22/2022		JH030222	\$33.67
				286691	244690	2/21/2022	22000064	JH030222	\$368.86
				286693	244692	2/21/2022	22000064	JH030222	\$144.17
				286698	244697	2/21/2022	22000064	JH030222	\$30.42

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961903	3/2/2022	Printed Check	4425 STAPLES INC.	286699	244698	2/21/2022	22000064	JH030222	\$620.94
				286700	244699	2/21/2022	22000064	JH030222	\$129.26
				286702	244701	2/21/2022	22000064	JH030222	\$16.26
				286705	244703	2/21/2022	22000064	JH030222	\$141.74
				286706	244705	2/21/2022	22000064	JH030222	\$5.82
				286773	244771	2/16/2022	22000064	JH030222	\$2,416.21
				286774	244772	2/10/2022	22000064	JH030222	\$256.37
				286776	244773	2/12/2022	22000064	JH030222	\$32.08
				286778	244776	2/8/2022	22000064	JH030222	\$132.92
				286779	244777	2/17/2022	22000064	JH030222	\$3,755.82
				286781	244778	2/18/2022	22000064	JH030222	\$23.74
				284073	242274	2/5/2022		JH030222	\$141.65
				284074	242275	2/5/2022		JH030222	\$77.81
				284075	242276	2/5/2022		JH030222	\$77.81
				286202	244212	2/16/2022		JH030222	\$130.09
				286289	244300	2/22/2022		JH030222	\$7.49
				286276	244287	2/10/2022		JH030222	\$72.27
				286277	244288	2/16/2022		JH030222	\$176.42

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961903	3/2/2022	Printed Check	4425 STAPLES INC.	286359	244370	2/23/2022		JH030222	\$587.82
				286363	244373	2/23/2022		JH030222	\$92.57
				285342	243372	2/12/2022		JH030222	\$439.26
				285721	243739	2/16/2022		JH030222	\$29.40
							Check 961903	Total:	\$11,104.94
961904	3/2/2022	Printed Check	4425 STAPLES INC.	286304	244315	2/18/2022		JH030222	\$4.75
961905	3/2/2022	Printed Check	4425 STAPLES INC.	286164	244176	2/8/2022	22000291	JH030222	\$5.34
961906	3/2/2022	Printed Check	4425 STAPLES INC.	286161	244174	2/8/2022	22000291	JH030222	\$5.34
961907	3/2/2022	Printed Check	4425 STAPLES INC.	286159	244171	2/8/2022	22000291	JH030222	\$10.68
961908	3/2/2022	Printed Check	4425 STAPLES INC.	286460	244468	2/25/2022		JH030222	\$19.84
961909	3/2/2022	Printed Check	4425 STAPLES INC.	285838	243855	2/19/2022		JH030222	\$33.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961910	3/2/2022	Printed Check	4425 STAPLES INC.	286459	244467	2/26/2022		JH030222	\$37.44
								Check 961910 Total:	\$37.44
961911	3/2/2022	Printed Check	4425 STAPLES INC.	286458	244466	2/25/2022		JH030222	\$39.18
								Check 961911 Total:	\$39.18
961912	3/2/2022	Printed Check	4425 STAPLES INC.	286341	244352	2/24/2022		JH030222	\$47.50
								Check 961912 Total:	\$47.50
961913	3/2/2022	Printed Check	4425 STAPLES INC.	286964	244962	12/31/2021		JH030222	\$53.43
								Check 961913 Total:	\$53.43
961914	3/2/2022	Printed Check	4425 STAPLES INC.	286149	244161	2/23/2022		JH030222	\$56.41
								Check 961914 Total:	\$56.41
961915	3/2/2022	Printed Check	4425 STAPLES INC.	285919	243935	2/18/2022		JH030222	\$59.26
								Check 961915 Total:	\$59.26
961916	3/2/2022	Printed Check	4425 STAPLES INC.	286165	244177	1/21/2022	22000291	JH030222	\$71.62
								Check 961916 Total:	\$71.62
961917	3/2/2022	Printed Check	4425 STAPLES INC.	286152	244164	12/22/2021	22000291	JH030222	\$92.30
								Check 961917 Total:	\$92.30
961918	3/2/2022	Printed Check	4425 STAPLES INC.	285835	243852	2/19/2022		JH030222	\$104.92
								Check 961918 Total:	\$104.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961919	3/2/2022	Printed Check	4425 STAPLES INC.	286461	244469	2/25/2022		JH030222	\$121.11
								Check 961919 Total:	\$121.11
961920	3/2/2022	Printed Check	4425 STAPLES INC.	286153	244165	2/9/2022	22000291	JH030222	\$161.14
								Check 961920 Total:	\$161.14
961921	3/2/2022	Printed Check	4425 STAPLES INC.	286305	244316	2/19/2022		JH030222	\$171.70
								Check 961921 Total:	\$171.70
961922	3/2/2022	Printed Check	4425 STAPLES INC.	286303	244314	2/15/2022		JH030222	\$233.25
								Check 961922 Total:	\$233.25
961923	3/2/2022	Printed Check	4425 STAPLES INC.	286154	244166	12/29/2021	22000291	JH030222	\$512.00
								Check 961923 Total:	\$512.00
961924	3/2/2022	Printed Check	4425 STAPLES INC.	286148	244160	2/23/2022		JH030222	\$620.92
								Check 961924 Total:	\$620.92
961925	3/2/2022	Printed Check	4425 STAPLES INC.	286157	244170	2/11/2022	22000291	JH030222	\$674.69
								Check 961925 Total:	\$674.69
961926	3/2/2022	Printed Check	4425 STAPLES INC.	286169	244182	1/12/2022	22000291	JH030222	\$893.36
								Check 961926 Total:	\$893.36
961927	3/2/2022	Printed Check	4425 STAPLES INC.	286166	244178	1/13/2022	22000291	JH030222	\$960.04
								Check 961927 Total:	\$960.04

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961928	3/2/2022	Printed Check	4425 STAPLES INC.	285915	243932	2/19/2022		JH030222	\$1,283.88
								Check 961928 Total:	\$1,283.88
961929	3/2/2022	Printed Check	9668 CREECH & ASSOCIATES, PLLC	285952	243969	1/31/2022	22000645	JH030222	\$38,605.00
								Check 961929 Total:	\$38,605.00
961930	3/2/2022	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	286177	244189	2/16/2022		JH030222	\$480.00
				286179	244190	2/16/2022		JH030222	\$530.00
								Check 961930 Total:	\$1,010.00
961931	3/2/2022	Printed Check	9257 HARROD AND ASSOC. CONSTRUCTORS, INC	286140	244155	2/18/2022		JH030222	\$4,901.96
								Check 961931 Total:	\$4,901.96
961932	3/2/2022	Printed Check	5979 B&J OFFICE FURNITURE, INC.	286206	244216	2/18/2022		JH030222	\$4,047.50
				286221	244231	2/21/2022		JH030222	\$1,053.95
								Check 961932 Total:	\$5,101.45
961933	3/2/2022	Printed Check	8846 PRIME HEALTH SERVICES	286784	244782	2/23/2022	22000033	JH030222	\$9,436.57
				286785	244783	2/15/2022	22000033	JH030222	\$241.94
				286787	244784	2/15/2022	22000033	JH030222	\$127.18
								Check 961933 Total:	\$9,805.69
961934	3/2/2022	Printed Check	2929 B W WILSON PAPER CO	286108	244123	2/2/2022		JH030222	\$315.86
				286109	244124	2/2/2022		JH030222	\$394.83



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961934	3/2/2022	Printed Check	2929 B W WILSON PAPER CO	286110	244125	2/4/2022		JH030222	\$168.24
				286111	244126	2/4/2022		JH030222	\$133.22
				286112	244127	2/11/2022		JH030222	\$140.38
				286113	244128	2/11/2022		JH030222	\$239.15
								Check 961934 Total:	\$1,391.68
961935	3/2/2022	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	286234	244246	2/21/2022		JH030222	\$339.73
961936	3/2/2022	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	285357	243387	2/11/2022	22000610	JH030222	\$929.54
				285358	243388	2/11/2022	22000610	JH030222	\$5,033.48
				285359	243389	2/11/2022	22000610	JH030222	\$8,759.35
								Check 961936 Total:	\$14,722.37
961937	3/2/2022	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	286222	244232	2/21/2022		JH030222	\$2,300.00
961938	3/2/2022	Printed Check	2734 ALLEGRA PRINT & IMAGING	286422	244430	2/24/2022		JH030222	\$1,904.60
961939	3/2/2022	Printed Check	6868 ANOTHER PRINTER, INC.	286330	244341	2/24/2022		JH030222	\$1,342.20

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961940	3/2/2022	Printed Check	6801 CMI ROADBUILDING, INC	286329	244340	12/31/2021	22000650	JH030222	\$3,029.89
								Check 961940 Total:	\$3,029.89
961941	3/2/2022	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	286258	244268	2/9/2022		JH030222	\$47.62
								Check 961941 Total:	\$47.62
961942	3/2/2022	Printed Check	7985 MCCI, LLC	285430	243459	2/16/2022		JH030222	\$3,728.74
								Check 961942 Total:	\$3,728.74
961943	3/2/2022	Printed Check	8428 PICKENS PEACE PROJECT	286270	244281	1/31/2022	22000358	JH030222	\$5,355.35
				286816	244814	2/28/2022	22000358	JH030222	\$6,451.50
								Check 961943 Total:	\$11,806.85
961944	3/2/2022	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	286116	244131	2/13/2022		JH030222	\$417.78
				286117	244132	2/6/2022		JH030222	\$512.73
								Check 961944 Total:	\$930.51
961945	3/2/2022	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	285840	243857	2/6/2022	22000263	JH030222	\$3,726.55
								Check 961945 Total:	\$3,726.55
961946	3/2/2022	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	285844	243862	2/13/2022	22000263	JH030222	\$3,896.90
								Check 961946 Total:	\$3,896.90
961947	3/2/2022	Printed Check	9757 NORTH STATE SECURITY GROUP, LLC	286805	244805	2/1/2022	22000773	JH030222	\$14,356.40
								Check 961947 Total:	\$14,356.40

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961948	3/2/2022	Printed Check	4343 A&B INTEGRATORS, LLC	286066	244081	2/10/2022		JH030222	\$1,211.45
							Check 961948	Total:	\$1,211.45
961949	3/2/2022	Printed Check	9582 CI TECHNOLOGIES, INC.	286549	244557	2/14/2022	22000789	JH030222	\$58,600.00
							Check 961949	Total:	\$58,600.00
961950	3/2/2022	Printed Check	6609 TECHNICAL VIDEO SYSTEMS, INC.	286755	244753	2/18/2022	22000609	JH030222	\$2,669.65
							Check 961950	Total:	\$2,669.65
961951	3/2/2022	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	286058	244073	2/20/2022	22000535	JH030222	\$2,579.39
				286059	244074	2/13/2022	22000535	JH030222	\$2,482.45
				286060	244075	2/6/2022	22000535	JH030222	\$1,987.93
				285514	243542	2/13/2022		JH030222	\$648.00
							Check 961951	Total:	\$7,697.77
961952	3/2/2022	Printed Check	6912 MANPOWER US INC.	286224	244234	2/20/2022	22000169	JH030222	\$870.48
				285473	243502	2/6/2022	22000366	JH030222	\$469.20
				286194	244204	1/30/2022	22000366	JH030222	\$469.20
				284705	242742	2/6/2022	22000229	JH030222	\$886.40
				286287	244298	2/13/2022	22000194	JH030222	\$234.60
				286290	244301	2/20/2022	22000194	JH030222	\$234.60
				286291	244302	2/20/2022	22000223	JH030222	\$1,042.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
961952	3/2/2022	Printed Check	6912	MANPOWER US INC.	286293	244304	2/20/2022	22000223	JH030222	\$1,042.80
					285719	243737	2/13/2022	22000112	JH030222	\$543.75
					Check 961952		Total:	\$5,793.83		
961953	3/2/2022	Printed Check	6912	MANPOWER US INC.	286519	244527	2/13/2022	JH030222	\$281.52	
					Check 961953		Total:	\$281.52		
961954	3/2/2022	Printed Check	6912	MANPOWER US INC.	286520	244528	2/20/2022	JH030222	\$281.52	
					Check 961954		Total:	\$281.52		
961955	3/2/2022	Printed Check	6526	THE MEGA FORCE STAFFING GROUP, INC	286267	244278	2/2/2022	JH030222	\$977.06	
					286269	244280	2/9/2022	JH030222	\$1,080.80	
					286271	244282	2/23/2022	JH030222	\$1,072.82	
					286272	244283	2/16/2022	JH030222	\$1,056.86	
Check 961955		Total:	\$4,187.54							
961956	3/2/2022	Printed Check	2824	AT&T MOBILITY II LLC	286225	244235	2/9/2022	22000448	JH030222	\$12,548.08
					Check 961956		Total:	\$12,548.08		
961957	3/2/2022	Printed Check	2824	AT&T MOBILITY II LLC	286028	244044	2/9/2022	JH030222	\$38.05	
					Check 961957		Total:	\$38.05		
961958	3/2/2022	Printed Check	3021	CENTURYLINK	286241	244252	2/15/2022	JH030222	\$10.20	
					Check 961958		Total:	\$10.20		

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961959	3/2/2022	Printed Check	3021 CENTURYLINK	286442	244450	2/9/2022		JH030222	\$201.37
							Check 961959	Total:	\$201.37
961960	3/2/2022	Printed Check	3021 CENTURYLINK	286792	244790	2/9/2022		JH030222	\$168.66
							Check 961960	Total:	\$168.66
961961	3/2/2022	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	286227	244238	2/10/2022	22000447	JH030222	\$12,218.39
							Check 961961	Total:	\$12,218.39
961962	3/2/2022	Printed Check	9389 PROCESS AUTOMATION SERVICES SOLUTIONS II, LLC	286142	244157	1/4/2022		JH030222	\$3,508.51
							Check 961962	Total:	\$3,508.51
961963	3/2/2022	Printed Check	7610 FILL ER UP TRUCKN, LLC	286120	244135	2/18/2022		JH030222	\$3,693.60
				286132	244147	2/17/2022		JH030222	\$4,408.80
				286322	244333	2/14/2022		JH030222	\$4,302.48
							Check 961963	Total:	\$12,404.88
961964	3/2/2022	Printed Check	3204 DAVID B SUGGS	286499	244507	2/8/2022	22000224	JH030222	\$1,000.00
				286507	244515	2/24/2022	22000224	JH030222	\$489.42
							Check 961964	Total:	\$1,489.42
961965	3/2/2022	Printed Check	9872 WA BUTLER COMPANY	286612	244618	11/15/2021		JH030222	\$183.60
				286614	244621	2/3/2022		JH030222	\$62.40
				286616	244623	2/3/2022		JH030222	\$186.39

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961965	3/2/2022	Printed Check	9872 WA BUTLER COMPANY	286619	244626	8/11/2021		JH030222	\$62.40
							Check 961965	Total:	\$494.79
961966	3/2/2022	Printed Check	8010 BECKER COMPLETE COMPACTOR, INC.	285349	243379	2/14/2022		JH030222	\$3,584.51
				285365	243395	2/14/2022		JH030222	\$4,500.00
							Check 961966	Total:	\$8,084.51
961967	3/2/2022	Printed Check	9857 PIEDMONT INDUSTRIAL SERVICES, INC.	285723	243741	1/28/2022		JH030222	\$2,671.25
							Check 961967	Total:	\$2,671.25
961968	3/2/2022	Printed Check	4167 PNC BANK NA	286195	244205	2/11/2022	22000293	JH030222	\$1,228.09
							Check 961968	Total:	\$1,228.09
961969	3/9/2022	Printed Check	2718 AFP INDUSTRIES, INC.	285885	243902	2/17/2022		JH030922	\$83.73
							Check 961969	Total:	\$83.73
961970	3/9/2022	Printed Check	2720 AIRBORNE & SPECIAL OPERATIONS MUSEUM FOUNDATION	287071	245065	2/25/2022	22000727	JH030922	\$85,000.00
							Check 961970	Total:	\$85,000.00
961971	3/9/2022	Printed Check	2720 AIRBORNE & SPECIAL OPERATIONS MUSEUM FOUNDATION	287496	245484	3/2/2022	22000561	JH030922	\$14,619.64
							Check 961971	Total:	\$14,619.64

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961972	3/9/2022	Printed Check	2745 ALSCO - SERVITEX DIVISION	287072	245066	3/2/2022		JH030922	\$158.76
								Check 961972 Total:	\$158.76
961973	3/9/2022	Printed Check	2755 AMERIGAS PROPANE, LP	286563	244570	2/14/2022		JH030922	\$36.00
								Check 961973 Total:	\$36.00
961974	3/9/2022	Printed Check	2783 ANGELA THOMPSON	287130	245124	2/25/2022		JH030922	\$150.00
								Check 961974 Total:	\$150.00
961975	3/9/2022	Printed Check	2800 AQUA NORTH CAROLINA INC	287796	245776	3/4/2022		JH030922	\$40.42
								Check 961975 Total:	\$40.42
961976	3/9/2022	Printed Check	2800 AQUA NORTH CAROLINA INC	287153	245146	2/28/2022		JH030922	\$150.58
								Check 961976 Total:	\$150.58
961977	3/9/2022	Printed Check	2928 B & W TRANSPORTING INCORPORATED	287101	245095	3/2/2022	22000235	JH030922	\$971.50
								Check 961977 Total:	\$971.50
961978	3/9/2022	Printed Check	2928 B & W TRANSPORTING INCORPORATED	287100	245094	3/2/2022	22000234	JH030922	\$3,048.00
								Check 961978 Total:	\$3,048.00
961979	3/9/2022	Printed Check	2928 B & W TRANSPORTING INCORPORATED	287099	245093	3/2/2022	22000233	JH030922	\$3,547.50
								Check 961979 Total:	\$3,547.50
961980	3/9/2022	Printed Check	2928 B & W TRANSPORTING INCORPORATED	287098	245092	3/2/2022	22000232	JH030922	\$9,911.50
								Check 961980 Total:	\$9,911.50

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961981	3/9/2022	Printed Check	2928 B & W TRANSPORTING INCORPORATED	287097	245091	3/2/2022	22000231	JH030922	\$11,029.50
								Check 961981 Total:	\$11,029.50
961982	3/9/2022	Printed Check	2856 BEASLEY MEDIA GROUP	287054	245049	2/17/2022		JH030922	\$3,000.00
								Check 961982 Total:	\$3,000.00
961983	3/9/2022	Printed Check	2897 BOB BARKER CO INC	287448	245440	2/22/2022		JH030922	\$616.32
				287455	245443	2/22/2022		JH030922	\$51.36
				287456	245444	2/17/2022		JH030922	\$814.92
				287457	245445	2/17/2022		JH030922	\$2,269.47
								Check 961983 Total:	\$3,752.07
961984	3/9/2022	Printed Check	2905 BRADY PARTS INC	286704	244704	2/25/2022		JH030922	\$673.31
								Check 961984 Total:	\$673.31
961985	3/9/2022	Printed Check	2904 BRADY TRANE SERVICE, INC.	287211	245203	2/1/2022		JH030922	\$3,001.35
								Check 961985 Total:	\$3,001.35
961986	3/9/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	287460	245449	2/21/2022		JH030922	\$481.50
				286595	244602	2/28/2022		JH030922	\$212.50
				286596	244604	2/28/2022		JH030922	\$1,065.08
				286598	244605	2/28/2022		JH030922	\$631.28
								Check 961986 Total:	\$2,390.36



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961987	3/9/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	286471	244479	2/28/2022		JH030922	\$199.02
								Check 961987 Total:	\$199.02
961988	3/9/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	286477	244485	2/28/2022		JH030922	\$254.81
								Check 961988 Total:	\$254.81
961989	3/9/2022	Printed Check	3013 CDW GOVERNMENT, INC	287226	245218	10/28/2021		JH030922	\$227.46
				287228	245220	10/28/2021		JH030922	\$299.04
								Check 961989 Total:	\$526.50
961990	3/9/2022	Printed Check	3031 CHARM-TEX	287289	245280	2/16/2022		JH030922	\$239.60
								Check 961990 Total:	\$239.60
961991	3/9/2022	Printed Check	3139 CTS CLEANING SYSTEMS	286133	244148	2/18/2022		JH030922	\$83.46
				286134	244149	2/18/2022		JH030922	\$98.44
				286135	244150	2/18/2022		JH030922	\$98.44
								Check 961991 Total:	\$280.34
961992	3/9/2022	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	287813	245793	3/1/2022	22000498	JH030922	\$26,570.00
				287049	245043	3/2/2022	22000379	JH030922	\$14,241.11
				287814	245794	3/1/2022	22000399	JH030922	\$14,263.62
				287815	245795	3/1/2022	22000421	JH030922	\$26,917.12
				287816	245796	3/1/2022	22000353	JH030922	\$22,854.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
961992	3/9/2022	Printed Check	3084 CUMBERLAND				Check 961992	Total:	\$104,846.51
961993	3/9/2022	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	287793	245773	3/8/2022		JH030922	\$973.71
							Check 961993	Total:	\$973.71
961994	3/9/2022	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	286661	244660	2/28/2022	22000086	JH030922	\$969.30
							Check 961994	Total:	\$969.30
961995	3/9/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	287144	245137	2/24/2022		JH030922	\$30.44
							Check 961995	Total:	\$30.44
961996	3/9/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	287139	245132	2/21/2022		JH030922	\$136.49
							Check 961996	Total:	\$136.49
961997	3/9/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	287140	245135	2/22/2022		JH030922	\$137.51
							Check 961997	Total:	\$137.51
961998	3/9/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	287137	245130	2/21/2022		JH030922	\$147.67
							Check 961998	Total:	\$147.67
961999	3/9/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	287143	245136	2/23/2022		JH030922	\$194.55
							Check 961999	Total:	\$194.55
962000	3/9/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	287138	245131	2/21/2022		JH030922	\$212.43
							Check 962000	Total:	\$212.43

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962001	3/9/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	287136	245129	2/21/2022		JH030922	\$234.02
								Check 962001 Total:	\$234.02
962002	3/9/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	287135	245128	2/21/2022		JH030922	\$611.92
								Check 962002 Total:	\$611.92
962003	3/9/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	286602	244608	2/28/2022	22000084	JH030922	\$1,063.32
								Check 962003 Total:	\$1,063.32
962004	3/9/2022	Printed Check	3311 ENVIROLINK, INC.	287147	245140	1/31/2022		JH030922	\$954.50
								Check 962004 Total:	\$954.50
962005	3/9/2022	Printed Check	3311 ENVIROLINK, INC.	287133	245126	2/15/2022	22000034	JH030922	\$21,348.00
								Check 962005 Total:	\$21,348.00
962006	3/9/2022	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	287409	245399	2/17/2022		JH030922	\$118.47
								Check 962006 Total:	\$118.47
962007	3/9/2022	Printed Check	3321 ERICKSON ACOUSTICS INC	286198	244207	2/24/2022		JH030922	\$4,968.00
								Check 962007 Total:	\$4,968.00
962008	3/9/2022	Printed Check	3321 ERICKSON ACOUSTICS INC	286199	244209	2/24/2022		JH030922	\$1,580.00
								Check 962008 Total:	\$1,580.00
962009	3/9/2022	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	287224	245216	3/3/2022	22000352	JH030922	\$260,501.70
								Check 962009 Total:	\$260,501.70

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962010	3/9/2022	Printed Check	3370 FERGUSON ENTERPRISES INC	287207	245199	2/16/2022		JH030922	\$27.67
							Check 962010	Total:	\$27.67
962011	3/9/2022	Printed Check	3432 GLOBAL PROTECTION CORP	287512	245500	2/24/2022		JH030922	\$1,624.52
							Check 962011	Total:	\$1,624.52
962012	3/9/2022	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC	287291	245282	2/28/2022	22000585	JH030922	\$4,060.00
							Check 962012	Total:	\$4,060.00
962013	3/9/2022	Printed Check	3454 GRAINGER	286708	244707	2/22/2022		JH030922	\$537.17
				286718	244717	2/23/2022		JH030922	\$1,906.14
				285873	243890	2/18/2022		JH030922	\$217.54
				285874	243891	2/18/2022		JH030922	\$53.82
				285875	243892	2/18/2022		JH030922	\$158.96
				286311	244322	2/22/2022		JH030922	\$58.16
				286312	244323	2/22/2022		JH030922	\$1,003.24
				286316	244327	2/21/2022		JH030922	\$36.02
				286317	244328	2/21/2022		JH030922	\$155.63
				286318	244329	2/22/2022		JH030922	\$369.67
				286327	244338	2/23/2022		JH030922	\$66.07
							Check 962013	Total:	\$4,562.42

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962014	3/9/2022	Printed Check	3503 RADIOMETER AMERICA, INC.	287058	245052	2/9/2022		JH030922	\$395.90
							Check 962014	Total:	\$395.90
962015	3/9/2022	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	287418	245408	1/28/2022		JH030922	\$74.70
				287419	245409	2/15/2022		JH030922	\$4.42
				287420	245410	2/25/2022		JH030922	\$3,122.31
							Check 962015	Total:	\$3,201.43
962016	3/9/2022	Printed Check	3456 IMAGE GRAPHICS, INC.	287806	245786	3/8/2022		JH030922	\$288.90
							Check 962016	Total:	\$288.90
962017	3/9/2022	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	287680	245662	3/3/2022		JH030922	\$551.00
							Check 962017	Total:	\$551.00
962018	3/9/2022	Printed Check	3596 IPC OF FAYETTEVILLE INC	286124	244139	2/23/2022		JH030922	\$194.11
							Check 962018	Total:	\$194.11
962019	3/9/2022	Printed Check	3641 JMAC TELECOMMUNICATIONS	286158	244169	2/17/2022		JH030922	\$236.07
							Check 962019	Total:	\$236.07
962020	3/9/2022	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	287203	245195	2/22/2022	22000445	JH030922	\$3,091.23
							Check 962020	Total:	\$3,091.23
962021	3/9/2022	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	286182	244193	1/29/2022	22000265	JH030922	\$1,100.00
							Check 962021	Total:	\$1,100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962022	3/9/2022	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	287051	245045	2/26/2022		JH030922	\$31.50
							Check 962022	Total:	\$31.50
962023	3/9/2022	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	287055	245048	2/26/2022	22000170	JH030922	\$120.65
							Check 962023	Total:	\$120.65
962024	3/9/2022	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	287053	245047	2/26/2022		JH030922	\$272.00
							Check 962024	Total:	\$272.00
962025	3/9/2022	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	287722	245703	2/26/2022	22000170	JH030922	\$334.00
							Check 962025	Total:	\$334.00
962026	3/9/2022	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	287052	245046	2/26/2022		JH030922	\$352.03
							Check 962026	Total:	\$352.03
962027	3/9/2022	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	287050	245044	2/26/2022	22000170	JH030922	\$967.77
							Check 962027	Total:	\$967.77
962028	3/9/2022	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	287721	245702	2/26/2022	22000170	JH030922	\$6,175.72
							Check 962028	Total:	\$6,175.72
962029	3/9/2022	Printed Check	3726 LANGUAGE LINE SERVICES INC.	287732	245712	2/28/2022		JH030922	\$3,892.36
							Check 962029	Total:	\$3,892.36
962030	3/9/2022	Printed Check	3735 LAWSON PRODUCTS, INC.	286568	244575	2/16/2022		JH030922	\$685.21
							Check 962030	Total:	\$685.21

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962031	3/9/2022	Printed Check	3742 LEE NORRIS ICE MACHINE	287260	245252	2/16/2022		JH030922	\$478.55
							Check 962031	Total:	\$478.55
962032	3/9/2022	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	287756	245736	2/28/2022		JH030922	\$150.00
							Check 962032	Total:	\$150.00
962033	3/9/2022	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	287311	245301	2/28/2022		JH030922	\$60.00
							Check 962033	Total:	\$60.00
962034	3/9/2022	Printed Check	3776 LOWES OF FAYETTEVILLE	287437	245427	2/2/2022		JH030922	\$3,392.57
							Check 962034	Total:	\$3,392.57
962035	3/9/2022	Printed Check	3781 LUMBEE RIVER EMC	286560	244567	2/10/2022		JH030922	\$154.22
				286562	244569	2/20/2022		JH030922	\$78.48
							Check 962035	Total:	\$232.70
962036	3/9/2022	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	287443	245433	2/22/2022		JH030922	\$97.32
							Check 962036	Total:	\$97.32
962037	3/9/2022	Printed Check	3842 MED-ENG LLC	287253	245247	2/25/2022		JH030922	\$2,513.00
				287256	245248	2/25/2022		JH030922	\$2,513.00
							Check 962037	Total:	\$5,026.00
962038	3/9/2022	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	286138	244153	2/22/2022		JH030922	\$162.00
				286139	244154	2/22/2022		JH030922	\$994.00

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962038	3/9/2022	Printed Check	3868 MICROBAC				Check 962038	Total:	\$1,156.00
962039	3/9/2022	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVERNMENTS INC.	287175	245168	1/24/2022	22000501	JH030922	\$49,073.00
							Check 962039	Total:	\$49,073.00
962040	3/9/2022	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	287262	245254	1/18/2022	22000587	JH030922	\$260,190.18
							Check 962040	Total:	\$260,190.18
962041	3/9/2022	Printed Check	3933 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	285987	244003	2/17/2022		JH030922	\$40.00
							Check 962041	Total:	\$40.00
962042	3/9/2022	Printed Check	3947 NATURALLY UNLEASHED	287757	245737	3/1/2022		JH030922	\$191.00
							Check 962042	Total:	\$191.00
962043	3/9/2022	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	287152	245145	3/2/2022	22000138	JH030922	\$1,425.00
							Check 962043	Total:	\$1,425.00
962044	3/9/2022	Printed Check	3915 NC DEPARTMENT OF REVENUE	287516	245503	3/4/2022	22000174	JH030922	\$308,294.00
							Check 962044	Total:	\$308,294.00
962045	3/9/2022	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY OF STATE	287283	245274	3/3/2022		JH030922	\$50.00
							Check 962045	Total:	\$50.00
962046	3/9/2022	Printed Check	4057 NC STATE BUR OF INVESTIGATION	287286	245277	3/1/2022	22000029	JH030922	\$20,925.00
							Check 962046	Total:	\$20,925.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962047	3/9/2022	Printed Check	4057 NC STATE BUR OF INVESTIGATION	287280	245271	2/18/2022		JH030922	\$738.84
							Check 962047	Total:	\$738.84
962048	3/9/2022	Printed Check	4004 NCPHA	287422	245412	2/17/2022		JH030922	\$100.00
							Check 962048	Total:	\$100.00
962049	3/9/2022	Printed Check	4004 NCPHA	286424	244432	2/4/2022		JH030922	\$195.00
							Check 962049	Total:	\$195.00
962050	3/9/2022	Printed Check	4004 NCPHA	287424	245414	2/3/2022		JH030922	\$195.00
							Check 962050	Total:	\$195.00
962051	3/9/2022	Printed Check	4004 NCPHA	286425	244433	1/28/2022		JH030922	\$240.00
							Check 962051	Total:	\$240.00
962052	3/9/2022	Printed Check	4004 NCPHA	287425	245415	2/17/2022		JH030922	\$240.00
							Check 962052	Total:	\$240.00
962053	3/9/2022	Printed Check	4004 NCPHA	286426	244434	2/1/2022		JH030922	\$240.00
							Check 962053	Total:	\$240.00
962054	3/9/2022	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	286125	244140	2/23/2022		JH030922	\$4,174.09
							Check 962054	Total:	\$4,174.09
962055	3/9/2022	Printed Check	5000 ONE TIME PAY	287421	245411	3/1/2022		JH030922	\$500.00
							Check 962055	Total:	\$500.00

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962056	3/9/2022	Printed Check	5000 ONE TIME PAY	287217	245209	2/22/2022		JH030922	\$15.00
								Check 962056 Total:	\$15.00
962057	3/9/2022	Printed Check	5000 ONE TIME PAY	286419	244427	2/22/2022		JH030922	\$500.00
								Check 962057 Total:	\$500.00
962058	3/9/2022	Printed Check	5000 ONE TIME PAY	287220	245212	3/3/2022		JH030922	\$15.00
								Check 962058 Total:	\$15.00
962059	3/9/2022	Printed Check	5000 ONE TIME PAY	287849	245828	2/24/2022		JH030922	\$100.00
								Check 962059 Total:	\$100.00
962061	3/9/2022	Printed Check	5000 ONE TIME PAY	287216	245208	2/21/2022		JH030922	\$6.00
								Check 962061 Total:	\$6.00
962062	3/9/2022	Printed Check	5000 ONE TIME PAY	287850	245829	2/22/2022		JH030922	\$25.00
								Check 962062 Total:	\$25.00
962063	3/9/2022	Printed Check	5000 ONE TIME PAY	287215	245207	3/1/2022		JH030922	\$3.00
								Check 962063 Total:	\$3.00
962064	3/9/2022	Printed Check	5000 ONE TIME PAY	286417	244425	2/21/2022		JH030922	\$500.00
								Check 962064 Total:	\$500.00
962065	3/9/2022	Printed Check	5000 ONE TIME PAY	287213	245205	3/1/2022		JH030922	\$3.00
								Check 962065 Total:	\$3.00

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962066	3/9/2022	Printed Check	5000 ONE TIME PAY	286421	244429	2/19/2022		JH030922	\$461.83
								Check 962066 Total:	\$461.83
962067	3/9/2022	Printed Check	5000 ONE TIME PAY	287214	245206	3/1/2022		JH030922	\$3.00
								Check 962067 Total:	\$3.00
962068	3/9/2022	Printed Check	5000 ONE TIME PAY	287212	245204	3/1/2022		JH030922	\$3.00
								Check 962068 Total:	\$3.00
962069	3/9/2022	Printed Check	5000 ONE TIME PAY	287218	245210	2/24/2022		JH030922	\$25.00
								Check 962069 Total:	\$25.00
962070	3/9/2022	Printed Check	5000 ONE TIME PAY	287210	245202	2/15/2022		JH030922	\$92.00
								Check 962070 Total:	\$92.00
962071	3/9/2022	Printed Check	5000 ONE TIME PAY	287853	245832	3/3/2022		JH030922	\$150.00
								Check 962071 Total:	\$150.00
962072	3/9/2022	Printed Check	5000 ONE TIME PAY	287854	245833	3/3/2022		JH030922	\$150.00
								Check 962072 Total:	\$150.00
962073	3/9/2022	Printed Check	5000 ONE TIME PAY	287855	245834	3/3/2022		JH030922	\$150.00
								Check 962073 Total:	\$150.00
962074	3/9/2022	Printed Check	5000 ONE TIME PAY	287856	245835	3/3/2022		JH030922	\$150.00
								Check 962074 Total:	\$150.00

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962075	3/9/2022	Printed Check	5000 ONE TIME PAY	287852	245831	3/3/2022		JH030922	\$150.00
								Check 962075 Total:	\$150.00
962076	3/9/2022	Printed Check	4111 ORANGE COUNTY	287557	245543	3/4/2022		JH030922	\$637.45
								Check 962076 Total:	\$637.45
962077	3/9/2022	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	286754	244752	3/1/2022		JH030922	\$175.00
				287709	245690	3/4/2022		JH030922	\$100.00
								Check 962077 Total:	\$275.00
962078	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	287545	245532	3/2/2022		JH030922	\$131.00
				286561	244568	2/16/2022		JH030922	\$1,206.46
								Check 962078 Total:	\$1,337.46
962079	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	287499	245487	2/28/2022	22000055	JH030922	\$115.15
								Check 962079 Total:	\$115.15
962080	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	287500	245488	2/28/2022	22000055	JH030922	\$155.87
								Check 962080 Total:	\$155.87
962081	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	286412	244420	2/16/2022	22000002	JH030922	\$269.55
								Check 962081 Total:	\$269.55
962082	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	287498	245486	2/28/2022	22000085	JH030922	\$695.33
								Check 962082 Total:	\$695.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962083	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	286736	244733	2/16/2022	22000002	JH030922	\$1,335.20
								Check 962083 Total:	\$1,335.20
962084	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	286735	244732	2/16/2022	22000002	JH030922	\$1,354.32
								Check 962084 Total:	\$1,354.32
962085	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	286731	244729	2/16/2022	22000002	JH030922	\$1,754.58
								Check 962085 Total:	\$1,754.58
962086	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	286599	244606	2/16/2022	22000085	JH030922	\$2,644.31
								Check 962086 Total:	\$2,644.31
962087	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	286738	244735	2/16/2022	22000002	JH030922	\$3,061.14
								Check 962087 Total:	\$3,061.14
962088	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	286733	244730	2/16/2022	22000002	JH030922	\$3,474.14
								Check 962088 Total:	\$3,474.14
962089	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	287714	245695	3/2/2022	22000054	JH030922	\$5,175.77
								Check 962089 Total:	\$5,175.77
962090	3/9/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	286752	244750	2/16/2022	22000002	JH030922	\$5,632.20
								Check 962090 Total:	\$5,632.20
962091	3/9/2022	Printed Check	4162 PITNEY BOWES, INC.	287553	245539	2/16/2022	22000032	JH030922	\$820.99
								Check 962091 Total:	\$820.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962092	3/9/2022	Printed Check	4162 PITNEY BOWES, INC.	287613	245599	1/28/2022		JH030922	\$751.69
								Check 962092 Total:	\$751.69
962093	3/9/2022	Printed Check	4205 PROSHRED SECURITY	287079	245073	2/23/2022		JH030922	\$200.00
								Check 962093 Total:	\$200.00
962094	3/9/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287044	245038	2/28/2022	22000067	JH030922	\$38,063.08
				287046	245039	2/28/2022	22000158	JH030922	\$3,191.96
				287546	245533	2/28/2022	22000159	JH030922	\$1,055.09
				287586	245573	3/2/2022		JH030922	\$60,500.00
				287066	245060	2/28/2022	22000041	JH030922	\$1,856.44
				287790	245770	2/28/2022	22000109	JH030922	\$163.24
				287792	245772	2/28/2022	22000109	JH030922	\$189.54
				287794	245774	2/28/2022	22000109	JH030922	\$847.32
								Check 962094 Total:	\$105,866.67
962095	3/9/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287494	245482	2/24/2022	22000053	JH030922	\$158.22
								Check 962095 Total:	\$158.22
962096	3/9/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287495	245483	2/24/2022	22000053	JH030922	\$223.20
								Check 962096 Total:	\$223.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962097	3/9/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287151	245144	3/1/2022		JH030922	\$1,364.18
								Check 962097 Total:	\$1,364.18
962098	3/9/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287191	245183	2/25/2022	22000083	JH030922	\$1,562.56
								Check 962098 Total:	\$1,562.56
962099	3/9/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287655	245638	3/7/2022	22000871	JH030922	\$7,469.00
								Check 962099 Total:	\$7,469.00
962100	3/9/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287063	245057	2/28/2022	22000041	JH030922	\$14,204.55
								Check 962100 Total:	\$14,204.55
962101	3/9/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287550	245536	2/28/2022	22000037	JH030922	\$19,875.39
								Check 962101 Total:	\$19,875.39
962102	3/9/2022	Printed Check	4217 QUALITY SOUND ENTERPRISE INC	287040	245035	3/2/2022		JH030922	\$4,998.18
								Check 962102 Total:	\$4,998.18
962103	3/9/2022	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	287517	245505	3/4/2022	22000091	JH030922	\$2,940.94
								Check 962103 Total:	\$2,940.94
962104	3/9/2022	Printed Check	4270 RITE-WAY SAFE & LOCK CO	286653	244653	2/28/2022		JH030922	\$21.13
				287410	245400	3/3/2022		JH030922	\$25.47
				286201	244211	2/16/2022		JH030922	\$3.16
				286354	244365	2/25/2022		JH030922	\$22.10

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962104	3/9/2022	Printed Check	4270 RITE-WAY SAFE & LOCKS				Check 962104	Total:	\$71.86
962105	3/9/2022	Printed Check	4310 SAFETY-KLEEN CORP	286581	244588	2/10/2022		JH030922	\$259.83
							Check 962105	Total:	\$259.83
962106	3/9/2022	Printed Check	4358 SHAW CONSTRUCTION COMPANY, INC.	287406	245396	2/28/2022	22000735	JH030922	\$25,960.00
							Check 962106	Total:	\$25,960.00
962107	3/9/2022	Printed Check	4391 SOUTH RIVER EMC	287145	245138	2/17/2022		JH030922	\$287.00
							Check 962107	Total:	\$287.00
962108	3/9/2022	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	287616	245602	2/21/2022	22000131	JH030922	\$1,130.95
				287569	245555	3/1/2022		JH030922	\$445.80
				287848	245827	3/1/2022		JH030922	\$78.83
							Check 962108	Total:	\$1,655.58
962109	3/9/2022	Printed Check	9998 TAX 1	287633	245618	1/21/2022		JH030922	\$584.32
							Check 962109	Total:	\$584.32
962110	3/9/2022	Printed Check	9999 TAX 2	287476	245464	3/3/2022		JH030922	\$60.97
							Check 962110	Total:	\$60.97
962111	3/9/2022	Printed Check	9999 TAX 2	287864	245843	3/7/2022		JH030922	\$169.82
							Check 962111	Total:	\$169.82



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962112	3/9/2022	Printed Check	9999 TAX 2	287865	245844	3/7/2022		JH030922	\$24.83
								Check 962112 Total:	\$24.83
962113	3/9/2022	Printed Check	9999 TAX 2	287593	245579	3/4/2022		JH030922	\$241.65
								Check 962113 Total:	\$241.65
962114	3/9/2022	Printed Check	9999 TAX 2	287594	245580	3/4/2022		JH030922	\$325.16
								Check 962114 Total:	\$325.16
962115	3/9/2022	Printed Check	9999 TAX 2	287176	245169	3/2/2022		JH030922	\$114.31
								Check 962115 Total:	\$114.31
962116	3/9/2022	Printed Check	9999 TAX 2	287178	245171	3/2/2022		JH030922	\$44.95
								Check 962116 Total:	\$44.95
962117	3/9/2022	Printed Check	9999 TAX 2	287177	245170	3/2/2022		JH030922	\$91.90
								Check 962117 Total:	\$91.90
962118	3/9/2022	Printed Check	9999 TAX 2	287877	245856	3/7/2022		JH030922	\$56.80
								Check 962118 Total:	\$56.80
962119	3/9/2022	Printed Check	9999 TAX 2	287874	245853	3/7/2022		JH030922	\$86.94
								Check 962119 Total:	\$86.94
962120	3/9/2022	Printed Check	9999 TAX 2	287596	245582	3/4/2022		JH030922	\$122.54
								Check 962120 Total:	\$122.54

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962121	3/9/2022	Printed Check	9999 TAX 2	287179	245172	3/2/2022		JH030922	\$287.60
								Check 962121 Total:	\$287.60
962122	3/9/2022	Printed Check	9999 TAX 2	287866	245845	3/7/2022		JH030922	\$173.74
								Check 962122 Total:	\$173.74
962123	3/9/2022	Printed Check	9999 TAX 2	287595	245581	3/4/2022		JH030922	\$124.74
								Check 962123 Total:	\$124.74
962124	3/9/2022	Printed Check	9999 TAX 2	287867	245846	3/7/2022		JH030922	\$229.23
								Check 962124 Total:	\$229.23
962125	3/9/2022	Printed Check	9999 TAX 2	287868	245847	3/7/2022		JH030922	\$507.42
								Check 962125 Total:	\$507.42
962126	3/9/2022	Printed Check	9999 TAX 2	287001	244997	3/1/2022		JH030922	\$14.34
								Check 962126 Total:	\$14.34
962127	3/9/2022	Printed Check	9999 TAX 2	287002	244998	3/1/2022		JH030922	\$112.24
								Check 962127 Total:	\$112.24
962128	3/9/2022	Printed Check	9999 TAX 2	287869	245848	3/7/2022		JH030922	\$92.78
								Check 962128 Total:	\$92.78
962129	3/9/2022	Printed Check	9999 TAX 2	287477	245465	3/3/2022		JH030922	\$30.03
								Check 962129 Total:	\$30.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962130	3/9/2022	Printed Check	9999 TAX 2	287870	245849	3/7/2022		JH030922	\$8.92
								Check 962130 Total:	\$8.92
962131	3/9/2022	Printed Check	9999 TAX 2	287871	245850	3/7/2022		JH030922	\$45.44
								Check 962131 Total:	\$45.44
962132	3/9/2022	Printed Check	9999 TAX 2	287872	245851	3/7/2022		JH030922	\$37.10
								Check 962132 Total:	\$37.10
962133	3/9/2022	Printed Check	9999 TAX 2	287478	245466	3/3/2022		JH030922	\$699.39
								Check 962133 Total:	\$699.39
962134	3/9/2022	Printed Check	9999 TAX 2	287873	245852	3/7/2022		JH030922	\$73.57
								Check 962134 Total:	\$73.57
962135	3/9/2022	Printed Check	9999 TAX 2	287003	244999	3/1/2022		JH030922	\$50.42
								Check 962135 Total:	\$50.42
962136	3/9/2022	Printed Check	9999 TAX 2	287004	245000	3/1/2022		JH030922	\$285.34
								Check 962136 Total:	\$285.34
962137	3/9/2022	Printed Check	9999 TAX 2	287479	245467	3/3/2022		JH030922	\$86.71
								Check 962137 Total:	\$86.71
962138	3/9/2022	Printed Check	9999 TAX 2	287180	245173	3/2/2022		JH030922	\$30.32
								Check 962138 Total:	\$30.32

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962139	3/9/2022	Printed Check	9999 TAX 2	287181	245174	3/2/2022		JH030922	\$171.98
								Check 962139 Total:	\$171.98
962140	3/9/2022	Printed Check	9999 TAX 2	287005	245001	3/1/2022		JH030922	\$103.92
								Check 962140 Total:	\$103.92
962141	3/9/2022	Printed Check	9999 TAX 2	287875	245854	3/7/2022		JH030922	\$15.42
								Check 962141 Total:	\$15.42
962142	3/9/2022	Printed Check	9999 TAX 2	287006	245002	3/1/2022		JH030922	\$44.68
								Check 962142 Total:	\$44.68
962143	3/9/2022	Printed Check	9999 TAX 2	287182	245175	3/2/2022		JH030922	\$79.36
								Check 962143 Total:	\$79.36
962144	3/9/2022	Printed Check	9999 TAX 2	287007	245003	3/1/2022		JH030922	\$65.08
								Check 962144 Total:	\$65.08
962145	3/9/2022	Printed Check	9999 TAX 2	287008	245004	3/1/2022		JH030922	\$231.71
								Check 962145 Total:	\$231.71
962146	3/9/2022	Printed Check	9999 TAX 2	287480	245468	3/3/2022		JH030922	\$339.63
								Check 962146 Total:	\$339.63
962147	3/9/2022	Printed Check	9999 TAX 2	287876	245855	3/7/2022		JH030922	\$25.53
								Check 962147 Total:	\$25.53

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962148	3/9/2022	Printed Check	9999 TAX 2	287010	245006	3/1/2022		JH030922	\$12.61
								Check 962148 Total:	\$12.61
962149	3/9/2022	Printed Check	9999 TAX 2	287009	245005	3/1/2022		JH030922	\$187.39
								Check 962149 Total:	\$187.39
962150	3/9/2022	Printed Check	9999 TAX 2	287481	245469	3/3/2022		JH030922	\$183.22
								Check 962150 Total:	\$183.22
962151	3/9/2022	Printed Check	9999 TAX 2	287011	245007	3/1/2022		JH030922	\$53.24
								Check 962151 Total:	\$53.24
962152	3/9/2022	Printed Check	9999 TAX 2	287482	245470	3/3/2022		JH030922	\$94.51
								Check 962152 Total:	\$94.51
962153	3/9/2022	Printed Check	9999 TAX 2	287069	245063	2/10/2022		JH030922	\$36.36
								Check 962153 Total:	\$36.36
962154	3/9/2022	Printed Check	9999 TAX 2	287183	245176	3/2/2022		JH030922	\$33.85
								Check 962154 Total:	\$33.85
962155	3/9/2022	Printed Check	4513 THE LIBRARY STORE	286470	244478	2/14/2022		JH030922	\$290.94
								Check 962155 Total:	\$290.94
962156	3/9/2022	Printed Check	4528 THYSSEN\KRUPP ELEVATOR CORPORATION	287188	245181	1/30/2022	22000597	JH030922	\$8,550.56
				287193	245185	1/28/2022	22000597	JH030922	\$1,968.80

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962156	3/9/2022	Printed Check	4528 THYSSENKRUPP				Check 962156	Total:	\$10,519.36
962157	3/9/2022	Printed Check	2933 TIME WARNER CABLE	287749	245729	3/3/2022		JH030922	\$99.99
							Check 962157	Total:	\$99.99
962158	3/9/2022	Printed Check	2933 TIME WARNER CABLE	287720	245701	3/3/2022	22000056	JH030922	\$253.38
							Check 962158	Total:	\$253.38
962159	3/9/2022	Printed Check	2933 TIME WARNER CABLE	287581	245566	2/5/2022		JH030922	\$775.14
							Check 962159	Total:	\$775.14
962160	3/9/2022	Printed Check	2933 TIME WARNER CABLE	287689	245671	2/6/2022		JH030922	\$775.31
							Check 962160	Total:	\$775.31
962161	3/9/2022	Printed Check	2933 TIME WARNER CABLE	287579	245564	2/10/2022		JH030922	\$1,111.58
							Check 962161	Total:	\$1,111.58
962162	3/9/2022	Printed Check	2933 TIME WARNER CABLE	287656	245639	2/5/2022		JH030922	\$2,655.75
							Check 962162	Total:	\$2,655.75
962163	3/9/2022	Printed Check	2933 TIME WARNER CABLE	287657	245640	2/3/2022		JH030922	\$3,931.66
							Check 962163	Total:	\$3,931.66
962164	3/9/2022	Printed Check	4550 TOWN OF SPRING LAKE NC	287788	245768	3/1/2022		JH030922	\$31.37
							Check 962164	Total:	\$31.37

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962165	3/9/2022	Printed Check	4559	TRANSOURCE, INC.	286313	244324	2/22/2022	JH030922	\$33.69
					286577	244584	2/24/2022	JH030922	\$162.19
								Check 962165 Total:	\$195.88
962166	3/9/2022	Printed Check	4558	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	287754	245734	3/1/2022	JH030922	\$313.80
962167	3/9/2022	Printed Check	4596	UNITED PARCEL SERVICE INC	287627	245612	12/25/2021	JH030922	\$18.45
					287628	245613	1/1/2022	JH030922	\$35.44
					287629	245614	1/8/2022	JH030922	\$18.50
					287630	245615	1/15/2022	JH030922	\$18.50
					287632	245617	1/22/2022	JH030922	\$166.06
					287635	245619	1/29/2022	JH030922	\$18.50
					287637	245621	2/5/2022	JH030922	\$64.56
					287638	245622	2/12/2022	JH030922	\$86.46
					287641	245625	2/19/2022	JH030922	\$7.64
962168	3/9/2022	Printed Check	4597	UNITED REFRIGERATION INC.	287538	245526	2/22/2022	JH030922	\$90.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962169	3/9/2022	Printed Check	3124 WARJON INC.	287502	245494	3/1/2022	22000256	JH030922	\$600.00
								Check 962169 Total:	\$600.00
962170	3/9/2022	Printed Check	4671 WEST PUBLISHING CORP	287751	245731	3/1/2022		JH030922	\$207.00
				287752	245732	3/1/2022		JH030922	\$337.58
				287753	245733	2/1/2022		JH030922	\$337.58
								Check 962170 Total:	\$882.16
962171	3/9/2022	Printed Check	3383 WEX BANK	287038	245034	3/1/2022	22000045	JH030922	\$73,860.30
								Check 962171 Total:	\$73,860.30
962172	3/9/2022	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	287445	245434	2/11/2022		JH030922	\$381.99
								Check 962172 Total:	\$381.99
962173	3/9/2022	Printed Check	4688 WINDOW GANG	286532	244540	2/28/2022		JH030922	\$300.00
								Check 962173 Total:	\$300.00
962174	3/9/2022	Printed Check	3493 WRS GROUP, LTD.	287094	245088	3/1/2022		JH030922	\$397.33
								Check 962174 Total:	\$397.33
962175	3/9/2022	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	287157	245150	1/28/2022		JH030922	\$817.63
				287158	245151	1/28/2022		JH030922	\$44.90
				287159	245152	1/27/2022		JH030922	\$21.40
				287160	245153	1/27/2022		JH030922	\$21.40



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962175	3/9/2022	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	287161	245154	1/26/2022		JH030922	\$46.51
				287162	245155	1/26/2022		JH030922	\$47.34
				287163	245156	1/25/2022		JH030922	\$242.63
				287164	245157	2/1/2022		JH030922	\$143.53
				287165	245158	1/31/2022		JH030922	\$62.92
				287166	245159	2/2/2022		JH030922	\$211.98
				287167	245160	2/2/2022		JH030922	\$42.56
				287168	245161	2/1/2022		JH030922	\$339.75
								Check 962175 Total:	\$2,042.55
962176	3/9/2022	Printed Check	9268 VERIZON COMMUNICATIONS INC.	287566	245552	3/1/2022		JH030922	\$3,202.55
962177	3/9/2022	Printed Check	3538 HOPE MILLS GLASS INC.	287304	245295	3/2/2022		JH030922	\$167.58
962178	3/9/2022	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	286737	244734	2/28/2022		JH030922	\$371.34
				287735	245715	3/7/2022		JH030922	\$17.80
				285872	243889	2/18/2022		JH030922	\$217.20
				286307	244318	2/22/2022		JH030922	\$119.80
				286308	244319	2/22/2022		JH030922	\$164.35

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962178	3/9/2022	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	286309	244320	2/22/2022		JH030922	\$105.89
				286310	244321	2/22/2022		JH030922	\$128.38
				286578	244585	2/21/2022		JH030922	\$165.84
				286579	244586	2/24/2022		JH030922	\$202.16
								Check 962178 Total:	\$1,492.76
962179	3/9/2022	Printed Check	2712 ADVANCE AUTO PARTS	287093	245087	3/2/2022		JH030922	\$148.27
				287295	245286	3/2/2022		JH030922	\$31.99
								Check 962179 Total:	\$180.26
962180	3/9/2022	Printed Check	3695 KIMBALL MIDWEST	287708	245689	2/18/2022		JH030922	\$133.51
								Check 962180 Total:	\$133.51
962181	3/9/2022	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	286753	244751	2/28/2022		JH030922	\$16.01
				287081	245075	3/2/2022		JH030922	\$183.84
				287089	245083	3/1/2022		JH030922	\$36.20
				287096	245090	3/1/2022		JH030922	(\$38.82)
				287296	245287	3/3/2022		JH030922	\$420.97
				287298	245288	3/3/2022		JH030922	\$158.82
				287301	245292	3/3/2022		JH030922	\$1,464.79
				287302	245293	3/3/2022		JH030922	(\$176.00)

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962181	3/9/2022	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	287715	245696	3/4/2022		JH030922	\$148.44
				287719	245700	3/4/2022		JH030922	(\$180.82)
				287738	245718	3/8/2022		JH030922	\$54.01
				287740	245720	3/8/2022		JH030922	\$15.08
				287742	245722	3/8/2022		JH030922	\$40.76
							Check 962181	Total:	\$2,143.28
962182	3/9/2022	Printed Check	4532 TIRE SALES & SERVICE, INC	286570	244577	2/21/2022		JH030922	\$733.62
							Check 962182	Total:	\$733.62
962183	3/9/2022	Printed Check	3214 DELL COMPUTERS	286729	244727	2/28/2022		JH030922	\$2,119.21
				286783	244781	2/18/2022		JH030922	\$1,790.74
				286797	244794	1/21/2022		JH030922	\$309.51
							Check 962183	Total:	\$4,219.46
962184	3/9/2022	Printed Check	3644 JOE SIMPSON	287184	245177	2/28/2022		JH030922	\$712.00
				287187	245180	2/28/2022		JH030922	\$257.00
				287190	245182	2/20/2022		JH030922	\$184.00
				287192	245184	2/28/2022		JH030922	\$2,622.71
							Check 962184	Total:	\$3,775.71

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962185	3/9/2022	Printed Check	7219 MARTIN ENTERPRISE NC LLC	287519	245507	1/26/2022		JH030922	\$2,208.00
				287524	245512	1/19/2022		JH030922	\$4,656.00
								Check 962185 Total:	\$6,864.00
962186	3/9/2022	Printed Check	7219 MARTIN ENTERPRISE NC LLC	287106	245100	1/13/2022		JH030922	\$4,560.00
				287108	245102	1/10/2022		JH030922	\$4,920.00
				287109	245103	1/13/2022		JH030922	\$4,632.00
				287125	245119	1/17/2022		JH030922	\$4,464.00
				287539	245527	1/22/2022		JH030922	\$3,360.00
								Check 962186 Total:	\$21,936.00
962187	3/9/2022	Printed Check	4180 PPG ARCHITECTURAL FINISHES	286658	244658	2/28/2022		JH030922	\$187.71
962188	3/9/2022	Printed Check	7408 SPECTRUM PAINT EAST, LLC	287442	245432	2/22/2022		JH030922	\$288.37
962189	3/9/2022	Printed Check	8560 DEWBERRY ENGINEERS, INC.	287123	245117	2/21/2022		JH030922	\$587.50
				287129	245123	2/21/2022		JH030922	\$3,105.00
								Check 962189 Total:	\$3,692.50
962190	3/9/2022	Printed Check	9364 ENGINEERING DESIGN & TESTING CORP.	286832	244830	2/24/2022		JH030922	\$4,557.24

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962191	3/9/2022	Printed Check	8463 GAY GAIL WELSH	287078	245072	1/31/2022		JH030922	\$87.50
								Check 962191 Total:	\$87.50
962192	3/9/2022	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	287250	245242	3/1/2022	22000135	JH030922	\$250.00
								Check 962192 Total:	\$250.00
962193	3/9/2022	Printed Check	7932 MERCURY ASSOCIATES, INC.	287710	245691	2/28/2022	22000822	JH030922	\$3,340.00
								Check 962193 Total:	\$3,340.00
962194	3/9/2022	Printed Check	9646 HANNAH DARR	287075	245069	3/1/2022		JH030922	\$644.00
								Check 962194 Total:	\$644.00
962195	3/9/2022	Printed Check	9528 JL BRITT ELECTRIC, INC	287404	245394	1/7/2022	22000542	JH030922	\$84,238.25
				287405	245395	1/11/2022		JH030922	\$22,368.59
								Check 962195 Total:	\$106,606.84
962196	3/9/2022	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	287061	245055	2/25/2022	22000681	JH030922	\$1,920.00
				287718	245699	3/4/2022	22000681	JH030922	\$4,224.00
								Check 962196 Total:	\$6,144.00
962197	3/9/2022	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	287505	245492	3/4/2022		JH030922	\$650.00
								Check 962197 Total:	\$650.00
962198	3/9/2022	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	287487	245475	3/1/2022	22000087	JH030922	\$1,106,554.92
								Check 962198 Total:	\$1,106,554.92

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962199	3/9/2022	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	287485	245473	1/1/2022	22000087	JH030922	\$1,106,554.92
							Check 962199	Total:	\$1,106,554.92
962200	3/9/2022	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	287486	245474	2/1/2022	22000087	JH030922	\$1,106,554.92
							Check 962200	Total:	\$1,106,554.92
962201	3/9/2022	Printed Check	7656 TRIPLE P AMERICA, INC	287507	245496	3/4/2022		JH030922	\$199.94
							Check 962201	Total:	\$199.94
962202	3/9/2022	Printed Check	7656 TRIPLE P AMERICA, INC	287509	245497	3/3/2022		JH030922	\$1,348.14
							Check 962202	Total:	\$1,348.14
962203	3/9/2022	Printed Check	4605 UNC AT CHAPEL HILL	287423	245413	2/17/2022		JH030922	\$140.00
							Check 962203	Total:	\$140.00
962204	3/9/2022	Printed Check	4605 UNC AT CHAPEL HILL	287730	245709	3/4/2022	22000577	JH030922	\$1,599.54
							Check 962204	Total:	\$1,599.54
962205	3/9/2022	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	287209	245201	2/15/2022		JH030922	\$37.45
							Check 962205	Total:	\$37.45
962206	3/9/2022	Printed Check	3105 CONSOLIDATED ELECTRICAL	286825	244823	2/21/2022		JH030922	\$23.29
				286835	244833	2/16/2022		JH030922	\$4.59
							Check 962206	Total:	\$27.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962207	3/9/2022	Printed Check	7433 WATSON ELECTRICAL	286829	244827	2/17/2022		JH030922	\$2,182.80
				286830	244828	2/17/2022		JH030922	\$925.55
				287127	245121	2/17/2022		JH030922	\$2,910.40
				Check 962207 Total:					\$6,018.75
962208	3/9/2022	Printed Check	9888 LISBETH HUGHES	287508	245495	2/16/2022		JH030922	\$198.00
				Check 962208 Total:					\$198.00
962209	3/9/2022	Printed Check	9887 SARAH HONG	287504	245491	2/22/2022		JH030922	\$97.11
				Check 962209 Total:					\$97.11
962210	3/9/2022	Printed Check	9887 SARAH HONG	287501	245489	2/1/2022		JH030922	\$146.25
				Check 962210 Total:					\$146.25
962212	3/9/2022	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	285865	243882	2/21/2022		JH030922	\$636.00
				Check 962212 Total:					\$636.00
962213	3/9/2022	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	286564	244571	2/14/2022	22000117	JH030922	\$1,509.90
				286565	244572	2/14/2022	22000117	JH030922	\$1,267.80
				286574	244581	2/15/2022	22000118	JH030922	\$203.95
				286575	244582	2/14/2022	22000117	JH030922	\$751.54
				286580	244587	2/14/2022		JH030922	(\$224.96)
				286585	244592	2/18/2022	22000117	JH030922	\$1,447.41

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962213	3/9/2022	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	286586	244593	2/18/2022		JH030922	(\$29.63)
				286587	244594	2/18/2022	22000117	JH030922	\$79.29
				286588	244595	2/14/2022	22000117	JH030922	\$1,627.02
				286589	244596	2/14/2022	22000117	JH030922	\$931.03
				286590	244597	2/14/2022	22000117	JH030922	\$2,078.36
								Check 962213 Total:	\$9,641.71
962214	3/9/2022	Printed Check	2808 ARROW PEST CONTROL	287056	245050	3/1/2022		JH030922	\$130.00
								Check 962214 Total:	\$130.00
962215	3/9/2022	Printed Check	5389 JUST FLOORS INC	287459	245448	2/22/2022		JH030922	\$1,400.00
								Check 962215 Total:	\$1,400.00
962216	3/9/2022	Printed Check	2748 AMAZON CREDIT PLAN	286100	244114	2/10/2022		JH030922	\$577.56
								Check 962216 Total:	\$577.56
962217	3/9/2022	Printed Check	2774 AMERICAN INCOME LIFE	287686	245667	1/26/2022		JH030922	\$100.00
								Check 962217 Total:	\$100.00
962218	3/9/2022	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	286802	244800	1/20/2022		JH030922	\$1,095.68
								Check 962218 Total:	\$1,095.68
962219	3/9/2022	Printed Check	7004 PEPSI BOTTLING VENTURES	287575	245561	2/28/2022		JH030922	\$808.97
								Check 962219 Total:	\$808.97



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962220	3/9/2022	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	287275	245265	11/30/2021		JH030922	\$283.62
				287276	245267	11/23/2021		JH030922	\$554.25
				287278	245269	12/7/2021		JH030922	\$319.86
								Check 962220 Total:	\$1,157.73
962221	3/9/2022	Printed Check	8817 US FOODS INC	287559	245544	2/25/2022		JH030922	\$752.66
				287561	245547	3/1/2022		JH030922	\$762.48
				287562	245548	2/25/2022	22000720	JH030922	\$436.82
				287563	245549	2/25/2022	22000720	JH030922	\$4,848.43
				287564	245550	3/1/2022	22000720	JH030922	\$4,705.82
								Check 962221 Total:	\$11,506.21
962223	3/9/2022	Printed Check	3069 CLERK OF SUPERIOR COURT	286297	244308	2/24/2022		JH030922	\$25.00
962224	3/9/2022	Printed Check	9777 COUNTY OF WAKE	287555	245540	2/25/2022		JH030922	\$417.43
962225	3/9/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	287688	245670	3/8/2022		JH030922	\$101.02
962226	3/9/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	288052	246031	3/9/2022	22000676	JH030922	\$8,296.00

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962227	3/9/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	288053	246032	3/9/2022	22000674	JH030922	\$31,602.00
								Check 962227 Total:	\$31,602.00
962228	3/9/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	287580	245565	3/3/2022	22000299	JH030922	\$123,531.91
								Check 962228 Total:	\$123,531.91
962229	3/9/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	287685	245668	3/8/2022		JH030922	\$204.00
								Check 962229 Total:	\$204.00
962230	3/9/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	287687	245669	3/8/2022		JH030922	\$1,102.84
								Check 962230 Total:	\$1,102.84
962231	3/9/2022	Printed Check	7667 DEPT OF STATE HEALTH SERVICES	285805	243822	2/13/2022		JH030922	\$10.00
								Check 962231 Total:	\$10.00
962232	3/9/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	287150	245143	3/2/2022	22000137	JH030922	\$8,550.00
								Check 962232 Total:	\$8,550.00
962233	3/9/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	287618	245603	2/16/2022		JH030922	\$142.48
				287251	245243	2/16/2022	22000284	JH030922	\$120.73
								Check 962233 Total:	\$263.21
962234	3/9/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	287057	245051	2/16/2022		JH030922	\$63.50
								Check 962234 Total:	\$63.50

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962235	3/9/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	287549	245535	3/7/2022		JH030922	\$709.78
							Check 962235	Total:	\$709.78
962236	3/9/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	287556	245542	3/7/2022		JH030922	\$709.78
							Check 962236	Total:	\$709.78
962237	3/9/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	287552	245538	3/7/2022		JH030922	\$709.78
							Check 962237	Total:	\$709.78
962238	3/9/2022	Printed Check	3974 NC STATE UNIVERSITY	286163	244175	2/24/2022		JH030922	\$65.00
							Check 962238	Total:	\$65.00
962239	3/9/2022	Printed Check	7545 STATE OF NEW YORK	286176	244188	2/13/2022		JH030922	\$15.00
							Check 962239	Total:	\$15.00
962240	3/9/2022	Printed Check	7545 STATE OF NEW YORK	286175	244187	2/13/2022		JH030922	\$15.00
							Check 962240	Total:	\$15.00
962241	3/9/2022	Printed Check	7545 STATE OF NEW YORK	286171	244183	2/13/2022		JH030922	\$15.00
							Check 962241	Total:	\$15.00
962242	3/9/2022	Printed Check	7545 STATE OF NEW YORK	286170	244181	2/13/2022		JH030922	\$15.00
							Check 962242	Total:	\$15.00
962243	3/9/2022	Printed Check	7545 STATE OF NEW YORK	286173	244185	2/13/2022		JH030922	\$15.00
							Check 962243	Total:	\$15.00

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962244	3/9/2022	Printed Check	7590 COMMONWEALTH OF VA STATE BOARD OF HEALTH	286168	244180	2/13/2022		JH030922	\$12.00
							Check 962244	Total:	\$12.00
962245	3/9/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	287623	245608	2/18/2022		JH030922	\$78.00
							Check 962245	Total:	\$78.00
962246	3/9/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	287622	245607	2/18/2022		JH030922	\$78.00
							Check 962246	Total:	\$78.00
962247	3/9/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	287625	245610	2/11/2022		JH030922	\$78.00
							Check 962247	Total:	\$78.00
962248	3/9/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	287624	245609	2/7/2022		JH030922	\$78.00
							Check 962248	Total:	\$78.00
962249	3/9/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	287064	245058	2/18/2022	22000198	JH030922	\$3,000.00
							Check 962249	Total:	\$3,000.00
962251	3/9/2022	Printed Check	9876 TOMMIE LEE RUSSELL, SR	287201	245193	3/2/2022		JH030922	\$2,550.00
							Check 962251	Total:	\$2,550.00
962252	3/9/2022	Printed Check	9177 JOEL ANGAMTA	286709	244708	2/28/2022		JH030922	\$180.00
				286710	244709	2/28/2022		JH030922	\$745.00
				286715	244714	2/28/2022		JH030922	\$2,150.00
							Check 962252	Total:	\$3,075.00

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962253	3/9/2022	Printed Check	7114 IMAGE SUPPLY, INC.	287208	245200	2/23/2022		JH030922	\$2,424.23
								Check 962253 Total:	\$2,424.23
962254	3/9/2022	Printed Check	4589 UNIFIRST CORPORATION	287711	245692	3/3/2022		JH030922	\$19.38
				287570	245556	2/25/2022		JH030922	\$53.50
				285187	243217	2/14/2022		JH030922	\$11.26
					244152	2/22/2022		JH030922	\$39.24
				286126	244141	2/22/2022		JH030922	\$31.86
				286127	244142	2/22/2022		JH030922	\$205.02
				286128	244143	2/22/2022		JH030922	\$43.36
				286129	244144	2/22/2022		JH030922	\$61.88
				286130	244145	2/22/2022		JH030922	\$120.20
				286131	244146	2/22/2022		JH030922	\$203.66
				286136	244151	2/22/2022		JH030922	\$101.42
								Check 962254 Total:	\$890.78
962255	3/9/2022	Printed Check	4589 UNIFIRST CORPORATION	287070	245064	2/28/2022		JH030922	\$103.64
								Check 962255 Total:	\$103.64
962256	3/9/2022	Printed Check	4651 BELL'S SEED STORE	285861	243878	2/21/2022		JH030922	\$94.00
				286320	244331	2/23/2022		JH030922	\$1,084.98

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962256	3/9/2022	Printed Check	4651 BELL'S SEED STORE	286321	244332	2/23/2022		JH030922	\$1,358.79
								Check 962256 Total:	\$2,537.77
962257	3/9/2022	Printed Check	9858 ROBERT W. BRUNSON	287155	245147	2/24/2022		JH030922	\$2,770.00
								Check 962257 Total:	\$2,770.00
962258	3/9/2022	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	287626	245611	2/11/2022		JH030922	\$18.18
								Check 962258 Total:	\$18.18
962259	3/9/2022	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	287518	245506	2/18/2022		JH030922	\$18.18
								Check 962259 Total:	\$18.18
962260	3/9/2022	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	287515	245504	1/28/2022		JH030922	\$65.07
								Check 962260 Total:	\$65.07
962261	3/9/2022	Printed Check	6645 CUMBERLAND HEALTHNET	287726	245706	2/28/2022	22000271	JH030922	\$4,804.74
				287727	245707	2/28/2022	22000271	JH030922	\$3,921.65
				287728	245708	2/28/2022	22000271	JH030922	\$2,710.46
								Check 962261 Total:	\$11,436.85
962262	3/9/2022	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	286423	244431	2/1/2022		JH030922	\$110.00
								Check 962262 Total:	\$110.00
962263	3/9/2022	Printed Check	3630 JEANNE S CROWLE	287073	245067	3/1/2022		JH030922	\$300.00
								Check 962263 Total:	\$300.00

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962264	3/9/2022	Printed Check	9173 JEFFREY SHATTERLY	287067	245061	3/2/2022	22000199	JH030922	\$700.00
								Check 962264 Total:	\$700.00
962265	3/9/2022	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	287447	245437	2/23/2022		JH030922	\$530.00
				287760	245740	3/2/2022		JH030922	\$541.00
								Check 962265 Total:	\$1,071.00
962266	3/9/2022	Printed Check	6316 SOUTHERN HEALTH PARTNERS	287284	245275	3/2/2022	22000143	JH030922	\$220,317.86
								Check 962266 Total:	\$220,317.86
962267	3/9/2022	Printed Check	8869 CARDINAL HEALTH, INC	285545	243575	2/16/2022	22000040	JH030922	\$399.16
				285548	243576	2/16/2022	22000040	JH030922	\$12,437.38
				285550	243578	2/16/2022	22000040	JH030922	\$9.53
				285551	243579	2/15/2022	22000040	JH030922	\$13,376.58
				285552	243580	2/15/2022	22000040	JH030922	\$1,031.84
				285553	243581	2/15/2022	22000040	JH030922	\$130.62
				285554	243582	2/15/2022	22000040	JH030922	\$3.40
				285641	243659	2/17/2022	22000040	JH030922	\$2,394.41
				285642	243660	2/17/2022	22000040	JH030922	\$35.44
				285644	243662	2/17/2022	22000040	JH030922	\$11,288.13
				285761	243779	2/18/2022		JH030922	\$74.38

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962267	3/9/2022	Printed Check	8869 CARDINAL HEALTH, INC	285762	243780	2/18/2022	22000040	JH030922	\$134.12
				285764	243782	2/18/2022	22000040	JH030922	\$23.50
				285765	243783	2/18/2022	22000040	JH030922	\$8,574.24
				287780	245760	3/3/2022	22000040	JH030922	(\$558.22)
				287781	245761	3/3/2022	22000040	JH030922	(\$120.13)
				287785	245765	3/2/2022	22000040	JH030922	(\$151.61)
				287786	245766	3/2/2022	22000040	JH030922	(\$8,102.16)
				287798	245778	3/4/2022	22000040	JH030922	(\$75.81)
				287799	245779	3/4/2022	22000040	JH030922	(\$209.29)
				287800	245780	3/4/2022	22000040	JH030922	(\$226.28)
Check 962267 Total:								\$40,469.23	
962268	3/9/2022	Printed Check	3281 ECOLAB, INC	287446	245436	2/7/2022		JH030922	\$220.22
				287574	245560	3/3/2022		JH030922	\$458.44
Check 962268 Total:								\$678.66	
962269	3/9/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	287085	245079	2/23/2022		JH030922	\$4.94
				Check 962269 Total:					
962270	3/9/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	287076	245070	1/14/2022		JH030922	\$299.03
				Check 962270 Total:					



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962271	3/9/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	287088	245082	2/23/2022		JH030922	\$323.39
								Check 962271 Total:	\$323.39
962272	3/9/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	287092	245086	2/25/2022		JH030922	\$323.39
								Check 962272 Total:	\$323.39
962273	3/9/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	287511	245498	2/28/2022		JH030922	\$401.36
								Check 962273 Total:	\$401.36
962274	3/9/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	287080	245074	2/28/2022		JH030922	\$1,395.86
								Check 962274 Total:	\$1,395.86
962275	3/9/2022	Printed Check	4425 STAPLES INC.	287261	245253	2/24/2022		JH030922	\$216.11
				286447	244455	2/16/2022		JH030922	\$264.30
				287307	245297	2/19/2022		JH030922	\$3.72
				287308	245298	3/3/2022		JH030922	\$77.76
				287441	245430	2/9/2022	22000064	JH030922	\$517.29
				285502	243530	2/16/2022		JH030922	\$48.30
				285936	243953	2/17/2022		JH030922	\$39.20
				285940	243957	2/17/2022		JH030922	\$10.69
				287847	245826	3/8/2022		JH030922	\$186.57
				285630	243648	2/17/2022		JH030922	\$210.45

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962275	3/9/2022	Printed Check	4425 STAPLES INC.	287202	245194	1/26/2022		JH030922	\$1,925.10
								Check 962275 Total:	\$3,499.49
962276	3/9/2022	Printed Check	4425 STAPLES INC.	286452	244460	2/26/2022		JH030922	\$22.99
								Check 962276 Total:	\$22.99
962277	3/9/2022	Printed Check	4425 STAPLES INC.	287068	245062	2/25/2022		JH030922	\$43.27
								Check 962277 Total:	\$43.27
962278	3/9/2022	Printed Check	4425 STAPLES INC.	287065	245059	2/24/2022		JH030922	\$54.96
								Check 962278 Total:	\$54.96
962279	3/9/2022	Printed Check	4425 STAPLES INC.	286533	244541	2/24/2022		JH030922	\$94.52
								Check 962279 Total:	\$94.52
962280	3/9/2022	Printed Check	4425 STAPLES INC.	286965	244963	3/1/2022		JH030922	\$127.60
								Check 962280 Total:	\$127.60
962281	3/9/2022	Printed Check	4425 STAPLES INC.	287513	245501	3/1/2022		JH030922	\$252.48
								Check 962281 Total:	\$252.48
962282	3/9/2022	Printed Check	4425 STAPLES INC.	287059	245053	2/22/2022		JH030922	\$269.58
								Check 962282 Total:	\$269.58
962283	3/9/2022	Printed Check	4425 STAPLES INC.	286155	244167	2/12/2022	22000291	JH030922	\$1,580.18
								Check 962283 Total:	\$1,580.18

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962284	3/9/2022	Printed Check	8115 AIRGAS USA LLC	287748	245728	1/11/2022		JH030922	\$398.67
				287170	245163	1/4/2022		JH030922	\$141.73
				286583	244590	2/22/2022		JH030922	\$231.44
								Check 962284 Total:	\$771.84
962285	3/9/2022	Printed Check	7382 BETTER BUILT PRODUCTS	286572	244579	2/16/2022		JH030922	\$4,446.14
				286831	244829	2/16/2022		JH030922	\$4,446.14
								Check 962285 Total:	\$8,892.28
962286	3/9/2022	Printed Check	5084 C&F CUSTOM CABINETS INC	286695	244694	2/28/2022		JH030922	\$2,705.00
								Check 962286 Total:	\$2,705.00
962287	3/9/2022	Printed Check	9257 HARROD AND ASSOC. CONSTRUCTORS, INC	285876	243893	2/18/2022		JH030922	\$4,901.96
				285889	243906	2/18/2022		JH030922	\$1,176.05
								Check 962287 Total:	\$6,078.01
962288	3/9/2022	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	286582	244589	2/21/2022		JH030922	\$4,500.00
								Check 962288 Total:	\$4,500.00
962289	3/9/2022	Printed Check	9112 NCCE LEE COUNTY	286963	244961	3/1/2022		JH030922	\$120.91
								Check 962289 Total:	\$120.91
962290	3/9/2022	Printed Check	5979 B&J OFFICE FURNITURE, INC.	286989	244988	2/2/2022		JH030922	\$463.31
								Check 962290 Total:	\$463.31

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962291	3/9/2022	Printed Check	9204 REVCO SOLUTIONS,INC	287615	245601	2/28/2022		JH030922	\$31.95
							Check 962291	Total:	\$31.95
962292	3/9/2022	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	287493	245481	3/2/2022		JH030922	\$225.35
							Check 962292	Total:	\$225.35
962293	3/9/2022	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	287490	245478	3/2/2022		JH030922	\$33.93
							Check 962293	Total:	\$33.93
962294	3/9/2022	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	287491	245479	3/2/2022		JH030922	\$49.95
							Check 962294	Total:	\$49.95
962295	3/9/2022	Printed Check	7023 DELTA DENTAL OF NC	287492	245480	3/2/2022		JH030922	\$150.35
							Check 962295	Total:	\$150.35
962296	3/9/2022	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	287489	245477	3/3/2022		JH030922	\$1,476.00
							Check 962296	Total:	\$1,476.00
962297	3/9/2022	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	287488	245476	3/3/2022	22000216	JH030922	\$7,115.50
							Check 962297	Total:	\$7,115.50
962298	3/9/2022	Printed Check	2929 B W WILSON PAPER CO	287601	245586	2/16/2022		JH030922	\$1,793.59
				287602	245587	2/18/2022		JH030922	\$218.28
				287603	245588	2/21/2022		JH030922	\$179.97

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962298	3/9/2022	Printed Check	2929 B W WILSON PAPER CO	287604	245589	2/23/2022		JH030922	\$243.96
							Check 962298	Total:	\$2,435.80
962299	3/9/2022	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	286119	244134	2/23/2022	22000610	JH030922	\$13,419.79
				286573	244580	2/24/2022	22000610	JH030922	\$6,196.79
							Check 962299	Total:	\$19,616.58
962300	3/9/2022	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	285863	243880	2/21/2022		JH030922	\$1,760.00
							Check 962300	Total:	\$1,760.00
962301	3/9/2022	Printed Check	6801 CMI ROADBUILDING, INC	287525	245513	1/6/2022	22000650	JH030922	\$3,336.32
							Check 962301	Total:	\$3,336.32
962302	3/9/2022	Printed Check	8706 ELLIOTT DAVIS, PLLC	288055	246034	1/7/2022		JH030922	\$3,890.00
							Check 962302	Total:	\$3,890.00
962303	3/9/2022	Printed Check	5610 BAKER & TAYLOR, LLC	286991	244986	2/28/2022	22000549	JH030922	\$2,367.28
							Check 962303	Total:	\$2,367.28
962304	3/9/2022	Printed Check	5610 BAKER & TAYLOR, LLC	287185	245178	2/28/2022	22000549	JH030922	\$6,410.32
							Check 962304	Total:	\$6,410.32
962305	3/9/2022	Printed Check	5610 BAKER & TAYLOR, LLC	287036	245032	2/28/2022	22000549	JH030922	\$12,585.78
							Check 962305	Total:	\$12,585.78

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962306	3/9/2022	Printed Check	3193 DANA SAFETY SUPPLY	287290	245281	2/24/2022	22000828	JH030922	\$3,924.76
								Check 962306 Total:	\$3,924.76
962307	3/9/2022	Printed Check	9784 FIFTH ASSET, INC.	286985	244981	2/23/2022	22000861	JH030922	\$9,750.00
								Check 962307 Total:	\$9,750.00
962308	3/9/2022	Printed Check	8880 INTERACTIVE DATA, LLC	287755	245735	2/28/2022		JH030922	\$260.00
								Check 962308 Total:	\$260.00
962309	3/9/2022	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	287743	245723	2/27/2022	22000535	JH030922	\$2,585.28
				286118	244133	2/20/2022		JH030922	\$648.00
								Check 962309 Total:	\$3,233.28
962310	3/9/2022	Printed Check	6912 MANPOWER US INC.	287414	245404	2/27/2022	22000169	JH030922	\$870.48
				287062	245056	2/20/2022	22000534	JH030922	\$1,032.83
				287745	245725	2/27/2022	22000534	JH030922	\$794.96
				285858	243875	2/13/2022	22000366	JH030922	\$469.20
				285634	243653	2/13/2022	22000229	JH030922	\$886.40
				287172	245165	2/27/2022	22000223	JH030922	\$1,042.80
				287173	245166	2/27/2022	22000194	JH030922	\$234.60
				286325	244336	2/20/2022	22000112	JH030922	\$565.72
								Check 962310 Total:	\$5,896.99

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962311	3/9/2022	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	287310	245300	3/2/2022		JH030922	\$638.40
				287723	245704	3/2/2022	22000536	JH030922	\$1,619.66
				287724	245705	2/23/2022	22000536	JH030922	\$1,811.65
				287174	245167	3/2/2022		JH030922	\$953.12
								Check 962311 Total:	\$5,022.83
962312	3/9/2022	Printed Check	2824 AT&T MOBILITY II LLC	287047	245041	2/9/2022	22000732	JH030922	\$11,412.73
962313	3/9/2022	Printed Check	3021 CENTURYLINK	287281	245273	2/24/2022	22000042	JH030922	\$65.29
962314	3/9/2022	Printed Check	3021 CENTURYLINK	286793	244791	2/9/2022		JH030922	\$3,072.46
962315	3/9/2022	Printed Check	5092 HEADSETS.COM INC	287759	245739	3/7/2022		JH030922	\$639.86
962316	3/9/2022	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	287083	245077	2/1/2022		JH030922	\$9,033.78
962317	3/9/2022	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	287779	245759	3/1/2022		JH030922	\$9,090.08

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962318	3/9/2022	Printed Check	9355 PETROTEST INC	287186	245179	2/25/2022		JH030922	\$225.00
								Check 962318 Total:	\$225.00
962319	3/9/2022	Printed Check	9057 RANK, INC	287463	245451	1/13/2022		JH030922	\$84.96
				287464	245452	1/20/2022		JH030922	\$378.85
								Check 962319 Total:	\$463.81
962320	3/9/2022	Printed Check	3339 FAMIKS TRANSPORT, INC	287104	245098	3/2/2022	22000238	JH030922	\$391.00
								Check 962320 Total:	\$391.00
962321	3/9/2022	Printed Check	3339 FAMIKS TRANSPORT, INC	287103	245097	3/2/2022	22000237	JH030922	\$5,737.50
								Check 962321 Total:	\$5,737.50
962322	3/9/2022	Printed Check	3339 FAMIKS TRANSPORT, INC	287102	245096	3/2/2022	22000236	JH030922	\$7,726.50
								Check 962322 Total:	\$7,726.50
962323	3/9/2022	Printed Check	3339 FAMIKS TRANSPORT, INC	287105	245099	3/2/2022	22000239	JH030922	\$9,016.00
								Check 962323 Total:	\$9,016.00
962324	3/9/2022	Printed Check	3207 DAVIS & STANTON INC	286801	244799	2/15/2022		JH030922	\$256.00
								Check 962324 Total:	\$256.00
962325	3/9/2022	Printed Check	7610 FILL ER UP TRUCKN, LLC	286326	244337	2/24/2022		JH030922	\$506.64
				287107	245101	2/23/2022		JH030922	\$4,615.68
				287118	245112	2/24/2022		JH030922	\$480.00



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962325	3/9/2022	Printed Check	7610 FILL ER UP TRUCKN,				Check 962325	Total:	\$5,602.32
962326	3/9/2022	Printed Check	3444 GOOD EARTH TRUCKING CORP	285866	243883	2/21/2022		JH030922	\$735.07
							Check 962326	Total:	\$735.07
962327	3/9/2022	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	286732	244731	2/28/2022		JH030922	\$448.45
							Check 962327	Total:	\$448.45
962328	3/9/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	286966	244964	1/31/2022		JH030922	\$62.42
				286967	244965	1/20/2022		JH030922	\$107.00
				286968	244966	1/20/2022		JH030922	\$216.91
				286969	244967	1/20/2022		JH030922	\$8.56
				286970	244968	1/20/2022		JH030922	\$113.74
				286971	244969	1/20/2022		JH030922	\$85.60
				286972	244970	1/20/2022		JH030922	\$38.31
				286974	244971	1/20/2022		JH030922	\$167.99
				286975	244972	1/20/2022		JH030922	\$185.11
				286977	244974	1/20/2022		JH030922	\$191.83
				286978	244975	1/20/2022		JH030922	\$191.83
				286979	244976	1/20/2022		JH030922	\$463.10
				286980	244977	1/20/2022		JH030922	\$179.33

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962328	3/9/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	286983	244979	1/20/2022		JH030922	\$191.83
				286984	244980	1/20/2022		JH030922	\$8.56
				286986	244982	2/10/2022		JH030922	\$59.02
				286987	244983	2/10/2022		JH030922	\$101.65
				286988	244984	1/31/2022		JH030922	\$435.79
				286990	244985	1/31/2022		JH030922	\$572.06
				286992	244987	1/31/2022		JH030922	\$191.83
				286993	244989	2/10/2022		JH030922	\$556.11
				286994	244990	2/10/2022		JH030922	\$191.83
				286995	244991	2/10/2022		JH030922	\$227.01
				286996	244992	2/10/2022		JH030922	\$167.99
				286998	244994	2/10/2022		JH030922	\$438.64
				286999	244995	2/10/2022		JH030922	\$128.40
				287000	244996	2/10/2022		JH030922	\$744.54
				287012	245008	1/20/2022		JH030922	\$920.20
				287013	245009	1/20/2022		JH030922	\$920.20
				287014	245010	1/20/2022		JH030922	\$920.20
				287016	245014	1/31/2022		JH030922	\$20.32

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962328	3/9/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	287019	245015	1/31/2022		JH030922	\$48.15
				287020	245016	1/31/2022		JH030922	\$60.16
				287021	245017	1/31/2022		JH030922	\$132.92
				287022	245018	1/31/2022		JH030922	\$19.15
				287023	245019	1/31/2022		JH030922	\$61.29
				287024	245020	1/31/2022		JH030922	\$88.77
				287025	245021	1/31/2022		JH030922	\$118.04
				287026	245022	1/31/2022		JH030922	\$132.92
				287027	245023	1/31/2022		JH030922	\$160.50
				287028	245024	1/31/2022		JH030922	\$128.40
				287029	245025	1/31/2022		JH030922	\$115.56
				287030	245026	1/31/2022		JH030922	\$128.40
				287031	245027	1/31/2022		JH030922	\$231.53
				287032	245028	2/10/2022		JH030922	\$143.02
				287582	245567	1/20/2022		JH030922	\$920.20
				287583	245568	1/20/2022		JH030922	\$920.20
				287600	245585	2/10/2022		JH030922	\$101.60
				287606	245591	2/10/2022		JH030922	\$352.99

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962328	3/9/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	287607	245592	2/10/2022		JH030922	\$57.89
				287608	245593	2/10/2022		JH030922	\$115.77
				287609	245594	2/10/2022		JH030922	\$304.33
				285500	243528	2/14/2022		JH030922	\$256.80
				286024	244040	2/18/2022		JH030922	\$171.20
				286027	244043	2/15/2022		JH030922	\$171.20
								Check 962328 Total:	\$13,748.90
962329	3/9/2022	Printed Check	8536 STOCKCLASS INC	287169	245162	2/7/2022		JH030922	\$99.48
962330	3/9/2022	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	287148	245141	2/18/2022		JH030922	\$2,100.00
962331	3/9/2022	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	287149	245142	2/16/2022		JH030922	\$3,450.00
962332	3/9/2022	Printed Check	5705 TEXICAN HOLDINGS, INC.	287041	245037	3/2/2022	22000162	JH030922	\$12,969.93
962333	3/9/2022	Printed Check	3204 DAVID B SUGGS	287300	245291	3/3/2022	22000224	JH030922	\$448.97
				287717	245698	3/4/2022	22000224	JH030922	\$562.82

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962334	3/9/2022	Printed Check	7447 IDEXX DISTRIBUTION INC	287171	245164	2/7/2022		JH030922	\$482.36
							Check 962334	Total:	\$482.36
962335	3/9/2022	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	286767	244765	2/28/2022	22000048	JH030922	\$7,370.29
							Check 962335	Total:	\$7,370.29
962336	3/9/2022	Printed Check	8477 WRANGLER HOLDCO CORP	287750	245730	2/28/2022		JH030922	\$175.15
							Check 962336	Total:	\$175.15
962337	3/9/2022	Printed Check	9802 ARC3 GASES INC	287567	245553	2/28/2022		JH030922	\$82.32
							Check 962337	Total:	\$82.32
962338	3/16/2022	Printed Check	2783 ANGELA THOMPSON	288396	246317	3/4/2022		IM031622	\$150.00
							Check 962338	Total:	\$150.00
962339	3/16/2022	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	288386	246308	2/28/2022	22000030	IM031622	\$1,951.12
							Check 962339	Total:	\$1,951.12
962340	3/16/2022	Printed Check	2928 B & W TRANSPORTING INCORPORATED	288078	246055	3/4/2022	22000688	IM031622	\$745.45
							Check 962340	Total:	\$745.45
962341	3/16/2022	Printed Check	2856 BEASLEY MEDIA GROUP	288566	246483	2/25/2022	22000870	IM031622	\$5,000.00
							Check 962341	Total:	\$5,000.00
962342	3/16/2022	Printed Check	2856 BEASLEY MEDIA GROUP	289012	246921	3/7/2022	22000886	IM031622	\$18,120.00
							Check 962342	Total:	\$18,120.00

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962343	3/16/2022	Printed Check	2856 BEASLEY MEDIA GROUP	289070	246979	3/7/2022	22000887	IM031622	\$21,876.00
								Check 962343 Total:	\$21,876.00
962344	3/16/2022	Printed Check	2875 BFPE INTERNATIONAL INC	288066	246044	2/28/2022		IM031622	\$458.33
				288805	246717	2/28/2022		IM031622	\$658.42
								Check 962344 Total:	\$1,116.75
962345	3/16/2022	Printed Check	2897 BOB BARKER CO INC	289056	246965	11/17/2021		IM031622	\$88.59
				289057	246967	10/21/2021		IM031622	\$428.00
				289058	246968	12/3/2021		IM031622	\$781.29
				289060	246969	7/26/2021		IM031622	\$225.82
				289061	246970	11/29/2021		IM031622	\$667.17
								Check 962345 Total:	\$2,190.87
962346	3/16/2022	Printed Check	2905 BRADY PARTS INC	288799	246712	3/10/2022		IM031622	\$131.29
								Check 962346 Total:	\$131.29
962347	3/16/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	289072	246981	3/14/2022		IM031622	\$250.34
				289073	246982	3/14/2022		IM031622	\$415.49
				289074	246983	3/7/2022		IM031622	\$974.14
				288085	246063	3/7/2022		IM031622	\$458.48
				288087	246065	3/7/2022		IM031622	\$855.14

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962347	3/16/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.				Check 962347	Total:	\$2,953.59
962348	3/16/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	287810	245790	3/7/2022		IM031622	\$268.69
							Check 962348	Total:	\$268.69
962349	3/16/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	287844	245823	3/7/2022		IM031622	\$296.60
							Check 962349	Total:	\$296.60
962350	3/16/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	287845	245824	3/7/2022		IM031622	\$318.90
							Check 962350	Total:	\$318.90
962351	3/16/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	287812	245792	3/7/2022		IM031622	\$2,324.64
							Check 962351	Total:	\$2,324.64
962352	3/16/2022	Printed Check	2960 CAPE FEAR CREMATORY, INC	287585	245571	2/24/2022		IM031622	\$535.00
							Check 962352	Total:	\$535.00
962353	3/16/2022	Printed Check	3113 CORPORATE INTERIOR & SALES INC	288341	246275	2/28/2022		IM031622	\$114.24
							Check 962353	Total:	\$114.24
962354	3/16/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	287408	245398	3/4/2022		IM031622	\$116.26
							Check 962354	Total:	\$116.26
962355	3/16/2022	Printed Check	3342 FASTENAL COMPANY	287529	245517	2/28/2022		IM031622	\$369.71
							Check 962355	Total:	\$369.71

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962356	3/16/2022	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	288758	246676	2/28/2022	22000356	IM031622	\$4,627.05
				288762	246677	2/28/2022	22000357	IM031622	\$2,015.04
				Check 962356		Total:	\$6,642.09		
962357	3/16/2022	Printed Check	3370 FERGUSON ENTERPRISES INC	288323	246247	2/25/2022		IM031622	\$139.89
				288324	246248	2/21/2022		IM031622	\$27.67
				Check 962357		Total:	\$167.56		
962358	3/16/2022	Printed Check	3451 GRAHAM BATTERY COMPANY	287128	245122	3/2/2022		IM031622	\$276.06
				Check 962358		Total:	\$276.06		
962359	3/16/2022	Printed Check	3454 GRAINGER	288811	246722	3/1/2022		IM031622	\$302.32
				288812	246724	2/15/2022		IM031622	\$751.64
				288813	246725	3/2/2022		IM031622	\$118.96
				288815	246727	3/10/2022		IM031622	\$553.44
				286828	244826	2/28/2022		IM031622	\$83.39
				287526	245514	3/2/2022		IM031622	\$263.53
				287527	245515	3/2/2022		IM031622	\$69.30
				287528	245516	3/2/2022		IM031622	\$200.59
				287530	245518	3/1/2022		IM031622	\$483.39
				287531	245519	3/1/2022		IM031622	\$36.79



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962359	3/16/2022	Printed Check	3454 GRAINGER	287532	245520	3/1/2022		IM031622	\$70.92
							Check 962359	Total:	\$2,934.27
962360	3/16/2022	Printed Check	3454 GRAINGER	288057	246035	3/3/2022		IM031622	\$484.51
							Check 962360	Total:	\$484.51
962361	3/16/2022	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	287245	245237	1/3/2022		IM031622	\$215.00
							Check 962361	Total:	\$215.00
962362	3/16/2022	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	289055	246964	2/8/2022		IM031622	\$217.19
							Check 962362	Total:	\$217.19
962363	3/16/2022	Printed Check	3566 INDUSTRIAL POWER INC	288058	246036	2/18/2022		IM031622	\$31.22
				288059	246037	2/18/2022		IM031622	\$21.61
							Check 962363	Total:	\$52.83
962364	3/16/2022	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	288993	246902	2/1/2022		IM031622	\$3,627.36
							Check 962364	Total:	\$3,627.36
962365	3/16/2022	Printed Check	3596 IPC OF FAYETTEVILLE INC	287891	245870	3/7/2022		IM031622	\$198.19
							Check 962365	Total:	\$198.19
962366	3/16/2022	Printed Check	3641 JMAC TELECOMMUNICATIONS	287835	245814	2/1/2022		IM031622	\$2,677.51
							Check 962366	Total:	\$2,677.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962367	3/16/2022	Printed Check	3646 JOHNSTONE SUPPLY	288065	246043	2/16/2022		IM031622	\$758.82
							Check 962367	Total:	\$758.82
962368	3/16/2022	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	287576	245563	1/29/2022		IM031622	\$28.00
							Check 962368	Total:	\$28.00
962369	3/16/2022	Printed Check	3726 LANGUAGE LINE SERVICES INC.	288704	246620	2/28/2022		IM031622	\$338.00
							Check 962369	Total:	\$338.00
962370	3/16/2022	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	287565	245551	2/28/2022		IM031622	\$159.83
							Check 962370	Total:	\$159.83
962371	3/16/2022	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	287543	245531	12/14/2021		IM031622	\$120.00
							Check 962371	Total:	\$120.00
962372	3/16/2022	Printed Check	3781 LUMBEE RIVER EMC	288951	246861	3/10/2022		IM031622	\$274.89
							Check 962372	Total:	\$274.89
962373	3/16/2022	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	288312	246236	3/10/2022		IM031622	\$23.58
							Check 962373	Total:	\$23.58
962374	3/16/2022	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	288814	246726	3/10/2022		IM031622	\$143.93
							Check 962374	Total:	\$143.93
962375	3/16/2022	Printed Check	3907 MUNICIPAL CODE CORPORATION	288403	246320	2/25/2022		IM031622	\$1,313.96
							Check 962375	Total:	\$1,313.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962377	3/16/2022	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	286591	244598	2/28/2022		IM031622	\$239.70
				286592	244599	2/28/2022		IM031622	\$179.70
							Check 962377	Total:	\$419.40
962378	3/16/2022	Printed Check	4087 NORTH CAROLINA 811 INC.	288390	246311	3/1/2022		IM031622	\$101.24
							Check 962378	Total:	\$101.24
962379	3/16/2022	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	288696	246612	3/8/2022	22000638	IM031622	\$12,533.15
							Check 962379	Total:	\$12,533.15
962380	3/16/2022	Printed Check	5000 ONE TIME PAY	288766	246680	3/10/2022		IM031622	\$833.47
							Check 962380	Total:	\$833.47
962381	3/16/2022	Printed Check	5000 ONE TIME PAY	289006	246915	3/14/2022		IM031622	\$100.00
							Check 962381	Total:	\$100.00
962382	3/16/2022	Printed Check	5000 ONE TIME PAY	288718	246633	3/8/2022		IM031622	\$500.00
							Check 962382	Total:	\$500.00
962383	3/16/2022	Printed Check	5000 ONE TIME PAY	288765	246679	3/10/2022		IM031622	\$926.30
							Check 962383	Total:	\$926.30
962384	3/16/2022	Printed Check	5000 ONE TIME PAY	288764	246678	3/7/2022		IM031622	\$438.76
							Check 962384	Total:	\$438.76

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962385	3/16/2022	Printed Check	5000 ONE TIME PAY	289004	246913	3/9/2022		IM031622	\$240.00
							Check 962385	Total:	\$240.00
962386	3/16/2022	Printed Check	5000 ONE TIME PAY	288998	246908	3/9/2022		IM031622	\$480.00
							Check 962386	Total:	\$480.00
962387	3/16/2022	Printed Check	5000 ONE TIME PAY	289001	246910	3/9/2022		IM031622	\$490.00
							Check 962387	Total:	\$490.00
962388	3/16/2022	Printed Check	5000 ONE TIME PAY	288991	246899	3/8/2022		IM031622	\$150.00
							Check 962388	Total:	\$150.00
962389	3/16/2022	Printed Check	5000 ONE TIME PAY	288994	246903	3/8/2022		IM031622	\$150.00
							Check 962389	Total:	\$150.00
962390	3/16/2022	Printed Check	5000 ONE TIME PAY	288995	246904	3/8/2022		IM031622	\$150.00
							Check 962390	Total:	\$150.00
962391	3/16/2022	Printed Check	5000 ONE TIME PAY	288997	246906	3/9/2022		IM031622	\$400.00
							Check 962391	Total:	\$400.00
962392	3/16/2022	Printed Check	5000 ONE TIME PAY	288975	246884	3/9/2022		IM031622	\$100.00
							Check 962392	Total:	\$100.00
962393	3/16/2022	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	288881	246792	3/14/2022		IM031622	\$100.00
				288884	246795	3/14/2022		IM031622	\$175.00

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962393	3/16/2022	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	286826	244824	2/27/2022		IM031622	\$487.50
							Check 962393	Total:	\$762.50
962394	3/16/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	288985	246894	3/4/2022	22000066	IM031622	\$3,905.92
							Check 962394	Total:	\$3,905.92
962395	3/16/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	288687	246604	3/11/2022		IM031622	\$433.85
							Check 962395	Total:	\$433.85
962396	3/16/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	287894	245873	3/2/2022	22000085	IM031622	\$691.03
							Check 962396	Total:	\$691.03
962397	3/16/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	287764	245744	3/3/2022		IM031622	\$788.00
							Check 962397	Total:	\$788.00
962398	3/16/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	288361	246283	2/28/2022	22000002	IM031622	\$2,337.92
							Check 962398	Total:	\$2,337.92
962399	3/16/2022	Printed Check	4162 PITNEY BOWES, INC.	287605	245590	2/24/2022	22000175	IM031622	\$4,140.57
							Check 962399	Total:	\$4,140.57
962400	3/16/2022	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	288145	246124	2/28/2022	22000751	IM031622	\$550.00
							Check 962400	Total:	\$550.00
962401	3/16/2022	Printed Check	4205 PROSHRED SECURITY	286369	244380	2/23/2022		IM031622	\$25.00
				288695	246611	3/10/2022		IM031622	\$520.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962401	3/16/2022	Printed Check	4205 PROSHRED SECURITY				Check 962401	Total:	\$545.00
962402	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287767	245747	3/3/2022		IM031622	\$118.46
							Check 962402	Total:	\$118.46
962403	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288952	246862	3/7/2022	22000109	IM031622	\$3,977.18
				288953	246863	3/7/2022	22000109	IM031622	\$75.25
				288955	246865	3/7/2022	22000109	IM031622	\$60.63
				288956	246866	3/7/2022	22000109	IM031622	\$51.36
				288957	246867	3/7/2022	22000109	IM031622	\$7,128.29
				288958	246868	3/7/2022	22000109	IM031622	\$243.69
				288959	246869	3/7/2022	22000109	IM031622	\$1,744.80
				288960	246870	3/7/2022	22000109	IM031622	\$1,524.50
				288961	246871	3/7/2022	22000109	IM031622	\$545.03
							Check 962403	Total:	\$15,350.73
962404	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288382	246304	2/25/2022	22000001	IM031622	\$18.00
							Check 962404	Total:	\$18.00
962405	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288373	246295	2/28/2022	22000001	IM031622	\$28.60
							Check 962405	Total:	\$28.60

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962406	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288366	246288	2/28/2022	22000001	IM031622	\$28.60
								Check 962406 Total:	\$28.60
962407	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288369	246291	2/28/2022	22000001	IM031622	\$28.65
								Check 962407 Total:	\$28.65
962408	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288368	246290	2/28/2022	22000001	IM031622	\$50.10
								Check 962408 Total:	\$50.10
962409	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288381	246303	2/25/2022	22000001	IM031622	\$59.20
								Check 962409 Total:	\$59.20
962410	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288713	246628	2/28/2022		IM031622	\$63.48
								Check 962410 Total:	\$63.48
962411	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288158	246137	3/7/2022	22000083	IM031622	\$81.99
								Check 962411 Total:	\$81.99
962412	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288365	246287	2/28/2022	22000001	IM031622	\$96.01
								Check 962412 Total:	\$96.01
962413	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288371	246293	2/28/2022	22000001	IM031622	\$96.44
								Check 962413 Total:	\$96.44
962414	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288712	246627	2/28/2022		IM031622	\$96.44
								Check 962414 Total:	\$96.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962415	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288385	246306	2/25/2022	22000001	IM031622	\$109.68
								Check 962415 Total:	\$109.68
962416	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287541	245529	2/22/2022	22000243	IM031622	\$129.91
								Check 962416 Total:	\$129.91
962417	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288730	246644	2/28/2022		IM031622	\$133.52
								Check 962417 Total:	\$133.52
962418	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288734	246649	2/28/2022		IM031622	\$135.82
								Check 962418 Total:	\$135.82
962419	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288739	246654	2/28/2022		IM031622	\$143.57
								Check 962419 Total:	\$143.57
962420	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288148	246127	3/7/2022		IM031622	\$161.12
								Check 962420 Total:	\$161.12
962421	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288748	246663	2/28/2022		IM031622	\$161.30
								Check 962421 Total:	\$161.30
962422	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288746	246661	2/28/2022		IM031622	\$161.67
								Check 962422 Total:	\$161.67
962423	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288741	246656	2/28/2022		IM031622	\$163.09
								Check 962423 Total:	\$163.09



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962424	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288745	246659	2/28/2022		IM031622	\$166.97
							Check 962424	Total:	\$166.97
962425	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288750	246665	2/28/2022		IM031622	\$172.18
							Check 962425	Total:	\$172.18
962426	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288736	246651	2/28/2022		IM031622	\$175.86
							Check 962426	Total:	\$175.86
962427	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288753	246668	2/28/2022		IM031622	\$186.05
							Check 962427	Total:	\$186.05
962428	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288714	246629	2/28/2022		IM031622	\$186.74
							Check 962428	Total:	\$186.74
962429	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288716	246631	2/28/2022		IM031622	\$201.61
							Check 962429	Total:	\$201.61
962430	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288733	246647	2/28/2022		IM031622	\$203.77
							Check 962430	Total:	\$203.77
962431	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288372	246294	2/28/2022	22000001	IM031622	\$281.30
							Check 962431	Total:	\$281.30
962432	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287763	245743	3/2/2022		IM031622	\$309.36
							Check 962432	Total:	\$309.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962433	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288377	246299	2/25/2022	22000001	IM031622	\$739.20
								Check 962433 Total:	\$739.20
962434	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288364	246286	2/28/2022	22000001	IM031622	\$759.95
								Check 962434 Total:	\$759.95
962435	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288374	246296	2/28/2022	22000001	IM031622	\$803.13
								Check 962435 Total:	\$803.13
962436	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288540	246457	2/25/2022	22000242	IM031622	\$874.30
								Check 962436 Total:	\$874.30
962437	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288379	246301	2/25/2022	22000001	IM031622	\$901.51
								Check 962437 Total:	\$901.51
962438	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288378	246300	2/25/2022	22000001	IM031622	\$1,200.35
								Check 962438 Total:	\$1,200.35
962439	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288380	246302	2/25/2022	22000001	IM031622	\$1,205.60
								Check 962439 Total:	\$1,205.60
962440	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288363	246284	2/28/2022	22000001	IM031622	\$1,757.95
								Check 962440 Total:	\$1,757.95
962441	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288375	246297	2/25/2022	22000001	IM031622	\$1,823.11
								Check 962441 Total:	\$1,823.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962442	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288383	246305	2/25/2022	22000001	IM031622	\$2,366.99
								Check 962442 Total:	\$2,366.99
962443	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287765	245745	3/7/2022		IM031622	\$2,479.28
								Check 962443 Total:	\$2,479.28
962444	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	287931	245910	2/28/2022	22000254	IM031622	\$3,712.93
								Check 962444 Total:	\$3,712.93
962445	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288376	246298	2/25/2022	22000001	IM031622	\$5,721.68
								Check 962445 Total:	\$5,721.68
962446	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288370	246292	2/28/2022	22000001	IM031622	\$7,583.97
								Check 962446 Total:	\$7,583.97
962447	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288857	246768	3/9/2022		IM031622	\$42,100.00
								Check 962447 Total:	\$42,100.00
962448	3/16/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288635	246552	3/8/2022		IM031622	\$50,800.00
								Check 962448 Total:	\$50,800.00
962449	3/16/2022	Printed Check	4221 QUILL CORPORATION	289071	246980	3/11/2022		IM031622	\$36.24
								Check 962449 Total:	\$36.24
962450	3/16/2022	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	286567	244574	2/25/2022		IM031622	\$137.42
				286827	244825	2/28/2022		IM031622	\$137.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962450	3/16/2022	Printed Check	4226 RALEIGH-DURHAM SUPPLY & BAGGING				Check 962450	Total:	\$274.84
962451	3/16/2022	Printed Check	4270 RITE-WAY SAFE & LOCK CO	288798	246711	3/8/2022		IM031622	\$8.50
				288166	246145	3/9/2022		IM031622	\$5.30
							Check 962451	Total:	\$13.80
962452	3/16/2022	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	287542	245530	3/4/2022		IM031622	\$1.00
							Check 962452	Total:	\$1.00
962453	3/16/2022	Printed Check	4310 SAFETY-KLEEN CORP	288929	246839	2/28/2022		IM031622	\$231.48
							Check 962453	Total:	\$231.48
962454	3/16/2022	Printed Check	4358 SHAW CONSTRUCTION COMPANY, INC.	288152	246131	1/10/2022		IM031622	\$1,236.00
							Check 962454	Total:	\$1,236.00
962455	3/16/2022	Printed Check	4362 SHI INTERNATIONAL CORP	287548	245537	2/28/2022		IM031622	\$1,521.09
							Check 962455	Total:	\$1,521.09
962456	3/16/2022	Printed Check	4430 STATE INDUSTRIAL PRODUCTS	288802	246714	3/9/2022		IM031622	\$496.58
							Check 962456	Total:	\$496.58
962457	3/16/2022	Printed Check	4433 STATE LIBRARY OF NC	288545	246462	3/4/2022		IM031622	\$16.00
							Check 962457	Total:	\$16.00
962458	3/16/2022	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	287587	245574	2/23/2022		IM031622	\$530.00
							Check 962458	Total:	\$530.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962459	3/16/2022	Printed Check	4466 SUSTAINABLE SANDHILLS	288709	246625	3/10/2022	22000471	IM031622	\$1,199.15
								Check 962459 Total:	\$1,199.15
962460	3/16/2022	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	288139	246118	3/1/2022	22000131	IM031622	\$2,120.78
				288706	246622	3/1/2022		IM031622	\$508.68
								Check 962460 Total:	\$2,629.46
962461	3/16/2022	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	288572	246489	3/2/2022		IM031622	\$449.40
								Check 962461 Total:	\$449.40
962462	3/16/2022	Printed Check	9998 TAX 1	288499	246416	3/10/2022		IM031622	\$1.15
								Check 962462 Total:	\$1.15
962463	3/16/2022	Printed Check	9998 TAX 1	288500	246417	3/10/2022		IM031622	\$10.63
								Check 962463 Total:	\$10.63
962464	3/16/2022	Printed Check	9998 TAX 1	288501	246418	3/10/2022		IM031622	\$8.35
								Check 962464 Total:	\$8.35
962465	3/16/2022	Printed Check	9998 TAX 1	288652	246569	1/14/2022		IM031622	\$337.99
								Check 962465 Total:	\$337.99
962466	3/16/2022	Printed Check	9998 TAX 1	288592	246509	11/17/2021		IM031622	\$446.61
								Check 962466 Total:	\$446.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962467	3/16/2022	Printed Check	9998 TAX 1	288406	246323	1/31/2022		IM031622	\$7,889.41
								Check 962467 Total:	\$7,889.41
962468	3/16/2022	Printed Check	9998 TAX 1	288407	246324	1/31/2022		IM031622	\$10,090.95
								Check 962468 Total:	\$10,090.95
962469	3/16/2022	Printed Check	9998 TAX 1	288537	246454	3/10/2022		IM031622	\$2,900.54
								Check 962469 Total:	\$2,900.54
962470	3/16/2022	Printed Check	9998 TAX 1	288538	246455	3/10/2022		IM031622	\$3,258.05
								Check 962470 Total:	\$3,258.05
962471	3/16/2022	Printed Check	9998 TAX 1	288539	246456	3/10/2022		IM031622	\$3,452.61
								Check 962471 Total:	\$3,452.61
962472	3/16/2022	Printed Check	9998 TAX 1	288429	246346	1/31/2022		IM031622	\$2,027.39
								Check 962472 Total:	\$2,027.39
962473	3/16/2022	Printed Check	9998 TAX 1	288612	246529	1/12/2022		IM031622	\$584.33
								Check 962473 Total:	\$584.33
962474	3/16/2022	Printed Check	9998 TAX 1	288607	246524	1/10/2022		IM031622	\$188.81
								Check 962474 Total:	\$188.81
962475	3/16/2022	Printed Check	9998 TAX 1	288413	246330	1/31/2022		IM031622	\$2.00
								Check 962475 Total:	\$2.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962476	3/16/2022	Printed Check	9998 TAX 1	288094	246073	1/14/2022		IM031622	\$1,000.26
								Check 962476 Total:	\$1,000.26
962477	3/16/2022	Printed Check	9998 TAX 1	288127	246106	1/12/2022		IM031622	\$772.31
								Check 962477 Total:	\$772.31
962478	3/16/2022	Printed Check	9998 TAX 1	288664	246581	2/9/2022		IM031622	\$596.00
								Check 962478 Total:	\$596.00
962479	3/16/2022	Printed Check	9998 TAX 1	288615	246532	1/12/2022		IM031622	\$449.55
								Check 962479 Total:	\$449.55
962480	3/16/2022	Printed Check	9998 TAX 1	288606	246523	12/29/2021		IM031622	\$1,460.80
								Check 962480 Total:	\$1,460.80
962481	3/16/2022	Printed Check	9998 TAX 1	288251	246175	1/28/2022		IM031622	\$44.78
								Check 962481 Total:	\$44.78
962482	3/16/2022	Printed Check	9998 TAX 1	288502	246419	3/10/2022		IM031622	\$2,929.90
								Check 962482 Total:	\$2,929.90
962483	3/16/2022	Printed Check	9998 TAX 1	288231	246155	1/27/2022		IM031622	\$43.31
								Check 962483 Total:	\$43.31
962484	3/16/2022	Printed Check	9998 TAX 1	288120	246099	1/12/2022		IM031622	\$792.00
								Check 962484 Total:	\$792.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962485	3/16/2022	Printed Check	9998 TAX 1	288108	246087	1/13/2022		IM031622	\$45.00
							Check 962485	Total:	\$45.00
962486	3/16/2022	Printed Check	9998 TAX 1	288655	246572	2/9/2022		IM031622	\$525.89
							Check 962486	Total:	\$525.89
962487	3/16/2022	Printed Check	9998 TAX 1	288683	246600	2/15/2022		IM031622	\$831.76
							Check 962487	Total:	\$831.76
962488	3/16/2022	Printed Check	9998 TAX 1	288263	246187	1/28/2022		IM031622	\$8.00
							Check 962488	Total:	\$8.00
962489	3/16/2022	Printed Check	9998 TAX 1	288128	246107	1/12/2022		IM031622	\$40.00
							Check 962489	Total:	\$40.00
962490	3/16/2022	Printed Check	9998 TAX 1	288134	246113	1/11/2022		IM031622	\$2,262.79
							Check 962490	Total:	\$2,262.79
962491	3/16/2022	Printed Check	9998 TAX 1	288503	246420	3/10/2022		IM031622	\$1.60
							Check 962491	Total:	\$1.60
962492	3/16/2022	Printed Check	9998 TAX 1	288110	246089	1/13/2022		IM031622	\$51.24
							Check 962492	Total:	\$51.24
962493	3/16/2022	Printed Check	9998 TAX 1	288109	246088	1/13/2022		IM031622	\$71.08
							Check 962493	Total:	\$71.08



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962494	3/16/2022	Printed Check	9998 TAX 1	288504	246421	3/10/2022		IM031622	\$13.68
								Check 962494 Total:	\$13.68
962495	3/16/2022	Printed Check	9998 TAX 1	288760	246674	3/11/2022		IM031622	\$3,119.00
								Check 962495 Total:	\$3,119.00
962496	3/16/2022	Printed Check	9998 TAX 1	288097	246076	1/14/2022		IM031622	\$30.46
								Check 962496 Total:	\$30.46
962497	3/16/2022	Printed Check	9998 TAX 1	288098	246077	1/14/2022		IM031622	\$38.37
								Check 962497 Total:	\$38.37
962498	3/16/2022	Printed Check	9998 TAX 1	288115	246094	1/12/2022		IM031622	\$162.30
								Check 962498 Total:	\$162.30
962499	3/16/2022	Printed Check	9998 TAX 1	288505	246422	3/10/2022		IM031622	\$30.43
								Check 962499 Total:	\$30.43
962500	3/16/2022	Printed Check	9998 TAX 1	288506	246423	3/10/2022		IM031622	\$100.00
								Check 962500 Total:	\$100.00
962501	3/16/2022	Printed Check	9998 TAX 1	288647	246564	1/13/2022		IM031622	\$405.79
								Check 962501 Total:	\$405.79
962502	3/16/2022	Printed Check	9998 TAX 1	288626	246543	1/12/2022		IM031622	\$449.55
								Check 962502 Total:	\$449.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962503	3/16/2022	Printed Check	9998 TAX 1	288627	246544	1/12/2022		IM031622	\$449.55
								Check 962503 Total:	\$449.55
962504	3/16/2022	Printed Check	9998 TAX 1	288666	246583	2/9/2022		IM031622	\$449.55
								Check 962504 Total:	\$449.55
962505	3/16/2022	Printed Check	9998 TAX 1	288668	246585	2/9/2022		IM031622	\$449.55
								Check 962505 Total:	\$449.55
962506	3/16/2022	Printed Check	9998 TAX 1	288672	246589	2/9/2022		IM031622	\$449.55
								Check 962506 Total:	\$449.55
962507	3/16/2022	Printed Check	9998 TAX 1	288613	246530	1/12/2022		IM031622	\$449.55
								Check 962507 Total:	\$449.55
962508	3/16/2022	Printed Check	9998 TAX 1	288614	246531	1/12/2022		IM031622	\$449.55
								Check 962508 Total:	\$449.55
962509	3/16/2022	Printed Check	9998 TAX 1	288637	246554	1/12/2022		IM031622	\$572.69
								Check 962509 Total:	\$572.69
962510	3/16/2022	Printed Check	9998 TAX 1	288631	246548	1/12/2022		IM031622	\$584.32
								Check 962510 Total:	\$584.32
962511	3/16/2022	Printed Check	9998 TAX 1	288633	246550	1/12/2022		IM031622	\$584.32
								Check 962511 Total:	\$584.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962512	3/16/2022	Printed Check	9998 TAX 1	288667	246584	2/9/2022		IM031622	\$584.32
							Check 962512	Total:	\$584.32
962513	3/16/2022	Printed Check	9998 TAX 1	288665	246582	2/9/2022		IM031622	\$584.32
							Check 962513	Total:	\$584.32
962514	3/16/2022	Printed Check	9998 TAX 1	288662	246579	2/9/2022		IM031622	\$584.32
							Check 962514	Total:	\$584.32
962515	3/16/2022	Printed Check	9998 TAX 1	288674	246591	2/9/2022		IM031622	\$584.32
							Check 962515	Total:	\$584.32
962516	3/16/2022	Printed Check	9998 TAX 1	288677	246594	2/9/2022		IM031622	\$584.32
							Check 962516	Total:	\$584.32
962517	3/16/2022	Printed Check	9998 TAX 1	288619	246536	1/12/2022		IM031622	\$584.32
							Check 962517	Total:	\$584.32
962518	3/16/2022	Printed Check	9998 TAX 1	288623	246540	1/12/2022		IM031622	\$584.32
							Check 962518	Total:	\$584.32
962519	3/16/2022	Printed Check	9998 TAX 1	288624	246541	1/12/2022		IM031622	\$584.32
							Check 962519	Total:	\$584.32
962520	3/16/2022	Printed Check	9998 TAX 1	288618	246535	1/12/2022		IM031622	\$584.33
							Check 962520	Total:	\$584.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962521	3/16/2022	Printed Check	9998 TAX 1	288680	246597	2/9/2022		IM031622	\$584.33
							Check 962521	Total:	\$584.33
962522	3/16/2022	Printed Check	9998 TAX 1	288681	246598	2/9/2022		IM031622	\$584.33
							Check 962522	Total:	\$584.33
962523	3/16/2022	Printed Check	9998 TAX 1	288682	246599	2/9/2022		IM031622	\$584.33
							Check 962523	Total:	\$584.33
962524	3/16/2022	Printed Check	9998 TAX 1	288670	246587	2/9/2022		IM031622	\$584.33
							Check 962524	Total:	\$584.33
962525	3/16/2022	Printed Check	9998 TAX 1	288671	246588	2/9/2022		IM031622	\$584.33
							Check 962525	Total:	\$584.33
962526	3/16/2022	Printed Check	9998 TAX 1	288632	246549	1/12/2022		IM031622	\$584.33
							Check 962526	Total:	\$584.33
962527	3/16/2022	Printed Check	9998 TAX 1	288628	246545	1/12/2022		IM031622	\$584.33
							Check 962527	Total:	\$584.33
962528	3/16/2022	Printed Check	9998 TAX 1	288634	246551	1/12/2022		IM031622	\$589.05
							Check 962528	Total:	\$589.05
962529	3/16/2022	Printed Check	9998 TAX 1	288616	246533	1/12/2022		IM031622	\$589.05
							Check 962529	Total:	\$589.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962530	3/16/2022	Printed Check	9998 TAX 1	288418	246335	1/31/2022		IM031622	\$4.17
								Check 962530 Total:	\$4.17
962531	3/16/2022	Printed Check	9998 TAX 1	288102	246081	1/13/2022		IM031622	\$2,821.66
								Check 962531 Total:	\$2,821.66
962532	3/16/2022	Printed Check	9998 TAX 1	288111	246090	1/13/2022		IM031622	\$5,075.64
								Check 962532 Total:	\$5,075.64
962533	3/16/2022	Printed Check	9998 TAX 1	288656	246573	2/9/2022		IM031622	\$547.32
								Check 962533 Total:	\$547.32
962535	3/16/2022	Printed Check	9998 TAX 1	288507	246424	3/10/2022		IM031622	\$5.09
								Check 962535 Total:	\$5.09
962536	3/16/2022	Printed Check	9998 TAX 1	288508	246425	3/10/2022		IM031622	\$9.82
								Check 962536 Total:	\$9.82
962537	3/16/2022	Printed Check	9998 TAX 1	288560	246477	3/11/2022		IM031622	\$1,634.21
								Check 962537 Total:	\$1,634.21
962538	3/16/2022	Printed Check	9998 TAX 1	288561	246478	3/11/2022		IM031622	\$4,044.84
								Check 962538 Total:	\$4,044.84
962539	3/16/2022	Printed Check	9998 TAX 1	288130	246109	1/12/2022		IM031622	\$100.30
								Check 962539 Total:	\$100.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962540	3/16/2022	Printed Check	9998 TAX 1	288441	246358	2/1/2022		IM031622	\$3,234.82
								Check 962540 Total:	\$3,234.82
962541	3/16/2022	Printed Check	9998 TAX 1	288270	246194	1/28/2022		IM031622	\$584.33
								Check 962541 Total:	\$584.33
962542	3/16/2022	Printed Check	9998 TAX 1	288590	246507	11/10/2021		IM031622	\$605.75
								Check 962542 Total:	\$605.75
962543	3/16/2022	Printed Check	9998 TAX 1	288422	246339	2/1/2022		IM031622	\$174.83
								Check 962543 Total:	\$174.83
962544	3/16/2022	Printed Check	9998 TAX 1	288509	246426	3/10/2022		IM031622	\$20.65
								Check 962544 Total:	\$20.65
962545	3/16/2022	Printed Check	9998 TAX 1	288617	246534	1/12/2022		IM031622	\$584.33
								Check 962545 Total:	\$584.33
962546	3/16/2022	Printed Check	9998 TAX 1	288271	246195	1/28/2022		IM031622	\$3.66
								Check 962546 Total:	\$3.66
962547	3/16/2022	Printed Check	9998 TAX 1	288510	246427	3/10/2022		IM031622	\$9.00
								Check 962547 Total:	\$9.00
962548	3/16/2022	Printed Check	9998 TAX 1	288597	246514	12/1/2021		IM031622	\$3.88
								Check 962548 Total:	\$3.88

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962549	3/16/2022	Printed Check	9998 TAX 1	288598	246515	12/1/2021		IM031622	\$3.90
								Check 962549 Total:	\$3.90
962550	3/16/2022	Printed Check	9998 TAX 1	288602	246519	12/1/2021		IM031622	\$4.27
								Check 962550 Total:	\$4.27
962551	3/16/2022	Printed Check	9998 TAX 1	288603	246520	12/1/2021		IM031622	\$4.28
								Check 962551 Total:	\$4.28
962552	3/16/2022	Printed Check	9998 TAX 1	288511	246428	3/10/2022		IM031622	\$5.16
								Check 962552 Total:	\$5.16
962553	3/16/2022	Printed Check	9998 TAX 1	288512	246429	3/10/2022		IM031622	\$96.36
								Check 962553 Total:	\$96.36
962554	3/16/2022	Printed Check	9998 TAX 1	288513	246430	3/10/2022		IM031622	\$36.48
								Check 962554 Total:	\$36.48
962555	3/16/2022	Printed Check	9998 TAX 1	288235	246159	1/27/2022		IM031622	\$2,886.17
								Check 962555 Total:	\$2,886.17
962556	3/16/2022	Printed Check	9998 TAX 1	288601	246518	12/1/2021		IM031622	\$2.88
								Check 962556 Total:	\$2.88
962557	3/16/2022	Printed Check	9998 TAX 1	288600	246517	12/1/2021		IM031622	\$2.89
								Check 962557 Total:	\$2.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962558	3/16/2022	Printed Check	9998 TAX 1	288599	246516	12/1/2021		IM031622	\$3.29
								Check 962558 Total:	\$3.29
962559	3/16/2022	Printed Check	9998 TAX 1	288609	246526	1/12/2022		IM031622	\$713.22
								Check 962559 Total:	\$713.22
962560	3/16/2022	Printed Check	9998 TAX 1	288649	246566	1/13/2022		IM031622	\$438.96
								Check 962560 Total:	\$438.96
962561	3/16/2022	Printed Check	9998 TAX 1	288650	246567	1/13/2022		IM031622	\$438.96
								Check 962561 Total:	\$438.96
962562	3/16/2022	Printed Check	9998 TAX 1	288651	246568	1/13/2022		IM031622	\$438.96
								Check 962562 Total:	\$438.96
962563	3/16/2022	Printed Check	9998 TAX 1	288638	246555	1/12/2022		IM031622	\$414.07
								Check 962563 Total:	\$414.07
962569	3/16/2022	Printed Check	9998 TAX 1	288095	246074	1/14/2022		IM031622	\$3,409.78
								Check 962569 Total:	\$3,409.78
962571	3/16/2022	Printed Check	9998 TAX 1	288117	246096	1/12/2022		IM031622	\$31.17
								Check 962571 Total:	\$31.17
962572	3/16/2022	Printed Check	9998 TAX 1	288107	246086	1/13/2022		IM031622	\$2,505.91
								Check 962572 Total:	\$2,505.91



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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
962573	3/16/2022	Printed Check	9998 TAX 1	288514	246431	3/10/2022		IM031622	\$6.99
								Check 962573 Total:	\$6.99
962574	3/16/2022	Printed Check	9998 TAX 1	288240	246164	1/26/2022		IM031622	\$1.76
								Check 962574 Total:	\$1.76
962575	3/16/2022	Printed Check	9998 TAX 1	288433	246350	2/3/2022		IM031622	\$279.46
								Check 962575 Total:	\$279.46
962576	3/16/2022	Printed Check	9998 TAX 1	288426	246343	2/1/2022		IM031622	\$957.72
								Check 962576 Total:	\$957.72
962577	3/16/2022	Printed Check	9998 TAX 1	288454	246371	2/3/2022		IM031622	\$1,462.20
								Check 962577 Total:	\$1,462.20
962578	3/16/2022	Printed Check	9998 TAX 1	288435	246352	2/3/2022		IM031622	\$28,127.66
								Check 962578 Total:	\$28,127.66
962579	3/16/2022	Printed Check	9998 TAX 1	288105	246084	1/13/2022		IM031622	\$1,219.10
								Check 962579 Total:	\$1,219.10
962580	3/16/2022	Printed Check	9998 TAX 1	288515	246432	3/10/2022		IM031622	\$20.00
								Check 962580 Total:	\$20.00
962581	3/16/2022	Printed Check	9998 TAX 1	288096	246075	1/14/2022		IM031622	\$162.05
								Check 962581 Total:	\$162.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962582	3/16/2022	Printed Check	9998 TAX 1	288604	246521	12/29/2021		IM031622	\$77.97
								Check 962582 Total:	\$77.97
962583	3/16/2022	Printed Check	9998 TAX 1	288605	246522	12/29/2021		IM031622	\$77.98
								Check 962583 Total:	\$77.98
962584	3/16/2022	Printed Check	9998 TAX 1	288657	246574	2/9/2022		IM031622	\$370.02
								Check 962584 Total:	\$370.02
962585	3/16/2022	Printed Check	9998 TAX 1	288516	246433	3/10/2022		IM031622	\$60.00
								Check 962585 Total:	\$60.00
962586	3/16/2022	Printed Check	9998 TAX 1	288264	246188	1/28/2022		IM031622	\$5.57
								Check 962586 Total:	\$5.57
962587	3/16/2022	Printed Check	9998 TAX 1	288260	246184	1/28/2022		IM031622	\$6.81
								Check 962587 Total:	\$6.81
962588	3/16/2022	Printed Check	9998 TAX 1	288517	246434	3/10/2022		IM031622	\$14.45
								Check 962588 Total:	\$14.45
962589	3/16/2022	Printed Check	9998 TAX 1	288620	246537	1/12/2022		IM031622	\$584.33
								Check 962589 Total:	\$584.33
962590	3/16/2022	Printed Check	9998 TAX 1	288658	246575	2/9/2022		IM031622	\$761.57
								Check 962590 Total:	\$761.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962591	3/16/2022	Printed Check	9998 TAX 1	288093	246072	1/14/2022		IM031622	\$965.68
								Check 962591 Total:	\$965.68
962592	3/16/2022	Printed Check	9998 TAX 1	288405	246322	1/31/2022		IM031622	\$3.00
								Check 962592 Total:	\$3.00
962593	3/16/2022	Printed Check	9998 TAX 1	288518	246435	3/10/2022		IM031622	\$414.25
								Check 962593 Total:	\$414.25
962594	3/16/2022	Printed Check	9998 TAX 1	288519	246436	3/10/2022		IM031622	\$20.00
								Check 962594 Total:	\$20.00
962595	3/16/2022	Printed Check	9998 TAX 1	288232	246156	1/27/2022		IM031622	\$472.05
								Check 962595 Total:	\$472.05
962596	3/16/2022	Printed Check	9998 TAX 1	288234	246158	1/27/2022		IM031622	\$585.63
								Check 962596 Total:	\$585.63
962597	3/16/2022	Printed Check	9998 TAX 1	288233	246157	1/27/2022		IM031622	\$1,690.85
								Check 962597 Total:	\$1,690.85
962598	3/16/2022	Printed Check	9998 TAX 1	288254	246178	1/28/2022		IM031622	\$3,276.84
								Check 962598 Total:	\$3,276.84
962599	3/16/2022	Printed Check	9998 TAX 1	288595	246512	12/1/2021		IM031622	\$74.85
								Check 962599 Total:	\$74.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962600	3/16/2022	Printed Check	9998 TAX 1	288252	246176	1/28/2022		IM031622	\$2.00
								Check 962600 Total:	\$2.00
962601	3/16/2022	Printed Check	9998 TAX 1	288266	246190	1/28/2022		IM031622	\$2.00
								Check 962601 Total:	\$2.00
962602	3/16/2022	Printed Check	9998 TAX 1	288520	246437	3/10/2022		IM031622	\$7.27
								Check 962602 Total:	\$7.27
962603	3/16/2022	Printed Check	9998 TAX 1	288521	246438	3/10/2022		IM031622	\$2.87
								Check 962603 Total:	\$2.87
962604	3/16/2022	Printed Check	9998 TAX 1	288639	246556	1/12/2022		IM031622	\$5.76
								Check 962604 Total:	\$5.76
962605	3/16/2022	Printed Check	9998 TAX 1	288640	246557	1/12/2022		IM031622	\$118.17
								Check 962605 Total:	\$118.17
962606	3/16/2022	Printed Check	9998 TAX 1	288416	246333	1/31/2022		IM031622	\$1,124.40
								Check 962606 Total:	\$1,124.40
962607	3/16/2022	Printed Check	9998 TAX 1	288659	246576	2/9/2022		IM031622	\$499.27
								Check 962607 Total:	\$499.27
962608	3/16/2022	Printed Check	9998 TAX 1	288522	246439	3/10/2022		IM031622	\$12.62
								Check 962608 Total:	\$12.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962609	3/16/2022	Printed Check	9998 TAX 1	288122	246101	1/12/2022		IM031622	\$1,674.93
								Check 962609 Total:	\$1,674.93
962610	3/16/2022	Printed Check	9998 TAX 1	288125	246104	1/12/2022		IM031622	\$3,725.09
								Check 962610 Total:	\$3,725.09
962611	3/16/2022	Printed Check	9998 TAX 1	288100	246079	1/13/2022		IM031622	\$31.61
								Check 962611 Total:	\$31.61
962612	3/16/2022	Printed Check	9998 TAX 1	288123	246102	1/12/2022		IM031622	\$1,235.98
								Check 962612 Total:	\$1,235.98
962613	3/16/2022	Printed Check	9998 TAX 1	288243	246167	1/28/2022		IM031622	\$1,144.26
								Check 962613 Total:	\$1,144.26
962614	3/16/2022	Printed Check	9998 TAX 1	288622	246539	1/12/2022		IM031622	\$584.33
								Check 962614 Total:	\$584.33
962615	3/16/2022	Printed Check	9998 TAX 1	288630	246547	1/12/2022		IM031622	\$449.55
								Check 962615 Total:	\$449.55
962616	3/16/2022	Printed Check	9998 TAX 1	288621	246538	1/12/2022		IM031622	\$589.05
								Check 962616 Total:	\$589.05
962617	3/16/2022	Printed Check	9998 TAX 1	288434	246351	2/3/2022		IM031622	\$9.05
								Check 962617 Total:	\$9.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962618	3/16/2022	Printed Check	9998 TAX 1	288453	246370	2/3/2022		IM031622	\$9.22
								Check 962618 Total:	\$9.22
962619	3/16/2022	Printed Check	9998 TAX 1	288685	246602	2/25/2022		IM031622	\$484.51
								Check 962619 Total:	\$484.51
962620	3/16/2022	Printed Check	9998 TAX 1	288660	246577	2/9/2022		IM031622	\$578.48
								Check 962620 Total:	\$578.48
962621	3/16/2022	Printed Check	9998 TAX 1	288440	246357	2/1/2022		IM031622	\$10.83
								Check 962621 Total:	\$10.83
962622	3/16/2022	Printed Check	9998 TAX 1	288759	246673	3/11/2022		IM031622	\$20.09
								Check 962622 Total:	\$20.09
962625	3/16/2022	Printed Check	9998 TAX 1	288523	246440	3/10/2022		IM031622	\$37.00
								Check 962625 Total:	\$37.00
962626	3/16/2022	Printed Check	9998 TAX 1	288261	246185	1/28/2022		IM031622	\$958.10
								Check 962626 Total:	\$958.10
962627	3/16/2022	Printed Check	9998 TAX 1	288439	246356	2/2/2022		IM031622	\$18.15
								Check 962627 Total:	\$18.15
962628	3/16/2022	Printed Check	9998 TAX 1	288591	246508	11/10/2021		IM031622	\$47.93
								Check 962628 Total:	\$47.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962629	3/16/2022	Printed Check	9998 TAX 1	288452	246369	2/4/2022		IM031622	\$8.94
								Check 962629 Total:	\$8.94
962630	3/16/2022	Printed Check	9998 TAX 1	288239	246163	1/26/2022		IM031622	\$2.00
								Check 962630 Total:	\$2.00
962631	3/16/2022	Printed Check	9998 TAX 1	288524	246441	3/10/2022		IM031622	\$26.87
								Check 962631 Total:	\$26.87
962632	3/16/2022	Printed Check	9998 TAX 1	288135	246114	1/11/2022		IM031622	\$270.88
								Check 962632 Total:	\$270.88
962633	3/16/2022	Printed Check	9998 TAX 1	288525	246442	3/10/2022		IM031622	\$17.10
								Check 962633 Total:	\$17.10
962634	3/16/2022	Printed Check	9998 TAX 1	288526	246443	3/10/2022		IM031622	\$21.54
								Check 962634 Total:	\$21.54
962635	3/16/2022	Printed Check	9998 TAX 1	288527	246444	3/10/2022		IM031622	\$67.72
								Check 962635 Total:	\$67.72
962636	3/16/2022	Printed Check	9998 TAX 1	288408	246325	1/31/2022		IM031622	\$1,359.32
								Check 962636 Total:	\$1,359.32
962637	3/16/2022	Printed Check	9998 TAX 1	288101	246080	1/13/2022		IM031622	\$20.00
								Check 962637 Total:	\$20.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962638	3/16/2022	Printed Check	9998 TAX 1	288641	246558	1/13/2022		IM031622	\$322.17
							Check 962638	Total:	\$322.17
962639	3/16/2022	Printed Check	9998 TAX 1	288611	246528	1/12/2022		IM031622	\$403.84
							Check 962639	Total:	\$403.84
962640	3/16/2022	Printed Check	9998 TAX 1	288257	246181	1/28/2022		IM031622	\$40.56
							Check 962640	Total:	\$40.56
962641	3/16/2022	Printed Check	9998 TAX 1	288419	246336	1/31/2022		IM031622	\$1,750.18
							Check 962641	Total:	\$1,750.18
962642	3/16/2022	Printed Check	9998 TAX 1	288596	246513	12/1/2021		IM031622	\$27.27
							Check 962642	Total:	\$27.27
962643	3/16/2022	Printed Check	9998 TAX 1	288528	246445	3/10/2022		IM031622	\$186.18
							Check 962643	Total:	\$186.18
962644	3/16/2022	Printed Check	9998 TAX 1	288529	246446	3/10/2022		IM031622	\$14.30
							Check 962644	Total:	\$14.30
962645	3/16/2022	Printed Check	9998 TAX 1	288608	246525	1/12/2022		IM031622	\$310.05
							Check 962645	Total:	\$310.05
962646	3/16/2022	Printed Check	9998 TAX 1	288273	246197	1/28/2022		IM031622	\$4.96
							Check 962646	Total:	\$4.96



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962647	3/16/2022	Printed Check	9998 TAX 1	288530	246447	3/10/2022		IM031622	\$73.50
								Check 962647 Total:	\$73.50
962648	3/16/2022	Printed Check	9998 TAX 1	288531	246448	3/10/2022		IM031622	\$62.87
								Check 962648 Total:	\$62.87
962649	3/16/2022	Printed Check	9998 TAX 1	288532	246449	3/10/2022		IM031622	\$232.89
								Check 962649 Total:	\$232.89
962650	3/16/2022	Printed Check	9998 TAX 1	288438	246355	2/2/2022		IM031622	\$2.04
								Check 962650 Total:	\$2.04
962651	3/16/2022	Printed Check	9998 TAX 1	288092	246071	1/14/2022		IM031622	\$81.43
								Check 962651 Total:	\$81.43
962652	3/16/2022	Printed Check	9998 TAX 1	288414	246331	1/31/2022		IM031622	\$220.75
								Check 962652 Total:	\$220.75
962653	3/16/2022	Printed Check	9998 TAX 1	288267	246191	1/28/2022		IM031622	\$180.61
								Check 962653 Total:	\$180.61
962654	3/16/2022	Printed Check	9998 TAX 1	288533	246450	3/10/2022		IM031622	\$451.69
								Check 962654 Total:	\$451.69
962655	3/16/2022	Printed Check	9998 TAX 1	288412	246329	1/31/2022		IM031622	\$956.08
								Check 962655 Total:	\$956.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962656	3/16/2022	Printed Check	9998 TAX 1	288534	246451	3/10/2022		IM031622	\$101.34
								Check 962656 Total:	\$101.34
962657	3/16/2022	Printed Check	9998 TAX 1	288642	246559	1/13/2022		IM031622	\$324.63
								Check 962657 Total:	\$324.63
962658	3/16/2022	Printed Check	9998 TAX 1	288535	246452	3/10/2022		IM031622	\$38.45
								Check 962658 Total:	\$38.45
962659	3/16/2022	Printed Check	9998 TAX 1	288421	246338	1/31/2022		IM031622	\$26.76
								Check 962659 Total:	\$26.76
962660	3/16/2022	Printed Check	9998 TAX 1	288268	246192	1/28/2022		IM031622	\$11.42
								Check 962660 Total:	\$11.42
962661	3/16/2022	Printed Check	9998 TAX 1	288428	246345	1/31/2022		IM031622	\$5.96
								Check 962661 Total:	\$5.96
962662	3/16/2022	Printed Check	9998 TAX 1	288536	246453	3/10/2022		IM031622	\$43.11
								Check 962662 Total:	\$43.11
962663	3/16/2022	Printed Check	9998 TAX 1	288654	246571	2/9/2022		IM031622	\$899.59
								Check 962663 Total:	\$899.59
962664	3/16/2022	Printed Check	9998 TAX 1	288253	246177	1/28/2022		IM031622	\$4,513.44
								Check 962664 Total:	\$4,513.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962665	3/16/2022	Printed Check	9998 TAX 1	288229	246153	1/27/2022		IM031622	\$26.53
								Check 962665 Total:	\$26.53
962666	3/16/2022	Printed Check	9998 TAX 1	288228	246152	1/27/2022		IM031622	\$99.43
								Check 962666 Total:	\$99.43
962667	3/16/2022	Printed Check	9998 TAX 1	288241	246165	1/26/2022		IM031622	\$5,334.88
								Check 962667 Total:	\$5,334.88
962668	3/16/2022	Printed Check	9998 TAX 1	288432	246349	2/3/2022		IM031622	\$1,681.37
								Check 962668 Total:	\$1,681.37
962669	3/16/2022	Printed Check	9998 TAX 1	288409	246326	1/31/2022		IM031622	\$1,760.58
								Check 962669 Total:	\$1,760.58
962670	3/16/2022	Printed Check	9998 TAX 1	288673	246590	2/9/2022		IM031622	\$449.55
								Check 962670 Total:	\$449.55
962671	3/16/2022	Printed Check	9998 TAX 1	288644	246561	1/13/2022		IM031622	\$43.47
								Check 962671 Total:	\$43.47
962672	3/16/2022	Printed Check	9998 TAX 1	288645	246562	1/13/2022		IM031622	\$206.29
								Check 962672 Total:	\$206.29
962673	3/16/2022	Printed Check	9998 TAX 1	288236	246160	1/26/2022		IM031622	\$1,400.45
								Check 962673 Total:	\$1,400.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962674	3/16/2022	Printed Check	9998 TAX 1	288675	246592	2/9/2022		IM031622	\$584.33
							Check 962674	Total:	\$584.33
962675	3/16/2022	Printed Check	9998 TAX 1	288420	246337	1/31/2022		IM031622	\$8.97
							Check 962675	Total:	\$8.97
962676	3/16/2022	Printed Check	9998 TAX 1	288629	246546	1/12/2022		IM031622	\$584.33
							Check 962676	Total:	\$584.33
962677	3/16/2022	Printed Check	9998 TAX 1	288230	246154	1/27/2022		IM031622	\$14.37
							Check 962677	Total:	\$14.37
962678	3/16/2022	Printed Check	9998 TAX 1	288121	246100	1/12/2022		IM031622	\$145.65
							Check 962678	Total:	\$145.65
962679	3/16/2022	Printed Check	9998 TAX 1	288126	246105	1/12/2022		IM031622	\$607.99
							Check 962679	Total:	\$607.99
962680	3/16/2022	Printed Check	9998 TAX 1	288119	246098	1/12/2022		IM031622	\$36,403.67
							Check 962680	Total:	\$36,403.67
962681	3/16/2022	Printed Check	9998 TAX 1	288653	246570	2/4/2022		IM031622	\$56.61
							Check 962681	Total:	\$56.61
962682	3/16/2022	Printed Check	9998 TAX 1	288430	246347	1/31/2022		IM031622	\$16.04
							Check 962682	Total:	\$16.04

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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
962683	3/16/2022	Printed Check	9998 TAX 1	288431	246348	1/31/2022		IM031622	\$2,105.52
								Check 962683 Total:	\$2,105.52
962684	3/16/2022	Printed Check	9998 TAX 1	288411	246328	1/31/2022		IM031622	\$3,997.58
								Check 962684 Total:	\$3,997.58
962685	3/16/2022	Printed Check	9998 TAX 1	288417	246334	1/31/2022		IM031622	\$960.05
								Check 962685 Total:	\$960.05
962686	3/16/2022	Printed Check	9998 TAX 1	288415	246332	1/31/2022		IM031622	\$80.00
								Check 962686 Total:	\$80.00
962687	3/16/2022	Printed Check	9998 TAX 1	288661	246578	2/9/2022		IM031622	\$760.27
								Check 962687 Total:	\$760.27
962688	3/16/2022	Printed Check	9998 TAX 1	288129	246108	1/12/2022		IM031622	\$39.02
								Check 962688 Total:	\$39.02
962689	3/16/2022	Printed Check	9998 TAX 1	288427	246344	2/1/2022		IM031622	\$8.46
								Check 962689 Total:	\$8.46
962690	3/16/2022	Printed Check	9998 TAX 1	288444	246361	2/8/2022		IM031622	\$9.05
								Check 962690 Total:	\$9.05
962691	3/16/2022	Printed Check	9998 TAX 1	288448	246365	2/8/2022		IM031622	\$19.92
								Check 962691 Total:	\$19.92

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962692	3/16/2022	Printed Check	9998 TAX 1	288445	246362	2/8/2022		IM031622	\$23.85
								Check 962692 Total:	\$23.85
962693	3/16/2022	Printed Check	9998 TAX 1	288450	246367	2/8/2022		IM031622	\$31.78
								Check 962693 Total:	\$31.78
962694	3/16/2022	Printed Check	9998 TAX 1	288446	246363	2/8/2022		IM031622	\$90.76
								Check 962694 Total:	\$90.76
962695	3/16/2022	Printed Check	9998 TAX 1	288443	246360	2/8/2022		IM031622	\$107.77
								Check 962695 Total:	\$107.77
962696	3/16/2022	Printed Check	9998 TAX 1	288447	246364	2/8/2022		IM031622	\$373.62
								Check 962696 Total:	\$373.62
962697	3/16/2022	Printed Check	9998 TAX 1	288449	246366	2/8/2022		IM031622	\$448.08
								Check 962697 Total:	\$448.08
962698	3/16/2022	Printed Check	9998 TAX 1	288442	246359	2/8/2022		IM031622	\$1,784.87
								Check 962698 Total:	\$1,784.87
962700	3/16/2022	Printed Check	9998 TAX 1	288684	246601	2/23/2022		IM031622	\$15.39
								Check 962700 Total:	\$15.39
962701	3/16/2022	Printed Check	9998 TAX 1	288676	246593	2/9/2022		IM031622	\$584.32
								Check 962701 Total:	\$584.32

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962702	3/16/2022	Printed Check	9998 TAX 1	288259	246183	1/28/2022		IM031622	\$115.58
								Check 962702 Total:	\$115.58
962703	3/16/2022	Printed Check	9998 TAX 1	288258	246182	1/28/2022		IM031622	\$5,948.24
								Check 962703 Total:	\$5,948.24
962704	3/16/2022	Printed Check	9998 TAX 1	288423	246340	2/1/2022		IM031622	\$5.00
								Check 962704 Total:	\$5.00
962705	3/16/2022	Printed Check	9998 TAX 1	288425	246342	2/1/2022		IM031622	\$5.04
								Check 962705 Total:	\$5.04
962706	3/16/2022	Printed Check	9998 TAX 1	288646	246563	1/13/2022		IM031622	\$431.57
								Check 962706 Total:	\$431.57
962708	3/16/2022	Printed Check	9998 TAX 1	288594	246511	11/18/2021		IM031622	\$56.00
								Check 962708 Total:	\$56.00
962709	3/16/2022	Printed Check	9998 TAX 1	288099	246078	1/13/2022		IM031622	\$139.66
								Check 962709 Total:	\$139.66
962710	3/16/2022	Printed Check	9998 TAX 1	288238	246162	1/26/2022		IM031622	\$5.36
								Check 962710 Total:	\$5.36
962711	3/16/2022	Printed Check	9998 TAX 1	288237	246161	1/26/2022		IM031622	\$9.33
								Check 962711 Total:	\$9.33

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962712	3/16/2022	Printed Check	9998 TAX 1	288678	246595	2/9/2022		IM031622	\$584.33
								Check 962712 Total:	\$584.33
962713	3/16/2022	Printed Check	9998 TAX 1	288103	246082	1/13/2022		IM031622	\$9.53
								Check 962713 Total:	\$9.53
962714	3/16/2022	Printed Check	9998 TAX 1	288679	246596	2/9/2022		IM031622	\$584.33
								Check 962714 Total:	\$584.33
962715	3/16/2022	Printed Check	9998 TAX 1	288136	246115	1/11/2022		IM031622	\$9.00
								Check 962715 Total:	\$9.00
962716	3/16/2022	Printed Check	9998 TAX 1	288104	246083	1/13/2022		IM031622	\$769.05
								Check 962716 Total:	\$769.05
962717	3/16/2022	Printed Check	9998 TAX 1	288242	246166	1/28/2022		IM031622	\$43.20
								Check 962717 Total:	\$43.20
962718	3/16/2022	Printed Check	9998 TAX 1	288245	246169	1/28/2022		IM031622	\$140.48
								Check 962718 Total:	\$140.48
962719	3/16/2022	Printed Check	9998 TAX 1	288133	246112	1/12/2022		IM031622	\$180.48
								Check 962719 Total:	\$180.48
962720	3/16/2022	Printed Check	9998 TAX 1	288118	246097	1/12/2022		IM031622	\$184.29
								Check 962720 Total:	\$184.29



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962721	3/16/2022	Printed Check	9998 TAX 1	288124	246103	1/12/2022		IM031622	\$186.74
								Check 962721 Total:	\$186.74
962722	3/16/2022	Printed Check	9998 TAX 1	288113	246092	1/12/2022		IM031622	\$188.87
								Check 962722 Total:	\$188.87
962723	3/16/2022	Printed Check	9998 TAX 1	288114	246093	1/12/2022		IM031622	\$212.09
								Check 962723 Total:	\$212.09
962724	3/16/2022	Printed Check	9998 TAX 1	288116	246095	1/12/2022		IM031622	\$215.51
								Check 962724 Total:	\$215.51
962725	3/16/2022	Printed Check	9998 TAX 1	288112	246091	1/12/2022		IM031622	\$216.88
								Check 962725 Total:	\$216.88
962726	3/16/2022	Printed Check	9998 TAX 1	288131	246110	1/12/2022		IM031622	\$1,220.83
								Check 962726 Total:	\$1,220.83
962727	3/16/2022	Printed Check	9998 TAX 1	288761	246675	3/11/2022		IM031622	\$100.00
								Check 962727 Total:	\$100.00
962728	3/16/2022	Printed Check	9998 TAX 1	288424	246341	2/1/2022		IM031622	\$5.00
								Check 962728 Total:	\$5.00
962729	3/16/2022	Printed Check	9998 TAX 1	288272	246196	1/28/2022		IM031622	\$1,374.92
								Check 962729 Total:	\$1,374.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962730	3/16/2022	Printed Check	9998 TAX 1	288265	246189	1/28/2022		IM031622	\$1,348.33
							Check 962730	Total:	\$1,348.33
962733	3/16/2022	Printed Check	9998 TAX 1	288593	246510	11/17/2021		IM031622	\$446.61
							Check 962733	Total:	\$446.61
962734	3/16/2022	Printed Check	9998 TAX 1	288625	246542	1/12/2022		IM031622	\$449.55
							Check 962734	Total:	\$449.55
962735	3/16/2022	Printed Check	9998 TAX 1	288669	246586	2/9/2022		IM031622	\$584.33
							Check 962735	Total:	\$584.33
962736	3/16/2022	Printed Check	9998 TAX 1	288663	246580	2/9/2022		IM031622	\$584.33
							Check 962736	Total:	\$584.33
962737	3/16/2022	Printed Check	9998 TAX 1	288643	246560	1/13/2022		IM031622	\$694.71
							Check 962737	Total:	\$694.71
962738	3/16/2022	Printed Check	9998 TAX 1	288610	246527	1/12/2022		IM031622	\$584.32
							Check 962738	Total:	\$584.32
962739	3/16/2022	Printed Check	9998 TAX 1	288255	246179	1/27/2022		IM031622	\$1,307.40
							Check 962739	Total:	\$1,307.40
962740	3/16/2022	Printed Check	9998 TAX 1	288262	246186	1/28/2022		IM031622	\$1,389.30
							Check 962740	Total:	\$1,389.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962741	3/16/2022	Printed Check	9998 TAX 1	288648	246565	1/13/2022		IM031622	\$590.37
								Check 962741 Total:	\$590.37
962742	3/16/2022	Printed Check	9998 TAX 1	288410	246327	1/31/2022		IM031622	\$4.72
								Check 962742 Total:	\$4.72
962743	3/16/2022	Printed Check	9998 TAX 1	288256	246180	1/27/2022		IM031622	\$1.19
								Check 962743 Total:	\$1.19
962744	3/16/2022	Printed Check	9998 TAX 1	288132	246111	1/12/2022		IM031622	\$2.30
								Check 962744 Total:	\$2.30
962745	3/16/2022	Printed Check	9999 TAX 2	288342	246265	3/8/2022		IM031622	\$97.93
								Check 962745 Total:	\$97.93
962746	3/16/2022	Printed Check	9999 TAX 2	288343	246266	3/8/2022		IM031622	\$23.97
								Check 962746 Total:	\$23.97
962747	3/16/2022	Printed Check	9999 TAX 2	288344	246267	3/8/2022		IM031622	\$41.81
								Check 962747 Total:	\$41.81
962748	3/16/2022	Printed Check	9999 TAX 2	288345	246268	3/8/2022		IM031622	\$9.95
								Check 962748 Total:	\$9.95
962749	3/16/2022	Printed Check	9999 TAX 2	288346	246269	3/8/2022		IM031622	\$133.57
								Check 962749 Total:	\$133.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962750	3/16/2022	Printed Check	9999 TAX 2	288347	246270	3/8/2022		IM031622	\$102.87
								Check 962750 Total:	\$102.87
962751	3/16/2022	Printed Check	9999 TAX 2	288348	246271	3/8/2022		IM031622	\$383.19
								Check 962751 Total:	\$383.19
962752	3/16/2022	Printed Check	9999 TAX 2	288349	246272	3/8/2022		IM031622	\$146.14
								Check 962752 Total:	\$146.14
962753	3/16/2022	Printed Check	9999 TAX 2	288350	246273	3/8/2022		IM031622	\$103.72
								Check 962753 Total:	\$103.72
962754	3/16/2022	Printed Check	9999 TAX 2	288351	246274	3/8/2022		IM031622	\$79.34
								Check 962754 Total:	\$79.34
962755	3/16/2022	Printed Check	2933 TIME WARNER CABLE	288987	246896	3/4/2022		IM031622	\$399.00
								Check 962755 Total:	\$399.00
962756	3/16/2022	Printed Check	2933 TIME WARNER CABLE	288542	246459	3/3/2022	22000245	IM031622	\$575.36
								Check 962756 Total:	\$575.36
962757	3/16/2022	Printed Check	4545 TOWN OF FALCON	288150	246128	2/25/2022		IM031622	\$22.05
								Check 962757 Total:	\$22.05
962758	3/16/2022	Printed Check	4550 TOWN OF SPRING LAKE NC	288287	246210	3/10/2022		IM031622	\$3,552.15
								Check 962758 Total:	\$3,552.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962759	3/16/2022	Printed Check	4595 UNITED MANAGEMENT II	288274	246198	3/9/2022		IM031622	\$1,092.00
								Check 962759 Total:	\$1,092.00
962760	3/16/2022	Printed Check	4595 UNITED MANAGEMENT II	287768	245748	3/3/2022		IM031622	\$1,554.00
								Check 962760 Total:	\$1,554.00
962761	3/16/2022	Printed Check	4595 UNITED MANAGEMENT II	288275	246199	3/9/2022		IM031622	\$1,935.00
								Check 962761 Total:	\$1,935.00
962762	3/16/2022	Printed Check	4596 UNITED PARCEL SERVICE INC	286278	244289	11/6/2021		IM031622	\$18.45
				286279	244290	11/13/2021		IM031622	\$79.36
				286280	244291	11/20/2021		IM031622	\$18.45
				286282	244292	11/27/2021		IM031622	\$18.45
				286283	244294	12/4/2021		IM031622	\$18.45
				286284	244295	12/11/2021		IM031622	\$18.45
				286286	244297	12/18/2021		IM031622	\$18.45
								Check 962762 Total:	\$190.06
962763	3/16/2022	Printed Check	4610 USA BLUE BOOK	288156	246135	2/18/2022		IM031622	\$20.36
								Check 962763 Total:	\$20.36
962764	3/16/2022	Printed Check	3124 WARJON INC.	288068	246046	3/1/2022	22000341	IM031622	\$408.00
				288070	246048	3/1/2022	22000341	IM031622	\$1,310.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962764	3/16/2022	Printed Check	3124 WARJON INC.				Check 962764	Total:	\$1,718.00
962765	3/16/2022	Printed Check	9116 A & M TOOLS, INC	288336	246263	3/9/2022		IM031622	\$386.16
							Check 962765	Total:	\$386.16
962766	3/16/2022	Printed Check	2687 AAA GLASS COMPANY, INC	288067	246045	3/7/2022		IM031622	\$555.33
							Check 962766	Total:	\$555.33
962767	3/16/2022	Printed Check	9450 COLONY TIRE CORPORATION	288882	246793	3/14/2022		IM031622	\$116.74
				288889	246800	3/14/2022		IM031622	\$3,172.55
				289101	247008	3/15/2022		IM031622	\$64.15
							Check 962767	Total:	\$3,353.44
962768	3/16/2022	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	288146	246125	2/4/2022		IM031622	\$45.55
				288160	246139	3/10/2022		IM031622	\$6.73
				289100	247007	3/15/2022		IM031622	\$351.68
				286821	244819	2/28/2022		IM031622	\$975.58
				287121	245115	3/1/2022		IM031622	\$98.57
				287126	245120	3/1/2022		IM031622	\$218.54
				287534	245522	3/3/2022		IM031622	\$37.09
				287535	245523	2/28/2022		IM031622	\$341.83
				287536	245524	3/1/2022		IM031622	\$319.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962768	3/16/2022	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	287537	245525	3/3/2022		IM031622	\$259.24
				288770	246684	2/21/2022		IM031622	\$282.96
								Check 962768 Total:	\$2,936.90
962769	3/16/2022	Printed Check	2712 ADVANCE AUTO PARTS	288329	246253	3/9/2022		IM031622	\$63.44
				288582	246499	3/10/2022		IM031622	\$91.68
				288583	246500	3/10/2022		IM031622	\$34.63
								Check 962769 Total:	\$189.75
962770	3/16/2022	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	287712	245693	3/7/2022		IM031622	\$13.61
				288162	246141	3/9/2022		IM031622	\$150.90
				288163	246142	3/9/2022		IM031622	\$160.33
				288164	246143	3/10/2022		IM031622	\$21.39
				288168	246147	3/10/2022		IM031622	\$11.31
				288169	246148	3/9/2022		IM031622	(\$22.00)
				288326	246250	3/9/2022		IM031622	\$267.89
				288355	246277	3/9/2022		IM031622	(\$22.00)
				288357	246279	3/10/2022		IM031622	\$108.03
				288585	246502	3/10/2022		IM031622	\$42.09
288586	246503	3/10/2022		IM031622	\$5.13				

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962770	3/16/2022	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	288587	246504	3/11/2022		IM031622	\$106.42
				288588	246505	3/10/2022		IM031622	\$1,124.16
				288589	246506	3/11/2022		IM031622	\$43.74
				288883	246794	3/14/2022		IM031622	\$153.59
								Check 962770 Total:	\$2,164.59
962771	3/16/2022	Printed Check	4532 TIRE SALES & SERVICE, INC	286571	244578	2/24/2022		IM031622	\$734.69
				288934	246844	2/25/2022		IM031622	\$101.65
								Check 962771 Total:	\$836.34
962772	3/16/2022	Printed Check	3214 DELL COMPUTERS	288962	246872	2/9/2022	22000796	IM031622	\$21,394.49
								Check 962772 Total:	\$21,394.49
962773	3/16/2022	Printed Check	3555 IBM	288226	246207	3/1/2022	22000213	IM031622	\$8,112.75
								Check 962773 Total:	\$8,112.75
962774	3/16/2022	Printed Check	7326 APTIM CORP.	286838	244836	2/25/2022	22000595	IM031622	\$199,433.50
								Check 962774 Total:	\$199,433.50
962775	3/16/2022	Printed Check	9628 JOE E HALL GENERAL CONTRACTING	288157	246136	3/8/2022		IM031622	\$4,995.00
				288159	246138	3/7/2022		IM031622	\$1,975.00
								Check 962775 Total:	\$6,970.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962776	3/16/2022	Printed Check	6171 DJ HOME ENTERPRISES, INC	288277	246201	3/4/2022	22000780	IM031622	\$9,856.00
								Check 962776 Total:	\$9,856.00
962777	3/16/2022	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	288701	246617	3/10/2022	22000450	IM031622	\$8,800.00
								Check 962777 Total:	\$8,800.00
962778	3/16/2022	Printed Check	6397 CHAPIN HALL CENTER FOR CHILDREN	287568	245554	1/5/2022	22000623	IM031622	\$29,639.00
								Check 962778 Total:	\$29,639.00
962779	3/16/2022	Printed Check	9364 ENGINEERING DESIGN & TESTING CORP.	288788	246701	1/7/2022		IM031622	\$3,219.48
								Check 962779 Total:	\$3,219.48
962780	3/16/2022	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	289149	247055	8/13/2021		IM031622	\$3,750.00
				289156	247062	8/13/2021		IM031622	\$3,750.00
								Check 962780 Total:	\$7,500.00
962781	3/16/2022	Printed Check	9719 BML INVESTMENTS, INC	288061	246039	11/5/2021		IM031622	\$2,058.56
								Check 962781 Total:	\$2,058.56
962782	3/16/2022	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	288305	246229	3/10/2022		IM031622	\$457.33
								Check 962782 Total:	\$457.33
962783	3/16/2022	Printed Check	9617 MEI SERVICES, INC.	287590	245576	2/24/2022		IM031622	\$117.50
								Check 962783 Total:	\$117.50

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962784	3/16/2022	Printed Check	9617 MEI SERVICES, INC.	287592	245578	2/24/2022		IM031622	\$216.50
				287599	245584	2/24/2022		IM031622	\$249.00
				Check 962784		Total:	\$465.50		
962785	3/16/2022	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	287578	245570	2/3/2022		IM031622	\$360.00
				Check 962785		Total:	\$360.00		
962786	3/16/2022	Printed Check	4605 UNC AT CHAPEL HILL	288839	246749	3/11/2022		IM031622	\$240.00
				Check 962786		Total:	\$240.00		
962787	3/16/2022	Printed Check	4605 UNC AT CHAPEL HILL	288837	246748	3/10/2022		IM031622	\$300.00
				Check 962787		Total:	\$300.00		
962788	3/16/2022	Printed Check	6552 UNC WILMINGTON	288824	246736	12/3/2021	22000468	IM031622	\$8,250.00
				Check 962788		Total:	\$8,250.00		
962789	3/16/2022	Printed Check	3105 CONSOLIDATED ELECTRICAL	287839	245818	2/28/2022		IM031622	\$551.05
				Check 962789		Total:	\$551.05		
962790	3/16/2022	Printed Check	7433 WATSON ELECTRICAL	287659	245641	3/1/2022		IM031622	\$2,723.15
				Check 962790		Total:	\$2,723.15		
962791	3/16/2022	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	288062	246040	2/23/2022		IM031622	\$4,096.28
				288063	246041	2/22/2022		IM031622	\$1,736.62
				288064	246042	2/22/2022		IM031622	\$1,736.62

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962791	3/16/2022	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	288941	246851	2/28/2022	22000118	IM031622	\$1,752.76
				288942	246852	2/25/2022	22000118	IM031622	\$1,473.09
				288944	246854	2/22/2022		IM031622	(\$222.65)
				288945	246855	2/28/2022	22000118	IM031622	\$352.46
				288946	246856	2/28/2022	22000118	IM031622	\$1,494.47
				288947	246857	2/28/2022	22000117	IM031622	\$1,326.19
								Check 962791 Total:	\$13,745.84
962792	3/16/2022	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	287522	245510	3/3/2022		IM031622	\$1,476.60
962793	3/16/2022	Printed Check	2808 ARROW PEST CONTROL	289075	246984	2/28/2022		IM031622	\$150.00
962794	3/16/2022	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	288309	246233	3/4/2022		IM031622	\$75.00
				288806	246718	3/8/2022		IM031622	\$150.00
962795	3/16/2022	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	288297	246220	2/16/2022		IM031622	\$11.34
962796	3/16/2022	Printed Check	3247 D & L APPLIANCE PARTS CO INC	288310	246234	2/10/2022		IM031622	\$6.40

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962797	3/16/2022	Printed Check	8807 ON COMPUTER SERVICES	287252	245244	7/28/2021	22000829	IM031622	\$8,776.27
				288333	246257	1/21/2022	22000829	IM031622	\$1,289.35
				Check 962797		Total:	\$10,065.62		
962798	3/16/2022	Printed Check	4347 SEEGARS FENCE COMPANY OF FAYETTEVILLE INC	287119	245113	2/28/2022		IM031622	\$160.03
				Check 962798		Total:	\$160.03		
962799	3/16/2022	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	288072	246049	2/28/2022	22000386	IM031622	\$1,630.50
				288311	246235	3/9/2022	22000386	IM031622	\$105.00
				Check 962799		Total:	\$1,735.50		
962800	3/16/2022	Printed Check	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	288288	246211	3/10/2022		IM031622	\$28,227.72
				Check 962800		Total:	\$28,227.72		
962801	3/16/2022	Printed Check	5951 ALEXANDER HERTLE	287901	245880	3/9/2022		IM031622	\$1,866.00
				Check 962801		Total:	\$1,866.00		
962802	3/16/2022	Printed Check	6099 AMIE BREWER	287903	245882	3/9/2022		IM031622	\$514.00
				Check 962802		Total:	\$514.00		
962803	3/16/2022	Printed Check	1778 BRENDA WINFREY-KNOX	287897	245876	3/9/2022		IM031622	\$698.00
				Check 962803		Total:	\$698.00		
962804	3/16/2022	Printed Check	6326 CAROLYN CAIN	287904	245883	3/9/2022		IM031622	\$2,116.00
				Check 962804		Total:	\$2,116.00		

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962805	3/16/2022	Printed Check	9533 CHRISTINE COLFER	287921	245900	3/9/2022		IM031622	\$1,168.00
								Check 962805 Total:	\$1,168.00
962806	3/16/2022	Printed Check	6098 CHRISTINE SCHNABEL	287902	245881	3/9/2022		IM031622	\$514.00
				287926	245905	3/9/2022		IM031622	\$133.38
								Check 962806 Total:	\$647.38
962807	3/16/2022	Printed Check	8186 DANIEL KRYGSHELD	287911	245890	3/9/2022		IM031622	\$514.00
								Check 962807 Total:	\$514.00
962808	3/16/2022	Printed Check	8806 FELIX KEYES	287916	245895	3/9/2022		IM031622	\$1,212.00
								Check 962808 Total:	\$1,212.00
962809	3/16/2022	Printed Check	8223 FREDERICK WALKER	287912	245891	3/9/2022		IM031622	\$2,336.00
								Check 962809 Total:	\$2,336.00
962810	3/16/2022	Printed Check	1741 GRETA HAND	287896	245875	3/9/2022		IM031622	\$186.86
								Check 962810 Total:	\$186.86
962811	3/16/2022	Printed Check	9469 JEREMY HORSLEY	287920	245899	3/9/2022		IM031622	\$654.00
								Check 962811 Total:	\$654.00
962812	3/16/2022	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	287917	245896	3/9/2022		IM031622	\$77.44
				287929	245908	3/9/2022		IM031622	\$115.83
								Check 962812 Total:	\$193.27

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962813	3/16/2022	Printed Check	6331 KRISTY WASHINGTON	287905	245884	3/9/2022		IM031622	\$514.00
							Check 962813	Total:	\$514.00
962814	3/16/2022	Printed Check	9800 LAURA GILMORE	287924	245903	3/9/2022		IM031622	\$654.00
							Check 962814	Total:	\$654.00
962815	3/16/2022	Printed Check	1721 LILLIANA FIGUEREDO	287895	245874	3/9/2022		IM031622	\$1,168.00
							Check 962815	Total:	\$1,168.00
962816	3/16/2022	Printed Check	1822 MAAKA MCPHAUL	287898	245877	3/9/2022		IM031622	\$514.00
				287925	245904	3/9/2022		IM031622	\$11.70
							Check 962816	Total:	\$525.70
962817	3/16/2022	Printed Check	6392 MALINE TAYLOR	287906	245885	3/9/2022		IM031622	\$1,682.00
				287927	245906	3/9/2022		IM031622	\$289.58
							Check 962817	Total:	\$1,971.58
962818	3/16/2022	Printed Check	9253 MALLORY BOOZER	287918	245897	3/9/2022		IM031622	\$1,028.00
							Check 962818	Total:	\$1,028.00
962819	3/16/2022	Printed Check	1832 MARIE M FERGUSON	287899	245878	3/9/2022		IM031622	\$1,822.00
							Check 962819	Total:	\$1,822.00
962820	3/16/2022	Printed Check	8736 MARSHAL PEARSON	287915	245894	3/9/2022		IM031622	\$1,431.86
				287928	245907	3/9/2022		IM031622	\$70.79

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962820	3/16/2022	Printed Check	8736 MARSHAL PEARSON				Check 962820	Total:	\$1,502.65
962821	3/16/2022	Printed Check	6613 MARY GRAHAM	287907	245886	3/9/2022		IM031622	\$642.50
							Check 962821	Total:	\$642.50
962822	3/16/2022	Printed Check	9448 MICHAEL & MEAGAN GERMANY	287919	245898	3/9/2022		IM031622	\$514.00
							Check 962822	Total:	\$514.00
962823	3/16/2022	Printed Check	6734 MONICA WALKER	287908	245887	3/9/2022		IM031622	\$1,168.00
							Check 962823	Total:	\$1,168.00
962824	3/16/2022	Printed Check	7873 PATRICIA HOLLAND	287910	245889	3/9/2022		IM031622	\$514.00
							Check 962824	Total:	\$514.00
962825	3/16/2022	Printed Check	9634 ROBIN JACKSON	287923	245902	3/9/2022		IM031622	\$654.00
							Check 962825	Total:	\$654.00
962826	3/16/2022	Printed Check	8320 TANGA CRUMP	287913	245892	3/9/2022		IM031622	\$514.00
							Check 962826	Total:	\$514.00
962827	3/16/2022	Printed Check	5174 VERONICA MILLER	287900	245879	3/9/2022		IM031622	\$1,308.00
							Check 962827	Total:	\$1,308.00
962828	3/16/2022	Printed Check	9596 VICKIE GENWRIGHT	287922	245901	3/9/2022		IM031622	\$1,028.00
				287930	245909	3/9/2022		IM031622	\$39.78
							Check 962828	Total:	\$1,067.78

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962829	3/16/2022	Printed Check	7332 YOLANDA MCCULLOUGH	287909	245888	3/9/2022		IM031622	\$1,028.00
							Check 962829	Total:	\$1,028.00
962830	3/16/2022	Printed Check	2707 ADMIN OFFICE OF THE COURTS	288400	246319	3/10/2022	22000371	IM031622	\$6,526.60
							Check 962830	Total:	\$6,526.60
962831	3/16/2022	Printed Check	3061 CITY OF DUNN	288360	246282	2/28/2022	22000031	IM031622	\$33,751.80
							Check 962831	Total:	\$33,751.80
962832	3/16/2022	Printed Check	3057 CITY OF FAYETTEVILLE	288294	246217	3/10/2022		IM031622	\$6,738.85
							Check 962832	Total:	\$6,738.85
962833	3/16/2022	Printed Check	9251 COUNTY OF ESSEX	287861	245840	3/2/2022		IM031622	\$40.00
							Check 962833	Total:	\$40.00
962834	3/16/2022	Printed Check	3122 COUNTY OF MOORE	287862	245841	3/2/2022		IM031622	\$30.00
							Check 962834	Total:	\$30.00
962835	3/16/2022	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	288077	246054	2/28/2022		IM031622	\$2.28
							Check 962835	Total:	\$2.28
962836	3/16/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	288700	246616	3/10/2022	22000299	IM031622	\$167,246.82
							Check 962836	Total:	\$167,246.82
962837	3/16/2022	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	287860	245839	3/2/2022		IM031622	\$30.00
							Check 962837	Total:	\$30.00



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962838	3/16/2022	Printed Check	7540 STATE OF SOUTH CAROLINA	287034	245030	3/2/2022		IM031622	\$24.00
							Check 962838	Total:	\$24.00
962839	3/16/2022	Printed Check	4549 TOWN OF HOPE MILLS	288295	246218	3/10/2022		IM031622	\$18,222.67
							Check 962839	Total:	\$18,222.67
962840	3/16/2022	Printed Check	4614 US DEPT OF AGRICULTURE	287836	245815	1/5/2022		IM031622	\$580.75
							Check 962840	Total:	\$580.75
962841	3/16/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	289011	246920	2/28/2022		IM031622	\$98.00
							Check 962841	Total:	\$98.00
962842	3/16/2022	Printed Check	9478 THE DEVEREUX FOUNDATION INC	287631	245616	9/6/2021		IM031622	\$2,200.00
				287636	245620	10/7/2021		IM031622	\$1,800.00
				287640	245624	11/4/2021		IM031622	\$2,100.00
				287642	245626	12/6/2021		IM031622	\$1,700.00
				287643	245627	1/7/2022		IM031622	\$1,300.00
				287644	245628	2/7/2022		IM031622	\$1,800.00
							Check 962842	Total:	\$10,900.00
962843	3/16/2022	Printed Check	6338 NEW COLONY PLACE	287762	245742	3/3/2022		IM031622	\$221.00
							Check 962843	Total:	\$221.00

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962844	3/16/2022	Printed Check	4999 RODRICK JACKSON	288691	246607	3/7/2022		IM031622	\$1,950.00
							Check 962844	Total:	\$1,950.00
962845	3/16/2022	Printed Check	4684 WILLIAM D WALKER	287769	245749	3/7/2022		IM031622	\$1,700.00
							Check 962845	Total:	\$1,700.00
962846	3/16/2022	Printed Check	6400 HILLS MACHINERY COMPANY	287533	245521	3/3/2022		IM031622	\$2,064.67
							Check 962846	Total:	\$2,064.67
962847	3/16/2022	Printed Check	5346 ERIE INSURANCE EXCHANGE	288387	246309	2/8/2022		IM031622	\$472.00
							Check 962847	Total:	\$472.00
962848	3/16/2022	Printed Check	5346 ERIE INSURANCE EXCHANGE	288384	246307	2/7/2022		IM031622	\$522.00
							Check 962848	Total:	\$522.00
962849	3/16/2022	Printed Check	4589 UNIFIRST CORPORATION	288317	246241	1/20/2022		IM031622	\$9.37
				288318	246242	1/13/2022		IM031622	\$12.45
				288321	246245	2/3/2022		IM031622	\$9.37
				288322	246246	1/27/2022		IM031622	\$12.45
				288578	246495	3/10/2022		IM031622	\$21.25
				285921	243937	2/21/2022		IM031622	\$11.26
				287110	245104	3/1/2022		IM031622	\$39.24
				287111	245105	3/1/2022		IM031622	\$31.86

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962849	3/16/2022	Printed Check	4589 UNIFIRST CORPORATION	287112	245106	3/1/2022		IM031622	\$187.05
				287113	245107	3/1/2022		IM031622	\$120.20
				287114	245108	3/1/2022		IM031622	\$251.92
				287115	245109	3/1/2022		IM031622	\$61.88
				287116	245110	3/1/2022		IM031622	\$101.42
				287117	245111	3/1/2022		IM031622	\$43.36
							Check 962849	Total:	\$913.08
962850	3/16/2022	Printed Check	4589 UNIFIRST CORPORATION	288559	246476	3/7/2022		IM031622	\$103.64
962851	3/16/2022	Printed Check	4651 BELL'S SEED STORE	289081	246989	3/9/2022		IM031622	\$389.48
962852	3/16/2022	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	288708	246624	3/15/2022	22000633	IM031622	\$4,548.02
962853	3/16/2022	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	288549	246466	1/31/2022		IM031622	\$18.18
962854	3/16/2022	Printed Check	9173 JEFFREY SHATTERLY	288397	246318	3/10/2022	22000199	IM031622	\$1,120.00
962855	3/16/2022	Printed Check	8869 CARDINAL HEALTH, INC	286051	244066	2/22/2022	22000040	IM031622	\$23.32

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962855	3/16/2022	Printed Check	8869	CARDINAL HEALTH, INC	286052	244067	2/22/2022	22000040	IM031622	\$17,006.67
					286053	244068	2/21/2022	22000040	IM031622	\$40.25
					286054	244069	2/21/2022	22000040	IM031622	\$12,703.77
					286055	244070	2/21/2022	22000040	IM031622	\$17.93
					286387	244396	2/24/2022	22000040	IM031622	\$71.72
					286388	244397	2/24/2022	22000040	IM031622	\$6,617.35
					286398	244407	2/24/2022	22000040	IM031622	\$5.77
					286399	244408	2/23/2022	22000040	IM031622	(\$45.48)
					286400	244409	2/23/2022	22000040	IM031622	\$360.40
					286401	244410	2/23/2022	22000040	IM031622	\$10,062.22
					286402	244411	2/23/2022	22000040	IM031622	\$19.45
					286403	244412	2/23/2022		IM031622	\$268.42
					286404	244413	2/22/2022	22000040	IM031622	\$1.92
					286497	244505	2/25/2022	22000040	IM031622	\$4,421.17
					286498	244506	2/25/2022	22000040	IM031622	\$11.02
					288866	246777	3/9/2022	22000040	IM031622	(\$36.71)
					288867	246778	3/9/2022	22000040	IM031622	(\$363.05)
					288868	246779	3/9/2022	22000040	IM031622	(\$337.13)
								Check 962855	Total:	\$50,849.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962856	3/16/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	289079	246987	2/25/2022		IM031622	\$134.46
							Check 962856	Total:	\$134.46
962857	3/16/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	289077	246985	2/28/2022		IM031622	\$292.84
							Check 962857	Total:	\$292.84
962858	3/16/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	289080	246988	3/2/2022		IM031622	\$1,252.89
							Check 962858	Total:	\$1,252.89
962859	3/16/2022	Printed Check	4581 TWO MEN AND A TRUCK	287772	245752	12/30/2021		IM031622	\$716.90
							Check 962859	Total:	\$716.90
962860	3/16/2022	Printed Check	9249 HERALD OFFICE SUPPLY INC.	287676	245658	12/29/2021	22000401	IM031622	\$9,130.00
							Check 962860	Total:	\$9,130.00
962861	3/16/2022	Printed Check	4425 STAPLES INC.	287407	245397	3/3/2022		IM031622	\$47.91
				288154	246133	3/8/2022		IM031622	\$19.67
							Check 962861	Total:	\$67.58
962862	3/16/2022	Printed Check	4425 STAPLES INC.	288353	246276	3/9/2022		IM031622	\$44.27
				288334	246258	8/28/2021		IM031622	\$72.98
				288335	246259	1/15/2022		IM031622	\$11.04
				288337	246260	8/27/2021		IM031622	\$8.55
				288338	246261	8/27/2021		IM031622	\$10.69

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962862	3/16/2022	Printed Check	4425 STAPLES INC.	288339	246262	10/5/2021		IM031622	\$9.62
				285894	243911	2/19/2022		IM031622	\$43.22
				287229	245221	2/3/2022		IM031622	\$381.96
				286025	244041	2/22/2022		IM031622	\$34.76
				286026	244042	2/22/2022		IM031622	\$140.66
				287033	245029	2/24/2022		IM031622	\$75.30
				287801	245781	2/25/2022		IM031622	\$50.89
				288970	246879	3/12/2022		IM031622	\$255.97
				288971	246880	3/12/2022		IM031622	\$48.14
				285922	243939	2/19/2022		IM031622	\$75.78
				286160	244172	2/23/2022		IM031622	\$33.45
				287206	245198	10/7/2021		IM031622	\$14.97
				289005	246914	3/11/2022		IM031622	\$5.51
				289015	246925	3/8/2022		IM031622	\$71.23
				287122	245116	3/1/2022		IM031622	\$334.84
								Check 962862 Total:	\$1,723.83
962863	3/16/2022	Printed Check	4425 STAPLES INC.	288794	246707	3/12/2022		IM031622	\$19.16
								Check 962863 Total:	\$19.16

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962864	3/16/2022	Printed Check	4425 STAPLES INC.	286551	244560	2/17/2022		IM031622	\$64.36
							Check 962864	Total:	\$64.36
962865	3/16/2022	Printed Check	4425 STAPLES INC.	288056	246062	3/9/2022		IM031622	\$139.71
							Check 962865	Total:	\$139.71
962866	3/16/2022	Printed Check	4425 STAPLES INC.	286174	244186	2/19/2022	22000291	IM031622	\$142.49
							Check 962866	Total:	\$142.49
962867	3/16/2022	Printed Check	4425 STAPLES INC.	289009	246918	3/12/2022		IM031622	\$513.48
							Check 962867	Total:	\$513.48
962868	3/16/2022	Printed Check	4425 STAPLES INC.	288567	246484	3/10/2022		IM031622	\$1,033.13
							Check 962868	Total:	\$1,033.13
962869	3/16/2022	Printed Check	8115 AIRGAS USA LLC	288564	246481	2/28/2022		IM031622	\$114.38
							Check 962869	Total:	\$114.38
962870	3/16/2022	Printed Check	8115 AIRGAS USA LLC	288705	246621	3/1/2022		IM031622	\$199.82
							Check 962870	Total:	\$199.82
962871	3/16/2022	Printed Check	9425 CAMPBELL MFG1 COMPANY	287589	245575	2/16/2022	22000860	IM031622	\$245,659.21
							Check 962871	Total:	\$245,659.21
962872	3/16/2022	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	288074	246050	1/1/2022		IM031622	\$7.27
							Check 962872	Total:	\$7.27

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962873	3/16/2022	Printed Check	8590 MIDWEST TAPE, LLC	287577	245562	3/1/2022	22000624	IM031622	\$3,123.55
								Check 962873 Total:	\$3,123.55
962874	3/16/2022	Printed Check	5979 B&J OFFICE FURNITURE, INC.	288974	246883	3/8/2022		IM031622	\$747.93
								Check 962874 Total:	\$747.93
962875	3/16/2022	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	288362	246285	3/5/2022		IM031622	\$92.97
								Check 962875 Total:	\$92.97
962876	3/16/2022	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	288316	246240	3/3/2022		IM031622	\$487.94
								Check 962876 Total:	\$487.94
962877	3/16/2022	Printed Check	2929 B W WILSON PAPER CO	287777	245757	2/25/2022		IM031622	\$581.01
				288138	246117	2/24/2022		IM031622	\$1,284.81
								Check 962877 Total:	\$1,865.82
962878	3/16/2022	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	288307	246231	2/21/2022		IM031622	\$1,350.00
								Check 962878 Total:	\$1,350.00
962879	3/16/2022	Printed Check	2734 ALLEGRA PRINT & IMAGING	288392	246313	3/3/2022		IM031622	\$21.40
								Check 962879 Total:	\$21.40
962880	3/16/2022	Printed Check	8192 L.E. WOOTEN & COMPANY	288151	246130	3/9/2022	22000547	IM031622	\$2,150.00
								Check 962880 Total:	\$2,150.00



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962881	3/16/2022	Printed Check	9338 ORGCODE CONSULTING INC	286285	244296	2/19/2022	22000779	IM031622	\$5,083.33
								Check 962881 Total:	\$5,083.33
962882	3/16/2022	Printed Check	7316 STEPHANIE BROWN KEGLER	288395	246316	2/1/2022	22000424	IM031622	\$720.00
								Check 962882 Total:	\$720.00
962883	3/16/2022	Printed Check	5429 WOLFE & ASSOCIATES, INC.	286530	244538	1/31/2022	22000548	IM031622	\$648.00
								Check 962883 Total:	\$648.00
962884	3/16/2022	Printed Check	5429 WOLFE & ASSOCIATES, INC.	286478	244500	2/15/2022	22000548	IM031622	\$675.00
								Check 962884 Total:	\$675.00
962885	3/16/2022	Printed Check	5610 BAKER & TAYLOR, LLC	287614	245600	2/4/2022	22000549	IM031622	\$191.00
								Check 962885 Total:	\$191.00
962886	3/16/2022	Printed Check	5610 BAKER & TAYLOR, LLC	287591	245577	2/28/2022	22000549	IM031622	\$1,516.31
								Check 962886 Total:	\$1,516.31
962887	3/16/2022	Printed Check	5610 BAKER & TAYLOR, LLC	287597	245598	2/28/2022	22000549	IM031622	\$4,213.27
								Check 962887 Total:	\$4,213.27
962888	3/16/2022	Printed Check	5610 BAKER & TAYLOR, LLC	287682	245663	2/28/2022	22000549	IM031622	\$13,881.96
								Check 962888 Total:	\$13,881.96
962889	3/16/2022	Printed Check	5610 BAKER & TAYLOR, LLC	287584	245569	2/28/2022	22000549	IM031622	\$15,887.15
								Check 962889 Total:	\$15,887.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962890	3/16/2022	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	288715	246630	12/1/2021	22000136	IM031622	\$1,700.00
				288717	246632	1/1/2022	22000136	IM031622	\$1,700.00
				288719	246634	2/1/2022	22000136	IM031622	\$1,700.00
				288720	246635	3/1/2022	22000136	IM031622	\$1,700.00
								Check 962890 Total:	\$6,800.00
962891	3/16/2022	Printed Check	9881 JAN WARNER ENTERPPRISES	287693	245675	3/3/2022		IM031622	\$3,050.00
962892	3/16/2022	Printed Check	9892 THOMAS J FOLDESI	288276	246200	3/9/2022		IM031622	\$4,400.00
962893	3/16/2022	Printed Check	4244 BFRW INC	289067	246976	2/5/2022		IM031622	\$96.30
962894	3/16/2022	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	287674	245656	2/27/2022		IM031622	\$417.78
				287675	245657	2/20/2022		IM031622	\$446.26
962895	3/16/2022	Printed Check	9869 SHADAB RASHID	288296	246219	3/8/2022	22000868	IM031622	\$6,000.00
				288907	246818	2/22/2022		IM031622	\$1,500.00

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962896	3/16/2022	Printed Check	3589 INTERNETWORK SERVICES INCORPORATED	287554	245541	12/27/2021		IM031622	\$1,905.03
								Check 962896 Total:	\$1,905.03
962897	3/16/2022	Printed Check	9202 THINKST APPLIED RESEARCH (PTY) LIMITED	287413	245403	3/4/2022	22000851	IM031622	\$7,500.00
								Check 962897 Total:	\$7,500.00
962898	3/16/2022	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	287240	245234	2/20/2022		IM031622	\$416.58
				288703	246619	3/6/2022	22000535	IM031622	\$1,826.80
				287520	245508	2/27/2022		IM031622	\$660.15
								Check 962898 Total:	\$2,903.53
962899	3/16/2022	Printed Check	6912 MANPOWER US INC.	287773	245753	2/27/2022	22000214	IM031622	\$234.00
				287774	245754	2/20/2022	22000214	IM031622	\$468.00
				288804	246716	3/6/2022	22000169	IM031622	\$1,051.83
				288698	246614	3/6/2022	22000534	IM031622	\$979.96
				286600	244607	2/20/2022	22000366	IM031622	\$375.36
				286147	244159	2/20/2022	22000229	IM031622	\$886.40
				288278	246222	3/6/2022	22000194	IM031622	\$234.60
				288300	246224	3/6/2022	22000223	IM031622	\$1,042.80
				287521	245509	2/27/2022	22000112	IM031622	\$565.50
								Check 962899 Total:	\$5,838.45

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962900	3/16/2022	Printed Check	6912 MANPOWER US INC.	288910	246821	3/6/2022		IM031622	\$269.79
								Check 962900 Total:	\$269.79
962901	3/16/2022	Printed Check	6912 MANPOWER US INC.	288909	246820	2/27/2022		IM031622	\$281.52
								Check 962901 Total:	\$281.52
962902	3/16/2022	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	288697	246613	3/9/2022	22000536	IM031622	\$1,246.04
								Check 962902 Total:	\$1,246.04
962903	3/16/2022	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	288831	246741	3/2/2022	22000467	IM031622	\$638.40
								Check 962903 Total:	\$638.40
962904	3/16/2022	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	286529	244537	2/16/2022	22000467	IM031622	\$638.40
								Check 962904 Total:	\$638.40
962905	3/16/2022	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	288829	246740	3/9/2022	22000467	IM031622	\$638.40
								Check 962905 Total:	\$638.40
962906	3/16/2022	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	286528	244536	2/23/2022	22000467	IM031622	\$638.40
								Check 962906 Total:	\$638.40
962907	3/16/2022	Printed Check	3021 CENTURYLINK	288984	246893	3/3/2022		IM031622	\$449.81
								Check 962907 Total:	\$449.81
962908	3/16/2022	Printed Check	3021 CENTURYLINK	287679	245661	3/1/2022		IM031622	\$297.25
								Check 962908 Total:	\$297.25

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962909	3/16/2022	Printed Check	3021 CENTURYLINK	289007	246916	3/1/2022		IM031622	\$856.01
								Check 962909 Total:	\$856.01
962910	3/16/2022	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	288989	246897	3/1/2022	22000163	IM031622	\$6,268.34
								Check 962910 Total:	\$6,268.34
962911	3/16/2022	Printed Check	7610 FILL ER UP TRUCKN, LLC	288949	246859	2/7/2022		IM031622	\$2,059.68
								Check 962911 Total:	\$2,059.68
962912	3/16/2022	Printed Check	4575 TRUCKPRO, LLC	286584	244591	2/28/2022		IM031622	\$737.70
								Check 962912 Total:	\$737.70
962913	3/16/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	289106	247013	12/10/2021		IM031622	\$160.40
				289107	247015	12/10/2021		IM031622	\$160.40
				289109	247018	12/10/2021		IM031622	\$160.40
				289111	247019	1/11/2022		IM031622	\$463.04
				289113	247020	1/11/2022		IM031622	\$53.34
				289115	247022	1/11/2022		IM031622	\$59.02
				289116	247023	1/11/2022		IM031622	\$256.50
				289118	247025	1/11/2022		IM031622	\$84.00
				289119	247026	1/11/2022		IM031622	\$132.92
				289120	247027	1/11/2022		IM031622	\$261.27

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962913	3/16/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	289121	247028	1/11/2022		IM031622	\$226.99
				289123	247029	1/11/2022		IM031622	\$399.52
				289124	247031	1/11/2022		IM031622	\$269.00
				289125	247032	1/11/2022		IM031622	\$167.99
				289127	247034	1/11/2022		IM031622	\$128.36
				289128	247035	1/11/2022		IM031622	\$179.33
				289131	247038	1/11/2022		IM031622	\$167.99
				289134	247040	1/11/2022		IM031622	\$84.00
				289135	247041	1/11/2022		IM031622	\$62.42
				287237	245229	2/7/2022		IM031622	\$112.35
								Check 962913 Total:	\$3,589.24
962914	3/16/2022	Printed Check	6433 CORE & MAIN LP	288394	246315	2/25/2022		IM031622	\$746.95
962915	3/16/2022	Printed Check	5989 EASTOVER SANITARY DISTRICT	287540	245528	3/1/2022		IM031622	\$31.07
962916	3/16/2022	Printed Check	3204 DAVID B SUGGS	288330	246254	3/9/2022	22000224	IM031622	\$1,409.35
				288331	246255	3/8/2022	22000224	IM031622	\$1,160.09
				288356	246278	3/9/2022	22000224	IM031622	\$1,000.00

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962916	3/16/2022	Printed Check	3204 DAVID B SUGGS	288581	246497	3/10/2022	22000224	IM031622	\$1,000.00
								Check 962916 Total:	\$4,569.44
962917	3/16/2022	Printed Check	9536 PERFORMANCE FORD, INC.	288219	246201	3/4/2022	22000147	IM031622	\$23,459.34
				288220	246202	3/4/2022	22000146	IM031622	\$23,459.34
				288222	246204	3/4/2022	22000150	IM031622	\$23,459.34
								Check 962917 Total:	\$70,378.02
962918	3/16/2022	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	287254	245245	1/31/2022		IM031622	\$355.00
								Check 962918 Total:	\$355.00
962919	3/16/2022	Printed Check	3853 MERCK ANIMAL HEALTH	287238	245230	2/4/2022		IM031622	\$1,444.50
								Check 962919 Total:	\$1,444.50
962920	3/16/2022	Printed Check	9894 PETE DUTY & ASSOCIATES, INC	288155	246134	2/8/2022		IM031622	\$1,500.15
								Check 962920 Total:	\$1,500.15
962921	3/16/2022	Printed Check	8477 WRANGLER HOLDCO CORP	288367	246289	2/28/2022		IM031622	\$58.28
								Check 962921 Total:	\$58.28
962922	3/16/2022	Printed Check	9857 PIEDMONT INDUSTRIAL SERVICES, INC.	285757	243775	1/27/2022		IM031622	\$2,671.25
				285864	243881	1/26/2022		IM031622	\$2,671.25
								Check 962922 Total:	\$5,342.50

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962923	3/16/2022	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	287484	245472	3/2/2022		IM031622	\$258.00
							Check 962923	Total:	\$258.00
962924	3/17/2022	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	289053	246962	3/18/2022		PR031822	\$414.12
							Check 962924	Total:	\$414.12
962925	3/17/2022	Printed Check	7540 STATE OF SOUTH CAROLINA	289054	246963	3/18/2022		PR031822	\$193.84
							Check 962925	Total:	\$193.84
962926	3/17/2022	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	289030	246939	3/18/2022		PR031822	\$29,110.01
							Check 962926	Total:	\$29,110.01
962927	3/17/2022	Printed Check	496 CHAPTER 13 TRUSTEE	289031	246940	3/18/2022		PR031822	\$1,683.50
							Check 962927	Total:	\$1,683.50
962928	3/17/2022	Printed Check	496 CHAPTER 13 TRUSTEE	289032	246941	3/18/2022		PR031822	\$1,001.00
							Check 962928	Total:	\$1,001.00
962929	3/17/2022	Printed Check	517 COLONIAL LIFE & ACCIDENT	289039	246948	3/18/2022		PR031822	\$257.25
							Check 962929	Total:	\$257.25
962930	3/17/2022	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	289050	246959	3/18/2022		PR031822	\$7,297.16
							Check 962930	Total:	\$7,297.16



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962931	3/17/2022	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	289051	246960	3/18/2022		PR031822	\$16,183.29
							Check 962931	Total:	\$16,183.29
962932	3/17/2022	Printed Check	5624 CONSERVE	289048	246957	3/18/2022		PR031822	\$170.47
							Check 962932	Total:	\$170.47
962933	3/17/2022	Printed Check	514 CUMBERLAND COUNTY	289037	246946	3/18/2022		PR031822	\$298.16
							Check 962933	Total:	\$298.16
962934	3/17/2022	Printed Check	7023 DELTA DENTAL OF NC	289052	246961	3/18/2022		PR031822	\$36,712.95
							Check 962934	Total:	\$36,712.95
962935	3/17/2022	Printed Check	5867 NC DEPARTMENT OF REVENUE	289049	246958	3/18/2022		PR031822	\$2,560.33
							Check 962935	Total:	\$2,560.33
962936	3/17/2022	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	289033	246942	3/18/2022		PR031822	\$5,720.49
							Check 962936	Total:	\$5,720.49
962937	3/17/2022	Printed Check	502 NEW JERSEY FAMILY SUPPORT	289034	246943	3/18/2022		PR031822	\$164.56
							Check 962937	Total:	\$164.56
962938	3/17/2022	Printed Check	528 NC DEPARTMENT OF REVENUE	288693	246609	3/18/2022		PR031822	\$514.00
							Check 962938	Total:	\$514.00
962939	3/17/2022	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	289045	246954	3/18/2022		PR031822	\$38.63
							Check 962939	Total:	\$38.63

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962940	3/17/2022	Printed Check	509 TREASURER OF VIRGINIA	289036	246945	3/18/2022		PR031822	\$134.17
							Check 962940	Total:	\$134.17
962941	3/17/2022	Printed Check	507 TX CHILD SUPPORT SDU	289035	246944	3/18/2022		PR031822	\$453.23
							Check 962941	Total:	\$453.23
962942	3/17/2022	Printed Check	562 US DEPARTMENT OF TREASURY	289046	246955	3/18/2022		PR031822	\$260.98
							Check 962942	Total:	\$260.98
962943	3/22/2022	Printed Check	8409 WENDY M. YUSE	289013	246922	3/15/2022	22000880	JH032222	\$50,126.50
							Check 962943	Total:	\$50,126.50
962944	3/22/2022	Printed Check	9903 MARK A. YUSE	289014	246923	3/15/2022	22000881	JH032222	\$50,465.64
							Check 962944	Total:	\$50,465.64
962945	3/23/2022	Printed Check	2685 A-1 SUPPLY CO	287825	245804	3/4/2022		JH032322	\$968.35
							Check 962945	Total:	\$968.35
962946	3/23/2022	Printed Check	2729 ALEXANDER YOUTH NETWORK	289085	246993	3/9/2022	22000315	JH032322	\$7,792.04
							Check 962946	Total:	\$7,792.04
962947	3/23/2022	Printed Check	2729 ALEXANDER YOUTH NETWORK	289017	246927	3/10/2022	22000315	JH032322	\$502.34
							Check 962947	Total:	\$502.34
962948	3/23/2022	Printed Check	2783 ANGELA THOMPSON	289389	247292	3/11/2022		JH032322	\$150.00
							Check 962948	Total:	\$150.00

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962949	3/23/2022	Printed Check	2790 APCO INTERNATIONAL INC	289289	247195	2/14/2022	22000812	JH032322	\$3,402.00
								Check 962949 Total:	\$3,402.00
962950	3/23/2022	Printed Check	2875 BFPE INTERNATIONAL INC	289290	247196	3/10/2022		JH032322	\$686.32
				289739	247634	2/28/2022		JH032322	\$880.98
								Check 962950 Total:	\$1,567.30
962951	3/23/2022	Printed Check	2882 BINGHAM ARBITRAGE	289742	247637	3/22/2022	22000161	JH032322	\$1,100.00
								Check 962951 Total:	\$1,100.00
962952	3/23/2022	Printed Check	2897 BOB BARKER CO INC	289520	247418	2/28/2022		JH032322	\$1,558.90
				289521	247419	2/23/2022		JH032322	\$41.08
				289522	247420	2/8/2022		JH032322	\$1,171.00
				289831	247726	3/2/2022		JH032322	\$130.39
				289832	247727	3/1/2022		JH032322	\$1,305.40
								Check 962952 Total:	\$4,206.77
962953	3/23/2022	Printed Check	2905 BRADY PARTS INC	289308	247214	3/15/2022		JH032322	\$284.78
								Check 962953 Total:	\$284.78
962954	3/23/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	289602	247501	2/14/2022		JH032322	\$155.40
				289746	247641	3/21/2022		JH032322	\$242.27
				289175	247081	2/7/2022		JH032322	\$94.16

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962954	3/23/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	289184	247090	3/14/2022		JH032322	\$95.25
				289185	247091	3/14/2022		JH032322	\$32.99
				287403	245393	3/3/2022		JH032322	\$64.09
								Check 962954 Total:	\$684.16
962955	3/23/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	289262	247168	3/14/2022		JH032322	\$47.71
962956	3/23/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	289259	247164	3/14/2022		JH032322	\$48.15
962957	3/23/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	289264	247170	3/11/2022		JH032322	\$59.06
962958	3/23/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	289256	247162	3/14/2022		JH032322	\$84.74
962959	3/23/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	289249	247156	3/14/2022		JH032322	\$351.39
962960	3/23/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	288852	246764	3/14/2022		JH032322	\$425.86
962961	3/23/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	289263	247169	3/14/2022		JH032322	\$472.47

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962962	3/23/2022	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	289254	247160	3/14/2022		JH032322	\$1,266.83
							Check 962962	Total:	\$1,266.83
962963	3/23/2022	Printed Check	7998 BRINK'S, INCORPORATED	289097	247005	3/1/2022	22000068	JH032322	\$758.56
				289098	247006	2/28/2022	22000068	JH032322	\$83.83
							Check 962963	Total:	\$842.39
962964	3/23/2022	Printed Check	2971 CAROLINA SPECIALTIES OF NC	289360	247263	3/15/2022		JH032322	\$89.88
							Check 962964	Total:	\$89.88
962965	3/23/2022	Printed Check	3027 CENTER POINT LARGE PRINT	289394	247298	2/24/2022		JH032322	\$1,732.95
							Check 962965	Total:	\$1,732.95
962966	3/23/2022	Printed Check	3027 CENTER POINT LARGE PRINT	289398	247301	2/24/2022		JH032322	\$2,129.61
							Check 962966	Total:	\$2,129.61
962967	3/23/2022	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	288966	246876	3/8/2022	22000322	JH032322	\$60,362.00
							Check 962967	Total:	\$60,362.00
962968	3/23/2022	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	289745	247640	3/2/2022		JH032322	\$638.79
							Check 962968	Total:	\$638.79
962969	3/23/2022	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	289459	247358	3/10/2022	22000060	JH032322	\$1,830.83
							Check 962969	Total:	\$1,830.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
962970	3/23/2022	Printed Check	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER	289755	247650	2/28/2022	22000355	JH032322	\$10,310.57
								Check 962970 Total:	\$10,310.57
962971	3/23/2022	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	289460	247360	3/2/2022		JH032322	\$32.10
								Check 962971 Total:	\$32.10
962972	3/23/2022	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	289325	247229	3/9/2022		JH032322	\$33.11
								Check 962972 Total:	\$33.11
962973	3/23/2022	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	289817	247712	3/21/2022	22000259	JH032322	\$513.63
								Check 962973 Total:	\$513.63
962974	3/23/2022	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	288827	246738	3/8/2022	22000086	JH032322	\$594.94
								Check 962974 Total:	\$594.94
962975	3/23/2022	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	289002	246911	3/14/2022	22000086	JH032322	\$735.72
								Check 962975 Total:	\$735.72
962976	3/23/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	288797	246710	3/14/2022		JH032322	\$121.84
								Check 962976 Total:	\$121.84
962977	3/23/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	289266	247172	3/15/2022	22000084	JH032322	\$1,336.40
								Check 962977 Total:	\$1,336.40
962978	3/23/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	289204	247109	3/15/2022	22000258	JH032322	\$1,497.42
								Check 962978 Total:	\$1,497.42

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962979	3/23/2022	Printed Check	3277 EASTERN TURF EQUIPMENT INC	289458	247359	2/22/2022		JH032322	\$187.25
				288781	246694	3/7/2022		JH032322	\$77.04
								Check 962979 Total:	\$264.29
962980	3/23/2022	Printed Check	3296 ELITE AIR SOLUTIONS LLC	289621	247519	2/28/2022		JH032322	\$928.24
				289181	247087	2/18/2022		JH032322	\$881.15
								Check 962980 Total:	\$1,809.39
962981	3/23/2022	Printed Check	3323 ETR ASSOCIATES, INC.	289082	246990	2/24/2022		JH032322	\$1,627.92
								Check 962981 Total:	\$1,627.92
962982	3/23/2022	Printed Check	3323 ETR ASSOCIATES, INC.	289823	247719	3/16/2022		JH032322	\$576.74
								Check 962982 Total:	\$576.74
962983	3/23/2022	Printed Check	3342 FASTENAL COMPANY	289507	247406	2/22/2022		JH032322	\$23.17
								Check 962983 Total:	\$23.17
962984	3/23/2022	Printed Check	3397 FRANKLIN BAKING CO LLC	289623	247521	2/21/2022		JH032322	\$244.82
				289624	247522	2/25/2022		JH032322	\$269.42
				289626	247524	2/28/2022		JH032322	\$244.82
								Check 962984 Total:	\$759.06
962985	3/23/2022	Printed Check	3399 FRED PRYOR SEMINARS	289488	247388	3/11/2022		JH032322	\$3,600.00
								Check 962985 Total:	\$3,600.00

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962986	3/23/2022	Printed Check	3403 FRIENDS OF NORTH CAROLINA PUBLIC LIBRARIES	288968	246878	3/14/2022		JH032322	\$15.00
							Check 962986	Total:	\$15.00
962987	3/23/2022	Printed Check	3570 CENGAGE LEARNING, INC	288818	246731	3/8/2022		JH032322	\$494.14
							Check 962987	Total:	\$494.14
962988	3/23/2022	Printed Check	3408 GALLS INC	289523	247421	2/22/2022		JH032322	\$10.70
				289524	247422	2/23/2022		JH032322	\$40.31
							Check 962988	Total:	\$51.01
962989	3/23/2022	Printed Check	3411 GASB	288579	246498	3/2/2022		JH032322	\$322.00
							Check 962989	Total:	\$322.00
962990	3/23/2022	Printed Check	3432 GLOBAL PROTECTION CORP	289783	247678	3/11/2022		JH032322	\$1,191.99
							Check 962990	Total:	\$1,191.99
962991	3/23/2022	Printed Check	3432 GLOBAL PROTECTION CORP	289340	247244	2/24/2022		JH032322	\$153.01
							Check 962991	Total:	\$153.01
962992	3/23/2022	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC	289721	247616	3/2/2022	22000585	JH032322	\$7,428.00
				289722	247617	3/2/2022	22000585	JH032322	\$2,674.50
				289723	247618	3/2/2022	22000585	JH032322	\$5,869.22
				289724	247619	3/2/2022	22000585	JH032322	\$9,600.00
							Check 962992	Total:	\$25,571.72



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962993	3/23/2022	Printed Check	3442 THE GOODYEAR TIRE & RUBBER COMPANY	287588	245572	2/16/2022	22000866	JH032322	\$711,708.92
								Check 962993 Total:	\$711,708.92
962994	3/23/2022	Printed Check	3454 GRAINGER	289190	247096	3/11/2022		JH032322	\$134.65
				289194	247100	3/9/2022		JH032322	\$279.25
				289196	247102	3/11/2022		JH032322	\$2,367.64
				289302	247208	3/15/2022		JH032322	\$58.60
				289526	247424	2/23/2022		JH032322	\$192.76
				289527	247425	2/16/2022		JH032322	\$39.34
				289528	247426	2/17/2022		JH032322	\$548.70
				287820	245800	3/4/2022		JH032322	\$89.75
				287822	245802	3/3/2022		JH032322	\$46.55
				287823	245803	3/4/2022		JH032322	\$453.08
				288775	246689	3/7/2022		JH032322	\$72.45
								Check 962994 Total:	\$4,282.77
962995	3/23/2022	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	289215	247121	2/8/2022		JH032322	\$198.00
				289611	247510	3/1/2022		JH032322	\$154.00
								Check 962995 Total:	\$352.00
962996	3/23/2022	Printed Check	3596 IPC OF FAYETTEVILLE INC	289223	247129	2/7/2022		JH032322	\$205.18

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962996	3/23/2022	Printed Check	3596 IPC OF FAYETTEVILLE INC	289479	247379	2/1/2022		JH032322	\$922.01
				289480	247380	2/9/2022		JH032322	\$889.22
				289481	247381	2/7/2022		JH032322	\$216.62
				289565	247464	2/16/2022		JH032322	\$625.08
								Check 962996 Total:	\$2,858.11
962997	3/23/2022	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	289183	247089	3/8/2022		JH032322	\$715.83
				289186	247092	3/8/2022		JH032322	\$294.25
				289187	247093	3/8/2022		JH032322	\$90.95
								Check 962997 Total:	\$1,101.03
962998	3/23/2022	Printed Check	3641 JMAC TELECOMMUNICATIONS	289307	247212	3/15/2022		JH032322	\$570.72
				287843	245822	3/3/2022		JH032322	\$2,677.52
								Check 962998 Total:	\$3,248.24
962999	3/23/2022	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	289087	246995	3/9/2022	22000334	JH032322	\$7,961.64
								Check 962999 Total:	\$7,961.64
963000	3/23/2022	Printed Check	3715 L & L DRYWALL COMPANY	289490	247389	3/7/2022		JH032322	\$1,800.00
								Check 963000 Total:	\$1,800.00
963001	3/23/2022	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	289411	247313	3/15/2022	22000265	JH032322	\$1,225.00
								Check 963001 Total:	\$1,225.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963002	3/23/2022	Printed Check	3718 LAFAYETTE FORD	289298	247204	3/17/2022		JH032322	\$80.12
							Check 963002	Total:	\$80.12
963003	3/23/2022	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	288874	246785	3/2/2022	22000312	JH032322	\$1,503.67
				289174	247080	3/16/2022	22000312	JH032322	\$583.93
							Check 963003	Total:	\$2,087.60
963004	3/23/2022	Printed Check	3768 LOGAN SYSTEMS INC	289380	247282	3/15/2022	22000167	JH032322	\$2,076.29
							Check 963004	Total:	\$2,076.29
963005	3/23/2022	Printed Check	3768 LOGAN SYSTEMS INC	289379	247281	3/15/2022	22000167	JH032322	\$2,273.78
							Check 963005	Total:	\$2,273.78
963006	3/23/2022	Printed Check	3768 LOGAN SYSTEMS INC	289378	247280	3/15/2022	22000166	JH032322	\$7,141.58
							Check 963006	Total:	\$7,141.58
963007	3/23/2022	Printed Check	3768 LOGAN SYSTEMS INC	289377	247279	3/15/2022	22000166	JH032322	\$9,058.40
							Check 963007	Total:	\$9,058.40
963008	3/23/2022	Printed Check	3768 LOGAN SYSTEMS INC	289382	247284	3/15/2022	22000167	JH032322	\$20,864.29
							Check 963008	Total:	\$20,864.29
963009	3/23/2022	Printed Check	3768 LOGAN SYSTEMS INC	289376	247278	3/16/2022	22000792	JH032322	\$121,363.86
							Check 963009	Total:	\$121,363.86

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963010	3/23/2022	Printed Check	3779 LUCAS MOORE REALTY INC	289138	247044	3/14/2022		JH032322	\$713.00
								Check 963010 Total:	\$713.00
963011	3/23/2022	Printed Check	3781 LUMBEE RIVER EMC	289719	247614	3/15/2022		JH032322	\$21.27
				289727	247621	3/15/2022		JH032322	\$158.46
								Check 963011 Total:	\$179.73
963012	3/23/2022	Printed Check	3783 LUTHERAN FAMILY SERVICES	289088	246996	3/9/2022	22000311	JH032322	\$9,699.00
								Check 963012 Total:	\$9,699.00
963013	3/23/2022	Printed Check	3812 MARTHA CARSWELL	289629	247527	1/10/2022		JH032322	\$264.00
								Check 963013 Total:	\$264.00
963014	3/23/2022	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	289176	247085	3/14/2022		JH032322	\$318.22
				289288	247194	3/17/2022		JH032322	\$12.73
				289436	247336	2/8/2022		JH032322	\$23.71
				289438	247338	3/9/2022		JH032322	\$112.84
				289440	247340	3/7/2022		JH032322	\$98.05
				287664	245646	3/2/2022		JH032322	\$8.55
								Check 963014 Total:	\$574.10
963015	3/23/2022	Printed Check	3834 MCGILL ASSOCIATES, P.A.	288795	246708	2/28/2022	22000408	JH032322	\$4,179.55
								Check 963015 Total:	\$4,179.55

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963016	3/23/2022	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	289841	247736	2/8/2022		JH032322	\$15.52
							Check 963016	Total:	\$15.52
963017	3/23/2022	Printed Check	3859 METHODIST HOME FOR CHILDREN	289023	246933	3/9/2022	22000310	JH032322	\$3,972.00
							Check 963017	Total:	\$3,972.00
963018	3/23/2022	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	289476	247375	2/20/2022		JH032322	\$2,934.01
				289477	247376	2/23/2022		JH032322	\$289.75
				289478	247378	2/23/2022		JH032322	\$862.42
							Check 963018	Total:	\$4,086.18
963019	3/23/2022	Printed Check	3951 NORTH CAROLINA ASSOCIATION OF REGISTERS OF DEEDS	288977	246886	3/9/2022		JH032322	\$100.00
							Check 963019	Total:	\$100.00
963020	3/23/2022	Printed Check	3951 NORTH CAROLINA ASSOCIATION OF REGISTERS OF DEEDS	288978	246887	3/9/2022		JH032322	\$140.00
							Check 963020	Total:	\$140.00
963021	3/23/2022	Printed Check	4057 NC STATE BUR OF INVESTIGATION	289627	247525	3/1/2022	22000029	JH032322	\$38.00
							Check 963021	Total:	\$38.00
963022	3/23/2022	Printed Check	4057 NC STATE BUR OF INVESTIGATION	289634	247531	3/11/2022		JH032322	\$271.14
							Check 963022	Total:	\$271.14

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963023	3/23/2022	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	288875	246786	3/2/2022	22000309	JH032322	\$1,204.00
								Check 963023 Total:	\$1,204.00
963024	3/23/2022	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	289733	247628	3/16/2022	22000733	JH032322	\$225.00
				289734	247629	3/14/2022	22000733	JH032322	\$225.00
				289735	247630	3/16/2022	22000733	JH032322	\$225.00
				289736	247631	3/17/2022	22000733	JH032322	\$225.00
				289737	247632	3/17/2022	22000733	JH032322	\$225.00
				289738	247633	3/17/2022	22000733	JH032322	\$225.00
								Check 963024 Total:	\$1,350.00
963025	3/23/2022	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	287838	245817	3/1/2022		JH032322	\$568.00
								Check 963025 Total:	\$568.00
963026	3/23/2022	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	289714	247610	3/15/2022	22000207	JH032322	\$128.00
								Check 963026 Total:	\$128.00
963027	3/23/2022	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	289726	247625	3/8/2022	22000207	JH032322	\$1,745.00
								Check 963027 Total:	\$1,745.00
963028	3/23/2022	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	289169	247075	3/15/2022		JH032322	\$85.60
								Check 963028 Total:	\$85.60

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963029	3/23/2022	Printed Check	4033 NOODLE SOUP	289345	247249	2/25/2022		JH032322	\$641.46
								Check 963029 Total:	\$641.46
963030	3/23/2022	Printed Check	4041 NORTH STAR EQUINE	289216	247122	2/1/2022		JH032322	\$150.00
								Check 963030 Total:	\$150.00
963031	3/23/2022	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	289474	247373	3/9/2022		JH032322	\$210.49
								Check 963031 Total:	\$210.49
963032	3/23/2022	Printed Check	9905 NORTHPOINTE BANK	288548	246465	3/10/2022		JH032322	\$50.00
								Check 963032 Total:	\$50.00
963033	3/23/2022	Printed Check	4108 OMNI VISIONS INC	289000	246909	3/8/2022	22000307	JH032322	\$57,709.00
								Check 963033 Total:	\$57,709.00
963034	3/23/2022	Printed Check	5000 ONE TIME PAY	289511	247410	3/18/2022		JH032322	\$100.00
								Check 963034 Total:	\$100.00
963035	3/23/2022	Printed Check	5000 ONE TIME PAY	289423	247324	3/2/2022		JH032322	\$3.00
								Check 963035 Total:	\$3.00
963036	3/23/2022	Printed Check	5000 ONE TIME PAY	289421	247322	3/2/2022		JH032322	\$3.00
								Check 963036 Total:	\$3.00
963037	3/23/2022	Printed Check	5000 ONE TIME PAY	289418	247319	3/15/2022		JH032322	\$6.00
								Check 963037 Total:	\$6.00

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963038	3/23/2022	Printed Check	5000 ONE TIME PAY	289393	247296	3/17/2022		JH032322	\$3.00
								Check 963038 Total:	\$3.00
963039	3/23/2022	Printed Check	5000 ONE TIME PAY	289607	247506	3/8/2022		JH032322	\$2,880.00
								Check 963039 Total:	\$2,880.00
963040	3/23/2022	Printed Check	5000 ONE TIME PAY	289424	247325	3/7/2022		JH032322	\$96.15
								Check 963040 Total:	\$96.15
963041	3/23/2022	Printed Check	5000 ONE TIME PAY	289420	247321	3/15/2022		JH032322	\$15.00
								Check 963041 Total:	\$15.00
963042	3/23/2022	Printed Check	4115 OVERDRIVE, INC.	288744	246660	2/22/2022	22000583	JH032322	\$221.45
								Check 963042 Total:	\$221.45
963043	3/23/2022	Printed Check	4115 OVERDRIVE, INC.	288825	246735	3/8/2022	22000583	JH032322	\$1,541.56
								Check 963043 Total:	\$1,541.56
963044	3/23/2022	Printed Check	4115 OVERDRIVE, INC.	288826	246737	3/8/2022	22000583	JH032322	\$2,174.59
								Check 963044 Total:	\$2,174.59
963045	3/23/2022	Printed Check	4115 OVERDRIVE, INC.	288711	246626	2/22/2022	22000583	JH032322	\$2,859.03
								Check 963045 Total:	\$2,859.03
963046	3/23/2022	Printed Check	4115 OVERDRIVE, INC.	288731	246646	2/22/2022	22000583	JH032322	\$3,173.58
								Check 963046 Total:	\$3,173.58



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963047	3/23/2022	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	289853	247747	3/18/2022		JH032322	\$100.00
							Check 963047	Total:	\$100.00
963048	3/23/2022	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	289819	247714	3/17/2022	22000065	JH032322	\$518.94
				289822	247718	3/17/2022		JH032322	\$187.40
				289730	247624	3/17/2022		JH032322	\$346.03
							Check 963048	Total:	\$1,052.37
963049	3/23/2022	Printed Check	4162 PITNEY BOWES, INC.	289635	247532	3/11/2022	22000032	JH032322	\$506.91
							Check 963049	Total:	\$506.91
963050	3/23/2022	Printed Check	4162 PITNEY BOWES, INC.	289435	247335	3/16/2022	22000032	JH032322	\$884.76
							Check 963050	Total:	\$884.76
963051	3/23/2022	Printed Check	4182 PRECIOUS HAVEN INC	289008	246917	3/10/2022	22000304	JH032322	\$37,782.00
				289691	247586	3/21/2022	22000304	JH032322	\$52.56
							Check 963051	Total:	\$37,834.56
963052	3/23/2022	Printed Check	4205 PROSHRED SECURITY	289637	247534	2/25/2022		JH032322	\$630.00
							Check 963052	Total:	\$630.00
963053	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288325	246249	2/28/2022	22000049	JH032322	\$3,487.87
							Check 963053	Total:	\$3,487.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963054	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289810	247705	3/14/2022	22000160	JH032322	\$1,041.39
							Check 963054	Total:	\$1,041.39
963055	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289159	247065	3/7/2022		JH032322	\$89.51
							Check 963055	Total:	\$89.51
963056	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289161	247067	3/7/2022	22000001	JH032322	\$150.88
							Check 963056	Total:	\$150.88
963057	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289269	247175	3/15/2022		JH032322	\$271.52
							Check 963057	Total:	\$271.52
963058	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289160	247066	3/7/2022	22000001	JH032322	\$491.18
							Check 963058	Total:	\$491.18
963059	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289094	247002	3/14/2022		JH032322	\$1,341.42
							Check 963059	Total:	\$1,341.42
963060	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288835	246746	3/9/2022	22000083	JH032322	\$2,339.23
							Check 963060	Total:	\$2,339.23
963061	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289167	247073	3/10/2022	22000255	JH032322	\$2,428.99
							Check 963061	Total:	\$2,428.99
963062	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	288963	246873	3/10/2022	22000083	JH032322	\$7,460.22
							Check 963062	Total:	\$7,460.22

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963063	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289320	247226	3/10/2022	22000052	JH032322	\$13,529.57
								Check 963063 Total:	\$13,529.57
963064	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289171	247077	3/10/2022	22000255	JH032322	\$35,422.89
								Check 963064 Total:	\$35,422.89
963065	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289309	247215	3/10/2022	22000001	JH032322	\$56,179.50
								Check 963065 Total:	\$56,179.50
963066	3/23/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	289450	247350	3/15/2022		JH032322	\$48,700.00
								Check 963066 Total:	\$48,700.00
963067	3/23/2022	Printed Check	4222 R L BALLARD & ASSOCIATES	288808	246720	3/9/2022		JH032322	\$533.29
								Check 963067 Total:	\$533.29
963068	3/23/2022	Printed Check	4270 RITE-WAY SAFE & LOCK CO	289475	247374	3/8/2022		JH032322	\$6.31
				288076	246053	3/3/2022		JH032322	\$126.25
				287663	245645	3/7/2022		JH032322	\$46.84
								Check 963068 Total:	\$179.40
963069	3/23/2022	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	288801	246713	3/11/2022		JH032322	\$38.00
								Check 963069 Total:	\$38.00
963070	3/23/2022	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	289164	247070	3/15/2022		JH032322	\$2.00
								Check 963070 Total:	\$2.00

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963071	3/23/2022	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	289163	247068	3/15/2022		JH032322	\$2.00
							Check 963071	Total:	\$2.00
963072	3/23/2022	Printed Check	4366 SHRED-IT US JV LLC	287255	245246	3/3/2022	22000134	JH032322	\$1,195.77
							Check 963072	Total:	\$1,195.77
963073	3/23/2022	Printed Check	4370 SIRCHIE FINGER PRINT	289516	247415	2/28/2022		JH032322	\$406.28
							Check 963073	Total:	\$406.28
963074	3/23/2022	Printed Check	4375 SMILE MAKERS, INC.	289818	247713	3/18/2022		JH032322	\$139.09
							Check 963074	Total:	\$139.09
963075	3/23/2022	Printed Check	4375 SMILE MAKERS, INC.	289318	247224	3/15/2022		JH032322	\$351.99
							Check 963075	Total:	\$351.99
963076	3/23/2022	Printed Check	4391 SOUTH RIVER EMC	289731	247626	3/15/2022	22000108	JH032322	\$1,367.05
							Check 963076	Total:	\$1,367.05
963077	3/23/2022	Printed Check	4391 SOUTH RIVER EMC	289140	247046	3/15/2022		JH032322	\$373.00
							Check 963077	Total:	\$373.00
963078	3/23/2022	Printed Check	4408 SOUTHERN MICROSCOPE IN	289612	247511	3/1/2022		JH032322	\$171.20
							Check 963078	Total:	\$171.20
963079	3/23/2022	Printed Check	4402 SOUTHERN REGIONAL AHEC	289415	247317	3/8/2022		JH032322	\$180.00
							Check 963079	Total:	\$180.00

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963080	3/23/2022	Printed Check	4402 SOUTHERN REGIONAL AHEC	289804	247703	3/22/2022		JH032322	\$300.00
								Check 963080 Total:	\$300.00
963081	3/23/2022	Printed Check	4427 STARKINGS COURT REPORTING	289314	247220	3/17/2022		JH032322	\$784.15
								Check 963081 Total:	\$784.15
963082	3/23/2022	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	288800	246730	2/25/2022		JH032322	\$480.00
								JH032322	\$480.00
								JH032322	\$480.00
								JH032322	\$530.00
								Check 963082 Total:	\$1,970.00
963083	3/23/2022	Printed Check	4462 SUPPLYWORKS	289518	247416	2/28/2022		JH032322	\$831.42
								JH032322	\$47.95
								JH032322	\$914.95
								JH032322	\$831.42
								JH032322	\$937.22
								JH032322	\$496.15
								JH032322	\$863.22
								Check 963083 Total:	\$4,922.33

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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
963084	3/23/2022	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	288973	246924	3/1/2022		JH032322	\$375.98
							Check 963084	Total:	\$375.98
963085	3/23/2022	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	288391	246312	2/25/2022		JH032322	\$530.09
							Check 963085	Total:	\$530.09
963086	3/23/2022	Printed Check	9999 TAX 2	289348	247251	3/10/2022		JH032322	\$451.39
							Check 963086	Total:	\$451.39
963087	3/23/2022	Printed Check	9999 TAX 2	289568	247467	3/11/2022		JH032322	\$17.15
							Check 963087	Total:	\$17.15
963088	3/23/2022	Printed Check	9999 TAX 2	289272	247178	3/9/2022		JH032322	\$180.87
							Check 963088	Total:	\$180.87
963089	3/23/2022	Printed Check	9999 TAX 2	289349	247252	3/10/2022		JH032322	\$457.14
							Check 963089	Total:	\$457.14
963090	3/23/2022	Printed Check	9999 TAX 2	289273	247179	3/9/2022		JH032322	\$106.18
							Check 963090	Total:	\$106.18
963091	3/23/2022	Printed Check	9999 TAX 2	289919	247813	3/14/2022		JH032322	\$279.91
							Check 963091	Total:	\$279.91
963092	3/23/2022	Printed Check	9999 TAX 2	289920	247814	3/14/2022		JH032322	\$305.60
							Check 963092	Total:	\$305.60

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963093	3/23/2022	Printed Check	9999 TAX 2	289921	247815	3/14/2022		JH032322	\$159.71
								Check 963093 Total:	\$159.71
963094	3/23/2022	Printed Check	9999 TAX 2	289274	247180	3/9/2022		JH032322	\$16.70
								Check 963094 Total:	\$16.70
963095	3/23/2022	Printed Check	9999 TAX 2	289922	247816	3/14/2022		JH032322	\$396.29
								Check 963095 Total:	\$396.29
963096	3/23/2022	Printed Check	9999 TAX 2	289275	247181	3/9/2022		JH032322	\$59.39
								Check 963096 Total:	\$59.39
963097	3/23/2022	Printed Check	9999 TAX 2	289923	247817	3/14/2022		JH032322	\$20.91
								Check 963097 Total:	\$20.91
963098	3/23/2022	Printed Check	9999 TAX 2	289350	247253	3/10/2022		JH032322	\$362.43
								Check 963098 Total:	\$362.43
963099	3/23/2022	Printed Check	9999 TAX 2	289276	247182	3/9/2022		JH032322	\$87.43
								Check 963099 Total:	\$87.43
963100	3/23/2022	Printed Check	9999 TAX 2	289351	247254	3/10/2022		JH032322	\$33.89
								Check 963100 Total:	\$33.89
963101	3/23/2022	Printed Check	9999 TAX 2	289924	247818	3/14/2022		JH032322	\$229.61
								Check 963101 Total:	\$229.61

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963102	3/23/2022	Printed Check	9999 TAX 2	289569	247468	3/11/2022		JH032322	\$486.68
								Check 963102 Total:	\$486.68
963103	3/23/2022	Printed Check	9999 TAX 2	289570	247469	3/11/2022		JH032322	\$29.73
								Check 963103 Total:	\$29.73
963104	3/23/2022	Printed Check	9999 TAX 2	289571	247470	3/11/2022		JH032322	\$121.25
								Check 963104 Total:	\$121.25
963105	3/23/2022	Printed Check	9999 TAX 2	289277	247183	3/9/2022		JH032322	\$303.95
								Check 963105 Total:	\$303.95
963106	3/23/2022	Printed Check	9999 TAX 2	289572	247471	3/11/2022		JH032322	\$29.78
								Check 963106 Total:	\$29.78
963107	3/23/2022	Printed Check	9999 TAX 2	289925	247819	3/14/2022		JH032322	\$285.54
								Check 963107 Total:	\$285.54
963108	3/23/2022	Printed Check	9999 TAX 2	289352	247255	3/10/2022		JH032322	\$27.97
								Check 963108 Total:	\$27.97
963109	3/23/2022	Printed Check	9999 TAX 2	289279	247185	3/9/2022		JH032322	\$225.15
								Check 963109 Total:	\$225.15
963110	3/23/2022	Printed Check	9999 TAX 2	289278	247184	3/9/2022		JH032322	\$304.77
								Check 963110 Total:	\$304.77



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963111	3/23/2022	Printed Check	9999 TAX 2	289400	247303	3/9/2022		JH032322	\$211.91
								Check 963111 Total:	\$211.91
963112	3/23/2022	Printed Check	9999 TAX 2	289926	247820	3/14/2022		JH032322	\$16.38
								Check 963112 Total:	\$16.38
963113	3/23/2022	Printed Check	9999 TAX 2	289573	247472	3/11/2022		JH032322	\$85.48
								Check 963113 Total:	\$85.48
963114	3/23/2022	Printed Check	9999 TAX 2	289927	247821	3/14/2022		JH032322	\$350.15
								Check 963114 Total:	\$350.15
963115	3/23/2022	Printed Check	9999 TAX 2	289575	247474	3/11/2022		JH032322	\$171.85
								Check 963115 Total:	\$171.85
963116	3/23/2022	Printed Check	9999 TAX 2	289574	247473	3/11/2022		JH032322	\$307.20
								Check 963116 Total:	\$307.20
963117	3/23/2022	Printed Check	9999 TAX 2	289280	247186	3/9/2022		JH032322	\$20.73
								Check 963117 Total:	\$20.73
963118	3/23/2022	Printed Check	9999 TAX 2	289928	247822	3/14/2022		JH032322	\$46.10
								Check 963118 Total:	\$46.10
963119	3/23/2022	Printed Check	9999 TAX 2	289929	247823	3/14/2022		JH032322	\$49.47
								Check 963119 Total:	\$49.47

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963120	3/23/2022	Printed Check	9999 TAX 2	289576	247475	3/11/2022		JH032322	\$715.67
								Check 963120 Total:	\$715.67
963121	3/23/2022	Printed Check	9999 TAX 2	289281	247187	3/9/2022		JH032322	\$80.95
								Check 963121 Total:	\$80.95
963122	3/23/2022	Printed Check	9999 TAX 2	289282	247188	3/9/2022		JH032322	\$246.98
								Check 963122 Total:	\$246.98
963123	3/23/2022	Printed Check	9999 TAX 2	289577	247476	3/11/2022		JH032322	\$340.21
								Check 963123 Total:	\$340.21
963124	3/23/2022	Printed Check	4502 TELOGIS, INC.	288925	246836	3/1/2022		JH032322	\$63.98
								Check 963124 Total:	\$63.98
963125	3/23/2022	Printed Check	2933 TIME WARNER CABLE	289206	247111	3/9/2022		JH032322	\$75.24
								Check 963125 Total:	\$75.24
963126	3/23/2022	Printed Check	2933 TIME WARNER CABLE	289326	247230	3/8/2022	22000247	JH032322	\$127.98
								Check 963126 Total:	\$127.98
963127	3/23/2022	Printed Check	2933 TIME WARNER CABLE	289842	247737	3/10/2022		JH032322	\$568.33
								Check 963127 Total:	\$568.33
963128	3/23/2022	Printed Check	2933 TIME WARNER CABLE	289809	247704	3/5/2022		JH032322	\$1,338.06
								Check 963128 Total:	\$1,338.06

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963129	3/23/2022	Printed Check	2933 TIME WARNER CABLE	289614	247512	3/4/2022		JH032322	\$1,917.24
							Check 963129	Total:	\$1,917.24
963130	3/23/2022	Printed Check	4545 TOWN OF FALCON	289342	247246	3/17/2022		JH032322	\$934.50
							Check 963130	Total:	\$934.50
963131	3/23/2022	Printed Check	4551 TOWN OF GODWIN	289343	247247	3/17/2022		JH032322	\$432.90
							Check 963131	Total:	\$432.90
963132	3/23/2022	Printed Check	4546 TOWN OF LINDEN	289347	247256	3/17/2022		JH032322	\$1,388.24
							Check 963132	Total:	\$1,388.24
963133	3/23/2022	Printed Check	4550 TOWN OF SPRING LAKE NC	289341	247245	3/17/2022		JH032322	\$29,756.06
							Check 963133	Total:	\$29,756.06
963134	3/23/2022	Printed Check	4547 TOWN OF STEDMAN	289353	247257	3/17/2022		JH032322	\$9,826.42
							Check 963134	Total:	\$9,826.42
963135	3/23/2022	Printed Check	4548 TOWN OF WADE	289355	247258	3/17/2022		JH032322	\$5,271.05
							Check 963135	Total:	\$5,271.05
963136	3/23/2022	Printed Check	4568 TRI-TECH FORENSICS INC	289509	247408	2/28/2022		JH032322	\$31.09
							Check 963136	Total:	\$31.09
963137	3/23/2022	Printed Check	4584 ULINE	289198	247103	2/24/2022		JH032322	\$730.23
				289199	247104	2/24/2022		JH032322	\$230.31

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963137	3/23/2022	Printed Check	4584 ULINE	289203	247108	2/24/2022		JH032322	\$576.54
								Check 963137 Total:	\$1,537.08
963138	3/23/2022	Printed Check	4592 UNITED FAMILY NETWORK INC	289027	246937	3/9/2022	22000338	JH032322	\$1,204.00
								Check 963138 Total:	\$1,204.00
963139	3/23/2022	Printed Check	4594 UNITY HOME CARE INC	288967	246877	3/8/2022	22000301	JH032322	\$32,591.00
								Check 963139 Total:	\$32,591.00
963140	3/23/2022	Printed Check	4633 VETERINAY PUBLIC HEALTH	289334	247238	3/15/2022		JH032322	\$130.29
								Check 963140 Total:	\$130.29
963141	3/23/2022	Printed Check	4646 VOICE DATA SOLUTIONS, INC	288969	246881	3/5/2022	22000092	JH032322	\$645.50
				289205	247110	2/25/2022		JH032322	\$5,761.35
								Check 963141 Total:	\$6,406.85
963142	3/23/2022	Printed Check	4671 WEST PUBLISHING CORP	287684	245665	3/1/2022		JH032322	\$672.53
								Check 963142 Total:	\$672.53
963143	3/23/2022	Printed Check	3493 WRS GROUP, LTD.	289129	247037	3/2/2022		JH032322	\$144.37
								Check 963143 Total:	\$144.37
963144	3/23/2022	Printed Check	4715 ZOETIS, LLC.	289610	247509	3/3/2022		JH032322	\$1,579.20
								Check 963144 Total:	\$1,579.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963145	3/23/2022	Printed Check	9883 AIRMAC COMPRESSOR SALES & SERVICE, INC.	289847	247742	3/17/2022		JH032322	\$1,317.24
							Check 963145	Total:	\$1,317.24
963146	3/23/2022	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	289536	247435	2/9/2022		JH032322	\$774.63
				289578	247477	2/23/2022		JH032322	\$26.59
				289579	247478	2/23/2022		JH032322	\$82.24
				289580	247479	2/23/2022		JH032322	\$107.96
				289581	247480	2/23/2022		JH032322	\$518.77
				289582	247481	2/23/2022		JH032322	\$11.40
				289583	247482	2/23/2022		JH032322	\$46.91
				289584	247483	2/23/2022		JH032322	\$1,888.28
				289585	247484	2/16/2022		JH032322	\$87.66
				289586	247485	2/8/2022		JH032322	\$162.28
				289587	247486	2/16/2022		JH032322	\$1,139.34
				289588	247487	2/16/2022		JH032322	\$830.72
				289589	247488	2/16/2022		JH032322	\$417.76
				289590	247489	2/16/2022		JH032322	\$919.34
				289591	247490	2/9/2022		JH032322	\$674.10
				289592	247491	2/9/2022		JH032322	\$78.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963146	3/23/2022	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	289593	247492	2/7/2022		JH032322	\$84.20
				289594	247493	2/9/2022		JH032322	\$837.80
				289595	247494	2/9/2022		JH032322	\$700.70
				289596	247495	2/9/2022		JH032322	\$677.30
				289597	247496	2/9/2022		JH032322	\$674.10
				not tax	247466	2/18/2022		JH032322	\$95.22
								Check 963146	Total:
963147	3/23/2022	Printed Check	9450 COLONY TIRE CORPORATION	289211	247117	3/15/2022		JH032322	\$64.15
								Check 963147	Total:
963148	3/23/2022	Printed Check	3538 HOPE MILLS GLASS INC.	289294	247200	3/17/2022		JH032322	\$48.15
								Check 963148	Total:
963149	3/23/2022	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	289859	247753	3/18/2022		JH032322	\$42.89
				289869	247763	3/21/2022		JH032322	\$19.25
				287826	245805	3/3/2022		JH032322	\$231.16
				287827	245806	3/4/2022		JH032322	\$22.62
				287828	245807	3/3/2022		JH032322	\$204.11
				287829	245808	3/5/2022		JH032322	\$28.87
				287830	245809	3/7/2022		JH032322	\$440.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963149	3/23/2022	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY				Check 963149	Total:	\$989.40
963150	3/23/2022	Printed Check	2712 ADVANCE AUTO PARTS	289130	247036	3/9/2022		JH032322	\$159.07
				289210	247116	3/16/2022		JH032322	\$134.18
							Check 963150	Total:	\$293.25
963151	3/23/2022	Printed Check	3695 KIMBALL MIDWEST	287834	245813	3/3/2022		JH032322	\$854.93
							Check 963151	Total:	\$854.93
963152	3/23/2022	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	289212	247118	3/16/2022		JH032322	\$48.93
				289213	247119	3/15/2022		JH032322	\$190.03
				289295	247201	3/17/2022		JH032322	\$54.01
				289296	247202	3/14/2022		JH032322	(\$22.00)
				289297	247203	3/11/2022		JH032322	(\$132.00)
				289849	247743	3/22/2022		JH032322	\$57.35
				289850	247744	3/17/2022		JH032322	\$16.78
				289851	247745	3/18/2022		JH032322	(\$22.00)
				289854	247748	3/17/2022		JH032322	\$42.49
				289855	247749	3/18/2022		JH032322	\$174.54
				289857	247751	3/17/2022		JH032322	\$140.28
				289858	247752	3/17/2022		JH032322	\$4.16

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963152	3/23/2022	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	289864	247758	3/21/2022		JH032322	\$66.09
				289872	247766	3/21/2022		JH032322	\$23.52
				289874	247768	3/22/2022		JH032322	\$7.48
963153	3/23/2022	Printed Check	9882 RITTER INVESTMENTS INC	289871	247765	3/22/2022		JH032322	\$749.00
963154	3/23/2022	Printed Check	4532 TIRE SALES & SERVICE, INC	289866	247760	3/22/2022		JH032322	\$366.24
				288935	246845	3/4/2022		JH032322	\$295.19
				288936	246846	3/7/2022		JH032322	\$892.55
				288937	246847	3/7/2022		JH032322	\$424.88
				288938	246848	3/7/2022		JH032322	\$424.88
				288939	246849	3/7/2022		JH032322	\$849.75
							Check 963154 Total:	\$3,253.49	
963155	3/23/2022	Printed Check	7326 APTIM CORP.	289245	247151	1/6/2022		JH032322	\$3,800.00
				289650	247547	1/6/2022		JH032322	\$2,850.00
				289679	247575	1/6/2022		JH032322	\$2,775.00
							Check 963155 Total:	\$9,425.00	



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963156	3/23/2022	Printed Check	3254 DONNIE ROSSER CONSTRUCTION LLC	289189	247095	3/9/2022		JH032322	\$1,595.00
								Check 963156 Total:	\$1,595.00
963157	3/23/2022	Printed Check	9262 ENGINEERED CONSTRUCTION COMPANY	289162	247069	3/3/2022	22000350	JH032322	\$601,800.98
								Check 963157 Total:	\$601,800.98
963158	3/23/2022	Printed Check	9880 EROSION CONTROL SOLUTIONS, LLC	289233	247139	3/3/2022		JH032322	\$1,350.00
				289672	247569	3/3/2022		JH032322	\$4,661.00
								Check 963158 Total:	\$6,011.00
963159	3/23/2022	Printed Check	8176 SMITH GARDNER INC.	289652	247549	2/26/2022	22000603	JH032322	\$12,155.21
								Check 963159 Total:	\$12,155.21
963160	3/23/2022	Printed Check	8176 SMITH GARDNER INC.	289651	247548	2/26/2022	22000438	JH032322	\$400.00
				289654	247551	2/26/2022	22000850	JH032322	\$19,360.77
				289655	247552	2/26/2022	22000601	JH032322	\$1,321.10
				289656	247553	2/26/2022	22000607	JH032322	\$7,186.23
				289657	247554	2/26/2022		JH032322	\$3,404.90
				289658	247555	2/26/2022		JH032322	\$3,946.00
				289676	247572	2/26/2022		JH032322	\$1,069.00
				289677	247573	2/26/2022		JH032322	\$4,954.10
				289678	247574	2/26/2022		JH032322	\$3,552.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963160	3/23/2022	Printed Check	8176 SMITH GARDNER				Check 963160	Total:	\$45,194.44
963161	3/23/2022	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	289468	247372	3/17/2022	22000507	JH032322	\$11,586.20
							Check 963161	Total:	\$11,586.20
963162	3/23/2022	Printed Check	2968 CARDINAL DISTRIBUTION INC	289815	247710	3/22/2022		JH032322	\$78.75
							Check 963162	Total:	\$78.75
963163	3/23/2022	Printed Check	2968 CARDINAL DISTRIBUTION INC	289539	247438	3/21/2022		JH032322	\$494.31
							Check 963163	Total:	\$494.31
963164	3/23/2022	Printed Check	2968 CARDINAL DISTRIBUTION INC	289110	247017	3/15/2022		JH032322	\$668.85
							Check 963164	Total:	\$668.85
963165	3/23/2022	Printed Check	2968 CARDINAL DISTRIBUTION INC	289105	247012	3/15/2022		JH032322	\$991.65
							Check 963165	Total:	\$991.65
963166	3/23/2022	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	289613	247513	3/14/2022	22000525	JH032322	\$179,704.79
							Check 963166	Total:	\$179,704.79
963167	3/23/2022	Printed Check	7656 TRIPLE P AMERICA, INC	289329	247235	3/16/2022		JH032322	\$417.51
							Check 963167	Total:	\$417.51
963168	3/23/2022	Printed Check	7656 TRIPLE P AMERICA, INC	289811	247706	2/10/2022	22000896	JH032322	\$6,464.00
							Check 963168	Total:	\$6,464.00

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963169	3/23/2022	Printed Check	3105 CONSOLIDATED ELECTRICAL	289301	247207	3/16/2022		JH032322	\$14.39
								Check 963169 Total:	\$14.39
963170	3/23/2022	Printed Check	7433 WATSON ELECTRICAL	287858	245837	3/7/2022		JH032322	\$3,783.33
								Check 963170 Total:	\$3,783.33
963171	3/23/2022	Printed Check	7433 WATSON ELECTRICAL	287857	245836	3/8/2022		JH032322	\$3,226.12
								Check 963171 Total:	\$3,226.12
963172	3/23/2022	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	288911	246822	3/3/2022	22000118	JH032322	\$67.40
				288912	246823	3/4/2022	22000117	JH032322	\$382.15
				288913	246824	3/7/2022	22000118	JH032322	\$985.66
				288914	246825	3/4/2022	22000118	JH032322	\$336.98
				288915	246826	3/7/2022	22000118	JH032322	\$21.59
				288916	246827	3/7/2022	22000118	JH032322	\$7.90
				288917	246828	3/4/2022	22000118	JH032322	\$54.96
				288918	246829	3/8/2022	22000118	JH032322	\$1,104.67
				288919	246830	3/2/2022	22000118	JH032322	\$60.38
				288920	246831	3/2/2022	22000118	JH032322	\$167.16
				288922	246833	3/2/2022	22000118	JH032322	\$1,702.05
				288943	246853	2/28/2022	22000118	JH032322	\$1,705.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963172	3/23/2022	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	288948	246858	3/1/2022	22000118	JH032322	\$50.90
								Check 963172 Total:	\$6,647.28
963173	3/23/2022	Printed Check	2808 ARROW PEST CONTROL	289503	247402	3/8/2022		JH032322	\$130.00
								Check 963173 Total:	\$130.00
963174	3/23/2022	Printed Check	2808 ARROW PEST CONTROL	289246	247152	3/7/2022		JH032322	\$65.00
								Check 963174 Total:	\$65.00
963175	3/23/2022	Printed Check	6446 CLEGG'S TERMITES & PEST CONTROL, LLC	289303	247209	3/10/2022		JH032322	\$100.00
				289304	247210	3/11/2022		JH032322	\$125.00
								Check 963175 Total:	\$225.00
963176	3/23/2022	Printed Check	8807 ON COMPUTER SERVICES	287282	245272	2/1/2022	22000829	JH032322	\$9,247.25
								Check 963176 Total:	\$9,247.25
963177	3/23/2022	Printed Check	6259 DURASERV CORP	289631	247529	2/22/2022		JH032322	\$1,084.99
				289744	247639	2/16/2022		JH032322	\$1,615.70
								Check 963177 Total:	\$2,700.69
963178	3/23/2022	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	289759	247654	2/22/2022	22000729	JH032322	\$3,966.42
				289760	247655	2/15/2022	22000729	JH032322	\$3,917.07
				289761	247656	2/22/2022		JH032322	\$159.53
				289762	247657	2/15/2022		JH032322	\$159.53

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963178	3/23/2022	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	289763	247658	2/8/2022		JH032322	\$159.53
				289764	247659	2/8/2022	22000729	JH032322	\$4,600.80
				289765	247660	2/1/2022	22000729	JH032322	\$5,201.85
				Check 963178 Total:		\$18,164.73			
963179	3/23/2022	Printed Check	8817 US FOODS INC	289747	247642	3/11/2022	22000720	JH032322	\$4,278.90
				289748	247643	3/11/2022		JH032322	\$1,385.84
				289749	247644	3/8/2022		JH032322	\$761.42
				289751	247646	3/11/2022	22000720	JH032322	\$1,333.19
				289752	247647	3/8/2022	22000720	JH032322	\$4,704.76
				289757	247652	3/15/2022		JH032322	\$2,166.67
				289758	247653	3/15/2022	22000720	JH032322	\$4,391.67
				289766	247661	3/15/2022	22000720	JH032322	\$1,026.74
Check 963179 Total:		\$20,049.19							
963180	3/23/2022	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	289016	246926	3/9/2022	22000314	JH032322	\$1,782.28
				Check 963180 Total:		\$1,782.28			
963181	3/23/2022	Printed Check	5846 ALPHA MANAGEMENT COMMUNITY SERVICES, INC	289202	247107	3/16/2022		JH032322	\$1,859.86
				Check 963181 Total:		\$1,859.86			

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963182	3/23/2022	Printed Check	1743 AMERICAN CHILDREN'S HOME	288869	246780	3/2/2022	22000316	JH032322	\$4,580.00
								Check 963182 Total:	\$4,580.00
963183	3/23/2022	Printed Check	1714 BAPTIST CHILDREN'S HOME	289018	246928	3/9/2022	22000318	JH032322	\$6,609.14
								Check 963183 Total:	\$6,609.14
963184	3/23/2022	Printed Check	1711 BOYS & GIRLS HOME OF NC	288965	246875	3/8/2022	22000320	JH032322	\$48,251.75
								Check 963184 Total:	\$48,251.75
963185	3/23/2022	Printed Check	8662 CHILDREN UNDER CONSTRUCTION TREATMENT CENTER	289021	246931	3/9/2022	22000332	JH032322	\$698.00
								Check 963185 Total:	\$698.00
963186	3/23/2022	Printed Check	9713 CHOOSING CHANGE RESIDENTIAL SERVICES LLC	288996	246905	3/14/2022		JH032322	\$2,365.00
								Check 963186 Total:	\$2,365.00
963187	3/23/2022	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	289022	246932	3/9/2022	22000324	JH032322	\$9,160.00
								Check 963187 Total:	\$9,160.00
963188	3/23/2022	Printed Check	7866 ERICA BAPTISTE	288845	246756	2/21/2022		JH032322	\$262.00
								Check 963188 Total:	\$262.00
963189	3/23/2022	Printed Check	1710 FALCON CHILDREN'S HOME	288871	246782	3/3/2022	22000325	JH032322	\$117,498.58
				289429	247330	3/18/2022	22000325	JH032322	\$746.13
								Check 963189 Total:	\$118,244.71

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963190	3/23/2022	Printed Check	1762 FAMILY SERVICES OF AMERICA	288872	246783	3/3/2022	22000326	JH032322	\$33,973.09
				289173	247079	3/16/2022	22000326	JH032322	\$1,637.00
								Check 963190 Total:	\$35,610.09
963191	3/23/2022	Printed Check	1725 FIRM FOUNDATION INC	288983	246892	3/8/2022	22000327	JH032322	\$79,933.62
				288990	246898	3/10/2022	22000327	JH032322	\$448.00
								Check 963191 Total:	\$80,381.62
963192	3/23/2022	Printed Check	1874 JOHN HARGROVE	288880	246791	3/2/2022	22000337	JH032322	\$2,408.00
963193	3/23/2022	Printed Check	1822 MAAKA MCPHAUL	289089	246997	3/3/2022		JH032322	\$67.20
963194	3/23/2022	Printed Check	6392 MALINE TAYLOR	289091	246999	3/3/2022		JH032322	\$666.58
963195	3/23/2022	Printed Check	1819 NEW POSSIBILITIES HOME FOR CHILDREN, LLC	288876	246787	3/2/2022	22000308	JH032322	\$698.00
963196	3/23/2022	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	289025	246935	3/9/2022	22000305	JH032322	\$3,179.71
963197	3/23/2022	Printed Check	9833 SERENITY THERAPEUTIC SERVICES, INC	288877	246788	3/2/2022		JH032322	\$654.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963198	3/23/2022	Printed Check	8006 SOLUTIONS COMMUNITY SUPPORT AGENCY, LLC	288999	246907	3/14/2022		JH032322	\$1,204.00
							Check 963198	Total:	\$1,204.00
963199	3/23/2022	Printed Check	1865 STAN B TREATMENT SERVICES, INC	288878	246789	3/3/2022	22000302	JH032322	\$467.15
							Check 963199	Total:	\$467.15
963200	3/23/2022	Printed Check	6139 THE BAIR FOUNDATION	288870	246781	3/2/2022	22000317	JH032322	\$4,257.50
							Check 963200	Total:	\$4,257.50
963201	3/23/2022	Printed Check	6559 VOCA CORPORATION OF NORTH CAROLINA	289010	246919	3/9/2022		JH032322	\$698.00
							Check 963201	Total:	\$698.00
963202	3/23/2022	Printed Check	3057 CITY OF FAYETTEVILLE	289337	247241	3/17/2022		JH032322	\$741,420.32
							Check 963202	Total:	\$741,420.32
963203	3/23/2022	Printed Check	3069 CLERK OF SUPERIOR COURT	287863	245842	3/2/2022		JH032322	\$3,954.00
				287878	245857	3/2/2022		JH032322	\$3,990.00
							Check 963203	Total:	\$7,944.00
963204	3/23/2022	Printed Check	3069 CLERK OF SUPERIOR COURT	289143	247049	3/15/2022		JH032322	\$800.00
							Check 963204	Total:	\$800.00
963205	3/23/2022	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	289702	247597	3/15/2022		JH032322	\$32.00
							Check 963205	Total:	\$32.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963207	3/23/2022	Printed Check	9906 COUNTY OF BOONE	289374	247276	3/15/2022		JH032322	\$30.00
							Check 963207	Total:	\$30.00
963208	3/23/2022	Printed Check	9906 COUNTY OF BOONE	288142	246121	3/10/2022		JH032322	\$30.00
							Check 963208	Total:	\$30.00
963209	3/23/2022	Printed Check	9322 COUNTY OF DAVIDSON	287886	245865	3/2/2022		JH032322	\$30.00
							Check 963209	Total:	\$30.00
963210	3/23/2022	Printed Check	9921 COUNTY OF MARTIN	289142	247048	3/10/2022		JH032322	\$30.00
							Check 963210	Total:	\$30.00
963213	3/23/2022	Printed Check	3063 CUMB CO SHERIFF CIVIL	288844	246755	3/8/2022		JH032322	\$60.00
							Check 963213	Total:	\$60.00
963214	3/23/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	289359	247262	3/17/2022		JH032322	\$611.86
							Check 963214	Total:	\$611.86
963215	3/23/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	289542	247441	3/17/2022	22000299	JH032322	\$102,668.72
							Check 963215	Total:	\$102,668.72
963216	3/23/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	289178	247083	2/3/2022		JH032322	\$1,323.00
							Check 963216	Total:	\$1,323.00
963217	3/23/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	289608	247507	3/2/2022		JH032322	\$2,646.00
							Check 963217	Total:	\$2,646.00

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963218	3/23/2022	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	288546	246463	3/10/2022		JH032322	\$30.00
							Check 963218	Total:	\$30.00
963219	3/23/2022	Printed Check	8603 HORRY COUNTY SC	289375	247285	3/15/2022		JH032322	\$15.00
							Check 963219	Total:	\$15.00
963220	3/23/2022	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	288544	246461	3/10/2022		JH032322	\$30.00
							Check 963220	Total:	\$30.00
963221	3/23/2022	Printed Check	7642 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	289371	247273	3/15/2022		JH032322	\$100.00
							Check 963221	Total:	\$100.00
963222	3/23/2022	Printed Check	7825 MCPRD	288547	246464	3/10/2022		JH032322	\$30.00
							Check 963222	Total:	\$30.00
963223	3/23/2022	Printed Check	7825 MCPRD	288543	246460	3/10/2022		JH032322	\$30.00
							Check 963223	Total:	\$30.00
963224	3/23/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	289633	247530	3/11/2022	22000890	JH032322	\$48,369.62
							Check 963224	Total:	\$48,369.62
963225	3/23/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	289068	246977	3/15/2022		JH032322	\$92.40
							Check 963225	Total:	\$92.40
963226	3/23/2022	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	287837	245816	3/2/2022		JH032322	\$100.00
							Check 963226	Total:	\$100.00

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963228	3/23/2022	Printed Check	7519 PALM BEACH COUNTY SHERIFF'S OFFICE	289372	247274	3/15/2022		JH032322	\$80.00
							Check 963228	Total:	\$80.00
963229	3/23/2022	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	289384	247286	3/15/2022		JH032322	\$30.00
							Check 963229	Total:	\$30.00
963231	3/23/2022	Printed Check	8252 STATE OF ALABAMA DEPT OF PUBLIC HEALTH	288577	246494	3/10/2022		JH032322	\$15.00
							Check 963231	Total:	\$15.00
963232	3/23/2022	Printed Check	8332 STATE OF MINNESOTA	289141	247047	3/10/2022		JH032322	\$26.00
							Check 963232	Total:	\$26.00
963233	3/23/2022	Printed Check	9908 STATE OF NEW HAMPSHIRE	288143	246122	3/10/2022		JH032322	\$15.00
							Check 963233	Total:	\$15.00
963234	3/23/2022	Printed Check	4549 TOWN OF HOPE MILLS	289339	247243	3/17/2022		JH032322	\$68,404.25
							Check 963234	Total:	\$68,404.25
963235	3/23/2022	Printed Check	9084 TUSCALOOSA COUNTY COMMISSION	289386	247289	3/15/2022		JH032322	\$25.00
							Check 963235	Total:	\$25.00
963236	3/23/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	289743	247638	3/11/2022	22000196	JH032322	\$88.29
							Check 963236	Total:	\$88.29
963237	3/23/2022	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	289019	246929	3/10/2022	22000319	JH032322	\$111.03
				289086	246994	3/9/2022	22000319	JH032322	\$18,626.79

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963237	3/23/2022	Printed Check	2845 BARIUM SPRINGS				Check 963237	Total:	\$18,737.82
963238	3/23/2022	Printed Check	8514 LEE SUPPLY CO., INC.	288786	246699	3/2/2022		JH032322	\$919.02
							Check 963238	Total:	\$919.02
963239	3/23/2022	Printed Check	8037 LEWIS SYSTEMS & SERVICE CO	288782	246695	3/1/2022		JH032322	\$1,068.93
							Check 963239	Total:	\$1,068.93
963240	3/23/2022	Printed Check	7912 360BRANDS, INC	289469	247367	3/1/2022	22000168	JH032322	\$15,750.00
							Check 963240	Total:	\$15,750.00
963241	3/23/2022	Printed Check	2868 BERNICE LONG	289310	247216	3/8/2022	22000392	JH032322	\$5,933.33
							Check 963241	Total:	\$5,933.33
963242	3/23/2022	Printed Check	4589 UNIFIRST CORPORATION	289443	247343	2/17/2022		JH032322	\$31.58
				289620	247517	3/11/2022		JH032322	\$53.50
				286603	244610	2/28/2022		JH032322	\$11.26
							Check 963242	Total:	\$96.34
963243	3/23/2022	Printed Check	4589 UNIFIRST CORPORATION	289315	247221	3/14/2022		JH032322	\$103.64
							Check 963243	Total:	\$103.64
963244	3/23/2022	Printed Check	4651 BELL'S SEED STORE	289453	247353	3/2/2022		JH032322	\$9.58
				289454	247354	3/2/2022		JH032322	\$45.48
				289456	247356	3/14/2022		JH032322	\$63.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963244	3/23/2022	Printed Check	4651 BELL'S SEED STORE	289457	247357	3/15/2022		JH032322	\$69.21
							Check 963244	Total:	\$187.71
963245	3/23/2022	Printed Check	5444 EASTOVER TRADING CO.	289466	247365	3/15/2022		JH032322	\$910.76
							Check 963245	Total:	\$910.76
963246	3/23/2022	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	289461	247361	3/11/2022		JH032322	\$3,256.33
							Check 963246	Total:	\$3,256.33
963247	3/23/2022	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	289463	247363	3/14/2022		JH032322	\$2,599.35
							Check 963247	Total:	\$2,599.35
963248	3/23/2022	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	289444	247344	2/22/2022		JH032322	\$682.56
				289445	247345	2/23/2022		JH032322	\$379.85
				289446	247346	2/24/2022		JH032322	\$583.15
				289447	247347	3/2/2022		JH032322	\$47.42
							Check 963248	Total:	\$1,692.98
963249	3/23/2022	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	289449	247349	3/2/2022		JH032322	\$140.87
							Check 963249	Total:	\$140.87
963250	3/23/2022	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	289139	247045	3/4/2022	22000046	JH032322	\$5,304.02
							Check 963250	Total:	\$5,304.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963251	3/23/2022	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	289285	247191	3/11/2022	22000046	JH032322	\$20,000.00
								Check 963251 Total:	\$20,000.00
963252	3/23/2022	Printed Check	3551 HUTCHENS LAW FIRM LLP	289084	246992	3/15/2022		JH032322	\$500.00
								Check 963252 Total:	\$500.00
963253	3/23/2022	Printed Check	7935 CSG SYSTEMS, INC	289090	246998	2/28/2022	22000209	JH032322	\$12,745.92
				289096	247004	2/28/2022	22000209	JH032322	\$1,070.00
								Check 963253 Total:	\$13,815.92
963254	3/23/2022	Printed Check	6645 CUMBERLAND HEALTHNET	289267	247173	3/4/2022	22000784	JH032322	\$6,854.75
								Check 963254 Total:	\$6,854.75
963255	3/23/2022	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	289402	247305	3/15/2022		JH032322	\$110.00
								Check 963255 Total:	\$110.00
963256	3/23/2022	Printed Check	9173 JEFFREY SHATTERLY	289328	247232	3/17/2022	22000199	JH032322	\$532.00
								Check 963256 Total:	\$532.00
963257	3/23/2022	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	289725	247620	3/9/2022		JH032322	\$720.00
				289179	247084	2/23/2022		JH032322	\$129.00
								Check 963257 Total:	\$849.00
963258	3/23/2022	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	289126	247033	3/1/2022		JH032322	\$481.32
								Check 963258 Total:	\$481.32

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963259	3/23/2022	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	289336	247240	3/10/2022		JH032322	\$481.32
							Check 963259	Total:	\$481.32
963260	3/23/2022	Printed Check	8869 CARDINAL HEALTH, INC	287017	245012	2/28/2022	22000040	JH032322	\$22.26
				287082	245076	2/28/2022	22000040	JH032322	\$9,077.86
				287087	245081	2/25/2022	22000040	JH032322	(\$7.63)
				287090	245084	2/25/2022	22000040	JH032322	(\$300.37)
				287091	245085	2/25/2022	22000040	JH032322	(\$363.00)
				287231	245223	3/2/2022	22000040	JH032322	\$14.23
				287233	245225	3/2/2022	22000040	JH032322	\$10,605.24
				287234	245226	3/1/2022		JH032322	\$124.00
				287235	245227	3/1/2022	22000040	JH032322	\$40.89
				287236	245228	3/1/2022	22000040	JH032322	\$6,017.53
				287639	245623	3/4/2022	22000040	JH032322	\$6,046.46
				287729	245710	3/4/2022	22000040	JH032322	\$156.39
				287736	245716	3/4/2022	22000040	JH032322	\$10,973.26
				287741	245721	3/4/2022	22000040	JH032322	\$10.50
				287782	245762	3/3/2022	22000040	JH032322	\$159.57
				287783	245763	3/3/2022	22000040	JH032322	\$3,481.60

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963260	3/23/2022	Printed Check	8869 CARDINAL HEALTH, INC	289229	247135	3/13/2022	22000040	JH032322	(\$97.76)
				289230	247136	3/13/2022	22000040	JH032322	(\$63.93)
				289231	247137	3/13/2022	22000040	JH032322	(\$15.64)
								Check 963260 Total:	\$45,881.46
963261	3/23/2022	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	289801	247696	3/17/2022		JH032322	\$2,121.34
963262	3/23/2022	Printed Check	4425 STAPLES INC.	288218	246200	3/3/2022		JH032322	\$2.39
963263	3/23/2022	Printed Check	4425 STAPLES INC.	288850	246761	3/12/2022		JH032322	\$29.89
				288851	246762	3/10/2022		JH032322	\$116.62
				288853	246763	2/3/2022		JH032322	\$30.58
				288854	246765	2/3/2022		JH032322	\$26.75
				289300	247206	3/16/2022		JH032322	\$39.74
				287402	245392	2/26/2022		JH032322	\$45.36
				289327	247231	3/3/2022		JH032322	(\$16.72)
				289331	247234	3/3/2022		JH032322	(\$16.72)
				289332	247236	3/5/2022		JH032322	(\$16.72)
289333	247237	3/5/2022		JH032322	(\$16.72)				



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963263	3/23/2022	Printed Check	4425 STAPLES INC.	287417	245407	3/2/2022		JH032322	\$15.60
				289078	246986	3/11/2022		JH032322	\$81.43
				289317	247223	3/16/2022		JH032322	\$48.67
				289498	247397	2/19/2022	22000064	JH032322	\$255.83
				289500	247399	2/23/2022	22000064	JH032322	\$666.33
				289502	247401	2/22/2022	22000064	JH032322	\$44.04
				289504	247403	2/24/2022	22000064	JH032322	\$931.55
				289505	247404	2/26/2022	22000064	JH032322	\$52.08
				289506	247405	2/25/2022	22000064	JH032322	\$1,063.42
				289510	247409	3/5/2022	22000064	JH032322	\$85.00
				289512	247411	3/1/2022	22000064	JH032322	\$149.49
				289513	247412	3/2/2022	22000064	JH032322	\$206.89
				289530	247428	3/3/2022	22000064	JH032322	\$537.12
				289531	247429	3/4/2022	22000064	JH032322	\$187.22
				287285	245276	3/3/2022		JH032322	\$275.51
				289599	247498	2/17/2022		JH032322	\$77.09
				288964	246874	3/12/2022		JH032322	\$302.28
				287784	245764	3/2/2022		JH032322	\$32.32

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963263	3/23/2022	Printed Check	4425 STAPLES INC.	287789	245769	3/4/2022		JH032322	\$5.87
				287795	245775	2/26/2022		JH032322	\$86.54
				289145	247051	3/4/2022		JH032322	\$505.02
								Check 963263 Total:	\$5,831.36
963264	3/23/2022	Printed Check	4425 STAPLES INC.	287258	245250	3/1/2022	22000291	JH032322	\$19.24
963265	3/23/2022	Printed Check	4425 STAPLES INC.	288149	246129	3/4/2022	22000291	JH032322	\$74.08
963266	3/23/2022	Printed Check	4425 STAPLES INC.	288832	246743	3/11/2022		JH032322	\$230.08
963267	3/23/2022	Printed Check	4425 STAPLES INC.	289095	247003	3/2/2022		JH032322	\$252.26
963268	3/23/2022	Printed Check	4425 STAPLES INC.	289117	247024	3/5/2022		JH032322	\$655.80
963269	3/23/2022	Printed Check	4425 STAPLES INC.	288147	246126	3/4/2022	22000291	JH032322	\$1,711.57
963270	3/23/2022	Printed Check	8115 AIRGAS USA LLC	289486	247386	2/28/2022		JH032322	\$227.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963271	3/23/2022	Printed Check	8997 CARTER CLINIC P.A.	289020	246930	3/9/2022	22000331	JH032322	\$4,480.00
								Check 963271 Total:	\$4,480.00
963272	3/23/2022	Printed Check	5348 CIVIL BANK	289628	247526	3/16/2022		JH032322	\$386.14
								Check 963272 Total:	\$386.14
963273	3/23/2022	Printed Check	9864 CORNERSTONE TEAM SPORTS, INC.	287312	245302	3/1/2022		JH032322	\$3,923.20
								Check 963273 Total:	\$3,923.20
963274	3/23/2022	Printed Check	9668 CREECH & ASSOCIATES, PLLC	289166	247072	2/28/2022	22000645	JH032322	\$55,577.50
								Check 963274 Total:	\$55,577.50
963275	3/23/2022	Printed Check	9668 CREECH & ASSOCIATES, PLLC	289168	247074	12/31/2021	22000645	JH032322	\$48,636.25
								Check 963275 Total:	\$48,636.25
963276	3/23/2022	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	289028	246966	3/15/2022		JH032322	\$227.40
								Check 963276 Total:	\$227.40
963277	3/23/2022	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	289170	247076	3/15/2022		JH032322	\$310.78
								Check 963277 Total:	\$310.78
963278	3/23/2022	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	288830	246742	3/4/2022		JH032322	\$480.00
				288833	246744	3/9/2022		JH032322	\$480.00
				288834	246745	3/4/2022		JH032322	\$480.00
								Check 963278 Total:	\$1,440.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963279	3/23/2022	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	288873	246784	3/3/2022	22000330	JH032322	\$17,992.86
								Check 963279 Total:	\$17,992.86
963280	3/23/2022	Printed Check	9257 HARROD AND ASSOC. CONSTRUCTORS, INC	287670	245652	3/4/2022		JH032322	\$3,818.46
								Check 963280 Total:	\$3,818.46
963281	3/23/2022	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	289192	247098	2/1/2022		JH032322	\$14.58
								Check 963281 Total:	\$14.58
963282	3/23/2022	Printed Check	9061 PATHWAYS HUMAN SERVICES OF NORTH CAROLINA, LLC	289024	246934	3/9/2022	22000306	JH032322	\$1,352.00
								Check 963282 Total:	\$1,352.00
963283	3/23/2022	Printed Check	8846 PRIME HEALTH SERVICES	289729	247623	3/16/2022	22000033	JH032322	\$90.47
								Check 963283 Total:	\$90.47
963284	3/23/2022	Printed Check	7824 SERVING WITH ACCOUNTABILITY & TEAMWORK, INC.	289907	247800	9/30/2021	22000429	JH032322	\$1,120.00
				289909	247803	10/31/2021	22000429	JH032322	\$1,520.00
				289911	247806	11/30/2021	22000429	JH032322	\$3,080.00
				289914	247808	12/31/2021	22000429	JH032322	\$3,040.00
				289917	247811	1/31/2022	22000429	JH032322	\$2,680.00
				289918	247812	2/28/2022	22000429	JH032322	\$3,760.00
								Check 963284 Total:	\$15,200.00

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963285	3/23/2022	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	289026	246936	3/9/2022	22000303	JH032322	\$2,408.00
								Check 963285 Total:	\$2,408.00
963286	3/23/2022	Printed Check	8867 CLAYTON BRITT & SONS	289083	246991	3/2/2022		JH032322	\$384.72
								Check 963286 Total:	\$384.72
963287	3/23/2022	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	288849	246760	3/11/2022		JH032322	\$752.80
								Check 963287 Total:	\$752.80
963288	3/23/2022	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	288879	246790	3/2/2022	22000300	JH032322	\$15,575.00
								Check 963288 Total:	\$15,575.00
963289	3/23/2022	Printed Check	4360 SHERWIN-WILLIAMS	289147	247053	3/4/2022		JH032322	\$74.05
								Check 963289 Total:	\$74.05
963290	3/23/2022	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	289525	247423	2/24/2022		JH032322	\$1,174.08
				289828	247723	3/7/2022		JH032322	\$30.06
				289829	247724	3/7/2022		JH032322	\$431.30
								Check 963290 Total:	\$1,635.44
963291	3/23/2022	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	287661	245643	3/7/2022	22000610	JH032322	\$11,724.34
				287662	245644	3/7/2022	22000610	JH032322	\$952.34
				287673	245655	3/4/2022	22000610	JH032322	\$14,419.05
								Check 963291 Total:	\$27,095.73

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963292	3/23/2022	Printed Check	9850 ID WORKPLACE, LLC	289515	247414	3/8/2022		JH032322	\$1,290.94
								Check 963292 Total:	\$1,290.94
963293	3/23/2022	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	289452	247352	2/28/2022		JH032322	\$426.03
								Check 963293 Total:	\$426.03
963294	3/23/2022	Printed Check	5906 INNOVATIVE EMERGENCY MANAGEMENT, INC	289470	247369	2/23/2022	22000697	JH032322	\$95,122.19
								Check 963294 Total:	\$95,122.19
963295	3/23/2022	Printed Check	7985 MCCI, LLC	288908	246819	3/14/2022		JH032322	\$621.46
				289867	247761	2/14/2022		JH032322	\$1,261.76
								Check 963295 Total:	\$1,883.22
963296	3/23/2022	Printed Check	5610 BAKER & TAYLOR, LLC	288902	246813	2/25/2022		JH032322	\$319.64
								Check 963296 Total:	\$319.64
963297	3/23/2022	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	288816	246728	3/1/2022	22000710	JH032322	\$450.41
								Check 963297 Total:	\$450.41
963298	3/23/2022	Printed Check	3193 DANA SAFETY SUPPLY	289835	247730	3/3/2022	22000828	JH032322	\$909.50
				289836	247731	3/3/2022	22000828	JH032322	\$227.38
				289837	247732	2/28/2022	22000828	JH032322	\$15,632.70
				289838	247733	2/24/2022	22000828	JH032322	\$10,043.45
				289840	247735	3/4/2022	22000828	JH032322	\$16,739.08

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963298	3/23/2022	Printed Check	3193 DANA SAFETY				Check 963298	Total:	\$43,552.11
963299	3/23/2022	Printed Check	4244 BFRW INC	289508	247407	3/3/2022		JH032322	\$200.00
				289148	247054	3/7/2022		JH032322	\$382.75
							Check 963299	Total:	\$582.75
963300	3/23/2022	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	289370	247277	7/29/2021	22000369	JH032322	\$3,786.30
				289395	247297	8/5/2021	22000369	JH032322	\$3,596.60
				289397	247300	8/12/2021	22000369	JH032322	\$3,483.20
				289404	247306	8/19/2021	22000369	JH032322	\$3,786.30
				289406	247308	8/26/2021	22000369	JH032322	\$3,976.00
				289407	247309	9/2/2021	22000369	JH032322	\$3,673.60
				289408	247310	9/9/2021	22000369	JH032322	\$1,832.60
				289409	247311	9/16/2021	22000369	JH032322	\$2,583.70
				289410	247312	9/23/2021	22000369	JH032322	\$2,412.20
				289414	247316	9/30/2021	22000369	JH032322	\$2,217.60
				289417	247318	10/7/2021	22000369	JH032322	\$2,371.60
				289419	247320	10/14/2021	22000369	JH032322	\$2,464.00
				289422	247323	10/21/2021	22000369	JH032322	\$2,494.80
				289425	247326	10/28/2021	22000369	JH032322	\$2,217.60

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963300	3/23/2022	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	289426	247327	11/4/2021	22000369	JH032322	\$1,724.80
				289427	247328	11/11/2021	22000369	JH032322	\$2,279.20
				289428	247329	11/25/2021	22000369	JH032322	\$1,070.30
				289430	247331	12/2/2021	22000369	JH032322	\$1,892.80
				289431	247332	12/9/2021	22000369	JH032322	\$2,571.80
				289433	247333	12/16/2021	22000369	JH032322	\$2,797.20
				289434	247334	12/23/2021	22000369	JH032322	\$2,195.20
				Check 963300 Total:					
963301	3/23/2022	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	289665	247562	3/6/2022		JH032322	\$417.78
				Check 963301 Total:					
963302	3/23/2022	Printed Check	9757 NORTH STATE SECURITY GROUP, LLC	289191	247097	3/1/2022	22000773	JH032322	\$15,315.31
				Check 963302 Total:					
963303	3/23/2022	Printed Check	8095 CAROLINA SHRED	287807	245787	3/2/2022		JH032322	\$197.60
				Check 963303 Total:					
963304	3/23/2022	Printed Check	2973 CAROLINA SOFTWARE INC	287841	245820	3/2/2022		JH032322	\$2,568.00
				Check 963304 Total:					
963305	3/23/2022	Printed Check	9913 DOTPRODUCT LLC	289483	247383	3/11/2022		JH032322	\$1,490.00
				Check 963305 Total:					



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963306	3/23/2022	Printed Check	3589 INTERNETWORK SERVICES INCORPORATED	289062	246971	12/27/2021		JH032322	\$1,905.03
							Check 963306	Total:	\$1,905.03
963307	3/23/2022	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	289214	247120	2/6/2022		JH032322	\$251.52
				289496	247395	3/13/2022	22000535	JH032322	\$1,699.07
				288784	246697	3/6/2022		JH032322	\$757.35
							Check 963307	Total:	\$2,707.94
963308	3/23/2022	Printed Check	6912 MANPOWER US INC.	289306	247213	3/13/2022	22000169	JH032322	\$864.56
				289494	247394	3/13/2022	22000534	JH032322	\$951.31
				287248	245240	2/27/2022	22000366	JH032322	\$403.93
				287249	245241	2/27/2022	22000366	JH032322	\$469.20
				287803	245783	2/27/2022	22000229	JH032322	\$808.18
				287804	245784	2/27/2022	22000229	JH032322	\$625.60
				289270	247176	3/13/2022	22000223	JH032322	\$1,042.80
				289271	247177	3/13/2022	22000194	JH032322	\$175.95
				288785	246698	3/6/2022	22000112	JH032322	\$543.75
				289659	247556	2/6/2022	22000112	JH032322	\$451.94
							Check 963308	Total:	\$6,337.22

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963309	3/23/2022	Printed Check	6912 MANPOWER US INC.	289311	247217	3/13/2022		JH032322	\$281.52
							Check 963309	Total:	\$281.52
963310	3/23/2022	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	289497	247396	3/16/2022	22000536	JH032322	\$1,650.24
							Check 963310	Total:	\$1,650.24
963311	3/23/2022	Printed Check	3021 CENTURYLINK	289827	247722	3/15/2022		JH032322	\$12.17
							Check 963311	Total:	\$12.17
963312	3/23/2022	Printed Check	3021 CENTURYLINK	288054	246033	2/28/2022	22000021	JH032322	\$131.71
							Check 963312	Total:	\$131.71
963313	3/23/2022	Printed Check	3021 CENTURYLINK	289816	247711	3/9/2022		JH032322	\$182.84
							Check 963313	Total:	\$182.84
963314	3/23/2022	Printed Check	3021 CENTURYLINK	289544	247443	3/10/2022	22000042	JH032322	\$13.91
							Check 963314	Total:	\$13.91
963315	3/23/2022	Printed Check	3021 CENTURYLINK	289543	247442	3/10/2022	22000042	JH032322	\$13.91
							Check 963315	Total:	\$13.91
963316	3/23/2022	Printed Check	3021 CENTURYLINK	289541	247440	3/10/2022	22000042	JH032322	\$17.39
							Check 963316	Total:	\$17.39
963317	3/23/2022	Printed Check	3021 CENTURYLINK	289545	247444	3/10/2022	22000042	JH032322	\$40.67
							Check 963317	Total:	\$40.67

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963318	3/23/2022	Printed Check	3021 CENTURYLINK	289551	247450	3/10/2022	22000042	JH032322	\$60.54
								Check 963318 Total:	\$60.54
963319	3/23/2022	Printed Check	3021 CENTURYLINK	289553	247452	3/10/2022	22000042	JH032322	\$62.21
								Check 963319 Total:	\$62.21
963320	3/23/2022	Printed Check	3021 CENTURYLINK	289556	247455	3/10/2022	22000042	JH032322	\$62.21
								Check 963320 Total:	\$62.21
963321	3/23/2022	Printed Check	3021 CENTURYLINK	289172	247078	3/1/2022		JH032322	\$74.40
								Check 963321 Total:	\$74.40
963322	3/23/2022	Printed Check	3021 CENTURYLINK	289547	247445	3/10/2022	22000042	JH032322	\$83.46
								Check 963322 Total:	\$83.46
963323	3/23/2022	Printed Check	3021 CENTURYLINK	289548	247447	3/10/2022	22000042	JH032322	\$180.83
								Check 963323 Total:	\$180.83
963324	3/23/2022	Printed Check	3021 CENTURYLINK	289549	247448	3/10/2022	22000042	JH032322	\$281.11
								Check 963324 Total:	\$281.11
963325	3/23/2022	Printed Check	3021 CENTURYLINK	289687	247583	3/9/2022	22000043	JH032322	\$382.43
								Check 963325 Total:	\$382.43
963326	3/23/2022	Printed Check	3021 CENTURYLINK	289558	247457	3/10/2022	22000042	JH032322	\$902.11
								Check 963326 Total:	\$902.11

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963327	3/23/2022	Printed Check	3021 CENTURYLINK	288836	246747	3/7/2022	22000082	JH032322	\$2,440.46
								Check 963327 Total:	\$2,440.46
963328	3/23/2022	Printed Check	3021 CENTURYLINK	289208	247114	3/7/2022	22000050	JH032322	\$5,187.85
								Check 963328 Total:	\$5,187.85
963329	3/23/2022	Printed Check	5092 HEADSETS.COM INC	289383	247287	1/5/2022		JH032322	\$1,262.39
								Check 963329 Total:	\$1,262.39
963330	3/23/2022	Printed Check	3444 GOOD EARTH TRUCKING CORP	287667	245649	3/5/2022		JH032322	\$348.37
				287668	245650	3/4/2022		JH032322	\$750.03
				287669	245651	3/3/2022		JH032322	\$746.75
								Check 963330 Total:	\$1,845.15
963331	3/23/2022	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	289873	247767	3/22/2022		JH032322	\$273.81
								Check 963331 Total:	\$273.81
963332	3/23/2022	Printed Check	4575 TRUCKPRO, LLC	287818	245798	3/4/2022		JH032322	\$737.70
				287819	245799	3/3/2022		JH032322	\$312.38
								Check 963332 Total:	\$1,050.08
963333	3/23/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	289638	247535	1/11/2022		JH032322	\$61.29
				289639	247536	1/11/2022		JH032322	\$85.60
				289640	247537	1/11/2022		JH032322	\$90.95

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963333	3/23/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	289641	247538	12/10/2021		JH032322	\$160.40
				289642	247539	12/10/2021		JH032322	\$160.40
				289643	247540	12/10/2021		JH032322	\$160.40
				289644	247541	12/10/2021		JH032322	\$160.40
				289645	247542	12/10/2021		JH032322	\$160.40
				289646	247543	12/10/2021		JH032322	\$160.40
				289647	247544	12/10/2021		JH032322	\$160.40
				289648	247545	12/10/2021		JH032322	\$160.40
				287677	245659	3/2/2022		JH032322	\$428.00
Check 963333 Total:								\$1,949.04	
963334	3/23/2022	Printed Check	8536 STOCKCLASS INC	289600	247499	2/15/2022		JH032322	\$1,425.81
				289601	247500	2/15/2022		JH032322	\$288.80
Check 963334 Total:								\$1,714.61	
963335	3/23/2022	Printed Check	6433 CORE & MAIN LP	289390	247293	3/4/2022		JH032322	\$82.61
Check 963335 Total:								\$82.61	
963336	3/23/2022	Printed Check	6433 CORE & MAIN LP	289388	247291	3/3/2022		JH032322	\$350.53
Check 963336 Total:								\$350.53	

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963337	3/23/2022	Printed Check	6433 CORE & MAIN LP	289392	247295	3/3/2022		JH032322	\$548.22
								Check 963337 Total:	\$548.22
963338	3/23/2022	Printed Check	7447 IDEXX DISTRIBUTION INC	289177	247082	1/31/2022		JH032322	\$194.94
				289197	247112	2/18/2022		JH032322	\$521.63
				289484	247385	2/23/2022		JH032322	\$964.71
								Check 963338 Total:	\$1,681.28
963339	3/23/2022	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	289609	247508	3/7/2022		JH032322	\$55.00
								Check 963339 Total:	\$55.00
963340	3/23/2022	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	289604	247503	2/21/2022		JH032322	\$150.00
				289605	247504	2/21/2022		JH032322	\$865.00
								Check 963340 Total:	\$1,015.00
963341	3/23/2022	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	289501	247400	2/28/2022		JH032322	\$323.59
								Check 963341 Total:	\$323.59
963342	3/23/2022	Printed Check	9802 ARC3 GASES INC	289519	247417	3/8/2022		JH032322	\$380.37
								Check 963342 Total:	\$380.37
963343	3/23/2022	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	288838	246750	3/3/2022		JH032322	\$43.97
								Check 963343 Total:	\$43.97

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963344	3/23/2022	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	288842	246753	3/8/2022	22000521	JH032322	\$1,479.47
								Check 963344 Total:	\$1,479.47
963345	3/30/2022	Printed Check	2685 A-1 SUPPLY CO	288773	246687	3/9/2022		JH033022	\$968.35
				288923	246834	3/14/2022		JH033022	\$968.35
								Check 963345 Total:	\$1,936.70
963346	3/30/2022	Printed Check	2718 AFP INDUSTRIES, INC.	288774	246688	3/9/2022		JH033022	\$258.65
				288940	246850	3/8/2022		JH033022	\$163.90
				289244	247150	3/15/2022		JH033022	\$809.74
								Check 963346 Total:	\$1,232.29
963347	3/30/2022	Printed Check	2783 ANGELA THOMPSON	290192	248083	3/18/2022		JH033022	\$150.00
								Check 963347 Total:	\$150.00
963348	3/30/2022	Printed Check	2856 BEASLEY MEDIA GROUP	290000	247892	2/28/2022		JH033022	\$999.00
								Check 963348 Total:	\$999.00
963349	3/30/2022	Printed Check	3822 MAXINE JONES	290164	248056	3/1/2022	22000385	JH033022	\$500.00
				290168	248060	2/3/2022	22000385	JH033022	\$1,985.00
								Check 963349 Total:	\$2,485.00
963350	3/30/2022	Printed Check	2875 BFPE INTERNATIONAL INC	290318	248207	3/8/2022		JH033022	\$1,360.00
								Check 963350 Total:	\$1,360.00

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963351	3/30/2022	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	290343	248232	3/21/2022	JH033022	\$600.84
					290344	248233	3/21/2022	JH033022	\$490.97
								Check 963351 Total:	\$1,091.81
963352	3/30/2022	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	289696	247592	3/21/2022	JH033022	\$86.67
963353	3/30/2022	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	289699	247594	3/21/2022	JH033022	\$313.08
963354	3/30/2022	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	289710	247604	3/21/2022	JH033022	\$419.70
963355	3/30/2022	Printed Check	2971	CAROLINA SPECIALTIES OF NC	290306	248203	2/28/2022	JH033022	\$1,843.08
963356	3/30/2022	Printed Check	3013	CDW GOVERNMENT, INC	290405	248292	3/11/2022	JH033022	\$580.35
963357	3/30/2022	Printed Check	3113	CORPORATE INTERIOR & SALES INC	290141	248033	2/15/2022	JH033022	\$798.13
963358	3/30/2022	Printed Check	3181	CUSTOM DATA PROCESSING, INC	290070	247962	3/24/2022	JH033022	\$1,400.00



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963359	3/30/2022	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	289649	247546	3/3/2022		JH033022	\$428.04
								Check 963359 Total:	\$428.04
963360	3/30/2022	Printed Check	3243 DIVE RESCUE INTERNATIONAL, INC	290420	248308	3/16/2022		JH033022	\$4,962.28
								Check 963360 Total:	\$4,962.28
963361	3/30/2022	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	289942	247836	3/21/2022	22000086	JH033022	\$604.54
								Check 963361 Total:	\$604.54
963362	3/30/2022	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	290167	248059	3/8/2022	22000259	JH033022	\$255.02
								Check 963362 Total:	\$255.02
963363	3/30/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	290270	248160	3/25/2022		JH033022	\$30.75
								Check 963363 Total:	\$30.75
963364	3/30/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	290272	248162	3/25/2022		JH033022	\$73.92
								Check 963364 Total:	\$73.92
963365	3/30/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	290268	248158	3/25/2022	22000003	JH033022	\$131.52
								Check 963365 Total:	\$131.52
963366	3/30/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	290266	248156	3/25/2022		JH033022	\$514.58
								Check 963366 Total:	\$514.58
963367	3/30/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	290267	248157	3/25/2022		JH033022	\$518.98
								Check 963367 Total:	\$518.98

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963368	3/30/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	290265	248155	3/25/2022		JH033022	\$745.62
							Check 963368	Total:	\$745.62
963369	3/30/2022	Printed Check	3263 DUKE ENERGY PROGRESS INC	290170	248062	3/24/2022	22000084	JH033022	\$2,200.72
							Check 963369	Total:	\$2,200.72
963370	3/30/2022	Printed Check	3290 EGROUP HOLDING COMPANY LLC	290248	248138	1/5/2022	22000011	JH033022	\$2,754.96
				290256	248146	2/5/2022	22000011	JH033022	\$2,799.08
							Check 963370	Total:	\$5,554.04
963371	3/30/2022	Printed Check	3311 ENVIROLINK, INC.	290191	248082	3/15/2022	22000034	JH033022	\$21,348.00
							Check 963371	Total:	\$21,348.00
963372	3/30/2022	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	290418	248306	3/17/2022		JH033022	\$25.00
							Check 963372	Total:	\$25.00
963373	3/30/2022	Printed Check	3342 FASTENAL COMPANY	290162	248054	3/22/2022		JH033022	\$36.17
							Check 963373	Total:	\$36.17
963374	3/30/2022	Printed Check	3368 FEDEX FREIGHT INC	290123	248015	3/15/2022		JH033022	\$11.64
				290394	248281	3/22/2022		JH033022	\$17.61
							Check 963374	Total:	\$29.25
963375	3/30/2022	Printed Check	3370 FERGUSON ENTERPRISES INC	289707	247602	3/7/2022		JH033022	\$2,792.70
							Check 963375	Total:	\$2,792.70

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963376	3/30/2022	Printed Check	3408 GALLS INC	290125	248017	2/22/2022		JH033022	\$203.03
				290126	248018	2/17/2022		JH033022	\$65.26
				290127	248019	2/16/2022		JH033022	\$256.80
				290144	248036	3/1/2022		JH033022	\$102.72
				290145	248037	3/7/2022		JH033022	\$590.51
				290148	248040	2/2/2022		JH033022	\$354.20
				290149	248041	2/25/2022		JH033022	\$17.49
				290150	248042	2/15/2022		JH033022	\$220.42
Check 963376 Total:								\$1,810.43	
963377	3/30/2022	Printed Check	3454 GRAINGER	289708	247603	3/17/2022		JH033022	\$31.80
				290169	248061	3/21/2022		JH033022	\$159.00
				290147	248039	3/2/2022		JH033022	\$23.74
				288772	246686	3/8/2022		JH033022	\$410.97
				288921	246832	3/11/2022		JH033022	\$241.15
				289152	247058	3/14/2022		JH033022	\$374.81
Check 963377 Total:								\$1,241.47	
963378	3/30/2022	Printed Check	3522 HLP, INC.	289603	247502	2/15/2022	22000679	JH033022	\$318.37
				289606	247505	3/15/2022	22000679	JH033022	\$428.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963378	3/30/2022	Printed Check	3522 HLP, INC.				Check 963378	Total:	\$747.34
963379	3/30/2022	Printed Check	3535 HOLMES ELECTRIC, INC	289701	247596	3/16/2022		JH033022	\$90.95
							Check 963379	Total:	\$90.95
963380	3/30/2022	Printed Check	3566 INDUSTRIAL POWER INC	289788	247683	3/18/2022		JH033022	\$114.81
				289789	247684	3/18/2022		JH033022	\$156.54
							Check 963380	Total:	\$271.35
963381	3/30/2022	Printed Check	3596 IPC OF FAYETTEVILLE INC	280867	239118	12/8/2021		JH033022	\$20.49
				280729	238981	12/7/2021		JH033022	\$990.32
				280735	238987	12/14/2021		JH033022	\$598.30
				289146	247052	3/8/2022		JH033022	\$71.28
							Check 963381	Total:	\$1,680.39
963382	3/30/2022	Printed Check	3641 JMAC TELECOMMUNICATIONS	289313	247219	3/16/2022		JH033022	\$3,292.30
							Check 963382	Total:	\$3,292.30
963383	3/30/2022	Printed Check	3646 JOHNSTONE SUPPLY	289709	247608	3/1/2022		JH033022	\$158.36
							Check 963383	Total:	\$158.36
963384	3/30/2022	Printed Check	3759 LINDENMEYR MUNROE	289961	247856	3/7/2022		JH033022	\$647.35
							Check 963384	Total:	\$647.35

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963385	3/30/2022	Printed Check	3765 LKC ENGINEERING PLLC	290245	248135	2/25/2022	22000179	JH033022	\$4,000.00
								Check 963385 Total:	\$4,000.00
963386	3/30/2022	Printed Check	3781 LUMBEE RIVER EMC	290424	248312	3/20/2022		JH033022	\$74.58
								Check 963386 Total:	\$74.58
963387	3/30/2022	Printed Check	3781 LUMBEE RIVER EMC	289732	247627	3/15/2022	22000244	JH033022	\$348.40
								Check 963387 Total:	\$348.40
963388	3/30/2022	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	290121	248013	3/14/2022		JH033022	\$9.61
				290122	248014	3/14/2022		JH033022	\$92.29
				288767	246681	3/10/2022		JH033022	\$9.16
								Check 963388 Total:	\$111.06
963389	3/30/2022	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	289882	247776	3/21/2022		JH033022	\$60.00
								Check 963389 Total:	\$60.00
963390	3/30/2022	Printed Check	3981 NCAEPAAT	290511	248399	3/29/2022		JH033022	\$35.00
								Check 963390 Total:	\$35.00
963391	3/30/2022	Printed Check	4004 NCPHA	289881	247775	3/21/2022		JH033022	\$125.00
								Check 963391 Total:	\$125.00
963392	3/30/2022	Printed Check	4004 NCPHA	290367	248255	2/17/2022		JH033022	\$240.00
								Check 963392 Total:	\$240.00

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963393	3/30/2022	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	290409	248297	3/28/2022	22000733	JH033022	\$225.00
				290410	248298	3/28/2022	22000733	JH033022	\$225.00
				290411	248299	3/21/2022	22000733	JH033022	\$225.00
				290412	248300	3/21/2022	22000733	JH033022	\$225.00
Check 963393 Total:								\$900.00	
963394	3/30/2022	Printed Check	5000 ONE TIME PAY	289886	247780	3/10/2022		JH033022	\$250.00
				Check 963394 Total:					
963395	3/30/2022	Printed Check	5000 ONE TIME PAY	289884	247778	3/18/2022		JH033022	\$3.00
				Check 963395 Total:					
963396	3/30/2022	Printed Check	5000 ONE TIME PAY	289381	247283	3/18/2022		JH033022	\$178.00
				Check 963396 Total:					
963397	3/30/2022	Printed Check	5000 ONE TIME PAY	290278	248167	3/16/2022		JH033022	\$100.00
				Check 963397 Total:					
963398	3/30/2022	Printed Check	5000 ONE TIME PAY	290365	248253	12/30/2021		JH033022	\$84.26
				Check 963398 Total:					
963399	3/30/2022	Printed Check	5000 ONE TIME PAY	289888	247782	3/16/2022		JH033022	\$25.00
				Check 963399 Total:					

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963400	3/30/2022	Printed Check	5000 ONE TIME PAY	290288	248178	3/23/2022		JH033022	\$100.00
								Check 963400 Total:	\$100.00
963401	3/30/2022	Printed Check	5000 ONE TIME PAY	289887	247781	3/22/2022		JH033022	\$44.00
								Check 963401 Total:	\$44.00
963402	3/30/2022	Printed Check	5000 ONE TIME PAY	289883	247777	3/18/2022		JH033022	\$3.00
								Check 963402 Total:	\$3.00
963403	3/30/2022	Printed Check	5000 ONE TIME PAY	290366	248254	3/24/2022		JH033022	\$21.00
								Check 963403 Total:	\$21.00
963404	3/30/2022	Printed Check	5000 ONE TIME PAY	289889	247783	3/18/2022		JH033022	\$500.00
								Check 963404 Total:	\$500.00
963405	3/30/2022	Printed Check	4111 ORANGE COUNTY	290421	248309	3/25/2022		JH033022	\$392.58
								Check 963405 Total:	\$392.58
963406	3/30/2022	Printed Check	4128 PARKER GAS CO INC	288780	246693	3/10/2022		JH033022	\$106.08
								Check 963406 Total:	\$106.08
963407	3/30/2022	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	289989	247882	3/23/2022		JH033022	\$100.00
				289992	247885	3/22/2022		JH033022	\$100.00
				288778	246692	3/9/2022		JH033022	\$312.50
								Check 963407 Total:	\$512.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963408	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	290233	248123	3/17/2022	JH033022	\$80.70
								Check 963408 Total:	\$80.70
963409	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	290257	248147	3/17/2022	22000002 JH033022	\$123.90
								Check 963409 Total:	\$123.90
963410	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	289893	247787	3/22/2022	JH033022	\$308.86
								Check 963410 Total:	\$308.86
963411	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	290260	248150	3/17/2022	22000002 JH033022	\$609.13
								Check 963411 Total:	\$609.13
963412	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	290261	248151	3/17/2022	22000002 JH033022	\$686.62
								Check 963412 Total:	\$686.62
963413	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	290263	248153	3/17/2022	22000002 JH033022	\$687.88
								Check 963413 Total:	\$687.88
963414	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	289895	247789	3/22/2022	JH033022	\$751.00
								Check 963414 Total:	\$751.00
963415	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	290258	248148	3/17/2022	22000002 JH033022	\$875.88
								Check 963415 Total:	\$875.88
963416	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	289720	247615	3/16/2022	22000085 JH033022	\$1,286.18
								Check 963416 Total:	\$1,286.18



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
963417	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	289716	247612	3/17/2022	22000085	JH033022	\$1,806.98
								Check 963417	Total:	\$1,806.98
963418	3/30/2022	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	290259	248149	3/17/2022	22000002	JH033022	\$1,831.12
								Check 963418	Total:	\$1,831.12
963419	3/30/2022	Printed Check	4162	PITNEY BOWES, INC.	289960	247854	3/14/2022		JH033022	\$198.71
								Check 963419	Total:	\$198.71
963420	3/30/2022	Printed Check	4202	PROGRESSIVE DESIGN COLLABORATIVE LLC	289537	247436	3/18/2022	22000892	JH033022	\$5,460.00
								Check 963420	Total:	\$5,460.00
963421	3/30/2022	Printed Check	4205	PROSHRED SECURITY	290292	248182	3/23/2022		JH033022	\$60.00
								Check 963421	Total:	\$60.00
963422	3/30/2022	Printed Check	4208	PSR INC	290239	248129	3/8/2022	22000020	JH033022	\$1,250.00
								Check 963422	Total:	\$1,250.00
963423	3/30/2022	Printed Check	4209	PUBLIC WORKS COMMISSION	290222	248112	3/22/2022	22000083	JH033022	\$29.80
								Check 963423	Total:	\$29.80
963424	3/30/2022	Printed Check	4209	PUBLIC WORKS COMMISSION	290252	248142	3/17/2022	22000001	JH033022	\$160.45
								Check 963424	Total:	\$160.45
963425	3/30/2022	Printed Check	4209	PUBLIC WORKS COMMISSION	290253	248143	3/17/2022	22000001	JH033022	\$202.36
								Check 963425	Total:	\$202.36

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963426	3/30/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	290255	248145	3/17/2022	22000001	JH033022	\$566.02
								Check 963426 Total:	\$566.02
963427	3/30/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	290254	248144	3/17/2022	22000001	JH033022	\$1,043.22
								Check 963427 Total:	\$1,043.22
963428	3/30/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	290250	248140	3/17/2022	22000001	JH033022	\$2,213.70
								Check 963428 Total:	\$2,213.70
963429	3/30/2022	Printed Check	4209 PUBLIC WORKS COMMISSION	290220	248110	3/22/2022	22000083	JH033022	\$2,672.66
								Check 963429 Total:	\$2,672.66
963430	3/30/2022	Printed Check	4270 RITE-WAY SAFE & LOCK CO	290335	248225	3/10/2022		JH033022	\$26.48
				290336	248226	3/11/2022		JH033022	\$13.75
				290277	248165	3/1/2022		JH033022	\$139.10
								Check 963430 Total:	\$179.33
963431	3/30/2022	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	289693	247588	3/21/2022		JH033022	\$50.00
								Check 963431 Total:	\$50.00
963432	3/30/2022	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	290422	248310	3/29/2022		JH033022	\$125.00
								Check 963432 Total:	\$125.00
963433	3/30/2022	Printed Check	4391 SOUTH RIVER EMC	290362	248250	3/17/2022		JH033022	\$117.92
								Check 963433 Total:	\$117.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963434	3/30/2022	Printed Check	4391 SOUTH RIVER EMC	289538	247437	3/8/2022		JH033022	\$544.87
								Check 963434 Total:	\$544.87
963435	3/30/2022	Printed Check	4414 SOUTHEAST RECYCLING	261153	222345	6/30/2021		JH033022	\$643.12
				289700	247595	2/22/2022		JH033022	\$421.85
								Check 963435 Total:	\$1,064.97
963436	3/30/2022	Printed Check	4430 STATE INDUSTRIAL PRODUCTS	290118	248010	3/8/2022		JH033022	\$1,301.23
								Check 963436 Total:	\$1,301.23
963437	3/30/2022	Printed Check	4462 SUPPLYWORKS	290404	248291	3/9/2022		JH033022	\$393.15
								Check 963437 Total:	\$393.15
963438	3/30/2022	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	289963	247857	3/8/2022		JH033022	\$176.50
								Check 963438 Total:	\$176.50
963439	3/30/2022	Printed Check	9999 TAX 2	290279	248169	3/21/2022		JH033022	\$218.89
								Check 963439 Total:	\$218.89
963440	3/30/2022	Printed Check	9999 TAX 2	290375	248263	3/23/2022		JH033022	\$32.88
								Check 963440 Total:	\$32.88
963441	3/30/2022	Printed Check	9999 TAX 2	290280	248170	3/21/2022		JH033022	\$170.40
								Check 963441 Total:	\$170.40

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963442	3/30/2022	Printed Check	9999 TAX 2	290376	248264	3/23/2022		JH033022	\$267.47
								Check 963442 Total:	\$267.47
963443	3/30/2022	Printed Check	9999 TAX 2	290176	248067	3/15/2022		JH033022	\$740.27
								Check 963443 Total:	\$740.27
963444	3/30/2022	Printed Check	9999 TAX 2	290480	248368	3/24/2022		JH033022	\$108.05
								Check 963444 Total:	\$108.05
963445	3/30/2022	Printed Check	9999 TAX 2	290498	248386	3/18/2022		JH033022	\$197.97
								Check 963445 Total:	\$197.97
963446	3/30/2022	Printed Check	9999 TAX 2	290377	248265	3/23/2022		JH033022	\$117.19
								Check 963446 Total:	\$117.19
963447	3/30/2022	Printed Check	9999 TAX 2	290529	248416	3/28/2022		JH033022	\$94.66
								Check 963447 Total:	\$94.66
963448	3/30/2022	Printed Check	9999 TAX 2	290481	248369	3/24/2022		JH033022	\$335.27
								Check 963448 Total:	\$335.27
963449	3/30/2022	Printed Check	9999 TAX 2	290200	248090	3/16/2022		JH033022	\$190.69
								Check 963449 Total:	\$190.69
963450	3/30/2022	Printed Check	9999 TAX 2	290491	248379	3/22/2022		JH033022	\$509.63
								Check 963450 Total:	\$509.63

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963451	3/30/2022	Printed Check	9999 TAX 2	290488	248376	3/22/2022		JH033022	\$176.08
								Check 963451 Total:	\$176.08
963452	3/30/2022	Printed Check	9999 TAX 2	290489	248377	3/22/2022		JH033022	\$36.83
								Check 963452 Total:	\$36.83
963453	3/30/2022	Printed Check	9999 TAX 2	290281	248171	3/21/2022		JH033022	\$291.38
								Check 963453 Total:	\$291.38
963454	3/30/2022	Printed Check	9999 TAX 2	290177	248068	3/15/2022		JH033022	\$268.55
								Check 963454 Total:	\$268.55
963455	3/30/2022	Printed Check	9999 TAX 2	290505	248393	3/17/2022		JH033022	\$184.65
								Check 963455 Total:	\$184.65
963456	3/30/2022	Printed Check	9999 TAX 2	290378	248266	3/23/2022		JH033022	\$71.68
								Check 963456 Total:	\$71.68
963457	3/30/2022	Printed Check	9999 TAX 2	290530	248417	3/28/2022		JH033022	\$130.79
								Check 963457 Total:	\$130.79
963458	3/30/2022	Printed Check	9999 TAX 2	290178	248069	3/15/2022		JH033022	\$12.94
								Check 963458 Total:	\$12.94
963459	3/30/2022	Printed Check	9999 TAX 2	290490	248378	3/22/2022		JH033022	\$95.52
								Check 963459 Total:	\$95.52

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963460	3/30/2022	Printed Check	9999 TAX 2	290201	248091	3/16/2022		JH033022	\$14.19
								Check 963460 Total:	\$14.19
963461	3/30/2022	Printed Check	9999 TAX 2	290506	248394	3/17/2022		JH033022	\$107.83
								Check 963461 Total:	\$107.83
963462	3/30/2022	Printed Check	9999 TAX 2	290454	248342	3/25/2022		JH033022	\$78.26
								Check 963462 Total:	\$78.26
963463	3/30/2022	Printed Check	9999 TAX 2	290455	248343	3/25/2022		JH033022	\$65.02
								Check 963463 Total:	\$65.02
963464	3/30/2022	Printed Check	9999 TAX 2	290507	248395	3/17/2020		JH033022	\$143.52
								Check 963464 Total:	\$143.52
963465	3/30/2022	Printed Check	9999 TAX 2	290282	248172	3/21/2022		JH033022	\$55.59
								Check 963465 Total:	\$55.59
963466	3/30/2022	Printed Check	9999 TAX 2	290179	248070	3/15/2022		JH033022	\$27.97
								Check 963466 Total:	\$27.97
963467	3/30/2022	Printed Check	9999 TAX 2	290482	248370	3/24/2022		JH033022	\$126.84
								Check 963467 Total:	\$126.84
963468	3/30/2022	Printed Check	9999 TAX 2	290379	248267	3/23/2022		JH033022	\$418.09
								Check 963468 Total:	\$418.09

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963469	3/30/2022	Printed Check	9999 TAX 2	290180	248071	3/15/2022		JH033022	\$6.52
								Check 963469 Total:	\$6.52
963470	3/30/2022	Printed Check	9999 TAX 2	290202	248092	3/16/2022		JH033022	\$13.85
								Check 963470 Total:	\$13.85
963471	3/30/2022	Printed Check	9999 TAX 2	290203	248093	3/16/2022		JH033022	\$248.75
								Check 963471 Total:	\$248.75
963472	3/30/2022	Printed Check	9999 TAX 2	290204	248094	3/16/2022		JH033022	\$265.87
								Check 963472 Total:	\$265.87
963473	3/30/2022	Printed Check	9999 TAX 2	290380	248268	3/23/2022		JH033022	\$112.48
								Check 963473 Total:	\$112.48
963474	3/30/2022	Printed Check	9999 TAX 2	290456	248344	3/25/2022		JH033022	\$71.97
								Check 963474 Total:	\$71.97
963475	3/30/2022	Printed Check	9999 TAX 2	290499	248387	3/18/2022		JH033022	\$43.45
								Check 963475 Total:	\$43.45
963476	3/30/2022	Printed Check	9999 TAX 2	290205	248095	3/16/2022		JH033022	\$227.23
								Check 963476 Total:	\$227.23
963477	3/30/2022	Printed Check	9999 TAX 2	290283	248173	3/21/2022		JH033022	\$451.36
								Check 963477 Total:	\$451.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963478	3/30/2022	Printed Check	9999 TAX 2	290206	248096	3/16/2022		JH033022	\$66.62
								Check 963478 Total:	\$66.62
963479	3/30/2022	Printed Check	9999 TAX 2	290284	248174	3/21/2022		JH033022	\$343.27
								Check 963479 Total:	\$343.27
963480	3/30/2022	Printed Check	9999 TAX 2	290508	248396	3/17/2021		JH033022	\$31.36
								Check 963480 Total:	\$31.36
963481	3/30/2022	Printed Check	9999 TAX 2	290285	248175	3/21/2022		JH033022	\$614.69
								Check 963481 Total:	\$614.69
963482	3/30/2022	Printed Check	9999 TAX 2	290457	248345	3/25/2022		JH033022	\$90.20
								Check 963482 Total:	\$90.20
963483	3/30/2022	Printed Check	9999 TAX 2	290182	248073	3/15/2022		JH033022	\$449.07
								Check 963483 Total:	\$449.07
963484	3/30/2022	Printed Check	9999 TAX 2	290181	248072	3/15/2022		JH033022	\$797.83
								Check 963484 Total:	\$797.83
963485	3/30/2022	Printed Check	9999 TAX 2	290183	248074	3/15/2022		JH033022	\$105.32
								Check 963485 Total:	\$105.32
963486	3/30/2022	Printed Check	9999 TAX 2	290184	248075	3/15/2022		JH033022	\$28.33
								Check 963486 Total:	\$28.33



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963487	3/30/2022	Printed Check	9999 TAX 2	290207	248097	3/16/2022		JH033022	\$68.39
								Check 963487 Total:	\$68.39
963488	3/30/2022	Printed Check	9999 TAX 2	290500	248388	3/18/2022		JH033022	\$91.87
								Check 963488 Total:	\$91.87
963489	3/30/2022	Printed Check	9999 TAX 2	290286	248176	3/21/2022		JH033022	\$376.11
								Check 963489 Total:	\$376.11
963490	3/30/2022	Printed Check	9999 TAX 2	290381	248269	3/23/2022		JH033022	\$21.54
								Check 963490 Total:	\$21.54
963491	3/30/2022	Printed Check	9999 TAX 2	290492	248380	3/22/2022		JH033022	\$57.38
								Check 963491 Total:	\$57.38
963492	3/30/2022	Printed Check	9999 TAX 2	290208	248098	3/16/2022		JH033022	\$121.54
								Check 963492 Total:	\$121.54
963493	3/30/2022	Printed Check	9999 TAX 2	290209	248099	3/16/2022		JH033022	\$31.75
								Check 963493 Total:	\$31.75
963494	3/30/2022	Printed Check	9999 TAX 2	290185	248076	3/15/2022		JH033022	\$57.08
								Check 963494 Total:	\$57.08
963495	3/30/2022	Printed Check	9999 TAX 2	290382	248270	3/23/2022		JH033022	\$96.00
								Check 963495 Total:	\$96.00

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963496	3/30/2022	Printed Check	9999 TAX 2	290493	248381	3/22/2022		JH033022	\$233.19
								Check 963496 Total:	\$233.19
963497	3/30/2022	Printed Check	9999 TAX 2	290531	248418	3/28/2022		JH033022	\$48.82
								Check 963497 Total:	\$48.82
963498	3/30/2022	Printed Check	9999 TAX 2	290483	248371	3/24/2022		JH033022	\$124.15
								Check 963498 Total:	\$124.15
963499	3/30/2022	Printed Check	9999 TAX 2	290458	248346	3/25/2022		JH033022	\$9.64
								Check 963499 Total:	\$9.64
963500	3/30/2022	Printed Check	9999 TAX 2	290287	248177	3/21/2022		JH033022	\$13.80
								Check 963500 Total:	\$13.80
963501	3/30/2022	Printed Check	9999 TAX 2	290210	248100	3/16/2022		JH033022	\$57.24
								Check 963501 Total:	\$57.24
963502	3/30/2022	Printed Check	9999 TAX 2	290501	248389	3/18/2022		JH033022	\$26.20
								Check 963502 Total:	\$26.20
963503	3/30/2022	Printed Check	4232 THE RANGE COMPLEX, LLC	290009	247901	2/28/2022	22000383	JH033022	\$500.00
								Check 963503 Total:	\$500.00
963504	3/30/2022	Printed Check	4558 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	290290	248180	3/1/2022	22000627	JH033022	\$2,400.00
								Check 963504 Total:	\$2,400.00

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963505	3/30/2022	Printed Check	4584 ULINE	290160	248051	3/10/2022		JH033022	\$79.07
								Check 963505 Total:	\$79.07
963506	3/30/2022	Printed Check	4584 ULINE	289711	247605	3/14/2022		JH033022	\$112.06
								Check 963506 Total:	\$112.06
963507	3/30/2022	Printed Check	4597 UNITED REFRIGERATION INC.	289705	247599	3/4/2022		JH033022	\$7.99
								Check 963507 Total:	\$7.99
963508	3/30/2022	Printed Check	4610 USA BLUE BOOK	289362	247265	3/8/2022		JH033022	\$104.86
				289363	247266	3/8/2022		JH033022	\$1,648.04
				289898	247790	3/9/2022		JH033022	\$20.17
				289899	247792	3/10/2022		JH033022	\$26.22
								Check 963508 Total:	\$1,799.29
963509	3/30/2022	Printed Check	3493 WRS GROUP, LTD.	290055	247947	3/18/2022		JH033022	\$67.70
								Check 963509 Total:	\$67.70
963510	3/30/2022	Printed Check	3175 CUMULUS BROADCASTING, LLC	289995	247888	2/28/2022		JH033022	\$1,000.00
								Check 963510 Total:	\$1,000.00
963511	3/30/2022	Printed Check	6641 SIOR CAROLINAS CHAPTER	290386	248274	2/1/2022		JH033022	\$3,750.00
								Check 963511 Total:	\$3,750.00

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963512	3/30/2022	Printed Check	5286 WIDU BROADCASTING, INC.	289996	247889	3/1/2022		JH033022	\$1,000.00
							Check 963512	Total:	\$1,000.00
963513	3/30/2022	Printed Check	9450 COLONY TIRE CORPORATION	289965	247859	3/23/2022		JH033022	\$64.15
				289966	247860	3/23/2022		JH033022	\$64.15
							Check 963513	Total:	\$128.30
963514	3/30/2022	Printed Check	3538 HOPE MILLS GLASS INC.	290305	248195	3/24/2022		JH033022	\$512.58
							Check 963514	Total:	\$512.58
963515	3/30/2022	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	288769	246683	3/9/2022		JH033022	\$452.35
				288771	246685	3/9/2022		JH033022	\$584.86
				289151	247057	3/14/2022		JH033022	\$780.22
				289243	247149	3/15/2022		JH033022	\$40.76
							Check 963515	Total:	\$1,858.19
963516	3/30/2022	Printed Check	2712 ADVANCE AUTO PARTS	289987	247880	3/23/2022		JH033022	\$287.74
				289988	247881	3/23/2022		JH033022	\$48.41
							Check 963516	Total:	\$336.15
963517	3/30/2022	Printed Check	2885 BLACK'S TIRE SERVICE INC	290312	248201	3/24/2022		JH033022	\$147.15
							Check 963517	Total:	\$147.15

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963518	3/30/2022	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	289968	247862	3/23/2022		JH033022	\$18.99
				289969	247863	3/23/2022		JH033022	\$41.58
				290299	248189	3/25/2022		JH033022	\$18.35
				290300	248190	3/24/2022		JH033022	(\$72.91)
				290301	248191	3/25/2022		JH033022	\$84.22
				290302	248192	3/25/2022		JH033022	\$278.74
				290307	248196	3/24/2022		JH033022	\$157.01
				290308	248197	3/24/2022		JH033022	\$64.51
				290309	248198	3/24/2022		JH033022	\$301.03
				290310	248199	3/24/2022		JH033022	\$72.91
Check 963518 Total:								\$964.43	
963519	3/30/2022	Printed Check	4532 TIRE SALES & SERVICE, INC	289668	247565	3/9/2022		JH033022	\$1,372.65
				289669	247566	3/9/2022		JH033022	\$725.58
				289680	247576	3/9/2022		JH033022	\$1,372.65
				289681	247577	3/9/2022		JH033022	\$1,372.65
				289807	247701	3/11/2022		JH033022	\$158.85
				289808	247702	3/14/2022		JH033022	\$32.10
				Check 963519 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963520	3/30/2022	Printed Check	3214 DELL COMPUTERS	290211	248102	3/22/2022		JH033022	\$1,790.74
				290217	248107	3/23/2022		JH033022	\$1,790.74
				290241	248130	3/9/2022	22000708	JH033022	\$48,740.66
				290247	248137	3/15/2022	22000818	JH033022	\$29,145.23
				290262	248152	3/25/2022	22000898	JH033022	\$14,047.25
								Check 963520 Total:	\$95,514.62
963521	3/30/2022	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	290320	248208	3/1/2022		JH033022	\$30.00
963522	3/30/2022	Printed Check	7326 APTIM CORP.	289772	247667	1/6/2022		JH033022	\$3,500.00
963523	3/30/2022	Printed Check	9074 COOPER TACIA GENERAL CONTRACTING COMPANY	290244	248134	12/10/2021	22000287	JH033022	\$63,358.86
963524	3/30/2022	Printed Check	9628 JOE E HALL GENERAL CONTRACTING	289876	247770	3/14/2022		JH033022	\$4,995.00
				289877	247771	3/18/2022		JH033022	\$4,995.00
				289890	247784	3/22/2022		JH033022	\$4,995.00
								Check 963524 Total:	\$14,985.00
963525	3/30/2022	Printed Check	8176 SMITH GARDNER INC.	289769	247664	2/26/2022		JH033022	\$1,915.50
				289770	247665	2/26/2022		JH033022	\$2,851.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963525	3/30/2022	Printed Check	8176 SMITH GARDNER INC.	289771	247666	2/26/2022		JH033022	\$4,139.50
				289792	247687	2/26/2022		JH033022	\$3,270.00
				289794	247689	2/26/2022		JH033022	\$3,974.00
				289795	247690	2/26/2022		JH033022	\$1,824.00
				289821	247716	2/26/2022		JH033022	\$1,660.00
				289824	247717	2/26/2022		JH033022	\$630.00
				289826	247721	2/26/2022	22000604	JH033022	\$7,165.49
Check 963525 Total:								\$27,430.11	
963526	3/30/2022	Printed Check	4180 PPG ARCHITECTURAL FINISHES	289820	247715	3/22/2022		JH033022	\$155.00
				Check 963526 Total:					
963527	3/30/2022	Printed Check	7408 SPECTRUM PAINT EAST, LLC	290158	248050	3/17/2022		JH033022	\$549.22
				Check 963527 Total:					
963528	3/30/2022	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	289150	247056	3/10/2022	22000573	JH033022	\$22,666.67
				Check 963528 Total:					
963529	3/30/2022	Printed Check	8104 BENGIE M. HAIR	290525	248412	3/28/2022	22000793	JH033022	\$4,833.33
				Check 963529 Total:					
963530	3/30/2022	Printed Check	8354 BOILER MASTERS, INC.	289361	247264	3/17/2022	22000409	JH033022	\$7,983.00
				Check 963530 Total:					

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963531	3/30/2022	Printed Check	8689 BROOKE LAYNE	290157	248049	3/18/2022	22000761	JH033022	\$450.00
								Check 963531 Total:	\$450.00
963532	3/30/2022	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	290059	247952	3/11/2022	22000681	JH033022	\$3,696.00
				290064	247956	3/18/2022	22000681	JH033022	\$3,840.00
								Check 963532 Total:	\$7,536.00
963533	3/30/2022	Printed Check	2968 CARDINAL DISTRIBUTION INC	290371	248259	3/24/2022	22000895	JH033022	\$9,346.00
								Check 963533 Total:	\$9,346.00
963534	3/30/2022	Printed Check	9940 RYZAC, INC.	290194	248085	11/23/2021		JH033022	\$1,760.00
								Check 963534 Total:	\$1,760.00
963535	3/30/2022	Printed Check	6494 INNOCORP, LTD	289514	247413	3/8/2022		JH033022	\$127.00
								Check 963535 Total:	\$127.00
963536	3/30/2022	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	289785	247680	2/28/2022		JH033022	\$630.16
				290154	248048	3/8/2022		JH033022	\$61.01
								Check 963536 Total:	\$691.17
963537	3/30/2022	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	288787	246700	3/9/2022		JH033022	\$3,292.20
								Check 963537 Total:	\$3,292.20
963538	3/30/2022	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	289781	247676	3/11/2022		JH033022	\$0.79
				289784	247679	3/14/2022		JH033022	\$1,417.35



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963538	3/30/2022	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	289803	247698	3/10/2022		JH033022	\$1,683.54
				289805	247699	3/11/2022		JH033022	\$3,495.58
				289812	247707	3/9/2022		JH033022	\$33.71
								Check 963538 Total:	\$6,630.97
963539	3/30/2022	Printed Check	2808 ARROW PEST CONTROL	289970	247864	3/23/2022		JH033022	\$45.00
								Check 963539 Total:	\$45.00
963540	3/30/2022	Printed Check	2808 ARROW PEST CONTROL	289975	247869	3/23/2022		JH033022	\$45.00
								Check 963540 Total:	\$45.00
963541	3/30/2022	Printed Check	2808 ARROW PEST CONTROL	289972	247866	3/23/2022		JH033022	\$45.00
								Check 963541 Total:	\$45.00
963542	3/30/2022	Printed Check	2808 ARROW PEST CONTROL	289964	247858	3/23/2022		JH033022	\$45.00
								Check 963542 Total:	\$45.00
963543	3/30/2022	Printed Check	2808 ARROW PEST CONTROL	289974	247868	3/23/2022		JH033022	\$45.00
								Check 963543 Total:	\$45.00
963544	3/30/2022	Printed Check	2808 ARROW PEST CONTROL	289973	247867	3/23/2022		JH033022	\$45.00
								Check 963544 Total:	\$45.00
963545	3/30/2022	Printed Check	2808 ARROW PEST CONTROL	289971	247865	3/23/2022		JH033022	\$45.00
								Check 963545 Total:	\$45.00

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963546	3/30/2022	Printed Check	2808 ARROW PEST CONTROL	289962	247855	3/23/2022		JH033022	\$65.00
								Check 963546 Total:	\$65.00
963547	3/30/2022	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	288153	246132	3/5/2022		JH033022	\$1,800.00
								Check 963547 Total:	\$1,800.00
963548	3/30/2022	Printed Check	2748 AMAZON CREDIT PLAN	289901	247794	3/10/2022		JH033022	\$998.55
								Check 963548 Total:	\$998.55
963549	3/30/2022	Printed Check	3129 CRAIG'S FIREARM SUPPLY INC.	290415	248303	3/8/2022		JH033022	\$4,172.63
								Check 963549 Total:	\$4,172.63
963550	3/30/2022	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	289880	247774	3/9/2022		JH033022	\$275.00
								Check 963550 Total:	\$275.00
963551	3/30/2022	Printed Check	3099 CONDER FLAG COMPANY	289442	247342	3/16/2022		JH033022	\$3,852.00
								Check 963551 Total:	\$3,852.00
963552	3/30/2022	Printed Check	5295 DS SERVICES OF AMERICA INC	289993	247886	3/17/2022		JH033022	\$67.81
								Check 963552 Total:	\$67.81
963553	3/30/2022	Printed Check	8817 US FOODS INC	290395	248282	3/4/2022	22000720	JH033022	\$5,169.23
				290396	248283	3/4/2022	22000720	JH033022	\$436.82
				290397	248284	3/25/2022	22000720	JH033022	\$4,906.49
				290398	248285	3/18/2022	22000720	JH033022	\$4,088.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963553	3/30/2022	Printed Check	8817 US FOODS INC	290399	248286	3/22/2022	22000720	JH033022	\$4,084.43
				290400	248287	3/4/2022		JH033022	\$514.41
				290401	248288	3/25/2022		JH033022	\$1,178.63
				290402	248289	3/18/2022		JH033022	\$1,401.64
				290403	248290	3/22/2022		JH033022	\$921.08
Check 963553 Total:								\$22,701.29	
963554	3/30/2022	Printed Check	3057 CITY OF FAYETTEVILLE	289786	247681	2/22/2022		JH033022	\$50.00
				Check 963554 Total:					
963555	3/30/2022	Printed Check	7484 CORYELL COUNTY	290219	248109	3/23/2022		JH033022	\$85.00
				Check 963555 Total:					
963556	3/30/2022	Printed Check	3122 COUNTY OF MOORE	289934	247828	3/23/2022		JH033022	\$30.00
				Check 963556 Total:					
963557	3/30/2022	Printed Check	3120 COUNTY TAX SERVICES INC	290289	248179	3/4/2022	22000006	JH033022	\$27,600.00
				Check 963557 Total:					
963558	3/30/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	290226	248116	3/24/2022	22000299	JH033022	\$170,472.29
				Check 963558 Total:					
963560	3/30/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	289955	247849	3/4/2022		JH033022	\$7,591.87
				Check 963560 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963561	3/30/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	289953	247847	3/4/2022		JH033022	\$9,697.62
							Check 963561	Total:	\$9,697.62
963562	3/30/2022	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	289935	247829	3/4/2022		JH033022	\$11,103.32
							Check 963562	Total:	\$11,103.32
963563	3/30/2022	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	290133	248026	3/23/2022		JH033022	\$10.00
							Check 963563	Total:	\$10.00
963564	3/30/2022	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	290136	248028	3/23/2022		JH033022	\$10.00
							Check 963564	Total:	\$10.00
963565	3/30/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	289715	247609	3/22/2022	22000527	JH033022	\$1,193.94
							Check 963565	Total:	\$1,193.94
963566	3/30/2022	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	290223	248113	3/24/2022		JH033022	\$745.34
							Check 963566	Total:	\$745.34
963567	3/30/2022	Printed Check	4074 NC DEPT OF TRANSPORTATION	290311	248200	3/11/2022		JH033022	\$25.32
							Check 963567	Total:	\$25.32
963568	3/30/2022	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	290413	248301	3/22/2022	22000156	JH033022	\$3,715.81
							Check 963568	Total:	\$3,715.81
963569	3/30/2022	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	290084	247976	3/23/2022		JH033022	\$30.00
							Check 963569	Total:	\$30.00

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963570	3/30/2022	Printed Check	8730 US DISTRICT COURT CLERK	290393	248296	3/29/2022		JH033022	\$218.00
							Check 963570	Total:	\$218.00
963571	3/30/2022	Printed Check	5453 USDA - RURAL DEVELOPMENT	290276	248166	3/24/2022		JH033022	\$86,891.27
							Check 963571	Total:	\$86,891.27
963572	3/30/2022	Printed Check	7943 WASHINGTON STATE OF HEALTH	289936	247830	3/23/2022		JH033022	\$32.50
							Check 963572	Total:	\$32.50
963573	3/30/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	289952	247846	2/23/2022	22000196	JH033022	\$50.70
							Check 963573	Total:	\$50.70
963574	3/30/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	290066	247958	2/9/2022	22000196	JH033022	\$531.67
							Check 963574	Total:	\$531.67
963575	3/30/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	290071	247964	9/22/2021	22000196	JH033022	\$550.49
							Check 963575	Total:	\$550.49
963576	3/30/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	290074	247966	8/25/2021	22000196	JH033022	\$1,070.60
							Check 963576	Total:	\$1,070.60
963577	3/30/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	289946	247840	2/23/2022	22000196	JH033022	\$109.00
							Check 963577	Total:	\$109.00
963578	3/30/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	289957	247851	2/3/2022	22000196	JH033022	\$124.76
							Check 963578	Total:	\$124.76

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963579	3/30/2022	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	289335	247239	3/17/2022	22000005	JH033022	\$3,224.88
				290065	247957	3/18/2022	22000198	JH033022	\$3,000.00
				Check 963579		Total:	\$6,224.88		
963580	3/30/2022	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	289990	247883	3/23/2022		JH033022	\$185,590.93
				Check 963580		Total:	\$185,590.93		
963581	3/30/2022	Printed Check	2868 BERNICE LONG	289906	247801	3/21/2022		JH033022	\$400.00
				Check 963581		Total:	\$400.00		
963582	3/30/2022	Printed Check	9848 SAVE A LOT CARPET & UPHOLSTRY CLEANING	288308	246232	2/24/2022		JH033022	\$1,500.00
				Check 963582		Total:	\$1,500.00		
963583	3/30/2022	Printed Check	4589 UNIFIRST CORPORATION	289473	247377	2/28/2022		JH033022	\$198.11
				289787	247682	1/20/2022		JH033022	\$25.33
				289994	247887	3/17/2022		JH033022	\$21.62
				290303	248193	3/24/2022		JH033022	\$23.12
				287683	245666	3/7/2022		JH033022	\$11.26
				287879	245858	3/8/2022		JH033022	\$43.36
				287880	245859	3/8/2022		JH033022	\$39.24
				287881	245860	3/8/2022		JH033022	\$31.86
				287882	245861	3/8/2022		JH033022	\$61.88

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963583	3/30/2022	Printed Check	4589 UNIFIRST CORPORATION	287883	245862	3/8/2022		JH033022	\$208.37
				287885	245863	3/8/2022		JH033022	\$419.20
				287892	245871	3/8/2022		JH033022	\$96.71
				287893	245872	3/8/2022		JH033022	\$127.16
				289234	247140	3/15/2022		JH033022	\$284.04
				289235	247141	3/15/2022		JH033022	\$31.86
				289236	247142	3/15/2022		JH033022	\$96.71
				289237	247143	3/15/2022		JH033022	\$43.36
				289238	247144	3/15/2022		JH033022	\$61.88
				289239	247145	3/15/2022		JH033022	\$39.24
				289240	247146	3/15/2022		JH033022	\$177.07
				289241	247147	3/15/2022		JH033022	\$208.37
				Check 963583 Total:					
963584	3/30/2022	Printed Check	4589 UNIFIRST CORPORATION	289879	247773	3/21/2022		JH033022	\$103.64
				Check 963584 Total:					
963585	3/30/2022	Printed Check	4598 UNITED LABORATORIES	290165	248057	3/23/2022		JH033022	\$254.39
				Check 963585 Total:					

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963586	3/30/2022	Printed Check	4245 REDWOOD BIOTECH	290363	248251	3/18/2022		JH033022	\$932.50
								Check 963586 Total:	\$932.50
963587	3/30/2022	Printed Check	4651 BELL'S SEED STORE	288930	246840	3/11/2022		JH033022	\$211.32
								Check 963587 Total:	\$211.32
963588	3/30/2022	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	289451	247351	3/4/2022		JH033022	\$805.92
								Check 963588 Total:	\$805.92
963589	3/30/2022	Printed Check	9778 WILSON RATLEDGE, PLLC	290218	248108	3/4/2022	22000778	JH033022	\$1,890.00
								Check 963589 Total:	\$1,890.00
963590	3/30/2022	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	289958	247852	10/9/2021		JH033022	\$26.11
								Check 963590 Total:	\$26.11
963591	3/30/2022	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	289945	247838	10/13/2021		JH033022	\$64.98
								Check 963591 Total:	\$64.98
963592	3/30/2022	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	289959	247853	2/16/2022		JH033022	\$79.95
								Check 963592 Total:	\$79.95
963593	3/30/2022	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	290416	248304	3/16/2022		JH033022	\$1,141.00
								Check 963593 Total:	\$1,141.00



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963594	3/30/2022	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	289949	247843	2/14/2022		JH033022	\$88.29
							Check 963594	Total:	\$88.29
963595	3/30/2022	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	289951	247845	2/4/2022		JH033022	\$109.00
							Check 963595	Total:	\$109.00
963596	3/30/2022	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	289956	247850	2/28/2022		JH033022	\$109.00
							Check 963596	Total:	\$109.00
963597	3/30/2022	Printed Check	8869 CARDINAL HEALTH, INC	287787	245767	3/7/2022	22000040	JH033022	\$3.16
				287791	245771	3/7/2022	22000040	JH033022	\$9,744.41
				287797	245777	3/7/2022	22000040	JH033022	\$15.54
				288455	246372	3/9/2022	22000040	JH033022	\$118.94
				288456	246373	3/9/2022	22000040	JH033022	\$1.08
				288457	246374	3/9/2022	22000040	JH033022	\$10,566.39
				288569	246486	3/8/2022	22000040	JH033022	\$13.98
				288570	246487	3/8/2022	22000040	JH033022	\$2,685.40
				288571	246488	3/8/2022	22000040	JH033022	\$1.07
				288573	246490	3/8/2022	22000040	JH033022	\$12,369.95
				288574	246491	3/8/2022	22000040	JH033022	\$46.19
				288575	246492	3/8/2022	22000040	JH033022	\$84.63

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963597	3/30/2022	Printed Check	8869 CARDINAL HEALTH, INC	288576	246493	3/10/2022	22000040	JH033022	\$1,938.45
				288843	246754	3/10/2022	22000040	JH033022	\$572.69
				288858	246769	3/11/2022	22000040	JH033022	\$3,794.70
				288859	246770	3/11/2022	22000040	JH033022	\$6,416.76
				288860	246771	3/10/2022	22000040	JH033022	\$889.46
				288861	246772	3/10/2022	22000040	JH033022	\$4,476.25
				288862	246773	3/10/2022	22000040	JH033022	\$23.11
				288864	246775	3/10/2022		JH033022	\$149.65
				288865	246776	3/9/2022	22000040	JH033022	(\$500.99)
				290355	248243	1/21/2022	22000040	JH033022	\$58.78
				290356	248244	2/23/2022	22000040	JH033022	\$12.36
								Check 963597 Total:	\$53,481.96
963598	3/30/2022	Printed Check	3217 DELUXE BUSINESS CHECKS	289188	247094	3/7/2022		JH033022	\$1,828.16
								Check 963598 Total:	\$1,828.16
963599	3/30/2022	Printed Check	4425 STAPLES INC.	290527	248414	3/22/2022		JH033022	\$41.32
				290528	248415	3/22/2022		JH033022	\$264.03
				289615	247514	2/18/2022		JH033022	\$577.89
				289616	247515	1/28/2022		JH033022	\$42.97

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963599	3/30/2022	Printed Check	4425	STAPLES INC.	289617	247516	2/18/2022		JH033022	\$59.39	
					290293	248183	3/19/2022		JH033022	\$75.40	
					290294	248184	3/19/2022		JH033022	\$59.19	
					290295	248185	3/17/2022		JH033022	\$73.86	
					290128	248020	3/12/2022	22000064	JH033022	\$2,168.97	
					290129	248021	3/16/2022	22000064	JH033022	\$245.23	
					290130	248022	3/18/2022	22000064	JH033022	\$958.14	
					290132	248024	3/22/2022	22000064	JH033022	\$303.92	
					290134	248025	2/23/2022	22000064	JH033022	\$728.93	
					290135	248027	3/17/2022	22000064	JH033022	\$24.06	
					290137	248029	3/19/2022	22000064	JH033022	\$357.55	
					290138	248030	2/22/2022	22000064	JH033022	\$267.93	
					290139	248031	2/26/2022	22000064	JH033022	\$240.59	
					290140	248032	2/8/2022	22000064	JH033022	\$18.53	
					289938	247832	7/2/2021		JH033022	\$146.10	
					289939	247833	7/7/2021		JH033022	\$756.97	
					289940	247834	11/3/2021		JH033022	\$374.49	
					289915	247809	3/18/2022		JH033022	\$84.36	
									Check 963599	Total:	\$7,869.82

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963600	3/30/2022	Printed Check	4425 STAPLES INC.	290198	248088	3/24/2022		JH033022	\$19.40
								Check 963600 Total:	\$19.40
963601	3/30/2022	Printed Check	4425 STAPLES INC.	290372	248260	3/23/2022		JH033022	\$44.57
								Check 963601 Total:	\$44.57
963602	3/30/2022	Printed Check	4425 STAPLES INC.	290007	247899	3/23/2022		JH033022	\$1,308.27
								Check 963602 Total:	\$1,308.27
963603	3/30/2022	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	290423	248311	2/24/2022		JH033022	\$313.20
								Check 963603 Total:	\$313.20
963604	3/30/2022	Printed Check	5944 JANUS ASSOCIATES, INC.	290091	247983	12/31/2021	22000361	JH033022	\$9,656.22
								Check 963604 Total:	\$9,656.22
963605	3/30/2022	Printed Check	6428 MAP COMMUNICATIONS, INC.	290347	248236	3/1/2022	22000122	JH033022	\$1,164.62
								Check 963605 Total:	\$1,164.62
963606	3/30/2022	Printed Check	8846 PRIME HEALTH SERVICES	290406	248293	3/24/2022	22000033	JH033022	\$89.46
								Check 963606 Total:	\$89.46
963607	3/30/2022	Printed Check	4360 SHERWIN-WILLIAMS	289798	247693	3/7/2022		JH033022	\$56.27
								Check 963607 Total:	\$56.27
963608	3/30/2022	Printed Check	2929 B W WILSON PAPER CO	289976	247870	3/9/2022		JH033022	\$78.97
				289977	247871	3/9/2022		JH033022	\$126.05

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963608	3/30/2022	Printed Check	2929 B W WILSON PAPER CO	289978	247872	3/14/2022		JH033022	\$162.64
				289981	247874	3/14/2022		JH033022	\$526.44
				289982	247875	3/18/2022		JH033022	\$350.96
				289983	247876	3/18/2022		JH033022	\$143.38
				289984	247877	3/4/2022		JH033022	\$178.49
				289366	247269	2/16/2022		JH033022	\$800.36
				289368	247271	3/4/2022		JH033022	\$68.48
				290291	248181	3/4/2022		JH033022	\$714.23
Check 963608 Total:								\$3,150.00	
963609	3/30/2022	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	290166	248058	3/21/2022		JH033022	\$2,380.51
				290114	248006	3/8/2022		JH033022	\$974.82
				290115	248007	3/1/2022		JH033022	\$1,760.04
				290116	248008	2/28/2022		JH033022	\$3,531.00
				290124	248016	3/10/2022		JH033022	\$312.62
Check 963609 Total:								\$8,958.99	
963610	3/30/2022	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	288950	246860	3/11/2022	22000610	JH033022	\$2,035.96
				289153	247059	3/15/2022	22000610	JH033022	\$19,126.82
				289154	247060	3/15/2022	22000610	JH033022	\$1,331.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963610	3/30/2022	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	289155	247061	3/15/2022	22000610	JH033022	\$12,242.33
								Check 963610 Total:	\$34,736.70
963611	3/30/2022	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	288783	246696	3/9/2022		JH033022	\$4,975.21
								Check 963611 Total:	\$4,975.21
963612	3/30/2022	Printed Check	9923 KIWI BREACHING PRODUCTS, LLC	290419	248307	3/15/2022		JH033022	\$2,347.79
								Check 963612 Total:	\$2,347.79
963613	3/30/2022	Printed Check	4985 ROBOTEX INC	290143	248035	3/21/2022		JH033022	\$2,347.94
								Check 963613 Total:	\$2,347.94
963614	3/30/2022	Printed Check	2878 BIENVENIDO MENDREZ MORALES	289985	247878	3/23/2022		JH033022	\$267.50
								Check 963614 Total:	\$267.50
963615	3/30/2022	Printed Check	8192 L.E. WOOTEN & COMPANY	289619	247518	3/21/2022	22000824	JH033022	\$2,161.66
								Check 963615 Total:	\$2,161.66
963616	3/30/2022	Printed Check	5610 BAKER & TAYLOR, LLC	289905	247799	3/15/2022		JH033022	\$134.79
								Check 963616 Total:	\$134.79
963617	3/30/2022	Printed Check	5610 BAKER & TAYLOR, LLC	289908	247802	3/9/2022		JH033022	\$263.00
								Check 963617 Total:	\$263.00
963618	3/30/2022	Printed Check	9608 ENHANCED MEDIA MANAGEMENT, INC.	289999	247891	2/9/2022		JH033022	\$3,328.00
								Check 963618 Total:	\$3,328.00

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963619	3/30/2022	Printed Check	4607 F&B PUBLICATIONS, INC	289998	247890	2/28/2022		JH033022	\$150.00
							Check 963619	Total:	\$150.00
963620	3/30/2022	Printed Check	8007 ALOTTA PROPERTIES	289904	247798	3/22/2022		JH033022	\$2,210.00
							Check 963620	Total:	\$2,210.00
963621	3/30/2022	Printed Check	3193 DANA SAFETY SUPPLY	290414	248302	2/16/2022		JH033022	\$1,417.59
							Check 963621	Total:	\$1,417.59
963622	3/30/2022	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	289675	247571	3/13/2022		JH033022	\$398.79
							Check 963622	Total:	\$398.79
963623	3/30/2022	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	289799	247694	2/27/2022	22000263	JH033022	\$5,148.00
							Check 963623	Total:	\$5,148.00
963624	3/30/2022	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	289712	247606	3/6/2022	22000263	JH033022	\$5,149.27
							Check 963624	Total:	\$5,149.27
963625	3/30/2022	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	289790	247685	2/20/2022	22000263	JH033022	\$5,201.00
							Check 963625	Total:	\$5,201.00
963626	3/30/2022	Printed Check	4582 TYLER TECHNOLOGIES INC.	290353	248241	2/21/2022		JH033022	\$2,198.00
							Check 963626	Total:	\$2,198.00
963627	3/30/2022	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	289242	247148	3/13/2022		JH033022	\$714.82
							Check 963627	Total:	\$714.82

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963628	3/30/2022	Printed Check	6912 MANPOWER US INC.	290163	248055	3/20/2022	22000169	JH033022	\$773.76
				290005	247897	3/20/2022	22000534	JH033022	\$455.83
				290323	248216	3/6/2022	22000366	JH033022	\$469.20
				290333	248223	3/6/2022	22000366	JH033022	\$496.18
				288144	246123	3/6/2022	22000229	JH033022	\$886.40
				289774	247669	3/13/2022	22000112	JH033022	\$543.75
								Check 963628 Total:	\$3,625.12
963629	3/30/2022	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	290526	248413	3/23/2022		JH033022	\$725.32
				289365	247268	3/9/2022		JH033022	\$598.50
				289369	247272	3/16/2022		JH033022	\$638.40
				290004	247896	3/23/2022	22000536	JH033022	\$1,687.36
								Check 963629 Total:	\$3,649.58
963630	3/30/2022	Printed Check	2824 AT&T MOBILITY II LLC	290316	248206	3/9/2022	22000448	JH033022	\$12,876.56
963631	3/30/2022	Printed Check	2824 AT&T MOBILITY II LLC	289800	247695	3/9/2022		JH033022	\$38.05
963632	3/30/2022	Printed Check	3021 CENTURYLINK	290234	248124	3/9/2022		JH033022	\$201.48



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963633	3/30/2022	Printed Check	3021 CENTURYLINK	289852	247746	3/9/2022		JH033022	\$177.46
								Check 963633 Total:	\$177.46
963634	3/30/2022	Printed Check	3021 CENTURYLINK	289856	247750	3/9/2022		JH033022	\$3,276.66
								Check 963634 Total:	\$3,276.66
963635	3/30/2022	Printed Check	3021 CENTURYLINK	290315	248205	2/20/2022		JH033022	\$206.99
								Check 963635 Total:	\$206.99
963636	3/30/2022	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	289373	247275	3/10/2022		JH033022	\$1,275.34
								Check 963636 Total:	\$1,275.34
963637	3/30/2022	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	288932	246842	3/10/2022	22000874	JH033022	\$12,995.00
								Check 963637 Total:	\$12,995.00
963638	3/30/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	290010	247902	2/21/2022		JH033022	\$255.30
				290012	247904	2/21/2022		JH033022	\$438.91
				290013	247905	2/21/2022		JH033022	\$438.91
				290014	247906	2/21/2022		JH033022	\$73.78
				290016	247908	2/21/2022		JH033022	\$195.21
				290017	247909	2/21/2022		JH033022	\$73.78
				290018	247910	2/21/2022		JH033022	\$8.56
				290019	247911	2/21/2022		JH033022	\$120.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963638	3/30/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	290020	247912	2/28/2022		JH033022	\$95.34
				290021	247913	2/28/2022		JH033022	\$417.64
				290022	247914	2/21/2022		JH033022	\$652.70
				290023	247915	2/21/2022		JH033022	\$181.85
				290024	247916	2/21/2022		JH033022	\$181.85
				290025	247917	2/21/2022		JH033022	\$652.70
				290031	247923	2/28/2022		JH033022	\$920.20
				290032	247924	2/28/2022		JH033022	\$920.20
				290033	247925	2/28/2022		JH033022	\$920.20
				290035	247927	2/28/2022		JH033022	\$920.20
				290038	247930	2/28/2022		JH033022	\$181.85
				290040	247932	2/28/2022		JH033022	\$920.20
				290042	247934	2/28/2022		JH033022	\$181.85
				290043	247935	2/28/2022		JH033022	\$834.55
				290044	247936	2/21/2022		JH033022	\$191.83
				290047	247939	2/21/2022		JH033022	\$118.04
				290050	247945	2/21/2022		JH033022	\$61.29
				290057	247949	2/21/2022		JH033022	\$61.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963638	3/30/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	290060	247951	2/21/2022		JH033022	\$180.47
				290062	247954	2/21/2022		JH033022	\$4.28
				290063	247955	2/21/2022		JH033022	\$132.92
				290073	247965	2/21/2022		JH033022	\$789.13
				290075	247967	2/21/2022		JH033022	\$735.48
				290076	247968	2/21/2022		JH033022	\$789.13
				290078	247970	2/28/2022		JH033022	\$520.95
				290079	247971	2/28/2022		JH033022	\$406.32
				290080	247972	2/28/2022		JH033022	\$286.03
				290081	247973	2/28/2022		JH033022	\$768.76
				290083	247975	2/28/2022		JH033022	\$869.40
				290085	247977	2/28/2022		JH033022	\$169.10
				290086	247978	2/28/2022		JH033022	\$240.62
				290087	247979	2/28/2022		JH033022	\$438.12
				290088	247980	2/28/2022		JH033022	\$167.99
				290089	247981	2/28/2022		JH033022	\$599.27
				290090	247982	2/28/2022		JH033022	\$84.00
				290092	247984	2/28/2022		JH033022	\$120.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963638	3/30/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	290093	247985	2/28/2022		JH033022	\$937.50
				290094	247986	2/28/2022		JH033022	\$61.29
				290095	247987	2/28/2022		JH033022	\$120.31
				290096	247988	2/28/2022		JH033022	\$59.02
				290097	247989	2/28/2022		JH033022	\$345.05
				290098	247990	2/28/2022		JH033022	\$97.23
				290099	247991	3/10/2022		JH033022	\$214.00
				290100	247992	3/10/2022		JH033022	\$374.50
				290101	247993	3/10/2022		JH033022	\$128.36
				290102	247994	3/10/2022		JH033022	\$21.19
				290103	247995	3/10/2022		JH033022	\$95.34
				290105	247996	3/10/2022		JH033022	\$7.94
				290106	247998	2/28/2022		JH033022	\$819.46
				290107	247999	2/28/2022		JH033022	\$291.68
				290108	248000	2/28/2022		JH033022	\$335.98
				290110	248002	2/28/2022		JH033022	\$404.03
				290111	248003	2/28/2022		JH033022	\$118.04
				290112	248004	2/28/2022		JH033022	\$399.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963638	3/30/2022	Printed Check	2754 AMERICAN UNIFORM SALES, INC	290113	248005	2/28/2022		JH033022	\$59.02
				288846	246757	3/10/2022		JH033022	\$196.88
				288847	246758	3/9/2022		JH033022	\$171.20
								Check 963638 Total:	\$22,578.36
963639	3/30/2022	Printed Check	3204 DAVID B SUGGS	290296	248186	3/25/2022	22000224	JH033022	\$661.80
963640	3/30/2022	Printed Check	9536 PERFORMANCE FORD, INC.	290304	248194	3/25/2022	22000151	JH033022	\$24,644.75
963641	3/30/2022	Printed Check	4167 PNC BANK NA	290349	248238	3/11/2022	22000293	JH033022	\$1,235.74
963642	3/30/2022	Printed Check	8160 FABIENNE NARRON	289845	247740	3/21/2022		JH033022	\$10.55
963643	3/30/2022	Printed Check	9315 ASSOCIATED PATHOLOGISTS LLC	289941	247835	2/9/2022		JH033022	\$36.51
963644	3/30/2022	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	290449	248337	4/1/2022		PR040122	\$414.14
963645	3/30/2022	Printed Check	7540 STATE OF SOUTH CAROLINA	290450	248338	4/1/2022		PR040122	\$193.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
963646	3/30/2022	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	290425	248313	4/1/2022		PR040122	\$16,410.03
								Check 963646 Total:	\$16,410.03
963647	3/30/2022	Printed Check	496 CHAPTER 13 TRUSTEE	290426	248314	4/1/2022		PR040122	\$1,683.50
								Check 963647 Total:	\$1,683.50
963648	3/30/2022	Printed Check	496 CHAPTER 13 TRUSTEE	290427	248315	4/1/2022		PR040122	\$1,001.00
								Check 963648 Total:	\$1,001.00
963649	3/30/2022	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	290446	248334	4/1/2022		PR040122	\$7,109.72
								Check 963649 Total:	\$7,109.72
963650	3/30/2022	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	290447	248335	4/1/2022		PR040122	\$16,008.89
								Check 963650 Total:	\$16,008.89
963651	3/30/2022	Printed Check	5624 CONSERVE	290444	248332	4/1/2022		PR040122	\$170.47
								Check 963651 Total:	\$170.47
963652	3/30/2022	Printed Check	514 CUMBERLAND COUNTY	290432	248320	4/1/2022		PR040122	\$298.16
								Check 963652 Total:	\$298.16
963653	3/30/2022	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	290442	248330	4/1/2022		PR040122	\$1,726.71
								Check 963653 Total:	\$1,726.71

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963654	3/30/2022	Printed Check	7023 DELTA DENTAL OF NC	290448	248336	4/1/2022		PR040122	\$35,990.86
							Check 963654	Total:	\$35,990.86
963655	3/30/2022	Printed Check	5867 NC DEPARTMENT OF REVENUE	290445	248333	4/1/2022		PR040122	\$2,624.83
							Check 963655	Total:	\$2,624.83
963656	3/30/2022	Printed Check	556 MOORE COUNTY TAX COLLECTOR	290439	248327	4/1/2022		PR040122	\$112.57
							Check 963656	Total:	\$112.57
963657	3/30/2022	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	290428	248316	4/1/2022		PR040122	\$5,519.49
							Check 963657	Total:	\$5,519.49
963658	3/30/2022	Printed Check	502 NEW JERSEY FAMILY SUPPORT	290429	248317	4/1/2022		PR040122	\$164.56
							Check 963658	Total:	\$164.56
963659	3/30/2022	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	290440	248328	4/1/2022		PR040122	\$124.43
							Check 963659	Total:	\$124.43
963660	3/30/2022	Printed Check	509 TREASURER OF VIRGINIA	290431	248319	4/1/2022		PR040122	\$134.17
							Check 963660	Total:	\$134.17
963661	3/30/2022	Printed Check	507 TX CHILD SUPPORT SDU	290430	248318	4/1/2022		PR040122	\$453.23
							Check 963661	Total:	\$453.23
963662	3/30/2022	Printed Check	562 US DEPARTMENT OF TREASURY	290441	248329	4/1/2022		PR040122	\$260.98
							Check 963662	Total:	\$260.98

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963663	3/31/2022	Printed Check	9936 C AND E HOMEVESTORS, LLC	290637	248491	3/24/2022		JH033122	\$1,250.00	
								Check 963663 Total:	\$1,250.00	
								Number of checks: 2688	Cash Account Total	\$38,381,104.87

	Count	Amount
Total	6853	\$34,141,896.40
Total Direct Disbursement (Manual)	5058	\$1,704,735,838.68
Total Printed Check	179044	\$2,346,808,394.25
Total EFT - register has been generated	37376	\$147,288,308.19
<b>Grand Total:</b>		<b>\$38,381,104.87</b>