

A/P Cash Disbursements Journal

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A/P Cash Disbursements Journal

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|------------------------------------|---------|---------|-----------|----|--------------------|-------------|
| 32360 | 8/24/2016 | EFT - register has been generated | 3436 GLOBAL SPECTRUM LP | 22524 | 18216 | 8/20/2016 | | TM082416 | \$8,128.44 |
| | | | | | | | | Check 32360 Total: | \$8,128.44 |
| 32361 | 8/24/2016 | EFT - register has been generated | 3634 JENNIFER WILLIAMS | 22662 | 18347 | 8/2/2016 | | TM082416 | \$40.00 |
| | | | | | | | | Check 32361 Total: | \$40.00 |
| 32362 | 8/24/2016 | EFT - register has been generated | 3692 KEY RISK MANAGEMENT SVC, INC. | 22422 | 18120 | 8/18/2016 | | TM082416 | \$50,000.00 |
| | | | | | | | | Check 32362 Total: | \$50,000.00 |
| 32363 | 8/24/2016 | EFT - register has been generated | 4552 TOWN OF EASTOVER | 22640 | 18326 | 6/30/2016 | | TM082416 | \$4.42 |
| | | | | | | | | Check 32363 Total: | \$4.42 |
| 32364 | 8/24/2016 | EFT - register has been generated | 4552 TOWN OF EASTOVER | 22652 | 18338 | 8/20/2016 | | TM082416 | \$10,493.67 |
| | | | | | | | | Check 32364 Total: | \$10,493.67 |
| 32365 | 8/24/2016 | EFT - register has been generated | 1065 ADRIAN D JONES | 22403 | 18102 | 8/18/2016 | | TM082416 | \$322.12 |
| | | | | | | | | Check 32365 Total: | \$322.12 |
| 32366 | 8/24/2016 | EFT - register has been generated | 587 AMY H CANNON | 22607 | 18294 | 8/19/2016 | | TM082416 | \$74.50 |
| | | | | | | | | Check 32366 Total: | \$74.50 |

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|----------|-----------|-----------------------------------|-----------------------|---------|---------|-----------|----|-----------------------|-------------------|
| 32367 | 8/24/2016 | EFT - register has been generated | 862 ANDREW D MELVIN | 22459 | 18152 | 8/18/2016 | | TM082416 | \$518.40 |
| | | | | | | | | Check 32367 Total: | \$518.40 |
| 32368 | 8/24/2016 | EFT - register has been generated | 763 ANGELA RHEA BERRY | 22138 | 17860 | 8/17/2016 | | TM082416 | \$611.80 |
| | | | | | | | | Check 32368 Total: | \$611.80 |
| 32369 | 8/24/2016 | EFT - register has been generated | 5670 ANTHONY THOMAS | 22355 | 18054 | 7/22/2016 | | TM082416 | \$22.68 |
| | | | | | | | | Check 32369 Total: | \$22.68 |
| 32370 | 8/24/2016 | EFT - register has been generated | 1421 BRENDA R JACKSON | 22232 | 17946 | 8/15/2016 | | TM082416 | \$149.66 |
| | | | | | | | | 22235 17949 8/15/2016 | TM082416 \$376.62 |
| | | | | | | | | 22237 17952 8/15/2016 | TM082416 \$92.66 |
| | | | | | | | | Check 32370 Total: | \$618.94 |
| 32371 | 8/24/2016 | EFT - register has been generated | 1055 BUCK WILSON | 22379 | 18080 | 8/18/2016 | | TM082416 | \$163.38 |
| | | | | | | | | Check 32371 Total: | \$163.38 |
| 32372 | 8/24/2016 | EFT - register has been generated | 1055 BUCK WILSON | 22382 | 18082 | 8/18/2016 | | TM082416 | \$75.82 |
| | | | | | | | | Check 32372 Total: | \$75.82 |

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|----------|-----------|-----------------------------------|----------------------------------|---------|---------|-----------|----|--------------------|------------|
| 32373 | 8/24/2016 | EFT - register has been generated | 1055 BUCK WILSON | 22371 | 18074 | 8/18/2016 | | TM082416 | \$1,211.71 |
| | | | | | | | | Check 32373 Total: | \$1,211.71 |
| 32374 | 8/24/2016 | EFT - register has been generated | 1069 CELESTINE RAINERI-MALDONADO | 22386 | 18092 | 8/18/2016 | | TM082416 | \$322.12 |
| | | | | | | | | Check 32374 Total: | \$322.12 |
| 32375 | 8/24/2016 | EFT - register has been generated | 835 CHARLES C ANSIN | 22461 | 18154 | 8/18/2016 | | TM082416 | \$108.00 |
| | | | | | | | | Check 32375 Total: | \$108.00 |
| 32376 | 8/24/2016 | EFT - register has been generated | 788 CHRISTOPHER A TAYLOR | 22141 | 17863 | 8/17/2016 | | TM082416 | \$16.50 |
| | | | | | | | | Check 32376 Total: | \$16.50 |
| 32377 | 8/24/2016 | EFT - register has been generated | 1657 DAVID WAYNE DUDLEY | 21678 | 17435 | 8/15/2016 | | TM082416 | \$240.84 |
| | | | | | | | | Check 32377 Total: | \$240.84 |
| 32378 | 8/24/2016 | EFT - register has been generated | 1589 ELIZABETH A TART | 22352 | 18052 | 8/14/2016 | | TM082416 | \$34.02 |
| | | | | | | | | Check 32378 Total: | \$34.02 |
| 32379 | 8/24/2016 | EFT - register has been generated | 4861 ERIC M VITALE | 22685 | 18367 | 8/19/2016 | | TM082416 | \$21.60 |
| | | | | | | | | Check 32379 Total: | \$21.60 |

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|----------|-----------|-----------------------------------|-------------------------------|---------|---------|-----------|----|--------------------|------------|
| 32380 | 8/24/2016 | EFT - register has been generated | 1637 GARY C FAULKNER | 22349 | 18049 | 8/17/2016 | | TM082416 | \$675.30 |
| | | | | | | | | Check 32380 Total: | \$675.30 |
| 32381 | 8/24/2016 | EFT - register has been generated | 731 GEORGE M HALL | 22153 | 17876 | 8/17/2016 | | TM082416 | \$16.50 |
| | | | | | | | | Check 32381 Total: | \$16.50 |
| 32382 | 8/24/2016 | EFT - register has been generated | 1645 GEORGE R HATCHER JR | 21734 | 17485 | 8/15/2016 | | TM082416 | \$36.00 |
| | | | | 22325 | 18030 | 8/18/2016 | | TM082416 | \$143.76 |
| | | | | | | | | Check 32382 Total: | \$179.76 |
| 32383 | 8/24/2016 | EFT - register has been generated | 574 GLENN B ADAMS | 22584 | 18272 | 8/19/2016 | | TM082416 | \$1,574.55 |
| | | | | | | | | Check 32383 Total: | \$1,574.55 |
| 32384 | 8/24/2016 | EFT - register has been generated | 4862 GREGORY P SHERMETO | 22682 | 18364 | 8/19/2016 | | TM082416 | \$23.22 |
| | | | | | | | | Check 32384 Total: | \$23.22 |
| 32385 | 8/24/2016 | EFT - register has been generated | 1534 HUNTER L MILLER | 22339 | 18050 | 8/3/2016 | | TM082416 | \$42.12 |
| | | | | | | | | Check 32385 Total: | \$42.12 |
| 32386 | 8/24/2016 | EFT - register has been generated | 4838 IVONNE F MENDEZ SANTIAGO | 22814 | 18495 | 8/23/2016 | | TM082416 | \$352.99 |
| | | | | | | | | Check 32386 Total: | \$352.99 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|-----------------------------|---------|---------|-----------|----|--------------------|------------|
| 32387 | 8/24/2016 | EFT - register has been generated | 1563 JAIMIE L RACHAL MELTON | 22606 | 18293 | 6/28/2016 | | TM082416 | \$76.14 |
| | | | | | | | | Check 32387 Total: | \$76.14 |
| 32388 | 8/24/2016 | EFT - register has been generated | 594 JAMES E LAWSON | 22609 | 18296 | 8/19/2016 | | TM082416 | \$721.63 |
| | | | | | | | | Check 32388 Total: | \$721.63 |
| 32389 | 8/24/2016 | EFT - register has been generated | 4826 JAMES K KEEFE | 22437 | 18135 | 8/18/2016 | | TM082416 | \$128.52 |
| | | | | | | | | Check 32389 Total: | \$128.52 |
| 32390 | 8/24/2016 | EFT - register has been generated | 1618 JOELLEN RISACHER | 22336 | 18039 | 8/16/2016 | | TM082416 | \$346.54 |
| | | | | | | | | Check 32390 Total: | \$346.54 |
| 32391 | 8/24/2016 | EFT - register has been generated | 1644 KATLYN M ALLEN | 22681 | 18363 | 8/19/2016 | | TM082416 | \$76.68 |
| | | | | | | | | Check 32391 Total: | \$76.68 |
| 32392 | 8/24/2016 | EFT - register has been generated | 576 MARSHALL FAIRCLOTH | 22593 | 18281 | 8/19/2016 | | TM082416 | \$2,760.60 |
| | | | | | | | | Check 32392 Total: | \$2,760.60 |
| 32393 | 8/24/2016 | EFT - register has been generated | 598 MELISSA C CARDINALI | 22610 | 18297 | 8/19/2016 | | TM082416 | \$188.98 |
| | | | | | | | | Check 32393 Total: | \$188.98 |

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| 32394 | 8/24/2016 | EFT - register has been generated | 755 MELODY C FARNHAM | 22158 | 17881 | 8/17/2016 | | TM082416 | \$16.50 |
| | | | | | | | | Check 32394 Total: | \$16.50 |
| 32395 | 8/24/2016 | EFT - register has been generated | 850 MICHAEL FIGUEROA | 22463 | 18156 | 8/18/2016 | | TM082416 | \$108.00 |
| | | | | | | | | Check 32395 Total: | \$108.00 |
| 32396 | 8/24/2016 | EFT - register has been generated | 1363 MIRIAM R ANDREWS | 21725 | 17478 | 8/10/2016 | | TM082416 | \$66.42 |
| | | | | | | | | Check 32396 Total: | \$66.42 |
| 32397 | 8/24/2016 | EFT - register has been generated | 978 ORLANDO DIGGS | 22396 | 18096 | 8/18/2016 | | TM082416 | \$322.12 |
| | | | | | | | | Check 32397 Total: | \$322.12 |
| 32398 | 8/24/2016 | EFT - register has been generated | 657 RICK L MOOREFIELD | 22433 | 18131 | 8/9/2016 | | TM082416 | \$1,868.26 |
| | | | | 22436 | 18133 | 8/9/2016 | | TM082416 | \$802.18 |
| | | | | | | | | Check 32398 Total: | \$2,670.44 |
| 32399 | 8/24/2016 | EFT - register has been generated | 920 RODNEY E JENKINS | 22574 | 18263 | 8/18/2016 | | TM082416 | \$69.07 |
| | | | | | | | | Check 32399 Total: | \$69.07 |
| 32400 | 8/24/2016 | EFT - register has been generated | 590 SALLY S SHUTT | 22615 | 18302 | 8/19/2016 | | TM082416 | \$140.92 |
| | | | | | | | | Check 32400 Total: | \$140.92 |

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| 32401 | 8/24/2016 | EFT - register has been generated | 1082 SHINEKA P SMALL | 22394 | 18094 | 8/18/2016 | | TM082416 | \$194.68 |
| | | | | | | | | Check 32401 Total: | \$194.68 |
| 32402 | 8/24/2016 | EFT - register has been generated | 5674 STEPHANIE HUEY | 22239 | 17953 | 8/15/2016 | | TM082416 | \$81.72 |
| | | | | | | | | Check 32402 Total: | \$81.72 |
| 32403 | 8/24/2016 | EFT - register has been generated | 1576 SUSAN R WEIGEL | 22351 | 18051 | 8/1/2016 | | TM082416 | \$31.86 |
| | | | | | | | | Check 32403 Total: | \$31.86 |
| 32404 | 8/24/2016 | EFT - register has been generated | 584 TAMARA KEIBLER | 22661 | 18346 | 7/16/2016 | | TM082416 | \$16.61 |
| | | | | | | | | Check 32404 Total: | \$16.61 |
| 32405 | 8/24/2016 | EFT - register has been generated | 1035 THOMAS TURTURRO | 22400 | 18100 | 8/18/2016 | | TM082416 | \$183.44 |
| | | | | | | | | Check 32405 Total: | \$183.44 |
| 32406 | 8/24/2016 | EFT - register has been generated | 5207 TIMOTHY J. STRICKLAND | 22686 | 18368 | 8/19/2016 | | TM082416 | \$57.78 |
| | | | | | | | | Check 32406 Total: | \$57.78 |
| 32407 | 8/24/2016 | EFT - register has been generated | 593 TRACY JACKSON | 22612 | 18299 | 8/19/2016 | | TM082416 | \$784.27 |
| | | | | | | | | Check 32407 Total: | \$784.27 |

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|----------|-----------|-----------------------------------|-------------------------------------|---------|---------|-----------|----|--------------------|-------------|
| 32408 | 8/24/2016 | EFT - register has been generated | 2872 BETHANY FIRE DEPARTMENT | 22665 | 18349 | 8/22/2016 | | TM082416 | \$3,075.00 |
| | | | | | | | | Check 32408 Total: | \$3,075.00 |
| 32409 | 8/24/2016 | EFT - register has been generated | 3145 CUMB COUNTY FIRE CHIEFS ASSOC | 22647 | 18333 | 8/20/2016 | | TM082416 | \$6.25 |
| | | | | | | | | Check 32409 Total: | \$6.25 |
| 32410 | 8/24/2016 | EFT - register has been generated | 3157 CUMBERLAND RD FIRE DEPARTMENT | 22703 | 18384 | 8/22/2016 | | TM082416 | \$7,431.00 |
| | | | | | | | | Check 32410 Total: | \$7,431.00 |
| 32411 | 8/24/2016 | EFT - register has been generated | 3273 EASTOVER VOLUNTEER FIRE DEPT | 22705 | 18386 | 8/22/2016 | | TM082416 | \$3,461.00 |
| | | | | | | | | Check 32411 Total: | \$3,461.00 |
| 32412 | 8/24/2016 | EFT - register has been generated | 4434 STEDMAN VOLUNTEER FIRE DEPTMNT | 22780 | 18461 | 8/22/2016 | | TM082416 | \$2,240.00 |
| | | | | | | | | Check 32412 Total: | \$2,240.00 |
| 32413 | 8/24/2016 | EFT - register has been generated | 4443 STONEY POINT FIRE DEPT | 22781 | 18462 | 8/22/2016 | | TM082416 | \$20,340.00 |
| | | | | | | | | Check 32413 Total: | \$20,340.00 |
| 32414 | 8/24/2016 | EFT - register has been generated | 4626 VANDER FIRE DEPARTMENT | 22822 | 18503 | 8/22/2016 | | TM082416 | \$11,097.00 |
| | | | | | | | | Check 32414 Total: | \$11,097.00 |

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|----------|-----------|-----------------------------------|---|---------|---------|-----------|----|---------------------|----------------|
| 32415 | 8/24/2016 | EFT - register has been generated | 4652 WADE COMMUNITY FIRE DEPARTMENT | 22824 | 18505 | 8/22/2016 | | TM082416 | \$3,685.00 |
| | | | | | | | | Check 32415 Total: | \$3,685.00 |
| 32416 | 8/24/2016 | EFT - register has been generated | 3057 CITY OF FAYETTEVILLE | 20182 | 16355 | 6/30/2016 | | TM082416 | \$6,582.80 |
| | | | | | | | | Check 32416 Total: | \$6,582.80 |
| 170114 | 8/24/2016 | Direct Disbursement (Manual) | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 23152 | 18813 | 8/24/2016 | | ACHDD | \$216,292.24 |
| | | | | | | | | Check 170114 Total: | \$216,292.24 |
| 170119 | 8/25/2016 | Direct Disbursement (Manual) | 4870 BB&T SECURITIES LLC | 23422 | 19042 | 8/25/2016 | | ACHDD | \$1,000,194.87 |
| | | | | | | | | Check 170119 Total: | \$1,000,194.87 |
| 170120 | 8/25/2016 | Direct Disbursement (Manual) | 5313 WELLS FARGO BANK N.A | 23449 | 19069 | 8/25/2016 | | ACHDD | \$1,498,668.33 |
| | | | | | | | | Check 170120 Total: | \$1,498,668.33 |
| 170122 | 8/25/2016 | Direct Disbursement (Manual) | 5096 ADP TOTAL SOURCE, INC | 23474 | 19093 | 8/23/2016 | | ACHDD | \$15,337.32 |
| | | | | | | | | Check 170122 Total: | \$15,337.32 |
| 170124 | 8/24/2016 | Direct Disbursement (Manual) | 4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 23596 | 19204 | 8/24/2016 | | ACHDD | \$5,687.90 |
| | | | | | | | | Check 170124 Total: | \$5,687.90 |

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|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----|---------------------|-------------|
| 840006 | 8/24/2016 | Printed Check | 2817 A SHRED AHEAD | 22072 | 17801 | 8/16/2016 | | TM082416 | \$43.95 |
| | | | | | | | | Check 840006 Total: | \$43.95 |
| 840007 | 8/24/2016 | Printed Check | 2685 A-1 SUPPLY CO | 21698 | 17451 | 7/31/2016 | | TM082416 | \$189.93 |
| | | | | 21711 | 17464 | 8/3/2016 | | TM082416 | \$592.79 |
| | | | | | | | | Check 840007 Total: | \$782.72 |
| 840008 | 8/24/2016 | Printed Check | 2707 ADMIN OFFICE OF THE COURTS | 22317 | 18024 | 7/29/2016 | | TM082416 | \$19.53 |
| | | | | | | | | Check 840008 Total: | \$19.53 |
| 840009 | 8/24/2016 | Printed Check | 2718 AFP INDUSTRIES, INC. | 22177 | 17899 | 7/29/2016 | | TM082416 | \$170.90 |
| | | | | | | | | Check 840009 Total: | \$170.90 |
| 840010 | 8/24/2016 | Printed Check | 2729 ALEXANDER YOUTH NETWORK | 21643 | 17401 | 8/4/2016 | | TM082416 | \$11,769.00 |
| | | | | | | | | Check 840010 Total: | \$11,769.00 |
| 840011 | 8/24/2016 | Printed Check | 2767 AMERICAN PLANNING ASSOCIATION | 20048 | 16230 | 7/28/2016 | | TM082416 | \$230.00 |
| | | | | | | | | Check 840011 Total: | \$230.00 |
| 840012 | 8/24/2016 | Printed Check | 2783 ANGELA THOMPSON | 22109 | 17836 | 8/11/2016 | | TM082416 | \$65.00 |
| | | | | | | | | Check 840012 Total: | \$65.00 |

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| 840013 | 8/24/2016 | Printed Check | 2789 AOMP ALUMNI ASSOCIATION | 22312 | 18019 | 8/18/2016 | | TM082416 | \$35.00 |
| | | | | | | | | Check 840013 Total: | \$35.00 |
| 840014 | 8/24/2016 | Printed Check | 2789 AOMP ALUMNI ASSOCIATION | 22313 | 18020 | 8/18/2016 | | TM082416 | \$115.00 |
| | | | | | | | | Check 840014 Total: | \$115.00 |
| 840015 | 8/24/2016 | Printed Check | 2928 B & W TRANSPORTING INC. | 22458 | 18172 | 8/1/2016 | 17000349 | TM082416 | \$2,612.25 |
| | | | | | | | | Check 840015 Total: | \$2,612.25 |
| 840016 | 8/24/2016 | Printed Check | 2875 BFPE INTERNATIONAL INC | 21720 | 17474 | 8/15/2016 | | TM082416 | \$71.51 |
| | | | | 22228 | 17943 | 7/29/2016 | | TM082416 | \$77.54 |
| | | | | | | | | Check 840016 Total: | \$149.05 |
| 840017 | 8/24/2016 | Printed Check | 2897 BOB BARKER CO INC | 22359 | 18060 | 8/4/2016 | | TM082416 | \$529.66 |
| | | | | 22368 | 18071 | 8/4/2016 | 17000192 | TM082416 | \$2,675.00 |
| | | | | 22372 | 18073 | 8/11/2016 | | TM082416 | \$989.92 |
| | | | | | | | | Check 840017 Total: | \$4,194.58 |
| 840018 | 8/24/2016 | Printed Check | 2905 BRADY PARTS INC | 22227 | 17942 | 8/10/2016 | | TM082416 | \$571.70 |

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| 840018 | 8/24/2016 | Printed Check | 2905 BRADY PARTS INC | 22445 | 18141 | 8/15/2016 | 17000311 | TM082416 | \$2,504.87 |
| | | | | | | | | Check 840018 Total: | \$3,076.57 |
| 840019 | 8/24/2016 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 22358 | 18059 | 7/27/2016 | | TM082416 | \$934.11 |
| | | | | | | | | Check 840019 Total: | \$934.11 |
| 840020 | 8/24/2016 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 22324 | 18029 | 8/15/2016 | | TM082416 | \$801.97 |
| | | | | | | | | Check 840020 Total: | \$801.97 |
| 840021 | 8/24/2016 | Printed Check | 2918 BRODART COMPANY | 22314 | 18021 | 8/8/2016 | | TM082416 | \$873.13 |
| | | | | | | | | Check 840021 Total: | \$873.13 |
| 840022 | 8/24/2016 | Printed Check | 2953 CAPE FEAR RIVER ASSEMBLY INC | 22417 | 18116 | 6/30/2016 | 16000535 | TM082416 | \$2,918.50 |
| | | | | | | | | Check 840022 Total: | \$2,918.50 |
| 840023 | 8/24/2016 | Printed Check | 2978 CAROLINA INTERPRETING ASSO INC | 21675 | 17432 | 7/31/2016 | | TM082416 | \$602.74 |
| | | | | | | | | Check 840023 Total: | \$602.74 |
| 840024 | 8/24/2016 | Printed Check | 2978 CAROLINA INTERPRETING ASSO INC | 22291 | 18002 | 8/17/2016 | | TM082416 | \$197.54 |
| | | | | | | | | Check 840024 Total: | \$197.54 |

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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 |
|----------|-----------|---------------|-------------------------------|---------|---------|-----------|----|---------------------|------------|
| 840025 | 8/24/2016 | Printed Check | 3013 CDW GOVERNMENT, INC | 19799 | 15991 | 7/29/2016 | | TM082416 | \$381.46 |
| | | | | | | | | Check 840025 Total: | \$381.46 |
| 840026 | 8/24/2016 | Printed Check | 3036 CHARLOTTE SCALE CO, INC | 20599 | 16640 | 8/3/2016 | | TM082416 | \$333.00 |
| | | | | 20600 | 16641 | 8/3/2016 | | TM082416 | \$172.50 |
| | | | | | | | | Check 840026 Total: | \$505.50 |
| 840027 | 8/24/2016 | Printed Check | 3042 CHIEF SUPPLY CORPORATION | 22590 | 18278 | 8/9/2016 | | TM082416 | \$188.26 |
| | | | | 22591 | 18279 | 8/3/2016 | | TM082416 | \$376.91 |
| | | | | 22592 | 18280 | 8/9/2016 | | TM082416 | \$180.83 |
| | | | | 22594 | 18282 | 8/9/2016 | | TM082416 | \$282.72 |
| | | | | 22595 | 18283 | 8/9/2016 | | TM082416 | \$235.40 |
| | | | | 22596 | 18284 | 8/9/2016 | | TM082416 | \$24.61 |
| | | | | 22597 | 18285 | 8/10/2016 | | TM082416 | \$271.02 |
| | | | | | | | | Check 840027 Total: | \$1,559.75 |

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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 |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840028 | 8/24/2016 | Printed Check | 3045 CHILD ADVOCACY CENTER INC | 21729 | 17482 | 8/12/2016 | | TM082416 | \$350.00 |
| | | | | | | | | Check 840028 Total: | \$350.00 |
| 840029 | 8/24/2016 | Printed Check | 3044 CHILDREN'S HOME SOCIETY OF NC | 21638 | 17397 | 7/31/2016 | | TM082416 | \$46,939.00 |
| | | | | | | | | Check 840029 Total: | \$46,939.00 |
| 840030 | 8/24/2016 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 22375 | 18076 | 6/30/2016 | 16000039 | TM082416 | \$936.15 |
| | | | | | | | | Check 840030 Total: | \$936.15 |
| 840031 | 8/24/2016 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 22328 | 18032 | 7/31/2016 | 17000143 | TM082416 | \$58.96 |
| | | | | | | | | Check 840031 Total: | \$58.96 |
| 840032 | 8/24/2016 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 21717 | 17470 | 7/31/2016 | 17000225 | TM082416 | \$500.51 |
| | | | | | | | | Check 840032 Total: | \$500.51 |
| 840033 | 8/24/2016 | Printed Check | 3100 CONNECTIVITY SYSTEMS INC | 22365 | 18066 | 7/1/2016 | 17000332 | TM082416 | \$11,343.00 |
| | | | | | | | | Check 840033 Total: | \$11,343.00 |
| 840034 | 8/24/2016 | Printed Check | 3106 CONTACT OF FAYETTEVILLE, INC | 22526 | 18218 | 6/30/2016 | 16000464 | TM082416 | \$1,718.50 |
| | | | | | | | | Check 840034 Total: | \$1,718.50 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
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| 840035 | 8/24/2016 | Printed Check | 3116 COTTON VOLUNTEER FIRE DEPTMENT | 22666 | 18350 | 8/22/2016 | | TM082416 | \$34,816.00 |
| | | | | | | | | Check 840035 Total: | \$34,816.00 |
| 840036 | 8/24/2016 | Printed Check | 3124 COVERALL OF RALEIGH/DURHAM | 22238 | 17951 | 8/1/2016 | | TM082416 | \$388.00 |
| | | | | | | | | Check 840036 Total: | \$388.00 |
| 840037 | 8/24/2016 | Printed Check | 3139 CTS CLEANING SYSTEMS | 22172 | 17894 | 7/26/2016 | | TM082416 | \$894.82 |
| | | | | | | | | Check 840037 Total: | \$894.82 |
| 840038 | 8/24/2016 | Printed Check | 3084 CUMBERLAND COUNTY COMMUNICARE | 21619 | 17380 | 8/8/2016 | | TM082416 | \$2,500.00 |
| | | | | 22532 | 18226 | 8/18/2016 | | TM082416 | \$10,081.76 |
| | | | | | | | | Check 840038 Total: | \$12,581.76 |
| 840039 | 8/24/2016 | Printed Check | 3084 CUMBERLAND COUNTY COMMUNICARE | 22079 | 17807 | 8/15/2016 | | TM082416 | \$3,486.19 |
| | | | | | | | | Check 840039 Total: | \$3,486.19 |
| 840040 | 8/24/2016 | Printed Check | 3084 CUMBERLAND COUNTY COMMUNICARE | 22077 | 17805 | 8/12/2016 | | TM082416 | \$4,825.45 |
| | | | | | | | | Check 840040 Total: | \$4,825.45 |
| 840041 | 8/24/2016 | Printed Check | 3169 CUMBERLAND SEPTIC SERVICE INC | 20172 | 16345 | 7/31/2016 | | TM082416 | \$674.11 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 840041 | 8/24/2016 | Printed Check | 3169 CUMBERLAND SEPTIC SERVICE INC | 22658 | 18343 | 7/31/2016 | | TM082416 | \$32.11 |
| | | | | | | | | Check 840041 Total: | \$706.22 |
| 840042 | 8/24/2016 | Printed Check | 3218 DEMCO EDUCATIONAL CORPORATION | 22322 | 18027 | 8/9/2016 | | TM082416 | \$97.18 |
| | | | | | | | | Check 840042 Total: | \$97.18 |
| 840043 | 8/24/2016 | Printed Check | 3218 DEMCO EDUCATIONAL CORPORATION | 21222 | 17059 | 8/3/2016 | | TM082416 | \$477.48 |
| | | | | | | | | Check 840043 Total: | \$477.48 |
| 840044 | 8/24/2016 | Printed Check | 3218 DEMCO EDUCATIONAL CORPORATION | 21224 | 17060 | 8/3/2016 | | TM082416 | \$904.52 |
| | | | | | | | | Check 840044 Total: | \$904.52 |
| 840045 | 8/24/2016 | Printed Check | 3218 DEMCO EDUCATIONAL CORPORATION | 21225 | 17061 | 8/3/2016 | | TM082416 | \$904.52 |
| | | | | | | | | Check 840045 Total: | \$904.52 |
| 840046 | 8/24/2016 | Printed Check | 3244 DIVISION 10 | 21563 | 17353 | 7/28/2016 | | TM082416 | \$589.35 |
| | | | | | | | | Check 840046 Total: | \$589.35 |
| 840047 | 8/24/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 21724 | 17477 | 7/26/2016 | | TM082416 | \$89.27 |
| | | | | 22090 | 17817 | 8/16/2016 | 17000196 | TM082416 | \$3,966.46 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
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| 840047 | 8/24/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 22137 | 17859 | 8/10/2016 | | TM082416 | \$83.10 |
| | | | | 22140 | 17862 | 8/12/2016 | | TM082416 | \$64.35 |
| | | | | 22377 | 18078 | 8/16/2016 | | TM082416 | \$59.27 |
| | | | | | | | | Check 840047 Total: | \$4,262.45 |
| 840048 | 8/24/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 22091 | 17818 | 6/30/2016 | | TM082416 | \$544.84 |
| | | | | | | | | | |
| 840049 | 8/24/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 22329 | 18034 | 8/11/2016 | | TM082416 | \$2,599.67 |
| | | | | | | | | | |
| 840050 | 8/24/2016 | Printed Check | 3272 EASTERN AHEC | 22289 | 18000 | 8/17/2016 | | TM082416 | \$375.00 |
| | | | | | | | | | |
| 840051 | 8/24/2016 | Printed Check | 3277 EASTERN TURF EQUIPMENT INC | 20173 | 16346 | 7/31/2016 | | TM082416 | \$83.78 |
| | | | | | | | | | |
| 840052 | 8/24/2016 | Printed Check | 3293 ENERGETICS, INC | 22449 | 18145 | 8/10/2016 | 17000224 | TM082416 | \$1,536.80 |
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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|----------------------------|---------|---------|-----------|----------|---------------------|------------|
| 840053 | 8/24/2016 | Printed Check | 3331 EXAGRID SYSTEMS, INC. | 21822 | 17553 | 8/5/2016 | 17000288 | TM082416 | \$3,297.62 |
| | | | | | | | | Check 840053 Total: | \$3,297.62 |
| 840054 | 8/24/2016 | Printed Check | 3342 FASTENAL COMPANY | 20583 | 16625 | 7/28/2016 | | TM082416 | \$21.37 |
| | | | | 22599 | 18287 | 8/3/2016 | | TM082416 | \$27.37 |
| | | | | | | | | Check 840054 Total: | \$48.74 |
| 840055 | 8/24/2016 | Printed Check | 3357 FAYETTEVILLE OBSERVER | 22100 | 17828 | 8/16/2016 | | TM082416 | \$192.60 |
| | | | | 22201 | 17918 | 8/17/2016 | | TM082416 | \$192.60 |
| | | | | 22214 | 17931 | 8/1/2016 | | TM082416 | \$766.80 |
| | | | | 22499 | 18191 | 6/30/2016 | | TM082416 | \$702.00 |
| | | | | 22511 | 18204 | 8/11/2016 | | TM082416 | \$680.40 |
| | | | | | | | | Check 840055 Total: | \$2,534.40 |
| 840056 | 8/24/2016 | Printed Check | 3352 FAYETTEVILLE STEEL | 22121 | 17847 | 8/5/2016 | | TM082416 | \$133.75 |
| | | | | 22131 | 17856 | 8/12/2016 | | TM082416 | \$69.55 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 840056 | 8/24/2016 | Printed Check | 3352 FAYETTEVILLE STEEL | 22198 | 17914 | 6/30/2016 | | TM082416 | \$171.20 |
| | | | | 22387 | 18088 | 8/4/2016 | 17000201 | TM082416 | \$856.00 |
| | | | | 22389 | 18089 | 8/3/2016 | 17000201 | TM082416 | \$984.40 |
| | | | | | | | | Check 840056 Total: | \$2,214.90 |
| 840057 | 8/24/2016 | Printed Check | 3376 FIRST PRESBYTERIAN CHURCH | 22076 | 17804 | 8/16/2016 | 17000322 | TM082416 | \$1,971.15 |
| | | | | | | | | Check 840057 Total: | \$1,971.15 |
| 840058 | 8/24/2016 | Printed Check | 3386 FLUENT LANGUAGE SOLUTIONS | 21681 | 17441 | 7/30/2016 | | TM082416 | \$226.40 |
| | | | | 21696 | 17449 | 7/31/2016 | | TM082416 | \$60.45 |
| | | | | | | | | Check 840058 Total: | \$286.85 |
| 840059 | 8/24/2016 | Printed Check | 3398 FRANK R HORTON | 22323 | 18028 | 7/5/2016 | 17000310 | TM082416 | \$9,729.00 |
| | | | | | | | | Check 840059 Total: | \$9,729.00 |
| 840060 | 8/24/2016 | Printed Check | 3570 GALE GROUP | 21209 | 17045 | 8/3/2016 | | TM082416 | \$52.95 |
| | | | | | | | | Check 840060 Total: | \$52.95 |
| 840061 | 8/24/2016 | Printed Check | 3570 GALE GROUP | 21421 | 17248 | 8/5/2016 | | TM082416 | \$53.74 |

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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 |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 840061 | 8/24/2016 | Printed Check | 3570 GALE GROUP | | | | Check 840061 | Total: | \$53.74 |
| 840062 | 8/24/2016 | Printed Check | 3570 GALE GROUP | 21447 | 17274 | 8/5/2016 | | TM082416 | \$55.35 |
| | | | | | | | Check 840062 | Total: | \$55.35 |
| 840063 | 8/24/2016 | Printed Check | 3424 GETTY IMAGES (US) INC | 19718 | 15917 | 7/28/2016 | 17000104 | TM082416 | \$2,247.00 |
| | | | | | | | Check 840063 | Total: | \$2,247.00 |
| 840064 | 8/24/2016 | Printed Check | 3451 GRAHAM BATTERY COMPANY | 22149 | 17872 | 7/18/2016 | | TM082416 | \$652.70 |
| | | | | | | | Check 840064 | Total: | \$652.70 |
| 840065 | 8/24/2016 | Printed Check | 3454 GRAINGER | 21308 | 17142 | 7/29/2016 | | TM082416 | \$93.38 |
| | | | | | | | Check 840065 | Total: | \$93.38 |
| 840066 | 8/24/2016 | Printed Check | 3512 H & H FREIGHTLINER, STERLING | 22169 | 17891 | 7/31/2016 | | TM082416 | \$2,438.81 |
| | | | | | | | Check 840066 | Total: | \$2,438.81 |
| 840067 | 8/24/2016 | Printed Check | 3514 HIGHLAND LUMBER COMPANY, INC | 22405 | 18104 | 8/18/2016 | | TM082416 | \$2.14 |
| | | | | | | | Check 840067 | Total: | \$2.14 |
| 840068 | 8/24/2016 | Printed Check | 3519 HILL MANUFACTURING COMPANY INC | 22424 | 18122 | 8/8/2016 | | TM082416 | \$994.03 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 840068 | 8/24/2016 | Printed Check | 3519 HILL MANUFACTURING COMPANY INC | | | | Check 840068 | Total: | \$994.03 |
| 840069 | 8/24/2016 | Printed Check | 3522 HLP, INC. | 19254 | 15485 | 8/1/2016 | | TM082416 | \$1,920.00 |
| | | | | | | | Check 840069 | Total: | \$1,920.00 |
| 840070 | 8/24/2016 | Printed Check | 3546 HUBBARD PIPE & SUPPLY, INC. | 22512 | 18203 | 7/25/2016 | | TM082416 | \$12.01 |
| | | | | | | | Check 840070 | Total: | \$12.01 |
| 840071 | 8/24/2016 | Printed Check | 3550 HURST ANNAHO SUPPLY COMPANY | 22507 | 18198 | 7/29/2016 | | TM082416 | \$208.90 |
| | | | | | | | Check 840071 | Total: | \$208.90 |
| 840072 | 8/24/2016 | Printed Check | 3566 INDUSTRIAL POWER INC | 22175 | 17897 | 7/26/2016 | | TM082416 | \$115.10 |
| | | | | | | | Check 840072 | Total: | \$115.10 |
| 840073 | 8/24/2016 | Printed Check | 3572 INFORMATION TECHNOLOGY SERVICE | 22223 | 17938 | 8/16/2016 | | TM082416 | \$3,993.74 |
| | | | | 22418 | 18117 | 8/16/2016 | | TM082416 | \$33.98 |
| | | | | | | | Check 840073 | Total: | \$4,027.72 |
| 840074 | 8/24/2016 | Printed Check | 3596 IPC OF FAYETTEVILLE INC | 21535 | 17326 | 7/29/2016 | | TM082416 | \$967.55 |
| | | | | 22126 | 17851 | 8/10/2016 | | TM082416 | \$441.09 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 840074 | 8/24/2016 | Printed Check | 3596 IPC OF FAYETTEVILLE INC | 22425 | 18123 | 8/17/2016 | | TM082416 | \$953.08 |
| | | | | | | | | Check 840074 Total: | \$2,361.72 |
| 840075 | 8/24/2016 | Printed Check | 3637 J & E PEST CONTROL, INC | 22378 | 18079 | 8/9/2016 | | TM082416 | \$100.00 |
| | | | | | | | | Check 840075 Total: | \$100.00 |
| 840076 | 8/24/2016 | Printed Check | 3608 JAMES C BULLARD, JR. | 22531 | 18222 | 8/19/2016 | | TM082416 | \$1,600.00 |
| | | | | | | | | Check 840076 Total: | \$1,600.00 |
| 840077 | 8/24/2016 | Printed Check | 3615 JAMES RIVER EQUIPMENT VA LLC | 22182 | 17904 | 7/31/2016 | | TM082416 | \$1,252.69 |
| | | | | | | | | Check 840077 Total: | \$1,252.69 |
| 840078 | 8/24/2016 | Printed Check | 3641 JMAC TELECOMMUNICATIONS | 22454 | 18148 | 6/30/2016 | 16000634 | TM082416 | \$1,732.50 |
| | | | | 22456 | 18150 | 6/30/2016 | 16000016 | TM082416 | \$3,565.00 |
| | | | | | | | | Check 840078 Total: | \$5,297.50 |
| 840079 | 8/24/2016 | Printed Check | 3651 JOHNNIE L SANDERSON | 22530 | 18223 | 8/20/2016 | | TM082416 | \$1,800.00 |
| | | | | | | | | Check 840079 Total: | \$1,800.00 |
| 840080 | 8/24/2016 | Printed Check | 3694 KIDSPEACE NATIONAL CENTERS | 21660 | 17417 | 8/1/2016 | | TM082416 | \$3,555.64 |
| | | | | | | | | Check 840080 Total: | \$3,555.64 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|----|---------------------|------------|
| 840081 | 8/24/2016 | Printed Check | 3703 KMG HOLDINGS INC | 21676 | 17433 | 8/1/2016 | | TM082416 | \$516.00 |
| | | | | | | | | Check 840081 Total: | \$516.00 |
| 840082 | 8/24/2016 | Printed Check | 3714 KUT-KWICK CORPORATION | 22178 | 17900 | 7/31/2016 | | TM082416 | \$1,025.29 |
| | | | | | | | | Check 840082 Total: | \$1,025.29 |
| 840083 | 8/24/2016 | Printed Check | 3718 LAFAYETTE FORD | 22517 | 18209 | 7/25/2016 | | TM082416 | \$90.93 |
| | | | | | | | | Check 840083 Total: | \$90.93 |
| 840084 | 8/24/2016 | Printed Check | 3722 LAMBERT'S MACHINE SHOP INC | 22113 | 17839 | 6/30/2016 | | TM082416 | \$1,955.00 |
| | | | | 22164 | 17887 | 7/11/2016 | | TM082416 | \$360.00 |
| | | | | 22354 | 18053 | 6/30/2016 | | TM082416 | \$5,278.00 |
| | | | | 22508 | 18200 | 8/3/2016 | | TM082416 | \$720.00 |
| | | | | | | | | Check 840084 Total: | \$8,313.00 |
| 840085 | 8/24/2016 | Printed Check | 3726 LANGUAGE LINE SERVICES INC. | 21626 | 17387 | 7/31/2016 | | TM082416 | \$380.03 |
| | | | | | | | | Check 840085 Total: | \$380.03 |
| 840086 | 8/24/2016 | Printed Check | 3727 LARRY D ELLIS | 22110 | 17837 | 8/8/2016 | | TM082416 | \$50.00 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 840086 | 8/24/2016 | Printed Check | 3727 LARRY D ELLIS | | | | Check 840086 | Total: | \$50.00 |
| 840087 | 8/24/2016 | Printed Check | 3754 LIFE CHANGEZ INC | 21753 | 17495 | 8/5/2016 | | TM082416 | \$290.00 |
| | | | | | | | Check 840087 | Total: | \$290.00 |
| 840088 | 8/24/2016 | Printed Check | 3753 LIFE OPPORTUNITIES THERAPEUTIC | 21691 | 17444 | 8/1/2016 | | TM082416 | \$4,019.25 |
| | | | | | | | Check 840088 | Total: | \$4,019.25 |
| 840089 | 8/24/2016 | Printed Check | 3755 LIFE OPPORTUNITIES INC | 21694 | 17447 | 8/1/2016 | | TM082416 | \$2,666.00 |
| | | | | | | | Check 840089 | Total: | \$2,666.00 |
| 840090 | 8/24/2016 | Printed Check | 3767 LODIES JACKSON GLOSTON | 22486 | 18180 | 8/18/2016 | | TM082416 | \$95.58 |
| | | | | 22487 | 18181 | 8/18/2016 | | TM082416 | \$95.58 |
| | | | | | | | Check 840090 | Total: | \$191.16 |
| 840091 | 8/24/2016 | Printed Check | 3768 LOGAN SYSTEMS INC | 21765 | 17503 | 8/15/2016 | | TM082416 | \$383.77 |
| | | | | | | | Check 840091 | Total: | \$383.77 |
| 840092 | 8/24/2016 | Printed Check | 3776 LOWES OF FAYETTEVILLE | 21766 | 17504 | 7/27/2016 | | TM082416 | \$86.26 |
| | | | | | | | Check 840092 | Total: | \$86.26 |

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|----------|-----------|---------------|-------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840093 | 8/24/2016 | Printed Check | 3781 LUMBEE RIVER EMC | 21826 | 17557 | 8/16/2016 | | TM082416 | \$36.16 |
| | | | | | | | | Check 840093 Total: | \$36.16 |
| 840094 | 8/24/2016 | Printed Check | 3783 LUTHERAN FAMILY SERVICES | 21740 | 17492 | 7/31/2016 | | TM082416 | \$11,477.97 |
| | | | | | | | | Check 840094 Total: | \$11,477.97 |
| 840095 | 8/24/2016 | Printed Check | 3790 MAC PAPERS | 19720 | 15919 | 7/29/2016 | | TM082416 | \$930.58 |
| | | | | | | | | Check 840095 Total: | \$930.58 |
| 840096 | 8/24/2016 | Printed Check | 3840 MECO, INC | 22160 | 17883 | 7/20/2016 | | TM082416 | \$280.35 |
| | | | | | | | | Check 840096 Total: | \$280.35 |
| 840097 | 8/24/2016 | Printed Check | 3878 MILLVIEW INVESTMENTS LLC | 22258 | 17971 | 7/1/2016 | 17000330 | TM082416 | \$3,129.00 |
| | | | | 22261 | 17974 | 8/1/2016 | 17000330 | TM082416 | \$3,129.00 |
| | | | | | | | | Check 840097 Total: | \$6,258.00 |
| 840098 | 8/24/2016 | Printed Check | 3898 MORPHOTRAK INC | 21771 | 17509 | 7/21/2016 | 17000309 | TM082416 | \$5,910.68 |
| | | | | 21772 | 17510 | 7/19/2016 | 17000306 | TM082416 | \$10,416.45 |
| | | | | | | | | Check 840098 Total: | \$16,327.13 |

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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 |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 840099 | 8/24/2016 | Printed Check | 3903 MOTOR PARTS & MACHINE COMPANY | 22168 | 17890 | 7/26/2016 | | TM082416 | \$304.27 |
| | | | | | | | | Check 840099 Total: | \$304.27 |
| 840100 | 8/24/2016 | Printed Check | 3933 NATIONAL ACADEMY OF EMD | 21737 | 17488 | 8/8/2016 | | TM082416 | \$150.00 |
| | | | | | | | | Check 840100 Total: | \$150.00 |
| 840101 | 8/24/2016 | Printed Check | 3943 NATIONAL ASSOCIATION OF WORKFORCE BOARDS | 19342 | 15567 | 7/29/2016 | | TM082416 | \$1,200.00 |
| | | | | | | | | Check 840101 Total: | \$1,200.00 |
| 840102 | 8/24/2016 | Printed Check | 3982 NC ALLIANCE OF PUBLIC HEALTH | 22095 | 17822 | 7/25/2016 | 17000271 | TM082416 | \$3,051.02 |
| | | | | 22096 | 17823 | 7/25/2016 | 17000271 | TM082416 | \$4,226.74 |
| | | | | | | | | Check 840102 Total: | \$7,277.76 |
| 840103 | 8/24/2016 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT | 22435 | 18134 | 8/18/2016 | | TM082416 | \$456.00 |
| | | | | | | | | Check 840103 Total: | \$456.00 |
| 840104 | 8/24/2016 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT | 22146 | 17868 | 6/30/2016 | | TM082416 | \$702.60 |
| | | | | | | | | Check 840104 Total: | \$702.60 |
| 840105 | 8/24/2016 | Printed Check | 3911 NC DEPT OF CORRECTION | 22571 | 18260 | 6/30/2016 | | TM082416 | \$22,176.52 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 840105 | 8/24/2016 | Printed Check | 3911 NC DEPT OF CORRECTION | | | | Check 840105 | Total: | \$22,176.52 |
| 840106 | 8/24/2016 | Printed Check | 5336 NC DEPT OF ENVIRONMENT | 22093 | 17820 | 8/16/2016 | | TM082416 | \$810.00 |
| | | | | | | | Check 840106 | Total: | \$810.00 |
| 840107 | 8/24/2016 | Printed Check | 3992 NC DEPT OF PUBLIC SAFETY | 22618 | 18304 | 8/15/2016 | | TM082416 | \$34,770.00 |
| | | | | | | | Check 840107 | Total: | \$34,770.00 |
| 840108 | 8/24/2016 | Printed Check | 4001 NC JAIL ADMINISTRATORS ASSOC | 22439 | 18136 | 8/18/2016 | | TM082416 | \$600.00 |
| | | | | | | | Check 840108 | Total: | \$600.00 |
| 840109 | 8/24/2016 | Printed Check | 4057 NC STATE BUR OF INVESTIGATION | 22598 | 18286 | 8/1/2016 | | TM082416 | \$14,345.00 |
| | | | | | | | Check 840109 | Total: | \$14,345.00 |
| 840110 | 8/24/2016 | Printed Check | 3974 NC STATE UNIVERSITY | 22303 | 18012 | 8/17/2016 | | TM082416 | \$195.00 |
| | | | | | | | Check 840110 | Total: | \$195.00 |
| 840111 | 8/24/2016 | Printed Check | 4004 NCPHA | 22295 | 18004 | 8/17/2016 | | TM082416 | \$585.00 |
| | | | | | | | Check 840111 | Total: | \$585.00 |
| 840112 | 8/24/2016 | Printed Check | 4018 NETSMART TECHNOLOGIES, INC. | 19692 | 15892 | 8/1/2016 | | TM082416 | \$825.25 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 840112 | 8/24/2016 | Printed Check | 4018 NETSMART TECHNOLOGIES, INC. | | | | Check 840112 | Total: | \$825.25 |
| 840113 | 8/24/2016 | Printed Check | 4021 NEW BEGINNINGS HEALTHCARE | 21741 | 17493 | 8/1/2016 | | TM082416 | \$1,947.00 |
| | | | | | | | Check 840113 | Total: | \$1,947.00 |
| 840114 | 8/24/2016 | Printed Check | 4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY | 22603 | 18290 | 3/22/2016 | | TM082416 | \$2,522.18 |
| | | | | 22604 | 18291 | 5/3/2016 | | TM082416 | \$14,126.04 |
| | | | | 22605 | 18292 | 6/30/2016 | | TM082416 | \$2,472.39 |
| | | | | | | | Check 840114 | Total: | \$19,120.61 |
| 840115 | 8/24/2016 | Printed Check | 4040 NORTHGATE ANIMAL HOSPITAL | 22585 | 18273 | 7/27/2016 | 17000256 | TM082416 | \$26.53 |
| | | | | 22586 | 18274 | 8/17/2016 | 17000256 | TM082416 | \$415.74 |
| | | | | | | | Check 840115 | Total: | \$442.27 |
| 840116 | 8/24/2016 | Printed Check | 4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE | 22301 | 18010 | 8/17/2016 | | TM082416 | \$98.00 |
| | | | | | | | Check 840116 | Total: | \$98.00 |

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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 |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 840117 | 8/24/2016 | Printed Check | 4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE | 22287 | 17998 | 8/17/2016 | | TM082416 | \$98.00 |
| | | | | | | | Check 840117 | Total: | \$98.00 |
| 840118 | 8/24/2016 | Printed Check | 4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE | 22288 | 17999 | 8/17/2016 | | TM082416 | \$180.00 |
| | | | | | | | Check 840118 | Total: | \$180.00 |
| 840119 | 8/24/2016 | Printed Check | 4099 OCLC ONLINE COMPUTER LIBRARY | 21207 | 17044 | 7/31/2016 | 17000281 | TM082416 | \$1,924.65 |
| | | | | | | | Check 840119 | Total: | \$1,924.65 |
| 840120 | 8/24/2016 | Printed Check | 4108 OMNI VISIONS INC | 21635 | 17394 | 7/31/2016 | | TM082416 | \$62,265.19 |
| | | | | | | | Check 840120 | Total: | \$62,265.19 |
| 840121 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 20578 | 16618 | 8/1/2016 | | TM082416 | \$7.20 |
| | | | | | | | Check 840121 | Total: | \$7.20 |
| 840122 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22345 | 18045 | 8/17/2016 | | TM082416 | \$3.60 |
| | | | | | | | Check 840122 | Total: | \$3.60 |
| 840123 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22307 | 18015 | 8/17/2016 | | TM082416 | \$32.00 |
| | | | | | | | Check 840123 | Total: | \$32.00 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|---------|
| 840124 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 20573 | 16615 | 8/1/2016 | | TM082416 | \$5.00 |
| | | | | | | | | Check 840124 Total: | \$5.00 |
| 840125 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22309 | 18017 | 8/17/2016 | | TM082416 | \$10.80 |
| | | | | | | | | Check 840125 Total: | \$10.80 |
| 840126 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 21632 | 17392 | 8/15/2016 | | TM082416 | \$13.00 |
| | | | | | | | | Check 840126 Total: | \$13.00 |
| 840127 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 21637 | 17396 | 8/11/2016 | | TM082416 | \$20.00 |
| | | | | | | | | Check 840127 Total: | \$20.00 |
| 840128 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22330 | 18033 | 8/18/2016 | | TM082416 | \$96.00 |
| | | | | | | | | Check 840128 Total: | \$96.00 |
| 840129 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22498 | 18199 | 8/18/2016 | | TM082416 | \$12.00 |
| | | | | | | | | Check 840129 Total: | \$12.00 |
| 840130 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22342 | 18043 | 8/17/2016 | | TM082416 | \$3.60 |
| | | | | | | | | Check 840130 Total: | \$3.60 |

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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 |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 840131 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22513 | 18205 | 8/18/2016 | | TM082416 | \$30.00 |
| | | | | | | | | Check 840131 Total: | \$30.00 |
| 840132 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22600 | 18288 | 8/5/2016 | | TM082416 | \$212.88 |
| | | | | | | | | Check 840132 Total: | \$212.88 |
| 840133 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 20570 | 16612 | 8/1/2016 | | TM082416 | \$262.00 |
| | | | | | | | | Check 840133 Total: | \$262.00 |
| 840134 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 21759 | 17497 | 8/12/2016 | | TM082416 | \$25.00 |
| | | | | | | | | Check 840134 Total: | \$25.00 |
| 840135 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22347 | 18046 | 8/17/2016 | | TM082416 | \$10.00 |
| | | | | | | | | Check 840135 Total: | \$10.00 |
| 840136 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22306 | 18014 | 8/17/2016 | | TM082416 | \$400.00 |
| | | | | | | | | Check 840136 Total: | \$400.00 |
| 840137 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22334 | 18038 | 8/17/2016 | | TM082416 | \$3.60 |
| | | | | | | | | Check 840137 Total: | \$3.60 |

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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 |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|---------|
| 840138 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 20581 | 16622 | 8/1/2016 | | TM082416 | \$16.00 |
| | | | | | | | | Check 840138 Total: | \$16.00 |
| 840139 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 20588 | 16630 | 8/1/2016 | | TM082416 | \$16.00 |
| | | | | | | | | Check 840139 Total: | \$16.00 |
| 840140 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22337 | 18040 | 8/17/2016 | | TM082416 | \$3.60 |
| | | | | | | | | Check 840140 Total: | \$3.60 |
| 840141 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22308 | 18016 | 8/17/2016 | | TM082416 | \$16.00 |
| | | | | | | | | Check 840141 Total: | \$16.00 |
| 840142 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22495 | 18188 | 8/18/2016 | | TM082416 | \$30.00 |
| | | | | | | | | Check 840142 Total: | \$30.00 |
| 840143 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22491 | 18185 | 8/17/2016 | | TM082416 | \$30.00 |
| | | | | | | | | Check 840143 Total: | \$30.00 |
| 840144 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 21654 | 17412 | 8/10/2016 | | TM082416 | \$15.00 |
| | | | | | | | | Check 840144 Total: | \$15.00 |

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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 |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 840145 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22516 | 18208 | 8/18/2016 | | TM082416 | \$150.00 |
| | | | | | | | | Check 840145 Total: | \$150.00 |
| 840146 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22315 | 18022 | 8/18/2016 | | TM082416 | \$480.00 |
| | | | | | | | | Check 840146 Total: | \$480.00 |
| 840147 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22344 | 18044 | 8/17/2016 | | TM082416 | \$7.20 |
| | | | | | | | | Check 840147 Total: | \$7.20 |
| 840148 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 21639 | 17399 | 8/15/2016 | | TM082416 | \$30.00 |
| | | | | | | | | Check 840148 Total: | \$30.00 |
| 840149 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22519 | 18210 | 8/18/2016 | | TM082416 | \$5.00 |
| | | | | | | | | Check 840149 Total: | \$5.00 |
| 840150 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22561 | 18251 | 6/30/2016 | | TM082416 | \$145.72 |
| | | | | | | | | Check 840150 Total: | \$145.72 |
| 840151 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22492 | 18186 | 8/16/2016 | | TM082416 | \$30.00 |
| | | | | | | | | Check 840151 Total: | \$30.00 |

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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 |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|---------|
| 840152 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 21641 | 17400 | 8/10/2016 | | TM082416 | \$32.00 |
| | | | | | | | | Check 840152 Total: | \$32.00 |
| 840153 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22493 | 18187 | 8/16/2016 | | TM082416 | \$26.00 |
| | | | | | | | | Check 840153 Total: | \$26.00 |
| 840154 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 21511 | 17306 | 8/11/2016 | | TM082416 | \$15.00 |
| | | | | | | | | Check 840154 Total: | \$15.00 |
| 840155 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 21815 | 17550 | 8/16/2016 | | TM082416 | \$14.00 |
| | | | | | | | | Check 840155 Total: | \$14.00 |
| 840157 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 21652 | 17409 | 8/15/2016 | | TM082416 | \$30.00 |
| | | | | | | | | Check 840157 Total: | \$30.00 |
| 840158 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22520 | 18212 | 8/18/2016 | | TM082416 | \$50.00 |
| | | | | | | | | Check 840158 Total: | \$50.00 |
| 840159 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 20584 | 16626 | 8/1/2016 | | TM082416 | \$16.00 |
| | | | | | | | | Check 840159 Total: | \$16.00 |

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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 |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----|---------------------|-------------|
| 840160 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22338 | 18041 | 8/17/2016 | | TM082416 | \$7.20 |
| | | | | | | | | Check 840160 Total: | \$7.20 |
| 840161 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22340 | 18042 | 8/17/2016 | | TM082416 | \$7.20 |
| | | | | | | | | Check 840161 Total: | \$7.20 |
| 840163 | 8/24/2016 | Printed Check | 5000 ONE TIME PAY | 22523 | 18214 | 8/18/2016 | | TM082416 | \$28.00 |
| | | | | | | | | Check 840163 Total: | \$28.00 |
| 840164 | 8/24/2016 | Printed Check | 4135 PATTERSON STORAGE WAREHOUSE CO | 0 | 17243 | 6/30/2016 | | TM082416 | \$1,106.40 |
| | | | | | | | | Check 840164 Total: | \$1,106.40 |
| 840165 | 8/24/2016 | Printed Check | 4135 PATTERSON STORAGE WAREHOUSE CO | 22202 | 17919 | 6/30/2016 | | TM082416 | \$282.80 |
| | | | | | | | | Check 840165 Total: | \$282.80 |
| 840166 | 8/24/2016 | Printed Check | 4143 PEARCES MILL VOL FIRE DEPT | 22773 | 18454 | 8/22/2016 | | TM082416 | \$11,314.00 |
| | | | | | | | | Check 840166 Total: | \$11,314.00 |
| 840167 | 8/24/2016 | Printed Check | 4149 PHILLIP'S TOWING SERVICE INC | 22515 | 18207 | 8/5/2016 | | TM082416 | \$218.75 |
| | | | | | | | | Check 840167 Total: | \$218.75 |

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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 |
|---------------------|-----------|---------------|---|---------------------|---------|-----------|----------|-----------|----------|
| 840168 | 8/24/2016 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC | 22539 | 18230 | 8/17/2016 | 17000178 | TM082416 | \$23.78 |
| | | | | 22542 | 18231 | 8/17/2016 | 17000178 | TM082416 | \$53.65 |
| | | | | 22543 | 18233 | 8/17/2016 | 17000178 | TM082416 | \$41.90 |
| | | | | 22545 | 18234 | 8/17/2016 | 17000178 | TM082416 | \$23.81 |
| | | | | 22546 | 18235 | 8/17/2016 | 17000178 | TM082416 | \$234.72 |
| | | | | 22547 | 18237 | 8/17/2016 | 17000178 | TM082416 | \$410.59 |
| | | | | 22548 | 18238 | 8/17/2016 | 17000178 | TM082416 | \$27.21 |
| | | | | 22549 | 18239 | 8/17/2016 | 17000178 | TM082416 | \$27.21 |
| Check 840168 Total: | | | | | | | | \$842.87 | |
| 840169 | 8/24/2016 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC | 22581 | 18269 | 8/16/2016 | 17000232 | TM082416 | \$23.54 |
| | | | | Check 840169 Total: | | | | | |
| 840170 | 8/24/2016 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC | 22578 | 18267 | 8/17/2016 | 17000232 | TM082416 | \$791.03 |
| | | | | Check 840170 Total: | | | | | |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840171 | 8/24/2016 | Printed Check | 4160 PINNACLE SVCS & SUPPLIES INC | 22384 | 18085 | 8/10/2016 | | TM082416 | \$259.76 |
| | | | | 22392 | 18091 | 8/10/2016 | 17000261 | TM082416 | \$190.94 |
| | | | | 22401 | 18101 | 8/15/2016 | 17000261 | TM082416 | \$124.12 |
| | | | | 22404 | 18103 | 8/10/2016 | 17000261 | TM082416 | \$134.76 |
| | | | | | | | | Check 840171 Total: | \$709.58 |
| 840173 | 8/24/2016 | Printed Check | 4180 PPG ARCHITECTURAL FINISHES | 22150 | 17873 | 8/15/2016 | | TM082416 | \$86.26 |
| | | | | | | | | Check 840173 Total: | \$86.26 |
| 840174 | 8/24/2016 | Printed Check | 4182 PRECIOUS HAVEN INC | 21697 | 17450 | 8/1/2016 | | TM082416 | \$13,745.97 |
| | | | | | | | | Check 840174 Total: | \$13,745.97 |
| 840175 | 8/24/2016 | Printed Check | 4192 PRIORITY BACKGROUND | 22284 | 17996 | 6/30/2016 | | TM082416 | \$11.50 |
| | | | | 22286 | 17997 | 6/30/2016 | | TM082416 | \$161.00 |
| | | | | 22413 | 18112 | 6/30/2016 | | TM082416 | \$673.50 |
| | | | | 22488 | 18182 | 6/30/2016 | 16000001 | TM082416 | \$248.50 |
| | | | | | | | | Check 840175 Total: | \$1,094.50 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840176 | 8/24/2016 | Printed Check | 4208 PSR INC | 20754 | 16794 | 8/5/2016 | 17000021 | TM082416 | \$1,250.00 |
| | | | | | | | | Check 840176 Total: | \$1,250.00 |
| 840177 | 8/24/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 21709 | 17462 | 7/28/2016 | 17000213 | TM082416 | \$159.25 |
| | | | | 21710 | 17463 | 7/28/2016 | 17000213 | TM082416 | \$77.37 |
| | | | | 21712 | 17465 | 7/28/2016 | 17000213 | TM082416 | \$511.10 |
| | | | | 21713 | 17466 | 8/5/2016 | 17000213 | TM082416 | \$1,563.61 |
| | | | | 21714 | 17467 | 8/5/2016 | 17000213 | TM082416 | \$602.94 |
| | | | | 21715 | 17468 | 8/5/2016 | 17000213 | TM082416 | \$273.48 |
| | | | | 21716 | 17469 | 8/5/2016 | 17000213 | TM082416 | \$1,396.05 |
| | | | | 21718 | 17471 | 8/5/2016 | 17000213 | TM082416 | \$49.24 |
| | | | | 21719 | 17472 | 8/5/2016 | 17000213 | TM082416 | \$818.89 |
| | | | | 21721 | 17473 | 8/5/2016 | 17000213 | TM082416 | \$41.19 |
| | | | | 21732 | 17490 | 8/11/2016 | 17000095 | TM082416 | \$50,149.44 |

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Cash account: 001

100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840177 | 8/24/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 21823 | 17554 | 8/5/2016 | | TM082416 | \$8,589.55 |
| | | | | 22080 | 17808 | 8/16/2016 | | TM082416 | \$96.04 |
| | | | | 22081 | 17809 | 8/16/2016 | | TM082416 | \$45.12 |
| | | | | 22139 | 17861 | 8/5/2016 | 17000213 | TM082416 | \$2,327.12 |
| | | | | 22462 | 18155 | 8/17/2016 | | TM082416 | \$205.41 |
| | | | | | | | | Check 840177 Total: | \$66,905.80 |
| 840178 | 8/24/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 22165 | 17888 | 8/17/2016 | | TM082416 | \$385.00 |
| | | | | | | | | Check 840178 Total: | \$385.00 |
| 840179 | 8/24/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 22552 | 18242 | 8/16/2016 | 17000119 | TM082416 | \$1,179.99 |
| | | | | | | | | Check 840179 Total: | \$1,179.99 |
| 840180 | 8/24/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 22550 | 18240 | 8/16/2016 | 17000119 | TM082416 | \$2,955.52 |
| | | | | | | | | Check 840180 Total: | \$2,955.52 |
| 840181 | 8/24/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 22331 | 18035 | 8/9/2016 | | TM082416 | \$4,529.68 |
| | | | | | | | | Check 840181 Total: | \$4,529.68 |

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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 |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840182 | 8/24/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 22332 | 18036 | 8/10/2016 | | TM082416 | \$9,160.30 |
| | | | | | | | | Check 840182 Total: | \$9,160.30 |
| 840183 | 8/24/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 22107 | 17834 | 6/30/2016 | 17000067 | TM082416 | \$17,631.84 |
| | | | | | | | | Check 840183 Total: | \$17,631.84 |
| 840184 | 8/24/2016 | Printed Check | 4213 PUBLICOM, INC. | 22660 | 18345 | 7/15/2016 | | TM082416 | \$157.29 |
| | | | | | | | | Check 840184 Total: | \$157.29 |
| 840185 | 8/24/2016 | Printed Check | 4245 REDWOOD BIOTECH | 21255 | 17090 | 7/31/2016 | | TM082416 | \$782.47 |
| | | | | | | | | Check 840185 Total: | \$782.47 |
| 840186 | 8/24/2016 | Printed Check | 4270 RITE-WAY SAFE & LOCK CO | 20605 | 16646 | 7/31/2016 | | TM082416 | \$143.99 |
| | | | | 22148 | 17870 | 8/15/2016 | | TM082416 | \$37.44 |
| | | | | 22335 | 18057 | 8/15/2016 | | TM082416 | \$9.52 |
| | | | | 22357 | 18058 | 8/8/2016 | | TM082416 | \$6.96 |
| | | | | 22376 | 18077 | 8/17/2016 | | TM082416 | \$2.14 |
| | | | | 22380 | 18081 | 8/15/2016 | | TM082416 | \$31.57 |

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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 |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 840186 | 8/24/2016 | Printed Check | 4270 RITE-WAY SAFE & LOCK CO | | | | Check 840186 | Total: | \$231.62 |
| 840187 | 8/24/2016 | Printed Check | 4453 S & T WECARE INC | 21736 | 17487 | 8/3/2016 | | TM082416 | \$1,333.00 |
| | | | | | | | Check 840187 | Total: | \$1,333.00 |
| 840189 | 8/24/2016 | Printed Check | 4310 SAFETY-KLEEN CORP | 22156 | 17878 | 7/25/2016 | | TM082416 | \$621.08 |
| | | | | | | | Check 840189 | Total: | \$621.08 |
| 840190 | 8/24/2016 | Printed Check | 4317 SAMPSON-BLADEN OIL CO., INC. | 22127 | 17852 | 8/8/2016 | | TM082416 | \$936.77 |
| | | | | | | | Check 840190 | Total: | \$936.77 |
| 840191 | 8/24/2016 | Printed Check | 4323 SANOFI PASTEUR, INC. | 22249 | 17962 | 8/2/2016 | 17000205 | TM082416 | \$288.92 |
| | | | | | | | Check 840191 | Total: | \$288.92 |
| 840192 | 8/24/2016 | Printed Check | 4323 SANOFI PASTEUR, INC. | 22241 | 17954 | 8/10/2016 | 17000205 | TM082416 | \$577.83 |
| | | | | | | | Check 840192 | Total: | \$577.83 |
| 840193 | 8/24/2016 | Printed Check | 4323 SANOFI PASTEUR, INC. | 22243 | 17956 | 8/10/2016 | 17000205 | TM082416 | \$585.93 |
| | | | | | | | Check 840193 | Total: | \$585.93 |
| 840194 | 8/24/2016 | Printed Check | 4323 SANOFI PASTEUR, INC. | 22245 | 17958 | 8/10/2016 | 17000205 | TM082416 | \$5,561.22 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 840194 | 8/24/2016 | Printed Check | 4323 SANOFI PASTEUR, INC. | | | | Check 840194 | Total: | \$5,561.22 |
| 840195 | 8/24/2016 | Printed Check | 4323 SANOFI PASTEUR, INC. | 22252 | 17965 | 8/2/2016 | 17000205 | TM082416 | \$7,334.81 |
| | | | | | | | Check 840195 | Total: | \$7,334.81 |
| 840196 | 8/24/2016 | Printed Check | 4405 SOUTHEAST FARM EQUIPMENT CO. | 22514 | 18206 | 7/26/2016 | | TM082416 | \$6.01 |
| | | | | | | | Check 840196 | Total: | \$6.01 |
| 840197 | 8/24/2016 | Printed Check | 4402 SOUTHERN REGIONAL AHEC | 21817 | 17552 | 6/30/2016 | | TM082416 | \$248.62 |
| | | | | | | | Check 840197 | Total: | \$248.62 |
| 840198 | 8/24/2016 | Printed Check | 4402 SOUTHERN REGIONAL AHEC | 22562 | 18252 | 6/30/2016 | | TM082416 | \$1,022.66 |
| | | | | | | | Check 840198 | Total: | \$1,022.66 |
| 840199 | 8/24/2016 | Printed Check | 4457 SUNBELT RENTALS | 22244 | 17957 | 8/3/2016 | | TM082416 | \$76.24 |
| | | | | | | | Check 840199 | Total: | \$76.24 |
| 840200 | 8/24/2016 | Printed Check | 4459 SUNLIGHT BEHAVIOR CENTER INC | 21687 | 17439 | 7/25/2016 | | TM082416 | \$4,568.20 |
| | | | | | | | Check 840200 | Total: | \$4,568.20 |
| 840201 | 8/24/2016 | Printed Check | 4471 SYNCSORT, INC. | 22361 | 18062 | 7/1/2016 | 17000241 | TM082416 | \$6,329.00 |

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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 |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 840201 | 8/24/2016 | Printed Check | 4471 SYNCSORT, INC. | | | | Check 840201 | Total: | \$6,329.00 |
| 840202 | 8/24/2016 | Printed Check | 4472 SYSTEL BUSINESS EQUIPMENT | 22097 | 17824 | 8/8/2016 | 17000186 | TM082416 | \$558.73 |
| | | | | | | | Check 840202 | Total: | \$558.73 |
| 840203 | 8/24/2016 | Printed Check | 4474 SYSTEMS DEPOT | 22602 | 18289 | 8/15/2016 | | TM082416 | \$83.06 |
| | | | | | | | Check 840203 | Total: | \$83.06 |
| 840204 | 8/24/2016 | Printed Check | 4511 T FARLOW ASSOCIATES, INC. | 21825 | 17556 | 8/1/2016 | 17000101 | TM082416 | \$2,704.00 |
| | | | | | | | Check 840204 | Total: | \$2,704.00 |
| 840207 | 8/24/2016 | Printed Check | 9998 TAX 1 | 21809 | 17544 | 8/15/2016 | | TM082416 | \$20.97 |
| | | | | | | | Check 840207 | Total: | \$20.97 |
| 840208 | 8/24/2016 | Printed Check | 9998 TAX 1 | 22506 | 18197 | 8/18/2016 | | TM082416 | \$165.88 |
| | | | | | | | Check 840208 | Total: | \$165.88 |
| 840209 | 8/24/2016 | Printed Check | 9998 TAX 1 | 21610 | 17372 | 8/12/2016 | | TM082416 | \$34.36 |
| | | | | | | | Check 840209 | Total: | \$34.36 |
| 840210 | 8/24/2016 | Printed Check | 9998 TAX 1 | 21611 | 17373 | 8/12/2016 | | TM082416 | \$339.73 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------|---------|---------|------------|--------------|-----------|------------|
| 840210 | 8/24/2016 | Printed Check | 9998 TAX 1 | | | | Check 840210 | Total: | \$339.73 |
| 840211 | 8/24/2016 | Printed Check | 9998 TAX 1 | 22360 | 18061 | 8/17/2016 | | TM082416 | \$515.28 |
| | | | | | | | Check 840211 | Total: | \$515.28 |
| 840213 | 8/24/2016 | Printed Check | 9998 TAX 1 | 21612 | 17374 | 8/12/2016 | | TM082416 | \$10.02 |
| | | | | | | | Check 840213 | Total: | \$10.02 |
| 840214 | 8/24/2016 | Printed Check | 9998 TAX 1 | 21810 | 17545 | 8/15/2016 | | TM082416 | \$2.78 |
| | | | | | | | Check 840214 | Total: | \$2.78 |
| 840215 | 8/24/2016 | Printed Check | 9998 TAX 1 | 22577 | 18266 | 8/19/2016 | | TM082416 | \$3,720.36 |
| | | | | | | | Check 840215 | Total: | \$3,720.36 |
| 840216 | 8/24/2016 | Printed Check | 9998 TAX 1 | 21811 | 17546 | 8/15/2016 | | TM082416 | \$36.49 |
| | | | | | | | Check 840216 | Total: | \$36.49 |
| 840217 | 8/24/2016 | Printed Check | 9998 TAX 1 | 21775 | 17513 | 12/30/2015 | | TM082416 | \$361.00 |
| | | | | | | | Check 840217 | Total: | \$361.00 |
| 840218 | 8/24/2016 | Printed Check | 9998 TAX 1 | 21812 | 17547 | 8/15/2016 | | TM082416 | \$324.93 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|--------------|-----------|----------|
| 840218 | 8/24/2016 | Printed Check | 9998 TAX 1 | | | | Check 840218 | Total: | \$324.93 |
| 840219 | 8/24/2016 | Printed Check | 9998 TAX 1 | 21814 | 17549 | 8/15/2016 | | TM082416 | \$423.37 |
| | | | | | | | Check 840219 | Total: | \$423.37 |
| 840220 | 8/24/2016 | Printed Check | 9998 TAX 1 | 21813 | 17548 | 8/15/2016 | | TM082416 | \$641.65 |
| | | | | | | | Check 840220 | Total: | \$641.65 |
| 840221 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22466 | 18158 | 8/18/2016 | | TM082416 | \$72.03 |
| | | | | | | | Check 840221 | Total: | \$72.03 |
| 840222 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22465 | 18157 | 8/18/2016 | | TM082416 | \$279.84 |
| | | | | | | | Check 840222 | Total: | \$279.84 |
| 840223 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22467 | 18159 | 8/18/2016 | | TM082416 | \$309.64 |
| | | | | | | | Check 840223 | Total: | \$309.64 |
| 840224 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21662 | 17419 | 8/12/2016 | | TM082416 | \$192.79 |
| | | | | | | | Check 840224 | Total: | \$192.79 |
| 840225 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22270 | 17982 | 8/16/2016 | | TM082416 | \$71.06 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 840225 | 8/24/2016 | Printed Check | 9999 TAX 2 | | | | | Check 840225 Total: | \$71.06 |
| 840226 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22062 | 17790 | 8/15/2016 | | TM082416 | \$61.91 |
| | | | | | | | | Check 840226 Total: | \$61.91 |
| 840227 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21661 | 17418 | 8/12/2016 | | TM082416 | \$245.75 |
| | | | | | | | | Check 840227 Total: | \$245.75 |
| 840228 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22619 | 18305 | 8/18/2016 | | TM082416 | \$68.31 |
| | | | | | | | | Check 840228 Total: | \$68.31 |
| 840229 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22468 | 18160 | 8/18/2016 | | TM082416 | \$229.16 |
| | | | | | | | | Check 840229 Total: | \$229.16 |
| 840230 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22620 | 18306 | 8/18/2016 | | TM082416 | \$31.96 |
| | | | | | | | | Check 840230 Total: | \$31.96 |
| 840231 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21663 | 17420 | 8/12/2016 | | TM082416 | \$56.30 |
| | | | | | | | | Check 840231 Total: | \$56.30 |
| 840232 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22063 | 17791 | 8/15/2016 | | TM082416 | \$98.49 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|--------------|-----------|----------|
| 840232 | 8/24/2016 | Printed Check | 9999 TAX 2 | | | | Check 840232 | Total: | \$98.49 |
| 840233 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22273 | 17985 | 8/16/2016 | | TM082416 | \$9.15 |
| | | | | | | | Check 840233 | Total: | \$9.15 |
| 840234 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22280 | 17992 | 8/16/2016 | | TM082416 | \$47.01 |
| | | | | | | | Check 840234 | Total: | \$47.01 |
| 840235 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21664 | 17421 | 8/12/2016 | | TM082416 | \$170.61 |
| | | | | | | | Check 840235 | Total: | \$170.61 |
| 840236 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21665 | 17422 | 8/12/2016 | | TM082416 | \$179.29 |
| | | | | | | | Check 840236 | Total: | \$179.29 |
| 840237 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21774 | 17512 | 7/6/2016 | | TM082416 | \$121.37 |
| | | | | | | | Check 840237 | Total: | \$121.37 |
| 840238 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22274 | 17986 | 8/16/2016 | | TM082416 | \$32.88 |
| | | | | | | | Check 840238 | Total: | \$32.88 |
| 840239 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22064 | 17792 | 8/15/2016 | | TM082416 | \$16.90 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|--------------|-----------|----------|
| 840239 | 8/24/2016 | Printed Check | 9999 TAX 2 | | | | Check 840239 | Total: | \$16.90 |
| 840240 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22621 | 18307 | 8/18/2016 | | TM082416 | \$136.18 |
| | | | | | | | Check 840240 | Total: | \$136.18 |
| 840241 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21671 | 17428 | 8/12/2016 | | TM082416 | \$41.32 |
| | | | | | | | Check 840241 | Total: | \$41.32 |
| 840242 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22623 | 18309 | 8/18/2016 | | TM082416 | \$30.75 |
| | | | | | | | Check 840242 | Total: | \$30.75 |
| 840243 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22622 | 18308 | 8/18/2016 | | TM082416 | \$98.90 |
| | | | | | | | Check 840243 | Total: | \$98.90 |
| 840244 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21667 | 17424 | 8/12/2016 | | TM082416 | \$33.60 |
| | | | | | | | Check 840244 | Total: | \$33.60 |
| 840245 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21666 | 17423 | 8/12/2016 | | TM082416 | \$53.96 |
| | | | | | | | Check 840245 | Total: | \$53.96 |
| 840246 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22275 | 17987 | 8/16/2016 | | TM082416 | \$8.50 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 840246 | 8/24/2016 | Printed Check | 9999 TAX 2 | | | | | Check 840246 Total: | \$8.50 |
| 840247 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22624 | 18310 | 8/18/2016 | | TM082416 | \$104.27 |
| | | | | | | | | Check 840247 Total: | \$104.27 |
| 840248 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22065 | 17793 | 8/15/2016 | | TM082416 | \$94.77 |
| | | | | | | | | Check 840248 Total: | \$94.77 |
| 840249 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21668 | 17425 | 8/12/2016 | | TM082416 | \$20.26 |
| | | | | | | | | Check 840249 Total: | \$20.26 |
| 840250 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22276 | 17988 | 8/16/2016 | | TM082416 | \$17.77 |
| | | | | | | | | Check 840250 Total: | \$17.77 |
| 840251 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21669 | 17426 | 8/12/2016 | | TM082416 | \$6.11 |
| | | | | | | | | Check 840251 Total: | \$6.11 |
| 840252 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22271 | 17983 | 8/16/2016 | | TM082416 | \$179.79 |
| | | | | | | | | Check 840252 Total: | \$179.79 |
| 840253 | 8/24/2016 | Printed Check | 9999 TAX 2 | 21670 | 17427 | 8/12/2016 | | TM082416 | \$35.88 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 840253 | 8/24/2016 | Printed Check | 9999 TAX 2 | | | | | Check 840253 Total: | \$35.88 |
| 840254 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22625 | 18311 | 8/18/2016 | | TM082416 | \$206.43 |
| | | | | | | | | Check 840254 Total: | \$206.43 |
| 840255 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22066 | 17794 | 8/15/2016 | | TM082416 | \$113.33 |
| | | | | | | | | Check 840255 Total: | \$113.33 |
| 840256 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22272 | 17984 | 8/16/2016 | | TM082416 | \$9.31 |
| | | | | | | | | Check 840256 Total: | \$9.31 |
| 840257 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22470 | 18162 | 8/18/2016 | | TM082416 | \$258.27 |
| | | | | | | | | Check 840257 Total: | \$258.27 |
| 840258 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22469 | 18161 | 8/18/2016 | | TM082416 | \$320.86 |
| | | | | | | | | Check 840258 Total: | \$320.86 |
| 840259 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22626 | 18312 | 8/18/2016 | | TM082416 | \$208.77 |
| | | | | | | | | Check 840259 Total: | \$208.77 |
| 840260 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22277 | 17989 | 8/16/2016 | | TM082416 | \$27.67 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|--------------|-----------|----------|
| 840260 | 8/24/2016 | Printed Check | 9999 TAX 2 | | | | Check 840260 | Total: | \$27.67 |
| 840261 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22471 | 18163 | 8/18/2016 | | TM082416 | \$18.73 |
| | | | | | | | Check 840261 | Total: | \$18.73 |
| 840262 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22067 | 17795 | 8/15/2016 | | TM082416 | \$10.12 |
| | | | | | | | Check 840262 | Total: | \$10.12 |
| 840263 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22472 | 18164 | 8/18/2016 | | TM082416 | \$259.72 |
| | | | | | | | Check 840263 | Total: | \$259.72 |
| 840264 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22068 | 17796 | 8/15/2016 | | TM082416 | \$5.80 |
| | | | | | | | Check 840264 | Total: | \$5.80 |
| 840265 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22069 | 17797 | 8/15/2016 | | TM082416 | \$57.65 |
| | | | | | | | Check 840265 | Total: | \$57.65 |
| 840266 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22070 | 17798 | 8/15/2016 | | TM082416 | \$269.52 |
| | | | | | | | Check 840266 | Total: | \$269.52 |
| 840267 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22278 | 17990 | 8/16/2016 | | TM082416 | \$288.55 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|--------------|-----------|----------|
| 840267 | 8/24/2016 | Printed Check | 9999 TAX 2 | | | | Check 840267 | Total: | \$288.55 |
| 840268 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22473 | 18165 | 8/18/2016 | | TM082416 | \$108.55 |
| | | | | | | | Check 840268 | Total: | \$108.55 |
| 840269 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22474 | 18166 | 8/18/2016 | | TM082416 | \$187.72 |
| | | | | | | | Check 840269 | Total: | \$187.72 |
| 840270 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22475 | 18167 | 8/18/2016 | | TM082416 | \$4.44 |
| | | | | | | | Check 840270 | Total: | \$4.44 |
| 840271 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22279 | 17991 | 8/16/2016 | | TM082416 | \$36.65 |
| | | | | | | | Check 840271 | Total: | \$36.65 |
| 840272 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22071 | 17799 | 8/15/2016 | | TM082416 | \$105.43 |
| | | | | | | | Check 840272 | Total: | \$105.43 |
| 840273 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22476 | 18168 | 8/18/2016 | | TM082416 | \$56.80 |
| | | | | | | | Check 840273 | Total: | \$56.80 |
| 840274 | 8/24/2016 | Printed Check | 9999 TAX 2 | 22477 | 18169 | 8/18/2016 | | TM082416 | \$64.98 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|-------------------|-----------|------------|
| 840274 | 8/24/2016 | Printed Check | 9999 TAX 2 | | | | Check 840274 | Total: | \$64.98 |
| 840275 | 8/24/2016 | Printed Check | 9997 TAX REFUNDS/PREPAYMENTS | 21776 | 17514 | 8/15/2016 | TM082416 | | \$91.17 |
| | | | | | | | Check 840275 | Total: | \$91.17 |
| 840277 | 8/24/2016 | Printed Check | 9997 TAX REFUNDS/PREPAYMENTS | 21613 | 17376 | 8/12/2016 | TM082416 | | \$33.19 |
| | | | | | | | Check 840277 | Total: | \$33.19 |
| 840278 | 8/24/2016 | Printed Check | 4492 TAYLOR PUMP & LIFT INC | 22184 | 17906 | 7/13/2016 | TM082416 | | \$1,236.68 |
| | | | | | | | Check 840278 | Total: | \$1,236.68 |
| 840279 | 8/24/2016 | Printed Check | 4498 TECH LOGIC CORPORATION | 22318 | 18025 | 8/9/2016 | 17000066 TM082416 | | \$791.80 |
| | | | | | | | Check 840279 | Total: | \$791.80 |
| 840280 | 8/24/2016 | Printed Check | 4410 THE SOUTHEASTERN PARTNERSHIP | 21791 | 17526 | 8/4/2016 | TM082416 | | \$1,545.08 |
| | | | | 21792 | 17527 | 7/27/2016 | TM082416 | | \$854.86 |
| | | | | | | | Check 840280 | Total: | \$2,399.94 |
| 840281 | 8/24/2016 | Printed Check | 4522 THOMPSON & LITTLE CO., INC. | 22362 | 18063 | 7/27/2016 | TM082416 | | \$370.75 |
| | | | | | | | Check 840281 | Total: | \$370.75 |

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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 |
|----------|-----------|---------------|-------------------------|---------|---------|-----------|----|---------------------|-------------|
| 840282 | 8/24/2016 | Printed Check | 2933 TIME WARNER CABLE | 21631 | 17391 | 8/15/2016 | | TM082416 | \$95.31 |
| | | | | | | | | Check 840282 Total: | \$95.31 |
| 840283 | 8/24/2016 | Printed Check | 4545 TOWN OF FALCON | 22634 | 18320 | 6/30/2016 | | TM082416 | \$0.03 |
| | | | | | | | | Check 840283 Total: | \$0.03 |
| 840284 | 8/24/2016 | Printed Check | 4545 TOWN OF FALCON | 22644 | 18330 | 8/20/2016 | | TM082416 | \$160.35 |
| | | | | | | | | Check 840284 Total: | \$160.35 |
| 840285 | 8/24/2016 | Printed Check | 4551 TOWN OF GODWIN | 22635 | 18321 | 6/30/2016 | | TM082416 | \$0.12 |
| | | | | | | | | Check 840285 Total: | \$0.12 |
| 840286 | 8/24/2016 | Printed Check | 4551 TOWN OF GODWIN | 22645 | 18331 | 8/20/2016 | | TM082416 | \$147.90 |
| | | | | | | | | Check 840286 Total: | \$147.90 |
| 840287 | 8/24/2016 | Printed Check | 4549 TOWN OF HOPE MILLS | 22632 | 18318 | 6/30/2016 | | TM082416 | \$32.01 |
| | | | | | | | | Check 840287 Total: | \$32.01 |
| 840288 | 8/24/2016 | Printed Check | 4549 TOWN OF HOPE MILLS | 22642 | 18328 | 8/20/2016 | | TM082416 | \$54,157.58 |
| | | | | | | | | Check 840288 Total: | \$54,157.58 |

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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 |
|----------|-----------|---------------|--------------------------|---------|---------|-----------|----|---------------------|-------------|
| 840289 | 8/24/2016 | Printed Check | 4546 TOWN OF LINDEN | 22637 | 18323 | 6/30/2016 | | TM082416 | \$0.16 |
| | | | | | | | | Check 840289 Total: | \$0.16 |
| 840290 | 8/24/2016 | Printed Check | 4546 TOWN OF LINDEN | 22648 | 18334 | 8/20/2016 | | TM082416 | \$253.08 |
| | | | | | | | | Check 840290 Total: | \$253.08 |
| 840291 | 8/24/2016 | Printed Check | 4550 TOWN OF SPRING LAKE | 22633 | 18319 | 6/30/2016 | | TM082416 | \$16.29 |
| | | | | | | | | Check 840291 Total: | \$16.29 |
| 840292 | 8/24/2016 | Printed Check | 4550 TOWN OF SPRING LAKE | 22761 | 18451 | 8/22/2016 | | TM082416 | \$1,549.00 |
| | | | | | | | | Check 840292 Total: | \$1,549.00 |
| 840293 | 8/24/2016 | Printed Check | 4550 TOWN OF SPRING LAKE | 22643 | 18329 | 8/20/2016 | | TM082416 | \$28,875.64 |
| | | | | | | | | Check 840293 Total: | \$28,875.64 |
| 840294 | 8/24/2016 | Printed Check | 4547 TOWN OF STEDMAN | 22638 | 18324 | 6/30/2016 | | TM082416 | \$2.71 |
| | | | | | | | | Check 840294 Total: | \$2.71 |
| 840295 | 8/24/2016 | Printed Check | 4547 TOWN OF STEDMAN | 22650 | 18336 | 8/20/2016 | | TM082416 | \$4,900.39 |
| | | | | | | | | Check 840295 Total: | \$4,900.39 |

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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 |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840296 | 8/24/2016 | Printed Check | 4548 TOWN OF WADE | 22639 | 18325 | 6/30/2016 | | TM082416 | \$0.74 |
| | | | | | | | | Check 840296 Total: | \$0.74 |
| 840297 | 8/24/2016 | Printed Check | 4548 TOWN OF WADE | 22651 | 18337 | 8/20/2016 | | TM082416 | \$933.57 |
| | | | | | | | | Check 840297 Total: | \$933.57 |
| 840298 | 8/24/2016 | Printed Check | 4559 TRANSOURCE, INC. | 22183 | 17905 | 7/31/2016 | | TM082416 | \$3,716.54 |
| | | | | 22510 | 18202 | 7/31/2016 | | TM082416 | \$2,656.38 |
| | | | | | | | | Check 840298 Total: | \$6,372.92 |
| 840299 | 8/24/2016 | Printed Check | 4579 TURNER BUSINESS APPRAISERS | 22536 | 18227 | 6/28/2016 | 16000528 | TM082416 | \$4,740.00 |
| | | | | 22538 | 18229 | 6/28/2016 | 16000528 | TM082416 | \$5,345.00 |
| | | | | 22541 | 18232 | 6/28/2016 | | TM082416 | \$195.00 |
| | | | | | | | | Check 840299 Total: | \$10,280.00 |
| 840300 | 8/24/2016 | Printed Check | 4590 UNIQUE MANAGEMENT SERVICES INC | 21229 | 17065 | 8/1/2016 | | TM082416 | \$465.40 |
| | | | | | | | | Check 840300 Total: | \$465.40 |
| 840301 | 8/24/2016 | Printed Check | 4592 UNITED FAMILY NETWORK INC | 21633 | 17393 | 8/3/2016 | | TM082416 | \$2,666.00 |

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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 |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 840301 | 8/24/2016 | Printed Check | 4592 UNITED FAMILY NETWORK INC | | | | Check 840301 | Total: | \$2,666.00 |
| 840302 | 8/24/2016 | Printed Check | 4596 UNITED PARCEL SERVICE | 22582 | 18270 | 8/13/2016 | | TM082416 | \$18.95 |
| | | | | | | | Check 840302 | Total: | \$18.95 |
| 840303 | 8/24/2016 | Printed Check | 4597 UNITED REFRIGERATION INC. | 22226 | 17941 | 8/9/2016 | | TM082416 | \$61.66 |
| | | | | | | | Check 840303 | Total: | \$61.66 |
| 840304 | 8/24/2016 | Printed Check | 4594 UNITY HOME CARE INC | 22218 | 17934 | 8/8/2016 | | TM082416 | \$286.00 |
| | | | | 22460 | 18153 | 8/8/2016 | | TM082416 | \$25,018.54 |
| | | | | | | | Check 840304 | Total: | \$25,304.54 |
| 840305 | 8/24/2016 | Printed Check | 4609 US HEALTHWORKS SVC OF NC PC | 20540 | 16583 | 7/29/2016 | | TM082416 | \$148.00 |
| | | | | 20541 | 16584 | 7/29/2016 | | TM082416 | \$155.00 |
| | | | | 22410 | 18107 | 8/2/2016 | | TM082416 | \$37.00 |
| | | | | | | | Check 840305 | Total: | \$340.00 |
| 840306 | 8/24/2016 | Printed Check | 4639 VINCENT J. MOYLAN JR. | 22528 | 18220 | 8/19/2016 | | TM082416 | \$200.00 |
| | | | | | | | Check 840306 | Total: | \$200.00 |

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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 |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|-----------------------|------------------|
| 840307 | 8/24/2016 | Printed Check | 4653 WAKE AHEC | 22423 | 18121 | 8/18/2016 | | TM082416 | \$260.00 |
| | | | | | | | | Check 840307 Total: | \$260.00 |
| 840308 | 8/24/2016 | Printed Check | 4671 WEST GROUP PAYMENT CENTER | 21258 | 17120 | 8/1/2016 | 17000165 | TM082416 | \$467.62 |
| | | | | | | | | Check 840308 Total: | \$467.62 |
| 840309 | 8/24/2016 | Printed Check | 4671 WEST GROUP PAYMENT CENTER | 22440 | 18137 | 8/1/2016 | | TM082416 | \$181.37 |
| | | | | | | | | Check 840309 Total: | \$181.37 |
| 840310 | 8/24/2016 | Printed Check | 4671 WEST GROUP PAYMENT CENTER | 22316 | 18023 | 8/1/2016 | 17000290 | TM082416 | \$309.80 |
| | | | | | | | | Check 840310 Total: | \$309.80 |
| 840311 | 8/24/2016 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTS | 19367 | 15591 | 7/29/2016 | | TM082416 | \$85.94 |
| | | | | | | | | 19445 15663 7/28/2016 | TM082416 \$48.26 |
| | | | | | | | | 19808 15998 7/29/2016 | TM082416 \$67.16 |
| | | | | | | | | 19813 16003 7/29/2016 | TM082416 \$24.31 |
| | | | | | | | | 20122 16300 8/4/2016 | TM082416 \$1.25 |
| | | | | | | | | 20550 16598 7/31/2016 | TM082416 \$53.80 |

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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 |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|-----------|------------|
| 840311 | 8/24/2016 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTS | 21562 | 17352 | 8/11/2016 | | TM082416 | \$60.96 |
| | | | | 21565 | 17355 | 8/11/2016 | | TM082416 | \$19.56 |
| | | | | 21621 | 17382 | 8/8/2016 | | TM082416 | \$20.03 |
| | | | | 21622 | 17383 | 8/11/2016 | | TM082416 | \$20.32 |
| | | | | 21623 | 17384 | 8/5/2016 | | TM082416 | \$27.80 |
| | | | | 21761 | 17498 | 8/9/2016 | | TM082416 | \$13.12 |
| | | | | 21763 | 17501 | 8/11/2016 | | TM082416 | \$64.96 |
| | | | | 21788 | 17523 | 7/5/2016 | 17000047 | TM082416 | \$2,764.46 |
| | | | | 22147 | 17869 | 8/11/2016 | | TM082416 | \$34.15 |
| | | | | 22217 | 17933 | 8/5/2016 | | TM082416 | \$825.14 |
| | | | | 22219 | 17935 | 8/8/2016 | | TM082416 | \$619.65 |
| | | | | 22390 | 18090 | 8/18/2016 | | TM082416 | \$5.59 |

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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 |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 840311 | 8/24/2016 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTS | 22485 | 18179 | 8/18/2016 | | TM082416 | \$67.36 |
| | | | | 22537 | 18228 | 8/11/2016 | | TM082416 | \$88.18 |
| | | | | | | | Check 840311 | Total: | \$4,912.00 |
| 840312 | 8/24/2016 | Printed Check | 4704 YARBOROUGH, WINTERS & | 22108 | 17835 | 8/12/2016 | | TM082416 | \$600.00 |
| | | | | | | | Check 840312 | Total: | \$600.00 |
| 840313 | 8/24/2016 | Printed Check | 4705 YELVERTON'S ENRICHMENT | 21745 | 17504 | 8/8/2016 | | TM082416 | \$3,549.00 |
| | | | | | | | Check 840313 | Total: | \$3,549.00 |
| 840314 | 8/24/2016 | Printed Check | 4715 ZOETIS, LLC. | 20159 | 16332 | 8/1/2016 | | TM082416 | \$691.49 |
| | | | | | | | Check 840314 | Total: | \$691.49 |
| 840315 | 8/24/2016 | Printed Check | 4715 ZOETIS, LLC. | 4951 | 4049 | 5/1/2016 | | TM082416 | \$325.01 |
| | | | | | | | Check 840315 | Total: | \$325.01 |
| 840316 | 8/24/2016 | Printed Check | 2849 BASS AIR CONDITIONING COMPANY | 22444 | 18140 | 7/21/2016 | | TM082416 | \$347.40 |
| | | | | | | | Check 840316 | Total: | \$347.40 |
| 840317 | 8/24/2016 | Printed Check | 3395 FOUST HEATING & AC INC. | 22132 | 17857 | 8/4/2016 | 17000169 | TM082416 | \$94,298.00 |
| | | | | | | | Check 840317 | Total: | \$94,298.00 |

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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 |
|----------|-----------|---------------|---|---------|---------|-----------|----|---------------------|-------------|
| 840318 | 8/24/2016 | Printed Check | 5642 PHILLIPS FEED & PET SUPPLY SC, INC | 21779 | 17516 | 8/15/2016 | | TM082416 | \$786.89 |
| | | | | | | | | Check 840318 Total: | \$786.89 |
| 840319 | 8/24/2016 | Printed Check | 3485 HARRELL'S AUTOMOTIVE, INC | 22356 | 18056 | 6/30/2016 | | TM082416 | \$6,776.81 |
| | | | | 22509 | 18201 | 8/17/2016 | | TM082416 | \$6,566.68 |
| | | | | | | | | Check 840319 Total: | \$13,343.49 |
| 840320 | 8/24/2016 | Printed Check | 4259 REUBEN JAMES AUTO ELECTRIC INC | 22166 | 17889 | 8/1/2016 | | TM082416 | \$554.26 |
| | | | | | | | | Check 840320 Total: | \$554.26 |
| 840321 | 8/24/2016 | Printed Check | 4388 SOUTHEASTERN AUTOMOTIVE INC | 22161 | 17884 | 7/30/2016 | | TM082416 | \$4,466.64 |
| | | | | | | | | Check 840321 Total: | \$4,466.64 |
| 840322 | 8/24/2016 | Printed Check | 2691 ABSOLUTE DRIVE AXLE, INC | 22157 | 17880 | 8/16/2016 | | TM082416 | \$106.95 |
| | | | | | | | | Check 840322 Total: | \$106.95 |
| 840323 | 8/24/2016 | Printed Check | 4444 STONE TRUCK PARTS | 22173 | 17895 | 7/31/2016 | | TM082416 | \$3,009.04 |
| | | | | | | | | Check 840323 Total: | \$3,009.04 |
| 840324 | 8/24/2016 | Printed Check | 261 GALE M BULLARD | 21727 | 17480 | 7/26/2016 | | TM082416 | \$102.60 |
| | | | | | | | | Check 840324 Total: | \$102.60 |

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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 |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 840325 | 8/24/2016 | Printed Check | 5540 RUBY EVELYN RENEE HUNT | 13196 | 10511 | 6/21/2016 | | TM082416 | \$155.00 |
| | | | | | | | | Check 840325 Total: | \$155.00 |
| 840326 | 8/24/2016 | Printed Check | 3092 CA TECHNOLOGIES, INC | 22363 | 18064 | 7/1/2016 | 17000331 | TM082416 | \$3,955.77 |
| | | | | | | | | Check 840326 Total: | \$3,955.77 |
| 840327 | 8/24/2016 | Printed Check | 3214 DELL COMPUTERS | 22408 | 18109 | 8/18/2016 | 17000187 | TM082416 | \$2,081.17 |
| | | | | | | | | Check 840327 Total: | \$2,081.17 |
| 840328 | 8/24/2016 | Printed Check | 4140 PAUL R MILLER II | 22415 | 18114 | 8/12/2016 | | TM082416 | \$109.14 |
| | | | | | | | | Check 840328 Total: | \$109.14 |
| 840329 | 8/24/2016 | Printed Check | 5645 MICHAEL D. COX | 22094 | 17821 | 8/15/2016 | 17000234 | TM082416 | \$11,475.00 |
| | | | | | | | | Check 840329 Total: | \$11,475.00 |
| 840330 | 8/24/2016 | Printed Check | 5115 PRECISION ENVIRONMENTAL, INC. | 22187 | 17909 | 6/30/2016 | | TM082416 | \$700.00 |
| | | | | | | | | Check 840330 Total: | \$700.00 |
| 840331 | 8/24/2016 | Printed Check | 5074 MICHIGAN COALITION AGAINST HOMELESSNESS | 22189 | 17911 | 8/17/2016 | | TM082416 | \$167.21 |
| | | | | | | | | Check 840331 Total: | \$167.21 |

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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 |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|----------|-----------------------|------------------|
| 840332 | 8/24/2016 | Printed Check | 2968 CARDINAL DISTRIBUTION INC | 20149 | 16320 | 7/29/2016 | 17000055 | TM082416 | \$2,414.69 |
| | | | | | | | | Check 840332 Total: | \$2,414.69 |
| 840333 | 8/24/2016 | Printed Check | 2968 CARDINAL DISTRIBUTION INC | 20143 | 16318 | 7/29/2016 | 17000056 | TM082416 | \$2,394.72 |
| | | | | | | | | Check 840333 Total: | \$2,394.72 |
| 840334 | 8/24/2016 | Printed Check | 2968 CARDINAL DISTRIBUTION INC | 20163 | 16336 | 7/29/2016 | 17000057 | TM082416 | \$3,441.43 |
| | | | | | | | | Check 840334 Total: | \$3,441.43 |
| 840337 | 8/24/2016 | Printed Check | 4605 UNC AT CHAPEL HILL | 22085 | 17813 | 8/5/2016 | | TM082416 | \$525.00 |
| | | | | | | | | Check 840337 Total: | \$525.00 |
| 840338 | 8/24/2016 | Printed Check | 4605 UNC AT CHAPEL HILL | 21208 | 17043 | 8/1/2016 | | TM082416 | \$135.00 |
| | | | | | | | | Check 840338 Total: | \$135.00 |
| 840339 | 8/24/2016 | Printed Check | 3105 CONSOLIDATED ELECTRICAL | 22125 | 17864 | 8/11/2016 | | TM082416 | \$12.71 |
| | | | | | | | | 22143 17866 8/9/2016 | TM082416 \$63.42 |
| | | | | | | | | 22145 17867 8/11/2016 | TM082416 \$84.13 |
| | | | | | | | | Check 840339 Total: | \$160.26 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 840340 | 8/24/2016 | Printed Check | 1661 KRISTA CAISON | 21353 | 17185 | 8/11/2016 | | TM082416 | \$10.00 |
| | | | | | | | | Check 840340 Total: | \$10.00 |
| 840341 | 8/24/2016 | Printed Check | 1661 KRISTA CAISON | 21356 | 17188 | 8/11/2016 | | TM082416 | \$314.14 |
| | | | | | | | | Check 840341 Total: | \$314.14 |
| 840342 | 8/24/2016 | Printed Check | 3817 MASTER EXTERMINATORS, INC. | 21829 | 17558 | 6/30/2016 | 16000529 | TM082416 | \$57.00 |
| | | | | | | | | Check 840342 Total: | \$57.00 |
| 840343 | 8/24/2016 | Printed Check | 4347 SEEGARS FENCE COMPANY | 20176 | 16349 | 8/3/2016 | | TM082416 | \$133.75 |
| | | | | | | | | Check 840343 Total: | \$133.75 |
| 840344 | 8/24/2016 | Printed Check | 2855 BEAR INVESTMENTS | 22432 | 18130 | 7/21/2016 | 17000350 | TM082416 | \$6,500.00 |
| | | | | | | | | Check 840344 Total: | \$6,500.00 |
| 840345 | 8/24/2016 | Printed Check | 2857 BEAVER DAM VOLUNTEER FIRE DEPT | 22664 | 18348 | 8/22/2016 | | TM082416 | \$2,269.00 |
| | | | | | | | | Check 840345 Total: | \$2,269.00 |
| 840346 | 8/24/2016 | Printed Check | 3440 GODWIN-FALCON FIRE DEPARTMENT | 22707 | 18388 | 8/22/2016 | | TM082416 | \$1,281.00 |
| | | | | | | | | Check 840346 Total: | \$1,281.00 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----|---------------------|-------------|
| 840347 | 8/24/2016 | Printed Check | 3440 GODWIN-FALCON FIRE DEPARTMENT | 22636 | 18322 | 6/30/2016 | | TM082416 | \$0.17 |
| | | | | | | | | Check 840347 Total: | \$0.17 |
| 840348 | 8/24/2016 | Printed Check | 3440 GODWIN-FALCON FIRE DEPARTMENT | 22646 | 18332 | 8/20/2016 | | TM082416 | \$469.63 |
| | | | | | | | | Check 840348 Total: | \$469.63 |
| 840349 | 8/24/2016 | Printed Check | 3457 GRAY'S CREEK FIRE DEPT #18 | 22739 | 18419 | 8/22/2016 | | TM082416 | \$6,991.00 |
| | | | | | | | | Check 840349 Total: | \$6,991.00 |
| 840350 | 8/24/2016 | Printed Check | 3457 GRAY'S CREEK FIRE DEPT #18 | 22741 | 18421 | 8/22/2016 | | TM082416 | \$6,991.00 |
| | | | | | | | | Check 840350 Total: | \$6,991.00 |
| 840351 | 8/24/2016 | Printed Check | 4670 WESTAREA FIRE DEPT | 22832 | 18512 | 8/22/2016 | | TM082416 | \$2,561.00 |
| | | | | | | | | Check 840351 Total: | \$2,561.00 |
| 840352 | 8/24/2016 | Printed Check | 5295 DS SERVICES OF AMERICA INC | 22575 | 18264 | 8/19/2016 | | TM082416 | \$31.92 |
| | | | | | | | | Check 840352 Total: | \$31.92 |
| 840353 | 8/24/2016 | Printed Check | 1743 AMERICAN CHILDREN'S HOME | 21733 | 17484 | 8/1/2016 | | TM082416 | \$17,689.00 |
| | | | | | | | | Check 840353 Total: | \$17,689.00 |

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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 |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----|---------------------|--------------|
| 840354 | 8/24/2016 | Printed Check | 1714 BAPTIST CHILDREN'S HOME | 21739 | 17491 | 7/31/2016 | | TM082416 | \$9,032.00 |
| | | | | | | | | Check 840354 Total: | \$9,032.00 |
| 840355 | 8/24/2016 | Printed Check | 1711 BOYS & GIRLS HOME OF NC | 21688 | 17442 | 7/31/2016 | | TM082416 | \$80,915.40 |
| | | | | | | | | Check 840355 Total: | \$80,915.40 |
| 840356 | 8/24/2016 | Printed Check | 5111 ELISA FLORES | 22416 | 18115 | 8/15/2016 | | TM082416 | \$400.00 |
| | | | | | | | | Check 840356 Total: | \$400.00 |
| 840357 | 8/24/2016 | Printed Check | 1710 FALCON CHILDREN'S HOME | 21787 | 17522 | 8/1/2016 | | TM082416 | \$137,174.06 |
| | | | | | | | | Check 840357 Total: | \$137,174.06 |
| 840358 | 8/24/2016 | Printed Check | 1710 FALCON CHILDREN'S HOME | 21677 | 17434 | 8/1/2016 | | TM082416 | \$4,991.00 |
| | | | | | | | | Check 840358 Total: | \$4,991.00 |
| 840359 | 8/24/2016 | Printed Check | 1863 FALCON CREST RESIDENTIAL CARE | 21651 | 17410 | 8/1/2016 | | TM082416 | \$1,333.00 |
| | | | | | | | | Check 840359 Total: | \$1,333.00 |
| 840360 | 8/24/2016 | Printed Check | 1762 FAMILY SERVICES OF AMERICA | 21744 | 17496 | 8/2/2016 | | TM082416 | \$15,861.71 |
| | | | | | | | | Check 840360 Total: | \$15,861.71 |

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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 |
|----------|-----------|---------------|--|---------|---------|-----------|----|---------------------|-------------|
| 840361 | 8/24/2016 | Printed Check | 1725 FIRM FOUNDATION INC | 21672 | 17429 | 8/1/2016 | | TM082416 | \$80,785.19 |
| | | | | | | | | Check 840361 Total: | \$80,785.19 |
| 840362 | 8/24/2016 | Printed Check | 1788 KEEP HOPE ALIVE | 21674 | 17431 | 8/1/2016 | | TM082416 | \$557.00 |
| | | | | | | | | Check 840362 Total: | \$557.00 |
| 840363 | 8/24/2016 | Printed Check | 1802 LATOSHIA LAWRENCE | 22084 | 17811 | 8/16/2016 | | TM082416 | \$360.00 |
| | | | | | | | | Check 840363 Total: | \$360.00 |
| 840364 | 8/24/2016 | Printed Check | 1732 MICHAEL LAWSON | 22385 | 18086 | 8/15/2016 | | TM082416 | \$55.00 |
| | | | | | | | | Check 840364 Total: | \$55.00 |
| 840365 | 8/24/2016 | Printed Check | 5027 PINNACLE FAMILY SERVICES LLC | 21646 | 17405 | 8/8/2016 | | TM082416 | \$14,877.81 |
| | | | | | | | | Check 840365 Total: | \$14,877.81 |
| 840366 | 8/24/2016 | Printed Check | 1865 STAN B TREATMENT SERVICES, INC | 21735 | 17486 | 8/1/2016 | | TM082416 | \$581.00 |
| | | | | | | | | Check 840366 Total: | \$581.00 |
| 840367 | 8/24/2016 | Printed Check | 1805 SUNRISE POINTE LLC | 21738 | 17489 | 8/2/2016 | | TM082416 | \$1,268.00 |
| | | | | | | | | Check 840367 Total: | \$1,268.00 |

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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 |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|--------------|
| 840368 | 8/24/2016 | Printed Check | 2687 AAA GLASS COMPANY, INC | 22395 | 18095 | 8/12/2016 | | TM082416 | \$300.34 |
| | | | | | | | | Check 840368 Total: | \$300.34 |
| 840369 | 8/24/2016 | Printed Check | 3057 CITY OF FAYETTEVILLE | 22631 | 18317 | 6/30/2016 | | TM082416 | \$418.58 |
| | | | | | | | | Check 840369 Total: | \$418.58 |
| 840370 | 8/24/2016 | Printed Check | 3057 CITY OF FAYETTEVILLE | 22311 | 18018 | 6/30/2016 | | TM082416 | \$3,000.00 |
| | | | | | | | | Check 840370 Total: | \$3,000.00 |
| 840371 | 8/24/2016 | Printed Check | 3057 CITY OF FAYETTEVILLE | 22641 | 18327 | 8/20/2016 | | TM082416 | \$738,927.82 |
| | | | | | | | | Check 840371 Total: | \$738,927.82 |
| 840372 | 8/24/2016 | Printed Check | 3123 COUNTY OF BLADEN | 22089 | 17816 | 8/16/2016 | | TM082416 | \$390.00 |
| | | | | | | | | Check 840372 Total: | \$390.00 |
| 840373 | 8/24/2016 | Printed Check | 3120 COUNTY TAX SERVICES INC | 22544 | 18236 | 6/28/2016 | | TM082416 | \$1,331.74 |
| | | | | 22558 | 18248 | 6/28/2016 | 16000384 | TM082416 | \$16,000.00 |
| | | | | 22559 | 18249 | 6/28/2016 | 16000210 | TM082416 | \$20,800.00 |
| | | | | | | | | Check 840373 Total: | \$38,131.74 |

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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 |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 840374 | 8/24/2016 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 22653 | 18339 | 8/20/2016 | | TM082416 | \$125.35 |
| | | | | | | | | Check 840374 Total: | \$125.35 |
| 840375 | 8/24/2016 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 22455 | 18149 | 6/30/2016 | | TM082416 | \$34.38 |
| | | | | | | | | Check 840375 Total: | \$34.38 |
| 840376 | 8/24/2016 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 22553 | 18243 | 8/19/2016 | | TM082416 | \$47,776.51 |
| | | | | | | | | Check 840376 Total: | \$47,776.51 |
| 840377 | 8/24/2016 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 19439 | 15657 | 7/29/2016 | | TM082416 | \$232.00 |
| | | | | | | | | Check 840377 Total: | \$232.00 |
| 840378 | 8/24/2016 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 21420 | 17247 | 6/30/2016 | 16000427 | TM082416 | \$21,215.37 |
| | | | | | | | | Check 840378 Total: | \$21,215.37 |
| 840379 | 8/24/2016 | Printed Check | 3226 NC DEPT OF ENV & NATURAL RESOURCE | 22420 | 18118 | 6/30/2016 | 16000467 | TM082416 | \$8,967.52 |
| | | | | | | | | Check 840379 Total: | \$8,967.52 |
| 840380 | 8/24/2016 | Printed Check | 4894 CLEAN BURN SERVICES | 22112 | 17838 | 6/30/2016 | | TM082416 | \$512.40 |
| | | | | | | | | Check 840380 Total: | \$512.40 |

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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 |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840381 | 8/24/2016 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 22104 | 17831 | 6/30/2016 | 16000331 | TM082416 | \$78.00 |
| | | | | | | | | Check 840381 Total: | \$78.00 |
| 840382 | 8/24/2016 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 22105 | 17832 | 6/30/2016 | 16000331 | TM082416 | \$78.00 |
| | | | | | | | | Check 840382 Total: | \$78.00 |
| 840383 | 8/24/2016 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 22103 | 17830 | 6/30/2016 | | TM082416 | \$92.50 |
| | | | | | | | | Check 840383 Total: | \$92.50 |
| 840384 | 8/24/2016 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 22102 | 17829 | 6/30/2016 | | TM082416 | \$162.69 |
| | | | | | | | | Check 840384 Total: | \$162.69 |
| 840385 | 8/24/2016 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 22211 | 17928 | 6/30/2016 | | TM082416 | \$22,158.77 |
| | | | | | | | | Check 840385 Total: | \$22,158.77 |
| 840386 | 8/24/2016 | Printed Check | 2845 BARIUM SPRINGS HOME FOR CHILDREN | 21653 | 17411 | 8/5/2016 | | TM082416 | \$17,081.41 |
| | | | | | | | | Check 840386 Total: | \$17,081.41 |
| 840388 | 8/24/2016 | Printed Check | 3558 ICE COMPANIES INC | 22179 | 17902 | 7/15/2016 | | TM082416 | \$418.39 |
| | | | | | | | | Check 840388 Total: | \$418.39 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|--------------|
| 840389 | 8/24/2016 | Printed Check | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 22687 | 18369 | 8/22/2016 | | TM082416 | \$186,315.56 |
| | | | | | | | | Check 840389 Total: | \$186,315.56 |
| 840390 | 8/24/2016 | Printed Check | 2868 BERNICE'S PROFESSIONAL CLEANING SERVICE | 22231 | 17945 | 8/15/2016 | | TM082416 | \$400.00 |
| | | | | | | | | Check 840390 Total: | \$400.00 |
| 840391 | 8/24/2016 | Printed Check | 2947 CAPE FEAR JANITORIAL SUPPLY CO | 21340 | 17171 | 8/3/2016 | | TM082416 | \$224.45 |
| | | | | 21343 | 17175 | 8/5/2016 | | TM082416 | \$342.86 |
| | | | | | | | | Check 840391 Total: | \$567.31 |
| 840392 | 8/24/2016 | Printed Check | 4589 UNIFIRST CORP #267 | 20532 | 16575 | 6/30/2016 | 16000355 | TM082416 | \$825.38 |
| | | | | 20539 | 16582 | 8/2/2016 | | TM082416 | \$999.76 |
| | | | | | | | | Check 840392 Total: | \$1,825.14 |
| 840393 | 8/24/2016 | Printed Check | 5656 CAROLINA TURF FARMS INC | 22268 | 17980 | 8/4/2016 | 17000172 | TM082416 | \$3,132.30 |
| | | | | 22269 | 17981 | 8/4/2016 | 17000172 | TM082416 | \$3,132.30 |
| | | | | | | | | Check 840393 Total: | \$6,264.60 |
| 840394 | 8/24/2016 | Printed Check | 3462 GREEN BIZ NURSERY/LANDSCA PING | 22254 | 17967 | 7/25/2016 | | TM082416 | \$114.49 |

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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 |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 840394 | 8/24/2016 | Printed Check | 3462 GREEN BIZ NURSERY/LANDSCA PING | | | | Check 840394 | Total: | \$114.49 |
| 840395 | 8/24/2016 | Printed Check | 5612 GREEN RESOURCE - COASTAL | 22088 | 17815 | 8/16/2016 | | TM082416 | \$554.27 |
| | | | | | | | Check 840395 | Total: | \$554.27 |
| 840396 | 8/24/2016 | Printed Check | 3653 SITEONE LANDSCAPE SUPPLY, LLC | 22247 | 17960 | 7/29/2016 | | TM082416 | \$136.30 |
| | | | | 22251 | 17964 | 7/29/2016 | | TM082416 | \$243.89 |
| | | | | | | | Check 840396 | Total: | \$380.19 |
| 840397 | 8/24/2016 | Printed Check | 5739 TAYLOR'S NURSERY | 22406 | 18105 | 7/25/2016 | | TM082416 | \$992.78 |
| | | | | 22409 | 18108 | 7/25/2016 | | TM082416 | \$936.73 |
| | | | | 22411 | 18110 | 7/25/2016 | | TM082416 | \$882.03 |
| | | | | 22414 | 18113 | 7/25/2016 | | TM082416 | \$471.99 |
| | | | | | | | Check 840397 | Total: | \$3,283.53 |
| 840398 | 8/24/2016 | Printed Check | 4884 BUSINESS INK CO | 21504 | 17299 | 7/31/2016 | | TM082416 | \$1,001.75 |
| | | | | | | | Check 840398 | Total: | \$1,001.75 |

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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 |
|----------|-----------|---------------|---|---------|---------|-----------|----|---------------------|-------------|
| 840399 | 8/24/2016 | Printed Check | 3028 CFVHS ED PHYSICIANS | 22215 | 17932 | 6/30/2016 | | TM082416 | \$157.50 |
| | | | | | | | | Check 840399 Total: | \$157.50 |
| 840400 | 8/24/2016 | Printed Check | 3076 COASTAL BEHAVIOR HEALTH | 21656 | 17414 | 8/1/2016 | | TM082416 | \$131.19 |
| | | | | | | | | Check 840400 Total: | \$131.19 |
| 840401 | 8/24/2016 | Printed Check | 5729 KARISSA L HECK | 22397 | 18097 | 7/29/2016 | | TM082416 | \$200.00 |
| | | | | | | | | Check 840401 Total: | \$200.00 |
| 840402 | 8/24/2016 | Printed Check | 5025 NEW HOPE CAROLINAS | 21760 | 17500 | 8/5/2016 | | TM082416 | \$10,350.00 |
| | | | | | | | | Check 840402 Total: | \$10,350.00 |
| 840403 | 8/24/2016 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 22617 | 18303 | 7/29/2016 | | TM082416 | \$15,750.00 |
| | | | | | | | | Check 840403 Total: | \$15,750.00 |
| 840404 | 8/24/2016 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 22518 | 18211 | 8/10/2016 | | TM082416 | \$673.00 |
| | | | | | | | | Check 840404 Total: | \$673.00 |
| 840405 | 8/24/2016 | Printed Check | 3281 ECOLAB, INC | 22333 | 18037 | 7/21/2016 | | TM082416 | \$427.96 |
| | | | | | | | | Check 840405 Total: | \$427.96 |

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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 |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|--------------------------------|-------------|
| 840406 | 8/24/2016 | Printed Check | 3429 GLAXO-SMITH-KLINE | 22256 | 17969 | 8/3/2016 | 17000314 | TM082416 | \$11,163.05 |
| | | | | | | | | Check 840406 Total: | \$11,163.05 |
| 840407 | 8/24/2016 | Printed Check | 4216 QUALITY MOBILE X-RAY INC | 22208 | 17925 | 6/30/2016 | | TM082416 | \$82.74 |
| | | | | | | | | Check 840407 Total: | \$82.74 |
| 840408 | 8/24/2016 | Printed Check | 4216 QUALITY MOBILE X-RAY INC | 22282 | 17994 | 8/17/2016 | | TM082416 | \$195.00 |
| | | | | | | | | Check 840408 Total: | \$195.00 |
| 840409 | 8/24/2016 | Printed Check | 4216 QUALITY MOBILE X-RAY INC | 22204 | 17921 | 6/30/2016 | | TM082416 | \$450.00 |
| | | | | | | | | Check 840409 Total: | \$450.00 |
| 840410 | 8/24/2016 | Printed Check | 5641 ADVANCED IMAGING SYSTEMS | 22566 | 18256 | 6/30/2016 | | TM082416 | \$445.02 |
| | | | | | | | | 22567 18257 6/30/2016 TM082416 | \$13,816.40 |
| | | | | | | | | 22569 18259 6/30/2016 TM082416 | \$45,025.28 |
| | | | | | | | | Check 840410 Total: | \$59,286.70 |
| 840411 | 8/24/2016 | Printed Check | 5029 FLORENCE CRITTENTON SERVICES | 21673 | 17430 | 8/1/2016 | | TM082416 | \$3,496.25 |
| | | | | | | | | Check 840411 Total: | \$3,496.25 |

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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 |
|----------|-----------|---------------|--|---------|---------|-----------|----|---------------------|-------------|
| 840412 | 8/24/2016 | Printed Check | 5028 SIERRA'S RESIDENTIAL SERVICES INC | 21728 | 17481 | 8/1/2016 | | TM082416 | \$2,666.00 |
| | | | | | | | | Check 840412 Total: | \$2,666.00 |
| 840413 | 8/24/2016 | Printed Check | 5018 WEIGHT WATCHERS NORTH AMERICA INC | 22655 | 18340 | 6/30/2016 | | TM082416 | \$14,196.00 |
| | | | | | | | | Check 840413 Total: | \$14,196.00 |
| 840414 | 8/24/2016 | Printed Check | 2929 B W WILSON PAPER CO | 22450 | 18146 | 8/18/2016 | | TM082416 | \$85.07 |
| | | | | 22659 | 18344 | 7/28/2016 | | TM082416 | \$280.88 |
| | | | | | | | | Check 840414 Total: | \$365.95 |
| 840415 | 8/24/2016 | Printed Check | 3479 HAPPY PAPER INC | 22402 | 18099 | 8/18/2016 | | TM082416 | \$577.23 |
| | | | | | | | | Check 840415 Total: | \$577.23 |
| 840416 | 8/24/2016 | Printed Check | 4487 TARHEEL PAPER & SUPPLY CO | 21317 | 17150 | 7/29/2016 | | TM082416 | \$416.02 |
| | | | | 21319 | 17152 | 7/29/2016 | | TM082416 | \$898.44 |
| | | | | 21320 | 17153 | 8/3/2016 | | TM082416 | \$749.43 |
| | | | | 21321 | 17154 | 8/3/2016 | | TM082416 | \$67.11 |
| | | | | 21536 | 17327 | 7/28/2016 | | TM082416 | \$953.37 |

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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 |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840416 | 8/24/2016 | Printed Check | 4487 TARHEEL PAPER & SUPPLY CO | 21538 | 17329 | 7/28/2016 | | TM082416 | \$952.41 |
| | | | | 22225 | 17940 | 8/15/2016 | | TM082416 | \$83.94 |
| | | | | 22383 | 18084 | 8/15/2016 | | TM082416 | \$245.21 |
| | | | | | | | | Check 840416 Total: | \$4,365.93 |
| 840417 | 8/24/2016 | Printed Check | 4969 OS PRESS LLC | 21793 | 17528 | 7/28/2016 | | TM082416 | \$82.38 |
| | | | | | | | | Check 840417 Total: | \$82.38 |
| 840418 | 8/24/2016 | Printed Check | 5374 PRINTERS PARTS SUPERSTORE | 22446 | 18142 | 8/18/2016 | | TM082416 | \$163.27 |
| | | | | 22448 | 18143 | 8/18/2016 | | TM082416 | \$235.73 |
| | | | | | | | | Check 840418 Total: | \$399.00 |
| 840419 | 8/24/2016 | Printed Check | 3039 CHERRY BEKAERT LLP | 22695 | 18377 | 8/22/2016 | 17000347 | TM082416 | \$30,000.00 |
| | | | | | | | | Check 840419 Total: | \$30,000.00 |
| 840420 | 8/24/2016 | Printed Check | 5344 COMMUNITY SUPPORT SERVICE, LLC | 21655 | 17413 | 8/1/2016 | | TM082416 | \$634.00 |
| | | | | | | | | Check 840420 Total: | \$634.00 |

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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 |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 840421 | 8/24/2016 | Printed Check | 4965 NORTH CAROLINA ASSOCIATION OF WORKFORCE DEV BOARDS | 19334 | 15559 | 7/29/2016 | | TM082416 | \$2,265.00 |
| | | | | | | | Check 840421 | Total: | \$2,265.00 |
| 840422 | 8/24/2016 | Printed Check | 5610 BAKER & TAYLOR, LLC | 19899 | 16087 | 7/29/2016 | 17000074 | TM082416 | \$404.09 |
| | | | | | | | Check 840422 | Total: | \$404.09 |
| 840423 | 8/24/2016 | Printed Check | 5610 BAKER & TAYLOR, LLC | 19898 | 16086 | 7/29/2016 | 17000074 | TM082416 | \$435.26 |
| | | | | | | | Check 840423 | Total: | \$435.26 |
| 840424 | 8/24/2016 | Printed Check | 5610 BAKER & TAYLOR, LLC | 19907 | 16095 | 7/29/2016 | 17000075 | TM082416 | \$1,493.13 |
| | | | | | | | Check 840424 | Total: | \$1,493.13 |
| 840425 | 8/24/2016 | Printed Check | 5610 BAKER & TAYLOR, LLC | 19893 | 16083 | 7/29/2016 | 17000073 | TM082416 | \$1,972.76 |
| | | | | | | | Check 840425 | Total: | \$1,972.76 |
| 840426 | 8/24/2016 | Printed Check | 5610 BAKER & TAYLOR, LLC | 19917 | 16105 | 7/29/2016 | 17000075 | TM082416 | \$2,214.93 |
| | | | | | | | Check 840426 | Total: | \$2,214.93 |
| 840427 | 8/24/2016 | Printed Check | 5610 BAKER & TAYLOR, LLC | 19906 | 16093 | 7/29/2016 | 17000075 | TM082416 | \$3,116.42 |
| | | | | | | | Check 840427 | Total: | \$3,116.42 |

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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 |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 840428 | 8/24/2016 | Printed Check | 5610 BAKER & TAYLOR, LLC | 19916 | 16104 | 7/29/2016 | 17000075 | TM082416 | \$4,601.85 |
| | | | | | | | | Check 840428 Total: | \$4,601.85 |
| 840429 | 8/24/2016 | Printed Check | 5610 BAKER & TAYLOR, LLC | 19918 | 16106 | 7/29/2016 | 17000075 | TM082416 | \$9,881.28 |
| | | | | | | | | Check 840429 Total: | \$9,881.28 |
| 840430 | 8/24/2016 | Printed Check | 4607 UP & COMING MAGAZINE | 20168 | 16341 | 7/27/2016 | | TM082416 | \$434.00 |
| | | | | | | | | Check 840430 Total: | \$434.00 |
| 840431 | 8/24/2016 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC. | 22319 | 18026 | 8/14/2016 | 17000130 | TM082416 | \$4,566.92 |
| | | | | | | | | Check 840431 Total: | \$4,566.92 |
| 840432 | 8/24/2016 | Printed Check | 4343 SECURITY 101 RALEIGH | 22587 | 18275 | 8/12/2016 | | TM082416 | \$522.65 |
| | | | | | | | | Check 840432 Total: | \$522.65 |
| 840433 | 8/24/2016 | Printed Check | 3336 FACILITYDUDE.COM | 19665 | 15865 | 7/31/2016 | | TM082416 | \$399.00 |
| | | | | | | | | Check 840433 Total: | \$399.00 |
| 840434 | 8/24/2016 | Printed Check | 4994 SERVICE COMMANDER SOFTWARE, INC | 21824 | 17555 | 8/8/2016 | 17000197 | TM082416 | \$4,547.51 |
| | | | | | | | | Check 840434 Total: | \$4,547.51 |
| 840435 | 8/24/2016 | Printed Check | 2963 CAPE FEAR STAFFING | 21620 | 17381 | 8/12/2016 | 17000012 | TM082416 | \$524.16 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------|---------|---------|-----------|----------|-----------|------------|
| 840435 | 8/24/2016 | Printed Check | 2963 CAPE FEAR STAFFING | 21723 | 17476 | 8/12/2016 | | TM082416 | \$357.49 |
| | | | | 22056 | 17784 | 8/12/2016 | 17000259 | TM082416 | \$216.32 |
| | | | | 22058 | 17787 | 8/5/2016 | 17000259 | TM082416 | \$216.32 |
| | | | | 22129 | 17854 | 8/12/2016 | | TM082416 | \$6,312.65 |
| | | | | 22162 | 17885 | 8/5/2016 | | TM082416 | \$1,456.83 |
| | | | | 22163 | 17886 | 8/12/2016 | | TM082416 | \$1,470.50 |
| | | | | 22203 | 17920 | 8/12/2016 | | TM082416 | \$1,366.98 |
| | | | | 22242 | 17955 | 7/8/2016 | 17000082 | TM082416 | \$530.38 |
| | | | | 22248 | 17961 | 7/8/2016 | 17000080 | TM082416 | \$93.27 |
| | | | | 22250 | 17963 | 7/8/2016 | 17000082 | TM082416 | \$157.25 |
| | | | | 22253 | 17966 | 7/15/2016 | 17000082 | TM082416 | \$952.22 |
| | | | | 22255 | 17968 | 7/15/2016 | 17000080 | TM082416 | \$451.69 |

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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 |
|----------|-----------|---------------|-------------------------|---------|---------|-----------|----------|-----------|------------|
| 840435 | 8/24/2016 | Printed Check | 2963 CAPE FEAR STAFFING | 22257 | 17970 | 7/22/2016 | 17000080 | TM082416 | \$466.34 |
| | | | | 22259 | 17972 | 7/29/2016 | 17000080 | TM082416 | \$466.34 |
| | | | | 22260 | 17973 | 8/5/2016 | 17000080 | TM082416 | \$466.34 |
| | | | | 22262 | 17975 | 7/15/2016 | 17000082 | TM082416 | \$2,185.66 |
| | | | | 22264 | 17977 | 7/22/2016 | 17000082 | TM082416 | \$2,425.80 |
| | | | | 22265 | 17978 | 7/29/2016 | 17000082 | TM082416 | \$2,246.77 |
| | | | | 22266 | 17979 | 8/5/2016 | 17000082 | TM082416 | \$2,644.86 |
| | | | | 22290 | 18001 | 6/30/2016 | | TM082416 | \$326.44 |
| | | | | 22294 | 18003 | 6/30/2016 | 16000524 | TM082416 | \$352.10 |
| | | | | 22296 | 18005 | 6/30/2016 | 16000317 | TM082416 | \$767.11 |
| | | | | 22298 | 18007 | 6/30/2016 | 16000132 | TM082416 | \$325.42 |
| | | | | 22300 | 18009 | 6/30/2016 | 16000278 | TM082416 | \$712.46 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840435 | 8/24/2016 | Printed Check | 2963 CAPE FEAR STAFFING | 22302 | 18011 | 6/30/2016 | 16000330 | TM082416 | \$373.07 |
| | | | | 22304 | 18013 | 6/30/2016 | | TM082416 | \$821.18 |
| | | | | 22367 | 18069 | 8/5/2016 | | TM082416 | \$336.46 |
| | | | | 22388 | 18087 | 8/12/2016 | | TM082416 | \$5,635.84 |
| | | | | 22393 | 18093 | 8/12/2016 | | TM082416 | \$623.31 |
| | | | | | | | | Check 840435 Total: | \$35,281.56 |
| 840436 | 8/24/2016 | Printed Check | 2963 CAPE FEAR STAFFING | 22327 | 18031 | 8/12/2016 | | TM082416 | \$162.91 |
| | | | | | | | | Check 840436 Total: | \$162.91 |
| 840437 | 8/24/2016 | Printed Check | 4198 PROFESSIONAL NURSING | 22115 | 17841 | 8/15/2016 | 17000273 | TM082416 | \$451.00 |
| | | | | 22118 | 17844 | 8/10/2016 | 17000273 | TM082416 | \$410.00 |
| | | | | 22119 | 17845 | 8/15/2016 | 17000273 | TM082416 | \$4,014.50 |
| | | | | 22120 | 17846 | 8/10/2016 | 17000273 | TM082416 | \$4,478.88 |
| | | | | | | | | Check 840437 Total: | \$9,354.38 |

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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 |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 840438 | 8/24/2016 | Printed Check | 3021 CENTURYLINK | 22210 | 17927 | 8/1/2016 | | TM082416 | \$58.07 |
| | | | | 22236 | 17950 | 8/7/2016 | 17000156 | TM082416 | \$278.53 |
| | | | | | | | Check 840438 | Total: | \$336.60 |
| 840439 | 8/24/2016 | Printed Check | 3021 CENTURYLINK | 22106 | 17833 | 8/1/2016 | 17000158 | TM082416 | \$776.25 |
| | | | | | | | Check 840439 | Total: | \$776.25 |
| 840440 | 8/24/2016 | Printed Check | 3021 CENTURYLINK | 22579 | 18268 | 8/7/2016 | 17000279 | TM082416 | \$3,114.55 |
| | | | | | | | Check 840440 | Total: | \$3,114.55 |
| 840441 | 8/24/2016 | Printed Check | 5092 HEADSETS.COM INC | 22195 | 17913 | 8/12/2016 | 17000312 | TM082416 | \$3,146.43 |
| | | | | | | | Check 840441 | Total: | \$3,146.43 |
| 840442 | 8/24/2016 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC | 21362 | 17192 | 8/1/2016 | | TM082416 | \$4,567.39 |
| | | | | 22152 | 17875 | 7/22/2016 | | TM082416 | \$4,855.80 |
| | | | | | | | Check 840442 | Total: | \$9,423.19 |
| 840443 | 8/24/2016 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC | 21756 | 17494 | 6/30/2016 | | TM082416 | \$6,375.25 |
| | | | | | | | Check 840443 | Total: | \$6,375.25 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 840444 | 8/24/2016 | Printed Check | 3018 CENTRAL CAROLINA TIRE DISPOSAL | 21786 | 17521 | 7/31/2016 | | TM082416 | \$28,009.28 |
| | | | | | | | | Check 840444 Total: | \$28,009.28 |
| 840445 | 8/24/2016 | Printed Check | 3477 HANEY'S TIRE SERVICE | 22431 | 18129 | 8/18/2016 | | TM082416 | \$3,208.13 |
| | | | | | | | | Check 840445 Total: | \$3,208.13 |
| 840446 | 8/24/2016 | Printed Check | 3537 HOPE MILLS TIRE & SERVICE CO | 20175 | 16348 | 7/31/2016 | | TM082416 | \$427.96 |
| | | | | 21659 | 17416 | 8/15/2016 | | TM082416 | \$199.61 |
| | | | | | | | | Check 840446 Total: | \$627.57 |
| 840447 | 8/24/2016 | Printed Check | 4532 TIRE SALES & SERVICE, INC | 20177 | 16350 | 7/25/2016 | | TM082416 | \$9,283.43 |
| | | | | 22101 | 17827 | 8/16/2016 | | TM082416 | \$301.87 |
| | | | | | | | | Check 840447 Total: | \$9,585.30 |
| 840448 | 8/24/2016 | Printed Check | 3339 FAMIKS TRANSPORT, INC | 22482 | 18176 | 8/16/2016 | | TM082416 | \$166.60 |
| | | | | | | | | Check 840448 Total: | \$166.60 |
| 840449 | 8/24/2016 | Printed Check | 3339 FAMIKS TRANSPORT, INC | 22480 | 18174 | 8/1/2016 | 17000348 | TM082416 | \$2,623.00 |
| | | | | | | | | Check 840449 Total: | \$2,623.00 |

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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 |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 840450 | 8/24/2016 | Printed Check | 4377 SMITH INTERNATIONAL TRUCK CNTR | 22114 | 17840 | 6/30/2016 | | TM082416 | \$20.99 |
| | | | | 22186 | 17908 | 7/31/2016 | | TM082416 | \$2,508.83 |
| | | | | | | | Check 840450 | Total: | \$2,529.82 |
| 840451 | 8/24/2016 | Printed Check | 4575 TRUCKPRO, LLC | 22151 | 17874 | 8/1/2016 | | TM082416 | \$1,656.71 |
| | | | | | | | Check 840451 | Total: | \$1,656.71 |
| 840452 | 8/24/2016 | Printed Check | 2754 AMERICAN UNIFORM SALES, INC | 19438 | 15656 | 7/28/2016 | | TM082416 | \$139.09 |
| | | | | | | | Check 840452 | Total: | \$139.09 |
| 840453 | 8/24/2016 | Printed Check | 3007 CASTLE UNIFORM COMPANY | 22196 | 17915 | 8/11/2016 | | TM082416 | \$70.64 |
| | | | | | | | Check 840453 | Total: | \$70.64 |
| 840454 | 8/24/2016 | Printed Check | 2964 CAPITAL FORD INC | 22142 | 17865 | 6/30/2016 | 16000587 | TM082416 | \$23,220.00 |
| | | | | | | | Check 840454 | Total: | \$23,220.00 |
| 840455 | 8/24/2016 | Printed Check | 3204 DAVID B SUGGS | 21640 | 17398 | 8/15/2016 | | TM082416 | \$333.84 |
| | | | | 21828 | 17560 | 8/16/2016 | | TM082416 | \$534.14 |
| | | | | 22123 | 17849 | 8/16/2016 | | TM082416 | \$2,168.30 |

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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 |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 840455 | 8/24/2016 | Printed Check | 3204 DAVID B SUGGS | | | | Check 840455 | Total: | \$3,036.28 |
| 840456 | 8/24/2016 | Printed Check | 3483 HARLEY DAVIDSON MOTORCYCLES | 22434 | 18132 | 8/18/2016 | | TM082416 | \$703.54 |
| | | | | | | | Check 840456 | Total: | \$703.54 |
| 840457 | 8/24/2016 | Printed Check | 4898 CURTIS BAY MEDICAL WASTE, INC | 22092 | 17819 | 6/30/2016 | | TM082416 | \$95.43 |
| | | | | 22122 | 17848 | 7/31/2016 | | TM082416 | \$95.43 |
| | | | | | | | Check 840457 | Total: | \$190.86 |
| 840458 | 8/24/2016 | Printed Check | 5004 SYNERGY RECYCLING LLC | 20610 | 16651 | 7/31/2016 | 17000293 | TM082416 | \$3,006.32 |
| | | | | 20612 | 16653 | 7/31/2016 | 17000293 | TM082416 | \$2,981.48 |
| | | | | 20613 | 16654 | 7/31/2016 | 17000293 | TM082416 | \$3,180.08 |
| | | | | 22128 | 17853 | 8/3/2016 | 17000293 | TM082416 | \$3,021.68 |
| | | | | | | | Check 840458 | Total: | \$12,189.56 |
| 840459 | 8/24/2016 | Printed Check | 3482 WILLIAM HARDIN | 22504 | 18195 | 8/17/2016 | | TM082416 | \$770.00 |
| | | | | 22505 | 18196 | 8/16/2016 | | TM082416 | \$2,090.00 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|--------------|-----------|------------|
| 840459 | 8/24/2016 | Printed Check | 3482 WILLIAM HARDIN | | | | Check 840459 | Total: | \$2,860.00 |
| 840460 | 8/24/2016 | Printed Check | 5224 ALISHA CALDWELL | 21797 | 17532 | 7/22/2016 | | TM082416 | \$37.50 |
| | | | | | | | Check 840460 | Total: | \$37.50 |
| 840461 | 8/24/2016 | Printed Check | 5576 CANDIA JOHNSON | 21798 | 17533 | 7/22/2016 | | TM082416 | \$72.00 |
| | | | | | | | Check 840461 | Total: | \$72.00 |
| 840462 | 8/24/2016 | Printed Check | 5724 DENEANE HUNTER | 21804 | 17539 | 7/22/2016 | | TM082416 | \$104.00 |
| | | | | | | | Check 840462 | Total: | \$104.00 |
| 840463 | 8/24/2016 | Printed Check | 5167 EMMA OWEN | 21796 | 17531 | 7/22/2016 | | TM082416 | \$26.00 |
| | | | | | | | Check 840463 | Total: | \$26.00 |
| 840464 | 8/24/2016 | Printed Check | 5720 ERICA BLAKELY | 21800 | 17535 | 7/22/2016 | | TM082416 | \$6.00 |
| | | | | | | | Check 840464 | Total: | \$6.00 |
| 840465 | 8/24/2016 | Printed Check | 5723 JASMINE S HILLIARD | 21803 | 17538 | 7/22/2016 | | TM082416 | \$10.00 |
| | | | | | | | Check 840465 | Total: | \$10.00 |
| 840466 | 8/24/2016 | Printed Check | 5721 JEAN-PIERRE DEHENAUT | 21801 | 17536 | 7/22/2016 | | TM082416 | \$17.00 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|--------------|-----------|----------|
| 840466 | 8/24/2016 | Printed Check | 5721 JEAN-PIERRE DEHENAUT | | | | Check 840466 | Total: | \$17.00 |
| 840467 | 8/24/2016 | Printed Check | 5725 JESSICA MCCABE | 21805 | 17540 | 7/22/2016 | | TM082416 | \$145.00 |
| | | | | | | | Check 840467 | Total: | \$145.00 |
| 840468 | 8/24/2016 | Printed Check | 5117 JUANITA WILSON | 21795 | 17530 | 7/22/2016 | | TM082416 | \$120.00 |
| | | | | | | | Check 840468 | Total: | \$120.00 |
| 840469 | 8/24/2016 | Printed Check | 5728 KRYSTLE THOMAS | 21808 | 17543 | 7/22/2016 | | TM082416 | \$84.00 |
| | | | | | | | Check 840469 | Total: | \$84.00 |
| 840470 | 8/24/2016 | Printed Check | 5577 QUINSHANTA PRINCE | 21799 | 17534 | 7/22/2016 | | TM082416 | \$119.00 |
| | | | | | | | Check 840470 | Total: | \$119.00 |
| 840471 | 8/24/2016 | Printed Check | 5727 SHEILA SMITH | 21807 | 17542 | 7/22/2016 | | TM082416 | \$18.00 |
| | | | | | | | Check 840471 | Total: | \$18.00 |
| 840472 | 8/24/2016 | Printed Check | 5722 SIERRA HERNANDEZ | 21802 | 17537 | 7/22/2016 | | TM082416 | \$72.00 |
| | | | | | | | Check 840472 | Total: | \$72.00 |
| 840473 | 8/24/2016 | Printed Check | 5726 SYLVIA MCCULLUM | 21806 | 17541 | 7/22/2016 | | TM082416 | \$8.00 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 840473 | 8/24/2016 | Printed Check | 5726 SYLVIA MCCULLUM | | | | Check 840473 | Total: | \$8.00 |
| 840474 | 8/24/2016 | Printed Check | 2612 WANDA THOMPSON | 21794 | 17529 | 7/22/2016 | | TM082416 | \$30.00 |
| | | | | | | | Check 840474 | Total: | \$30.00 |
| 840475 | 8/24/2016 | Printed Check | 4167 PNC BANK NA | 22213 | 17930 | 8/9/2016 | | TM082416 | \$459.26 |
| | | | | | | | Check 840475 | Total: | \$459.26 |
| 840476 | 8/26/2016 | Printed Check | 497 CHAPTER 13 OFFICE | 23236 | 18864 | 8/26/2016 | | PAYROLL | \$491.08 |
| | | | | | | | Check 840476 | Total: | \$491.08 |
| 840477 | 8/26/2016 | Printed Check | 496 CHAPTER 13 TRUSTEE | 23237 | 18865 | 8/26/2016 | | PAYROLL | \$3,052.86 |
| | | | | | | | Check 840477 | Total: | \$3,052.86 |
| 840478 | 8/26/2016 | Printed Check | 498 FAMILY SUPPORT REGISTRY | 23239 | 18867 | 8/26/2016 | | PAYROLL | \$375.24 |
| | | | | | | | Check 840478 | Total: | \$375.24 |
| 840479 | 8/26/2016 | Printed Check | 539 GREAT LAKES HIGHER EDUCATION | 23251 | 18879 | 8/26/2016 | | PAYROLL | \$379.75 |
| | | | | | | | Check 840479 | Total: | \$379.75 |
| 840480 | 8/26/2016 | Printed Check | 567 NATIONAL GUARDIAN LIFE | 23262 | 18890 | 8/26/2016 | | PAYROLL | \$7,598.95 |

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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 840480 | 8/26/2016 | Printed Check | 567 NATIONAL GUARDIAN LIFE | | | | Check 840480 | Total: | \$7,598.95 |
| 840481 | 8/26/2016 | Printed Check | 544 PERFORMANT RECOVERY INC | 23253 | 18881 | 8/26/2016 | | PAYROLL | \$177.02 |
| | | | | | | | Check 840481 | Total: | \$177.02 |
| 840482 | 8/26/2016 | Printed Check | 543 PIONEER CREDIT RECOVERY, INC. | 23252 | 18880 | 8/26/2016 | | PAYROLL | \$171.41 |
| | | | | | | | Check 840482 | Total: | \$171.41 |
| 840483 | 8/26/2016 | Printed Check | 565 UNUM/ATTN: STACEY PIERCE | 23261 | 18889 | 8/26/2016 | | PAYROLL | \$18,557.58 |
| | | | | | | | Check 840483 | Total: | \$18,557.58 |
| 840484 | 8/26/2016 | Printed Check | 545 US DEPT OF ED/NAT'L PAYMENT CT | 23254 | 18882 | 8/26/2016 | | PAYROLL | \$296.95 |
| | | | | | | | Check 840484 | Total: | \$296.95 |
| 840485 | 8/26/2016 | Printed Check | 516 VANTAGEPOINT TRANSFER AGTS-457 | 23244 | 18872 | 8/26/2016 | | PAYROLL | \$250.00 |
| | | | | | | | Check 840485 | Total: | \$250.00 |
| 840486 | 8/26/2016 | Printed Check | 5624 CONSERVE | 23250 | 18878 | 8/26/2016 | | PAYROLL | \$145.54 |
| | | | | | | | Check 840486 | Total: | \$145.54 |
| 840487 | 8/26/2016 | Printed Check | 552 HOKE COUNTY TAX COLLECTOR | 23258 | 18886 | 8/26/2016 | | PAYROLL | \$122.04 |

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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 |
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| 840487 | 8/26/2016 | Printed Check | 552 HOKE COUNTY TAX COLLECTOR | | | | Check 840487 | Total: | \$122.04 |
| 840488 | 8/26/2016 | Printed Check | 550 INTERNAL REVENUE SERVICE | 23271 | 18899 | 8/26/2016 | | PAYROLL | \$346.18 |
| | | | | | | | Check 840488 | Total: | \$346.18 |
| 840489 | 8/26/2016 | Printed Check | 5744 STATE OF FLORIDA DISBURSEMENT UNIT | 23238 | 18866 | 8/26/2016 | | PAYROLL | \$697.56 |
| | | | | | | | Check 840489 | Total: | \$697.56 |
| 840490 | 8/26/2016 | Printed Check | 549 UNITED STATES TREASURY | 23256 | 18884 | 8/26/2016 | | PAYROLL | \$25.00 |
| | | | | | | | Check 840490 | Total: | \$25.00 |
| 840491 | 8/26/2016 | Printed Check | 562 US DEPARTMENT OF TREASURY | 23260 | 18888 | 8/26/2016 | | PAYROLL | \$108.14 |
| | | | | | | | Check 840491 | Total: | \$108.14 |
| 840492 | 8/26/2016 | Printed Check | 488 ALIC | 23232 | 18860 | 8/26/2016 | | PAYROLL | \$17,762.10 |
| | | | | | | | Check 840492 | Total: | \$17,762.10 |
| 840493 | 8/26/2016 | Printed Check | 489 ALLSTATE BENEFITS | 23233 | 18861 | 8/26/2016 | | PAYROLL | \$6,392.76 |
| | | | | | | | Check 840493 | Total: | \$6,392.76 |
| 840494 | 8/26/2016 | Printed Check | 491 AMERICAN UNITED LIFE INS. CO. | 23235 | 18863 | 8/26/2016 | | PAYROLL | \$12,131.75 |

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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 |
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| 840494 | 8/26/2016 | Printed Check | 491 AMERICAN UNITED LIFE INS. CO. | | | | Check 840494 | Total: | \$12,131.75 |
| 840495 | 8/26/2016 | Printed Check | 490 AMERITUS LIFE INSURANCE CORP | 23234 | 18862 | 8/26/2016 | | PAYROLL | \$42,884.94 |
| | | | | | | | Check 840495 | Total: | \$42,884.94 |
| 840496 | 8/26/2016 | Printed Check | 517 COLONIAL LIFE & ACCIDENT | 23245 | 18873 | 8/26/2016 | | PAYROLL | \$174.88 |
| | | | | | | | Check 840496 | Total: | \$174.88 |
| 840497 | 8/26/2016 | Printed Check | 514 CUMBERLAND COUNTY | 23255 | 18883 | 8/26/2016 | | PAYROLL | \$222.76 |
| | | | | | | | Check 840497 | Total: | \$222.76 |
| 840498 | 8/26/2016 | Printed Check | 506 FAMILY COURT | 23242 | 18870 | 8/26/2016 | | PAYROLL | \$100.80 |
| | | | | | | | Check 840498 | Total: | \$100.80 |
| 840499 | 8/26/2016 | Printed Check | 501 NC CHILD SUPPORT/CENT. COLLECT | 23240 | 18868 | 8/26/2016 | | PAYROLL | \$8,290.41 |
| | | | | | | | Check 840499 | Total: | \$8,290.41 |
| 840500 | 8/26/2016 | Printed Check | 502 NEW JERSEY FAMILY SUPPORT | 23241 | 18869 | 8/26/2016 | | PAYROLL | \$390.00 |
| | | | | | | | Check 840500 | Total: | \$390.00 |
| 840503 | 8/26/2016 | Printed Check | 515 SOCIAL SECURITY ADMINISTRATION | 23243 | 18871 | 8/26/2016 | | PAYROLL | \$50.00 |

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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 |
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| 840503 | 8/26/2016 | Printed Check | 515 SOCIAL SECURITY ADMINISTRATION | | | | Check 840503 | Total: | \$50.00 |
| 840504 | 8/26/2016 | Printed Check | 558 WAGE GARNISHMENT PROCESSING | 23259 | 18887 | 8/26/2016 | | PAYROLL | \$4,296.01 |
| | | | | | | | Check 840504 | Total: | \$4,296.01 |
| 840505 | 8/26/2016 | Printed Check | 2707 ADMIN OFFICE OF THE COURTS | 23096 | 18758 | 6/30/2016 | 16000532 | CB082616 | \$4,665.16 |
| | | | | 23101 | 18763 | 6/30/2016 | 16000532 | CB082616 | \$6,078.03 |
| | | | | | | | Check 840505 | Total: | \$10,743.19 |
| 840506 | 8/26/2016 | Printed Check | 2904 BRADY TRANE SERVICE, INC. | 22727 | 18407 | 6/30/2016 | | CB082616 | \$1,196.50 |
| | | | | | | | Check 840506 | Total: | \$1,196.50 |
| 840507 | 8/26/2016 | Printed Check | 3241 DISPLAY OPTIONS, INC. | 22985 | 18653 | 6/30/2016 | 16000711 | CB082616 | \$8,669.48 |
| | | | | | | | Check 840507 | Total: | \$8,669.48 |
| 840508 | 8/26/2016 | Printed Check | 3602 JACKSON PHARMACY PROFESSIONALS | 22464 | 18170 | 6/30/2016 | 16000191 | CB082616 | \$2,793.75 |
| | | | | | | | Check 840508 | Total: | \$2,793.75 |
| 840509 | 8/26/2016 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT | 23299 | 18927 | 8/26/2016 | | CB082616 | \$70.00 |
| | | | | | | | Check 840509 | Total: | \$70.00 |

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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 |
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| 840510 | 8/26/2016 | Printed Check | 3911 NC DEPT OF CORRECTION | 22934 | 18610 | 6/30/2016 | | CB082616 | \$73,776.26 |
| | | | | | | | | Check 840510 Total: | \$73,776.26 |
| 840511 | 8/26/2016 | Printed Check | 5000 ONE TIME PAY | 22833 | 18513 | 6/30/2016 | | CB082616 | \$148.35 |
| | | | | | | | | Check 840511 Total: | \$148.35 |
| 840512 | 8/26/2016 | Printed Check | 5000 ONE TIME PAY | 22837 | 18516 | 6/30/2016 | | CB082616 | \$75.96 |
| | | | | | | | | Check 840512 Total: | \$75.96 |
| 840513 | 8/26/2016 | Printed Check | 5000 ONE TIME PAY | 22831 | 18511 | 6/30/2016 | | CB082616 | \$75.96 |
| | | | | | | | | Check 840513 Total: | \$75.96 |
| 840514 | 8/26/2016 | Printed Check | 5000 ONE TIME PAY | 22838 | 18517 | 6/30/2016 | | CB082616 | \$185.10 |
| | | | | | | | | Check 840514 Total: | \$185.10 |
| 840515 | 8/26/2016 | Printed Check | 5000 ONE TIME PAY | 22836 | 18515 | 6/30/2016 | | CB082616 | \$233.40 |
| | | | | | | | | Check 840515 Total: | \$233.40 |
| 840516 | 8/26/2016 | Printed Check | 5000 ONE TIME PAY | 22829 | 18509 | 6/30/2016 | | CB082616 | \$119.92 |
| | | | | | | | | Check 840516 Total: | \$119.92 |

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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 |
|----------|-----------|---------------|-----------------------------|---------|---------|-----------|----|---------------------|----------|
| 840517 | 8/26/2016 | Printed Check | 5000 ONE TIME PAY | 22826 | 18506 | 6/30/2016 | | CB082616 | \$161.12 |
| | | | | | | | | Check 840517 Total: | \$161.12 |
| 840518 | 8/26/2016 | Printed Check | 5000 ONE TIME PAY | 22825 | 18504 | 6/30/2016 | | CB082616 | \$260.00 |
| | | | | | | | | Check 840518 Total: | \$260.00 |
| 840519 | 8/26/2016 | Printed Check | 4402 SOUTHERN REGIONAL AHEC | 22915 | 18592 | 6/30/2016 | | CB082616 | \$12.00 |
| | | | | | | | | Check 840519 Total: | \$12.00 |
| 840520 | 8/26/2016 | Printed Check | 4402 SOUTHERN REGIONAL AHEC | 22916 | 18593 | 6/30/2016 | | CB082616 | \$37.00 |
| | | | | | | | | Check 840520 Total: | \$37.00 |
| 840521 | 8/26/2016 | Printed Check | 4402 SOUTHERN REGIONAL AHEC | 22853 | 18532 | 6/30/2016 | | CB082616 | \$751.16 |
| | | | | | | | | Check 840521 Total: | \$751.16 |
| 840522 | 8/26/2016 | Printed Check | 5755 JERMAINE FITZGERALD | 23131 | 18792 | 6/30/2016 | | CB082616 | \$443.80 |
| | | | | | | | | Check 840522 Total: | \$443.80 |
| 840523 | 8/26/2016 | Printed Check | 1750 RANDOLPH D WASHINGTON | 23036 | 18701 | 6/30/2016 | | CB082616 | \$15.83 |
| | | | | | | | | Check 840523 Total: | \$15.83 |

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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 |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 840524 | 8/26/2016 | Printed Check | 3057 CITY OF FAYETTEVILLE | 22933 | 18609 | 6/30/2016 | | CB082616 | \$200.00 |
| | | | | | | | | Check 840524 Total: | \$200.00 |
| 840525 | 8/26/2016 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 23175 | 18833 | 6/30/2016 | | CB082616 | \$83.27 |
| | | | | | | | | Check 840525 Total: | \$83.27 |
| 840526 | 8/26/2016 | Printed Check | 3088 COMMUNITY HEALTH INTERVENTIONS | 22907 | 18585 | 6/30/2016 | | CB082616 | \$4,584.34 |
| | | | | | | | | Check 840526 Total: | \$4,584.34 |
| 840527 | 8/26/2016 | Printed Check | 4638 VILLAGE SURGICAL ASSOC | 22839 | 18518 | 6/30/2016 | 16000238 | CB082616 | \$70.29 |
| | | | | | | | | Check 840527 Total: | \$70.29 |

Grand Total: \$5,873,553.54