

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 1 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type                              | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net         |
|----------|-----------|-----------------------------------|------------------------------------|---------|---------|-----------|----------|--------------------|-------------|
| 36737    | 5/10/2017 | EFT - register has been generated | 3436 GLOBAL SPECTRUM LP            | 60476   | 48104   | 5/5/2017  | 17000110 | CB051017           | \$10,459.02 |
|          |           |                                   |                                    |         |         |           |          | Check 36737 Total: | \$10,459.02 |
| 36738    | 5/10/2017 | EFT - register has been generated | 3692 KEY RISK MANAGEMENT SVC, INC. | 59316   | 47055   | 5/1/2017  |          | CB051017           | \$80,379.07 |
|          |           |                                   |                                    |         |         |           |          | Check 36738 Total: | \$80,379.07 |
| 36739    | 5/10/2017 | EFT - register has been generated | 4717 CATHERINE JOHNSON             | 60190   | 47834   | 4/30/2017 |          | CB051017           | \$133.16    |
|          |           |                                   |                                    |         |         |           |          | Check 36739 Total: | \$133.16    |
| 36740    | 5/10/2017 | EFT - register has been generated | 1065 ADRIAN D JONES                | 60304   | 47942   | 4/13/2017 |          | CB051017           | \$151.76    |
|          |           |                                   |                                    |         |         |           |          | Check 36740 Total: | \$151.76    |
| 36741    | 5/10/2017 | EFT - register has been generated | 4754 AMANDA K HUFF                 | 60087   | 47732   | 5/4/2017  |          | CB051017           | \$2.14      |
|          |           |                                   |                                    |         |         |           |          | Check 36741 Total: | \$2.14      |
| 36742    | 5/10/2017 | EFT - register has been generated | 4719 AMBER QUINN                   | 60189   | 47833   | 5/1/2017  |          | CB051017           | \$54.20     |
|          |           |                                   |                                    |         |         |           |          | Check 36742 Total: | \$54.20     |
| 36743    | 5/10/2017 | EFT - register has been generated | 998 ANNA B STEPHENSON              | 60307   | 47944   | 5/1/2017  |          | CB051017           | \$199.85    |
|          |           |                                   |                                    |         |         |           |          | Check 36743 Total: | \$199.85    |
| 36744    | 5/10/2017 | EFT - register has been generated | 1498 AVIS R SAVOY                  | 60090   | 47735   | 5/4/2017  |          | CB051017           | \$11.77     |
|          |           |                                   |                                    |         |         |           |          | Check 36744 Total: | \$11.77     |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 2 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type                              | Vendor Name             | Voucher | Invoice | Inv Date  | PO | Check Run          | Net        |
|----------|-----------|-----------------------------------|-------------------------|---------|---------|-----------|----|--------------------|------------|
| 36745    | 5/10/2017 | EFT - register has been generated | 6293 BRANDIE SCHERER    | 59981   | 47625   | 4/26/2017 |    | CB051017           | \$10.00    |
|          |           |                                   |                         |         |         |           |    | Check 36745 Total: | \$10.00    |
| 36746    | 5/10/2017 | EFT - register has been generated | 6215 BRITTANY PRESTON   | 60075   | 47720   | 5/3/2017  |    | CB051017           | \$685.95   |
|          |           |                                   |                         |         |         |           |    | Check 36746 Total: | \$685.95   |
| 36747    | 5/10/2017 | EFT - register has been generated | 1055 BUCK WILSON        | 60314   | 47952   | 5/1/2017  |    | CB051017           | \$237.70   |
|          |           |                                   |                         |         |         |           |    | Check 36747 Total: | \$237.70   |
| 36748    | 5/10/2017 | EFT - register has been generated | 1055 BUCK WILSON        | 60267   | 47906   | 5/1/2017  |    | CB051017           | \$791.10   |
|          |           |                                   |                         |         |         |           |    | Check 36748 Total: | \$791.10   |
| 36749    | 5/10/2017 | EFT - register has been generated | 6034 CATRINA VALADEZ    | 59481   | 47244   | 4/26/2017 |    | CB051017           | \$106.57   |
|          |           |                                   |                         |         |         |           |    | Check 36749 Total: | \$106.57   |
| 36750    | 5/10/2017 | EFT - register has been generated | 1024 CHARLES G PHILLIPS | 60266   | 47905   | 5/5/2017  |    | CB051017           | \$132.68   |
|          |           |                                   |                         |         |         |           |    | Check 36750 Total: | \$132.68   |
| 36751    | 5/10/2017 | EFT - register has been generated | 1024 CHARLES G PHILLIPS | 60262   | 47901   | 5/2/2017  |    | CB051017           | \$101.52   |
|          |           |                                   |                         |         |         |           |    | Check 36751 Total: | \$101.52   |
| 36752    | 5/10/2017 | EFT - register has been generated | 1024 CHARLES G PHILLIPS | 60258   | 47897   | 5/5/2017  |    | CB051017           | \$1,419.75 |
|          |           |                                   |                         |         |         |           |    | Check 36752 Total: | \$1,419.75 |
| 36753    | 5/10/2017 | EFT - register has been generated | 1074 CORLISS J PARSON   | 60179   | 47824   | 4/17/2017 |    | CB051017           | \$208.67   |
|          |           |                                   |                         |         |         |           |    | Check 36753 Total: | \$208.67   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 3 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type                              | Vendor Name         | Voucher | Invoice | Inv Date | PO | Check Run          | Net        |
|----------|-----------|-----------------------------------|---------------------|---------|---------|----------|----|--------------------|------------|
| 36754    | 5/10/2017 | EFT - register has been generated | 1086 DANIEL ORTIZ   | 60275   | 47916   | 5/2/2017 |    | CB051017           | \$75.44    |
|          |           |                                   |                     |         |         |          |    | Check 36754 Total: | \$75.44    |
| 36755    | 5/10/2017 | EFT - register has been generated | 1086 DANIEL ORTIZ   | 60309   | 47947   | 5/1/2017 |    | CB051017           | \$420.64   |
|          |           |                                   |                     |         |         |          |    | Check 36755 Total: | \$420.64   |
| 36756    | 5/10/2017 | EFT - register has been generated | 1636 DELOMA GRAHAM  | 60076   | 47721   | 5/3/2017 |    | CB051017           | \$287.12   |
|          |           |                                   |                     |         |         |          |    | Check 36756 Total: | \$287.12   |
| 36757    | 5/10/2017 | EFT - register has been generated | 962 DIANA M BLUE    | 60310   | 47948   | 5/1/2017 |    | CB051017           | \$649.06   |
|          |           |                                   |                     |         |         |          |    | Check 36757 Total: | \$649.06   |
| 36758    | 5/10/2017 | EFT - register has been generated | 740 ENNIS W WRIGHT  | 60509   | 48137   | 5/9/2017 |    | CB051017           | \$38.40    |
|          |           |                                   |                     |         |         |          |    | Check 36758 Total: | \$38.40    |
| 36759    | 5/10/2017 | EFT - register has been generated | 4861 ERIC M VITALE  | 60079   | 47723   | 5/3/2017 |    | CB051017           | \$246.51   |
|          |           |                                   |                     | 60081   | 47725   | 5/3/2017 |    | CB051017           | \$100.58   |
|          |           |                                   |                     |         |         |          |    | Check 36759 Total: | \$347.09   |
| 36760    | 5/10/2017 | EFT - register has been generated | 1138 ERICA E BOOHER | 60582   | 48210   | 5/9/2017 |    | CB051017           | \$1,162.00 |
|          |           |                                   |                     |         |         |          |    | Check 36760 Total: | \$1,162.00 |
| 36761    | 5/10/2017 | EFT - register has been generated | 1369 GERTRUD DEWS   | 60016   | 47661   | 5/1/2017 |    | CB051017           | \$25.00    |
|          |           |                                   |                     |         |         |          |    | Check 36761 Total: | \$25.00    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 4 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type                              | Vendor Name              | Voucher | Invoice | Inv Date  | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|--------------------------|---------|---------|-----------|----|--------------------|----------|
| 36762    | 5/10/2017 | EFT - register has been generated | 5657 GETHANY SMITH       | 59323   | 47061   | 5/1/2017  |    | CB051017           | \$7.49   |
|          |           |                                   |                          |         |         |           |    | Check 36762 Total: | \$7.49   |
| 36763    | 5/10/2017 | EFT - register has been generated | 877 GLORIA B SIMMS       | 59322   | 47060   | 5/1/2017  |    | CB051017           | \$38.52  |
|          |           |                                   |                          |         |         |           |    | Check 36763 Total: | \$38.52  |
| 36764    | 5/10/2017 | EFT - register has been generated | 4862 GREGORY P SHERMETO  | 60078   | 47722   | 5/3/2017  |    | CB051017           | \$93.50  |
|          |           |                                   |                          |         |         |           |    | Check 36764 Total: | \$93.50  |
| 36765    | 5/10/2017 | EFT - register has been generated | 987 HEE JUNG YUN         | 60270   | 47909   | 5/1/2017  |    | CB051017           | \$571.75 |
|          |           |                                   |                          |         |         |           |    | Check 36765 Total: | \$571.75 |
| 36766    | 5/10/2017 | EFT - register has been generated | 4809 IFETAYO FARRAKHAN   | 60261   | 47900   | 5/5/2017  |    | CB051017           | \$76.78  |
|          |           |                                   |                          |         |         |           |    | Check 36766 Total: | \$76.78  |
| 36767    | 5/10/2017 | EFT - register has been generated | 5988 JOSHUA GRANDLIENARD | 60080   | 47724   | 5/3/2017  |    | CB051017           | \$93.50  |
|          |           |                                   |                          |         |         |           |    | Check 36767 Total: | \$93.50  |
| 36768    | 5/10/2017 | EFT - register has been generated | 1509 KATHERINE NORTON    | 60089   | 47734   | 5/4/2017  |    | CB051017           | \$47.62  |
|          |           |                                   |                          |         |         |           |    | Check 36768 Total: | \$47.62  |
| 36769    | 5/10/2017 | EFT - register has been generated | 6251 LYNN HICKS          | 60308   | 47945   | 4/28/2017 |    | CB051017           | \$296.34 |
|          |           |                                   |                          |         |         |           |    | Check 36769 Total: | \$296.34 |
| 36770    | 5/10/2017 | EFT - register has been generated | 995 MAERONDA BRITT       | 60303   | 47941   | 5/3/2017  |    | CB051017           | \$140.40 |
|          |           |                                   |                          |         |         |           |    | Check 36770 Total: | \$140.40 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 5 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type                              | Vendor Name            | Voucher | Invoice | Inv Date  | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|------------------------|---------|---------|-----------|----|--------------------|----------|
| 36771    | 5/10/2017 | EFT - register has been generated | 6174 MARIKA HOECKMANN  | 60271   | 47910   | 4/26/2017 |    | CB051017           | \$157.29 |
|          |           |                                   |                        |         |         |           |    | Check 36771 Total: | \$157.29 |
| 36772    | 5/10/2017 | EFT - register has been generated | 6227 MATTHEW MIDDLETON | 58683   | 46451   | 4/21/2017 |    | CB051017           | \$37.70  |
|          |           |                                   |                        |         |         |           |    | Check 36772 Total: | \$37.70  |
| 36773    | 5/10/2017 | EFT - register has been generated | 5316 MICHAEL DELAROSA  | 59742   | 47391   | 5/2/2017  |    | CB051017           | \$34.24  |
|          |           |                                   |                        |         |         |           |    | Check 36773 Total: | \$34.24  |
| 36774    | 5/10/2017 | EFT - register has been generated | 6252 NICOLE RICHARDSON | 60305   | 47943   | 5/1/2017  |    | CB051017           | \$299.55 |
|          |           |                                   |                        |         |         |           |    | Check 36774 Total: | \$299.55 |
| 36775    | 5/10/2017 | EFT - register has been generated | 1142 PATRICIA A CROUCH | 60071   | 47716   | 5/3/2017  |    | CB051017           | \$287.47 |
|          |           |                                   |                        |         |         |           |    | Check 36775 Total: | \$287.47 |
| 36776    | 5/10/2017 | EFT - register has been generated | 795 RICHARD D JENKINS  | 60506   | 48135   | 5/9/2017  |    | CB051017           | \$38.40  |
|          |           |                                   |                        |         |         |           |    | Check 36776 Total: | \$38.40  |
| 36777    | 5/10/2017 | EFT - register has been generated | 657 RICK L MOOREFIELD  | 59937   | 47583   | 5/2/2017  |    | CB051017           | \$119.84 |
|          |           |                                   |                        | 59939   | 47584   | 5/2/2017  |    | CB051017           | \$119.84 |
|          |           |                                   |                        |         |         |           |    | Check 36777 Total: | \$239.68 |
| 36778    | 5/10/2017 | EFT - register has been generated | 801 RONNIE MITCHELL    | 60339   | 47976   | 5/8/2017  |    | CB051017           | \$88.50  |
|          |           |                                   |                        |         |         |           |    | Check 36778 Total: | \$88.50  |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 6 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type                              | Vendor Name                 | Voucher | Invoice | Inv Date  | PO          | Check Run | Net      |
|----------|-----------|-----------------------------------|-----------------------------|---------|---------|-----------|-------------|-----------|----------|
| 36779    | 5/10/2017 | EFT - register has been generated | 1282 SARAH A GUILL          | 60069   | 47714   | 5/3/2017  |             | CB051017  | \$125.19 |
|          |           |                                   |                             |         |         |           | Check 36779 | Total:    | \$125.19 |
| 36780    | 5/10/2017 | EFT - register has been generated | 615 SARAH M LIEBER          | 60003   | 47648   | 5/3/2017  |             | CB051017  | \$113.96 |
|          |           |                                   |                             | 60004   | 47649   | 5/3/2017  |             | CB051017  | \$11.00  |
|          |           |                                   |                             |         |         |           | Check 36780 | Total:    | \$124.96 |
| 36781    | 5/10/2017 | EFT - register has been generated | 1684 SHAKIESHA S MCCLAIN    | 60104   | 47749   | 5/4/2017  |             | CB051017  | \$52.50  |
|          |           |                                   |                             |         |         |           | Check 36781 | Total:    | \$52.50  |
| 36782    | 5/10/2017 | EFT - register has been generated | 918 SHARON V BATTEN         | 59386   | 47119   | 4/28/2017 |             | CB051017  | \$17.31  |
|          |           |                                   |                             |         |         |           | Check 36782 | Total:    | \$17.31  |
| 36783    | 5/10/2017 | EFT - register has been generated | 5603 SYLVIA FALCON          | 59816   | 47464   | 4/25/2017 |             | CB051017  | \$24.08  |
|          |           |                                   |                             |         |         |           | Check 36783 | Total:    | \$24.08  |
| 36784    | 5/10/2017 | EFT - register has been generated | 5207 TIMOTHY J. STRICKLAND  | 60112   | 47756   | 5/4/2017  |             | CB051017  | \$172.80 |
|          |           |                                   |                             |         |         |           | Check 36784 | Total:    | \$172.80 |
| 36785    | 5/10/2017 | EFT - register has been generated | 1687 TRACY D LEONARD MILLER | 60103   | 47748   | 5/4/2017  |             | CB051017  | \$52.50  |
|          |           |                                   |                             |         |         |           | Check 36785 | Total:    | \$52.50  |
| 36786    | 5/10/2017 | EFT - register has been generated | 6299 TRINA WHITFIELD        | 60095   | 47740   | 4/19/2017 |             | CB051017  | \$306.02 |
|          |           |                                   |                             | 60096   | 47741   | 5/3/2017  |             | CB051017  | \$92.02  |
|          |           |                                   |                             |         |         |           | Check 36786 | Total:    | \$398.04 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 7 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type                              | Vendor Name                                 | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|-----------------------------------|---|---------|---------|-----------|----------|---------------------|--------------|
| 36787    | 5/10/2017 | EFT - register has been generated | 1507 WENELL D MITCHELL                      | 60088   | 47733   | 5/4/2017  |          | CB051017            | \$9.63       |
|          |           |                                   |   |         |         |           |          | Check 36787 Total:  | \$9.63       |
| 170702   | 5/8/2017  | Direct Disbursement (Manual)      | 550 INTERNAL REVENUE SERVICE                | 60053   | 47698   | 5/4/2017  |          | PR050517            | \$819,731.99 |
|          |           |                                   |   |         |         |           |          | Check 170702 Total: | \$819,731.99 |
| 170703   | 5/8/2017  | Direct Disbursement (Manual)      | 550 INTERNAL REVENUE SERVICE                | 60031   | 47676   | 5/4/2017  |          | PR050517            | \$1,296.47   |
|          |           |                                   |   |         |         |           |          | Check 170703 Total: | \$1,296.47   |
| 170721   | 5/8/2017  | Direct Disbursement (Manual)      | 3061 CITY OF DUNN                           | 60475   | 48103   | 5/8/2017  |          | ACHDD               | \$16,000.00  |
|          |           |                                   |   |         |         |           |          | Check 170721 Total: | \$16,000.00  |
| 170722   | 5/8/2017  | Direct Disbursement (Manual)      | 4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 60537   | 48165   | 5/8/2017  |          | ACHDD               | \$438.90     |
|          |           |                                   |   |         |         |           |          | Check 170722 Total: | \$438.90     |
| 170723   | 5/9/2017  | Direct Disbursement (Manual)      | 4162 PITNEY BOWES, INC.                     | 60545   | 48173   | 5/9/2017  | 17000102 | ACHDD               | \$35,000.00  |
|          |           |                                   |   |         |         |           |          | Check 170723 Total: | \$35,000.00  |
| 170724   | 5/10/2017 | Direct Disbursement (Manual)      | 2892 BLUE CROSS BLUE SHIELD OF N.C.         | 61084   | 48707   | 5/5/2017  |          | ACHDD               | \$307,433.01 |
|          |           |                                   |   |         |         |           |          | Check 170724 Total: | \$307,433.01 |
| 170725   | 5/11/2017 | Direct Disbursement (Manual)      | 3956 NC CHILD SUPPORT CENTRALIZED           | 61377   | 48983   | 5/11/2017 |          | ACHDD               | \$163,402.95 |
|          |           |                                   |   |         |         |           |          | Check 170725 Total: | \$163,402.95 |
| 170726   | 5/10/2017 | Direct Disbursement (Manual)      | 3956 NC CHILD SUPPORT CENTRALIZED           | 61386   | 48990   | 5/10/2017 |          | ACHDD               | \$2,949.50   |
|          |           |                                   |   |         |         |           |          | Check 170726 Total: | \$2,949.50   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 8 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type                         | Vendor Name                      | Voucher | Invoice | Inv Date  | PO | Check Run           | Net          |
|----------|-----------|------------------------------|----------------------------------|---------|---------|-----------|----|---------------------|--------------|
| 170731   | 5/12/2017 | Direct Disbursement (Manual) | 5096 ADP TOTAL SOURCE, INC       | 61515   | 49117   | 5/4/2017  |    | ACHDD               | \$2,286.52   |
|          |           |                              |                                  |         |         |           |    | Check 170731 Total: | \$2,286.52   |
| 170732   | 5/9/2017  | Direct Disbursement (Manual) | 531 PRUDENTIAL RETIREMENT SYSTEM | 60049   | 47694   | 5/4/2017  |    | PR050517            | \$205,788.43 |
|          |           |                              |                                  |         |         |           |    | Check 170732 Total: | \$205,788.43 |
| 170733   | 5/9/2017  | Direct Disbursement (Manual) | 520 PRUDENTIAL RETIREMENT SYSTEM | 60047   | 47692   | 5/4/2017  |    | PR050517            | \$22,689.05  |
|          |           |                              |                                  |         |         |           |    | Check 170733 Total: | \$22,689.05  |
| 170734   | 5/9/2017  | Direct Disbursement (Manual) | 566 VALIC                        | 60056   | 47701   | 5/4/2017  |    | PR050517            | \$2,386.00   |
|          |           |                              |                                  |         |         |           |    | Check 170734 Total: | \$2,386.00   |
| 170735   | 5/9/2017  | Direct Disbursement (Manual) | 518 PAYROLL-NATIONWIDE           | 60046   | 47691   | 5/4/2017  |    | PR050517            | \$2,085.07   |
|          |           |                              |                                  |         |         |           |    | Check 170735 Total: | \$2,085.07   |
| 170736   | 5/10/2017 | Direct Disbursement (Manual) | 528 NC DEPARTMENT OF REVENUE     | 60048   | 47693   | 5/4/2017  |    | PR050517            | \$129,233.00 |
|          |           |                              |                                  |         |         |           |    | Check 170736 Total: | \$129,233.00 |
| 856990   | 5/10/2017 | Printed Check                | 2685 A-1 SUPPLY CO               | 59155   | 46900   | 4/13/2017 |    | CB051017            | \$766.12     |
|          |           |                              |                                  |         |         |           |    | Check 856990 Total: | \$766.12     |
| 856991   | 5/10/2017 | Printed Check                | 2716 AFFORDABLE CREMATIONS OF NC | 59344   | 47083   | 4/19/2017 |    | CB051017            | \$580.00     |
|          |           |                              |                                  |         |         |           |    | Check 856991 Total: | \$580.00     |
| 856992   | 5/10/2017 | Printed Check                | 2718 AFP INDUSTRIES, INC.        | 59946   | 47595   | 5/2/2017  |    | CB051017            | \$18.36      |
|          |           |                              |                                  | 59951   | 47596   | 4/28/2017 |    | CB051017            | \$35.45      |



# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 9 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 856992   | 5/10/2017 | Printed Check | 2718 AFP INDUSTRIES,         |         |         |           | Check 856992 | Total:    | \$53.81     |
| 856993   | 5/10/2017 | Printed Check | 2758 AMERIZON WIRELESS       | 59789   | 47438   | 4/28/2017 | 17000858     | CB051017  | \$23,545.81 |
|          |           |               |                              |         |         |           | Check 856993 | Total:    | \$23,545.81 |
| 856994   | 5/10/2017 | Printed Check | 2783 ANGELA THOMPSON         | 59795   | 47444   | 4/28/2017 |              | CB051017  | \$65.00     |
|          |           |               |                              |         |         |           | Check 856994 | Total:    | \$65.00     |
| 856995   | 5/10/2017 | Printed Check | 4488 AXON ENTERPRISE, INC    | 59880   | 47526   | 4/10/2017 | 17000995     | CB051017  | \$6,103.52  |
|          |           |               |                              | 59944   | 47590   | 4/10/2017 |              | CB051017  | \$426.83    |
|          |           |               |                              |         |         |           | Check 856995 | Total:    | \$6,530.35  |
| 856996   | 5/10/2017 | Printed Check | 2928 B & W TRANSPORTING INC. | 60326   | 47963   | 5/1/2017  | 17000349     | CB051017  | \$3,098.25  |
|          |           |               |                              |         |         |           | Check 856996 | Total:    | \$3,098.25  |
| 856997   | 5/10/2017 | Printed Check | 2928 B & W TRANSPORTING INC. | 60323   | 47960   | 5/1/2017  | 17000303     | CB051017  | \$3,162.25  |
|          |           |               |                              |         |         |           | Check 856997 | Total:    | \$3,162.25  |
| 856998   | 5/10/2017 | Printed Check | 2928 B & W TRANSPORTING INC. | 60321   | 47958   | 5/1/2017  | 17000301     | CB051017  | \$3,735.00  |
|          |           |               |                              |         |         |           | Check 856998 | Total:    | \$3,735.00  |
| 856999   | 5/10/2017 | Printed Check | 2928 B & W TRANSPORTING INC. | 60324   | 47961   | 5/1/2017  | 17000304     | CB051017  | \$6,682.50  |
|          |           |               |                              |         |         |           | Check 856999 | Total:    | \$6,682.50  |
| 857000   | 5/10/2017 | Printed Check | 2928 B & W TRANSPORTING INC. | 60325   | 47962   | 5/1/2017  | 17000305     | CB051017  | \$6,743.25  |
|          |           |               |                              |         |         |           | Check 857000 | Total:    | \$6,743.25  |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 10 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                    | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 857001   | 5/10/2017 | Printed Check | 2850 BATTERIES PLUS, INC       | 59876   | 47522   | 4/20/2017 |          | CB051017            | \$119.25   |
|          |           |               |                                |         |         |           |          | Check 857001 Total: | \$119.25   |
| 857002   | 5/10/2017 | Printed Check | 2852 BAVCO                     | 60130   | 47775   | 2/22/2017 |          | CB051017            | \$112.75   |
|          |           |               |                                |         |         |           |          | Check 857002 Total: | \$112.75   |
| 857003   | 5/10/2017 | Printed Check | 3822 MAXINE JONES              | 60482   | 48110   | 5/1/2017  | 17000352 | CB051017            | \$300.00   |
|          |           |               |                                |         |         |           |          | Check 857003 Total: | \$300.00   |
| 857004   | 5/10/2017 | Printed Check | 2875 BFPE INTERNATIONAL INC    | 60491   | 48120   | 4/28/2017 |          | CB051017            | \$697.62   |
|          |           |               |                                | 60498   | 48126   | 4/28/2017 |          | CB051017            | \$1,512.02 |
|          |           |               |                                | 59974   | 47618   | 4/20/2017 |          | CB051017            | \$453.09   |
|          |           |               |                                | 59977   | 47620   | 4/20/2017 |          | CB051017            | \$55.00    |
|          |           |               |                                |         |         |           |          | Check 857004 Total: | \$2,717.73 |
| 857005   | 5/10/2017 | Printed Check | 2897 BOB BARKER CO INC         | 59862   | 47508   | 4/13/2017 |          | CB051017            | \$873.12   |
|          |           |               |                                | 59864   | 47510   | 4/11/2017 |          | CB051017            | \$171.20   |
|          |           |               |                                | 59866   | 47511   | 4/10/2017 |          | CB051017            | \$809.87   |
|          |           |               |                                | 59867   | 47513   | 4/17/2017 |          | CB051017            | \$929.11   |
|          |           |               |                                |         |         |           |          | Check 857005 Total: | \$2,783.30 |
| 857006   | 5/10/2017 | Printed Check | 2904 BRADY TRANE SERVICE, INC. | 60499   | 48127   | 5/3/2017  | 17000927 | CB051017            | \$4,736.42 |
|          |           |               |                                |         |         |           |          | Check 857006 Total: | \$4,736.42 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 11 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 857007   | 5/10/2017 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC.  | 59923   | 47569   | 4/24/2017 |          | CB051017            | \$621.46    |
|          |           |               |                                     | 59924   | 47570   | 4/17/2017 |          | CB051017            | \$770.40    |
|          |           |               |                                     | 59399   | 47134   | 5/1/2017  |          | CB051017            | \$415.72    |
|          |           |               |                                     | 59401   | 47136   | 5/1/2017  |          | CB051017            | \$31.59     |
|          |           |               |                                     |         |         |           |          | Check 857007 Total: | \$1,839.17  |
| 857008   | 5/10/2017 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC.  | 59851   | 47498   | 5/1/2017  |          | CB051017            | \$267.45    |
|          |           |               |                                     |         |         |           |          |                     |             |
| 857009   | 5/10/2017 | Printed Check | 2918 BRODART COMPANY                | 59854   | 47501   | 4/25/2017 |          | CB051017            | \$509.87    |
|          |           |               |                                     |         |         |           |          |                     |             |
| 857010   | 5/10/2017 | Printed Check | 2994 CAROLINA ENVIRONMENTAL SYSTEMS | 59968   | 47612   | 3/27/2017 | 17000966 | CB051017            | \$7,150.38  |
|          |           |               |                                     |         |         |           |          |                     |             |
| 857011   | 5/10/2017 | Printed Check | 2978 CAROLINA INTERPRETING ASSO INC | 60217   | 47861   | 3/31/2017 |          | CB051017            | \$148.13    |
|          |           |               |                                     |         |         |           |          |                     |             |
| 857012   | 5/10/2017 | Printed Check | 3012 CDM SMITH INC.                 | 59807   | 47456   | 4/20/2017 | 17000652 | CB051017            | \$20,900.00 |
|          |           |               |                                     | 59810   | 47459   | 4/20/2017 | 17000999 | CB051017            | \$17,446.00 |
|          |           |               |                                     |         |         |           |          |                     |             |
| 857013   | 5/10/2017 | Printed Check | 3042 CHIEF SUPPLY CORPORATION       | 59869   | 47515   | 4/24/2017 |          | CB051017            | \$128.92    |
|          |           |               |                                     | 59870   | 47516   | 4/21/2017 |          | CB051017            | \$173.86    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 12 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 857013   | 5/10/2017 | Printed Check | 3042 CHIEF SUPPLY CORPORATION     | 59871   | 47517   | 4/21/2017 |          | CB051017            | \$270.49   |
|          |           |               |                                   | 59957   | 47602   | 4/25/2017 |          | CB051017            | \$34.24    |
|          |           |               |                                   | 59979   | 47623   | 4/20/2017 |          | CB051017            | \$95.75    |
|          |           |               |                                   |         |         |           |          | Check 857013 Total: | \$703.26   |
| 857014   | 5/10/2017 | Printed Check | 3053 CINTAS CORP - LOC. 936       | 60388   | 48017   | 5/8/2017  |          | CB051017            | \$15.08    |
|          |           |               |                                   | 60503   | 48131   | 5/1/2017  |          | CB051017            | \$341.69   |
|          |           |               |                                   | 60338   | 47975   | 4/30/2017 |          | CB051017            | \$284.12   |
|          |           |               |                                   | 60500   | 48128   | 5/1/2017  |          | CB051017            | \$103.49   |
|          |           |               |                                   | 60505   | 48133   | 5/1/2017  |          | CB051017            | \$173.00   |
|          |           |               |                                   | 59770   | 47419   | 4/27/2017 |          | CB051017            | \$107.70   |
|          |           |               |                                   | 60170   | 47814   | 4/20/2017 |          | CB051017            | \$107.70   |
|          |           |               |                                   |         |         |           |          | Check 857014 Total: | \$1,132.78 |
| 857015   | 5/10/2017 | Printed Check | 3064 CLASSIC BUSINESS FORMS, INC  | 59395   | 47130   | 4/27/2017 |          | CB051017            | \$967.86   |
|          |           |               |                                   |         |         |           |          | Check 857015 Total: | \$967.86   |
| 857016   | 5/10/2017 | Printed Check | 4895 COMMERCIAL OPENINGS INC      | 60136   | 47781   | 4/17/2017 |          | CB051017            | \$316.72   |
|          |           |               |                                   |         |         |           |          | Check 857016 Total: | \$316.72   |
| 857017   | 5/10/2017 | Printed Check | 3106 CONTACT OF FAYETTEVILLE, INC | 60171   | 47815   | 4/27/2017 | 17000659 | CB051017            | \$1,718.50 |
|          |           |               |                                   |         |         |           |          | Check 857017 Total: | \$1,718.50 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 13 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                              | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 857018   | 5/10/2017 | Printed Check | 3126 CRAFTMASTER<br>HARDWARE CO INC.     | 59890   | 47536   | 4/12/2017 |              | CB051017  | \$290.00    |
|          |           |               |  |         |         |           | Check 857018 | Total:    | \$290.00    |
| 857019   | 5/10/2017 | Printed Check | 3055 CUMB CO BUREAU<br>NARCOTICS         | 59917   | 47563   | 4/1/2017  |              | CB051017  | \$1,535.28  |
|          |           |               |  |         |         |           | Check 857019 | Total:    | \$1,535.28  |
| 857020   | 5/10/2017 | Printed Check | 3084 CUMBERLAND<br>COUNTY<br>COMMUNICARE | 60221   | 47864   | 5/4/2017  | 17000396     | CB051017  | \$20,870.71 |
|          |           |               |  | 60223   | 47866   | 5/4/2017  | 17000395     | CB051017  | \$16,004.90 |
|          |           |               |  |         |         |           | Check 857020 | Total:    | \$36,875.61 |
| 857021   | 5/10/2017 | Printed Check | 3209 DEC ASSOCIATES,<br>INC              | 60512   | 48140   | 5/9/2017  | 17001064     | CB051017  | \$17,500.00 |
|          |           |               |  |         |         |           | Check 857021 | Total:    | \$17,500.00 |
| 857022   | 5/10/2017 | Printed Check | 3213 DEKASCOR<br>PROPERTIES              | 59486   | 47248   | 4/26/2017 |              | CB051017  | \$400.00    |
|          |           |               |  |         |         |           | Check 857022 | Total:    | \$400.00    |
| 857023   | 5/10/2017 | Printed Check | 3218 DEMCO<br>EDUCATIONAL<br>CORPORATION | 59858   | 47505   | 4/26/2017 |              | CB051017  | \$326.54    |
|          |           |               |  |         |         |           | Check 857023 | Total:    | \$326.54    |
| 857024   | 5/10/2017 | Printed Check | 3231 DEX                                 | 59848   | 47495   | 4/24/2017 | 17000422     | CB051017  | \$242.08    |
|          |           |               |  |         |         |           | Check 857024 | Total:    | \$242.08    |
| 857025   | 5/10/2017 | Printed Check | 3246 DK TAYLOR OIL<br>COMPANY, INC       | 60131   | 47776   | 2/23/2017 | 17000142     | CB051017  | \$481.03    |
|          |           |               |  |         |         |           | Check 857025 | Total:    | \$481.03    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 14 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                     | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 857026   | 5/10/2017 | Printed Check | 3246 DK TAYLOR OIL COMPANY, INC | 60111   | 47774   | 2/2/2017  | 17000142 | CB051017            | \$492.10   |
|          |           |               |                                 |         |         |           |          | Check 857026 Total: | \$492.10   |
| 857027   | 5/10/2017 | Printed Check | 3246 DK TAYLOR OIL COMPANY, INC | 60133   | 47778   | 2/27/2017 | 17000142 | CB051017            | \$865.69   |
|          |           |               |                                 |         |         |           |          | Check 857027 Total: | \$865.69   |
| 857028   | 5/10/2017 | Printed Check | 3246 DK TAYLOR OIL COMPANY, INC | 60132   | 47777   | 2/2/2017  | 17000142 | CB051017            | \$884.61   |
|          |           |               |                                 |         |         |           |          | Check 857028 Total: | \$884.61   |
| 857029   | 5/10/2017 | Printed Check | 3246 DK TAYLOR OIL COMPANY, INC | 60134   | 47779   | 3/20/2017 | 17000142 | CB051017            | \$918.06   |
|          |           |               |                                 |         |         |           |          | Check 857029 Total: | \$918.06   |
| 857030   | 5/10/2017 | Printed Check | 3246 DK TAYLOR OIL COMPANY, INC | 60137   | 47782   | 3/22/2017 | 17000142 | CB051017            | \$1,580.14 |
|          |           |               |                                 |         |         |           |          | Check 857030 Total: | \$1,580.14 |
| 857031   | 5/10/2017 | Printed Check | 3251 DOMINQUE A UNDERHILL       | 60312   | 47950   | 5/5/2017  | 17000354 | CB051017            | \$75.00    |
|          |           |               |                                 |         |         |           |          | Check 857031 Total: | \$75.00    |
| 857032   | 5/10/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC   | 60135   | 47780   | 4/26/2017 | 17000718 | CB051017            | \$27.83    |
|          |           |               |                                 |         |         |           |          | Check 857032 Total: | \$27.83    |
| 857033   | 5/10/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC   | 59812   | 47463   | 4/26/2017 |          | CB051017            | \$29.11    |
|          |           |               |                                 |         |         |           |          | Check 857033 Total: | \$29.11    |
| 857034   | 5/10/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC   | 59821   | 47469   | 4/24/2017 |          | CB051017            | \$99.95    |
|          |           |               |                                 |         |         |           |          | Check 857034 Total: | \$99.95    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 15 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                     | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 857035   | 5/10/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC   | 59817   | 47465   | 4/24/2017 |          | CB051017            | \$103.46   |
|          |           |               |                                 |         |         |           |          | Check 857035 Total: | \$103.46   |
| 857036   | 5/10/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC   | 59824   | 47472   | 4/24/2017 |          | CB051017            | \$124.14   |
|          |           |               |                                 |         |         |           |          | Check 857036 Total: | \$124.14   |
| 857037   | 5/10/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC   | 59806   | 47455   | 4/27/2017 |          | CB051017            | \$144.44   |
|          |           |               |                                 |         |         |           |          | Check 857037 Total: | \$144.44   |
| 857038   | 5/10/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC   | 59803   | 47452   | 4/24/2017 |          | CB051017            | \$150.08   |
|          |           |               |                                 |         |         |           |          | Check 857038 Total: | \$150.08   |
| 857039   | 5/10/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC   | 59825   | 47473   | 4/24/2017 |          | CB051017            | \$150.39   |
|          |           |               |                                 |         |         |           |          | Check 857039 Total: | \$150.39   |
| 857040   | 5/10/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC   | 59809   | 47458   | 4/24/2017 |          | CB051017            | \$229.29   |
|          |           |               |                                 |         |         |           |          | Check 857040 Total: | \$229.29   |
| 857041   | 5/10/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC   | 59765   | 47414   | 4/28/2017 | 17000720 | CB051017            | \$1,523.17 |
|          |           |               |                                 |         |         |           |          | Check 857041 Total: | \$1,523.17 |
| 857042   | 5/10/2017 | Printed Check | 3270 EARL DANIEL HART, JR.      | 60306   | 47946   | 5/4/2017  | 17000355 | CB051017            | \$1,350.00 |
|          |           |               |                                 |         |         |           |          | Check 857042 Total: | \$1,350.00 |
| 857043   | 5/10/2017 | Printed Check | 3277 EASTERN TURF EQUIPMENT INC | 60195   | 47839   | 4/30/2017 |          | CB051017            | \$1,622.79 |
|          |           |               |                                 |         |         |           |          | Check 857043 Total: | \$1,622.79 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 16 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|--------------|
| 857044   | 5/10/2017 | Printed Check | 3296 ELITE AIR SOLUTIONS LLC            | 59954   | 47599   | 4/7/2017  | 17000421 | CB051017            | \$573.82     |
|          |           |               |   |         |         |           |          | Check 857044 Total: | \$573.82     |
| 857045   | 5/10/2017 | Printed Check | 3342 FASTENAL COMPANY                   | 59970   | 47614   | 4/25/2017 |          | CB051017            | \$229.32     |
|          |           |               |   |         |         |           |          | Check 857045 Total: | \$229.32     |
| 857046   | 5/10/2017 | Printed Check | 3344 FAY NC CONVENTION & VISITOR BUREAU | 60082   | 47727   | 5/4/2017  |          | CB051017            | \$251,016.36 |
|          |           |               |   |         |         |           |          | Check 857046 Total: | \$251,016.36 |
| 857047   | 5/10/2017 | Printed Check | 3358 FAYETTEVILLE ASSOC OF REALTORS     | 59302   | 47041   | 4/27/2017 |          | CB051017            | \$60.00      |
|          |           |               |   |         |         |           |          | Check 857047 Total: | \$60.00      |
| 857048   | 5/10/2017 | Printed Check | 3345 FAYETTEVILLE JANITORIAL, INC       | 60484   | 48112   | 5/1/2017  | 17000319 | CB051017            | \$2,850.00   |
|          |           |               |   |         |         |           |          | Check 857048 Total: | \$2,850.00   |
| 857049   | 5/10/2017 | Printed Check | 3357 FAYETTEVILLE OBSERVER              | 58356   | 46153   | 4/14/2017 |          | CB051017            | \$147.84     |
|          |           |               |   | 58371   | 46168   | 4/14/2017 |          | CB051017            | \$134.40     |
|          |           |               |   | 58373   | 46170   | 4/14/2017 |          | CB051017            | \$143.36     |
|          |           |               |   | 58374   | 46171   | 4/14/2017 |          | CB051017            | \$125.44     |
|          |           |               |   | 58853   | 46617   | 4/14/2017 |          | CB051017            | \$121.28     |
|          |           |               |   | 60063   | 47708   | 4/30/2017 |          | CB051017            | \$614.25     |
|          |           |               |   |         |         |           |          | Check 857049 Total: | \$1,286.57   |



# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 17 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                                   | Voucher      | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|---------------|---|--------------|---------|-----------|--------------|-----------|--------------|
| 857050   | 5/10/2017 | Printed Check | 3352 FAYETTEVILLE STEEL                       | 59952        | 47597   | 4/18/2017 | 17000201     | CB051017  | \$67.41      |
|          |           |               |   | 59953        | 47598   | 4/4/2017  | 17000201     | CB051017  | \$465.45     |
|          |           |               |   | Check 857050 |         | Total:    | \$532.86     |           |              |
| 857051   | 5/10/2017 | Printed Check | 3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE | 60061        | 47706   | 1/11/2017 |              | CB051017  | \$125.00     |
|          |           |               |   | 60066        | 47711   | 1/11/2017 |              | CB051017  | \$626.00     |
|          |           |               |   | Check 857051 |         | Total:    | \$751.00     |           |              |
| 857052   | 5/10/2017 | Printed Check | 3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE | 60347        | 47984   | 5/10/2017 | 17000039     | CB051017  | \$885,649.00 |
|          |           |               |   | Check 857052 |         | Total:    | \$885,649.00 |           |              |
| 857053   | 5/10/2017 | Printed Check | 3383 FLEET SERVICES                           | 60072        | 47717   | 5/1/2017  |              | CB051017  | \$87,615.05  |
|          |           |               |   | Check 857053 |         | Total:    | \$87,615.05  |           |              |
| 857054   | 5/10/2017 | Printed Check | 3397 FRANKLIN BAKING CO LLC                   | 59918        | 47564   | 4/15/2017 | 17000116     | CB051017  | \$1,942.65   |
|          |           |               |   | Check 857054 |         | Total:    | \$1,942.65   |           |              |
| 857055   | 5/10/2017 | Printed Check | 3422 GEORGE KROLICK                           | 59759        | 47408   | 4/29/2017 |              | CB051017  | \$340.00     |
|          |           |               |   | Check 857055 |         | Total:    | \$340.00     |           |              |
| 857056   | 5/10/2017 | Printed Check | 3427 GILL SECURITY SYSTEMS INC                | 59403        | 47138   | 4/15/2017 |              | CB051017  | \$359.40     |
|          |           |               |   | Check 857056 |         | Total:    | \$359.40     |           |              |
| 857057   | 5/10/2017 | Printed Check | 3451 GRAHAM BATTERY COMPANY                   | 60196        | 47840   | 4/30/2017 |              | CB051017  | \$94.16      |
|          |           |               |   | 60543        | 48170   | 5/9/2017  |              | CB051017  | \$160.50     |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 18 of 68

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                            | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|------------|
| 857057   | 5/10/2017 | Printed Check | 3451 GRAHAM BATTERY                    |         |         |           | Check 857057 | Total:    | \$254.66   |
| 857058   | 5/10/2017 | Printed Check | 3454 GRAINGER                          | 60489   | 48117   | 5/5/2017  |              | CB051017  | \$94.29    |
|          |           |               |  | 59972   | 47616   | 5/1/2017  |              | CB051017  | \$297.57   |
|          |           |               |  | 59975   | 47619   | 4/26/2017 |              | CB051017  | \$340.76   |
|          |           |               |  |         |         |           | Check 857058 | Total:    | \$732.62   |
| 857059   | 5/10/2017 | Printed Check | 3476 HANDI-CLEAN PRODUCTS, INC.        | 59037   | 46796   | 4/19/2017 |              | CB051017  | \$443.55   |
|          |           |               |  |         |         |           | Check 857059 | Total:    | \$443.55   |
| 857060   | 5/10/2017 | Printed Check | 4935 HERRING FUNERAL CARE & CREMATIONS | 59369   | 47105   | 4/25/2017 |              | CB051017  | \$580.00   |
|          |           |               |  |         |         |           | Check 857060 | Total:    | \$580.00   |
| 857061   | 5/10/2017 | Printed Check | 3519 HILL MANUFACTURING COMPANY INC    | 59925   | 47571   | 4/21/2017 |              | CB051017  | \$536.19   |
|          |           |               |  | 59927   | 47572   | 4/11/2017 |              | CB051017  | \$707.28   |
|          |           |               |  | 59928   | 47574   | 3/14/2017 |              | CB051017  | \$992.89   |
|          |           |               |  | 59929   | 47575   | 4/21/2017 |              | CB051017  | \$995.22   |
|          |           |               |  |         |         |           | Check 857061 | Total:    | \$3,231.58 |
| 857062   | 5/10/2017 | Printed Check | 3522 HLP, INC.                         | 55936   | 44297   | 4/15/2017 |              | CB051017  | \$3,230.39 |
|          |           |               |  |         |         |           | Check 857062 | Total:    | \$3,230.39 |
| 857063   | 5/10/2017 | Printed Check | 3535 HOLMES ELECTRIC, INC              | 59826   | 47474   | 4/18/2017 |              | CB051017  | \$79.19    |
|          |           |               |  |         |         |           | Check 857063 | Total:    | \$79.19    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 19 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net      |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|--------------|-----------|----------|
| 857064   | 5/10/2017 | Printed Check | 3456 IMAGE GRAPHICS, INC.    | 59887   | 47533   | 4/13/2017 |              | CB051017  | \$48.15  |
|          |           |               |                              |         |         |           | Check 857064 | Total:    | \$48.15  |
| 857065   | 5/10/2017 | Printed Check | 3566 INDUSTRIAL POWER INC    | 59827   | 47475   | 4/11/2017 |              | CB051017  | \$77.30  |
|          |           |               |                              | 59828   | 47476   | 4/11/2017 |              | CB051017  | \$141.96 |
|          |           |               |                              |         |         |           | Check 857065 | Total:    | \$219.26 |
| 857066   | 5/10/2017 | Printed Check | 3571 INFOGROUP INC           | 60142   | 47788   | 4/24/2017 | 17000390     | CB051017  | \$663.40 |
|          |           |               |                              |         |         |           | Check 857066 | Total:    | \$663.40 |
| 857067   | 5/10/2017 | Printed Check | 3596 IPC OF FAYETTEVILLE INC | 58649   | 46418   | 4/19/2017 |              | CB051017  | \$392.99 |
|          |           |               |                              | 59833   | 47479   | 4/27/2017 |              | CB051017  | \$215.07 |
|          |           |               |                              | 60202   | 47846   | 5/4/2017  |              | CB051017  | \$256.64 |
|          |           |               |                              |         |         |           | Check 857067 | Total:    | \$864.70 |
| 857068   | 5/10/2017 | Printed Check | 3637 J & E PEST CONTROL, INC | 60493   | 48121   | 5/3/2017  |              | CB051017  | \$145.00 |
|          |           |               |                              | 60495   | 48123   | 5/1/2017  |              | CB051017  | \$65.00  |
|          |           |               |                              |         |         |           | Check 857068 | Total:    | \$210.00 |
| 857069   | 5/10/2017 | Printed Check | 3645 JOHNSON CONTROLS        | 60108   | 47753   | 4/27/2017 |              | CB051017  | \$558.20 |
|          |           |               |                              | 60541   | 48168   | 4/2/2017  |              | CB051017  | \$89.16  |
|          |           |               |                              |         |         |           | Check 857069 | Total:    | \$647.36 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 20 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 857070   | 5/10/2017 | Printed Check | 3671 JULIAN WATER TECH & SRVS INC. | 59335   | 47071   | 4/27/2017 |              | CB051017  | \$882.00    |
|          |           |               |                                    |         |         |           | Check 857070 | Total:    | \$882.00    |
| 857071   | 5/10/2017 | Printed Check | 3716 LABCORP OF AMERICA HOLDINGS   | 60302   | 47940   | 4/29/2017 | 17000401     | CB051017  | \$10,218.96 |
|          |           |               |                                    |         |         |           | Check 857071 | Total:    | \$10,218.96 |
| 857072   | 5/10/2017 | Printed Check | 3722 LAMBERT'S MACHINE SHOP INC    | 59991   | 47636   | 4/27/2017 |              | CB051017  | \$180.00    |
|          |           |               |                                    |         |         |           | Check 857072 | Total:    | \$180.00    |
| 857073   | 5/10/2017 | Printed Check | 3726 LANGUAGE LINE SERVICES INC.   | 60006   | 47650   | 1/31/2017 |              | CB051017  | \$33.15     |
|          |           |               |                                    | 60009   | 47654   | 2/28/2017 |              | CB051017  | \$33.15     |
|          |           |               |                                    |         |         |           | Check 857073 | Total:    | \$66.30     |
| 857074   | 5/10/2017 | Printed Check | 3735 LAWSON PRODUCTS, INC.         | 59992   | 47637   | 4/20/2017 |              | CB051017  | \$488.75    |
|          |           |               |                                    |         |         |           | Check 857074 | Total:    | \$488.75    |
| 857075   | 5/10/2017 | Printed Check | 3742 LEE NORRIS ICE MACHINE        | 59317   | 47057   | 4/28/2017 |              | CB051017  | \$117.70    |
|          |           |               |                                    |         |         |           | Check 857075 | Total:    | \$117.70    |
| 857076   | 5/10/2017 | Printed Check | 3748 LEXISNEXIS                    | 59936   | 47582   | 4/30/2017 |              | CB051017  | \$497.49    |
|          |           |               |                                    | 60192   | 47836   | 4/30/2017 | 17000137     | CB051017  | \$142.00    |
|          |           |               |                                    |         |         |           | Check 857076 | Total:    | \$639.49    |
| 857077   | 5/10/2017 | Printed Check | 3776 LOWES OF FAYETTEVILLE         | 59958   | 47603   | 4/2/2017  |              | CB051017  | \$427.72    |
|          |           |               |                                    |         |         |           | Check 857077 | Total:    | \$427.72    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 21 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No            | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run | Net         |
|---------------------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|-----------|-------------|
| 857078              | 5/10/2017 | Printed Check | 3781 LUMBEE RIVER EMC               | 59333   | 47077   | 4/15/2017 | 17000414 | CB051017  | \$387.50    |
| Check 857078 Total: |           |               |                                     |         |         |           |          |           | \$387.50    |
| 857079              | 5/10/2017 | Printed Check | 3790 MAC PAPERS                     | 59931   | 47577   | 4/20/2017 | 17000048 | CB051017  | \$4,254.86  |
|                     |           |               |                                     | 59964   | 47608   | 4/13/2017 | 17000134 | CB051017  | \$1,134.63  |
|                     |           |               |                                     | 59999   | 47644   | 4/13/2017 | 17000052 | CB051017  | \$3,416.45  |
|                     |           |               |                                     | 60282   | 47921   | 5/5/2017  |          | CB051017  | \$866.38    |
| Check 857079 Total: |           |               |                                     |         |         |           |          |           | \$9,672.32  |
| 857080              | 5/10/2017 | Printed Check | 3812 MARTHA CARSWELL                | 59884   | 47530   | 2/17/2017 | 17000254 | CB051017  | \$396.00    |
|                     |           |               |                                     | 59916   | 47562   | 3/24/2017 | 17000254 | CB051017  | \$426.00    |
|                     |           |               |                                     | 60354   | 47991   | 3/3/2017  | 17000254 | CB051017  | \$438.00    |
|                     |           |               |                                     | 60355   | 47992   | 3/3/2017  | 17000254 | CB051017  | \$5.13      |
| Check 857080 Total: |           |               |                                     |         |         |           |          |           | \$1,265.13  |
| 857081              | 5/10/2017 | Printed Check | 3856 MERGE HEALTHCARE SOLUTIONS INC | 59753   | 47402   | 3/13/2017 | 17000898 | CB051017  | \$13,458.45 |
| Check 857081 Total: |           |               |                                     |         |         |           |          |           | \$13,458.45 |
| 857082              | 5/10/2017 | Printed Check | 3956 NC CHILD SUPPORT CENTRALIZED   | 60027   | 47672   | 5/3/2017  |          | CB051017  | \$1,415.00  |
| Check 857082 Total: |           |               |                                     |         |         |           |          |           | \$1,415.00  |
| 857083              | 5/10/2017 | Printed Check | 3955 NC COURT OF APPEALS            | 60013   | 47658   | 4/18/2017 |          | CB051017  | \$4.50      |
| Check 857083 Total: |           |               |                                     |         |         |           |          |           | \$4.50      |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 22 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 857084   | 5/10/2017 | Printed Check | 3915 NC DEPARTMENT OF REVENUE     | 60515   | 48143   | 5/8/2017  |              | CB051017  | \$79,035.00 |
|          |           |               |                                   |         |         |           | Check 857084 | Total:    | \$79,035.00 |
| 857085   | 5/10/2017 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT | 60029   | 47674   | 5/3/2017  |              | CB051017  | \$8,490.00  |
|          |           |               |                                   |         |         |           | Check 857085 | Total:    | \$8,490.00  |
| 857086   | 5/10/2017 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT | 59494   | 47255   | 5/2/2017  |              | CB051017  | \$708.93    |
|          |           |               |                                   |         |         |           | Check 857086 | Total:    | \$708.93    |
| 857087   | 5/10/2017 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT | 59471   | 47205   | 5/2/2017  |              | CB051017  | \$752.73    |
|          |           |               |                                   |         |         |           | Check 857087 | Total:    | \$752.73    |
| 857089   | 5/10/2017 | Printed Check | 4068 NCACDSS                      | 60014   | 47659   | 5/1/2017  |              | CB051017  | \$30.00     |
|          |           |               |                                   |         |         |           | Check 857089 | Total:    | \$30.00     |
| 857090   | 5/10/2017 | Printed Check | 4003 NCLEAN                       | 60504   | 48132   | 5/9/2017  |              | CB051017  | \$75.00     |
|          |           |               |                                   |         |         |           | Check 857090 | Total:    | \$75.00     |
| 857091   | 5/10/2017 | Printed Check | 4023 NEW DAY BEHAVIORAL           | 59902   | 47548   | 4/24/2017 | 17000535     | CB051017  | \$200.00    |
|          |           |               |                                   | 59904   | 47550   | 4/24/2017 | 17000535     | CB051017  | \$200.00    |
|          |           |               |                                   |         |         |           | Check 857091 | Total:    | \$400.00    |
| 857092   | 5/10/2017 | Printed Check | 4031 NOBLES SECURITY SYSTEMS INC. | 59797   | 47446   | 4/17/2017 |              | CB051017  | \$45.00     |
|          |           |               |                                   |         |         |           | Check 857092 | Total:    | \$45.00     |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 23 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net      |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|----------|
| 857093   | 5/10/2017 | Printed Check | 4041 NORTH STAR EQUINE                             | 59793   | 47442   | 3/1/2017  |              | CB051017  | \$149.95 |
|          |           |               |  |         |         |           | Check 857093 | Total:    | \$149.95 |
| 857094   | 5/10/2017 | Printed Check | 4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE | 60256   | 47895   | 5/2/2017  |              | CB051017  | \$110.00 |
|          |           |               |  |         |         |           | Check 857094 | Total:    | \$110.00 |
| 857095   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                                  | 59362   | 47098   | 4/20/2017 |              | CB051017  | \$700.00 |
|          |           |               |  |         |         |           | Check 857095 | Total:    | \$700.00 |
| 857096   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                                  | 60239   | 47883   | 4/24/2017 |              | CB051017  | \$32.00  |
|          |           |               |  |         |         |           | Check 857096 | Total:    | \$32.00  |
| 857097   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                                  | 59956   | 47601   | 3/20/2017 |              | CB051017  | \$175.00 |
|          |           |               |  |         |         |           | Check 857097 | Total:    | \$175.00 |
| 857098   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                                  | 60017   | 47662   | 5/2/2017  |              | CB051017  | \$60.00  |
|          |           |               |  |         |         |           | Check 857098 | Total:    | \$60.00  |
| 857099   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                                  | 60246   | 47890   | 3/21/2017 |              | CB051017  | \$54.00  |
|          |           |               |  |         |         |           | Check 857099 | Total:    | \$54.00  |
| 857100   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                                  | 60247   | 47891   | 3/9/2017  |              | CB051017  | \$250.64 |
|          |           |               |  |         |         |           | Check 857100 | Total:    | \$250.64 |
| 857101   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                                  | 60481   | 48109   | 5/8/2017  |              | CB051017  | \$30.00  |
|          |           |               |  |         |         |           | Check 857101 | Total:    | \$30.00  |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 24 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO | Check Run           | Net     |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|---------|
| 857102   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 59411   | 47146   | 5/1/2017  |    | CB051017            | \$38.00 |
|          |           |               |                   |         |         |           |    | Check 857102 Total: | \$38.00 |
| 857103   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60019   | 47664   | 5/1/2017  |    | CB051017            | \$12.00 |
|          |           |               |                   |         |         |           |    | Check 857103 Total: | \$12.00 |
| 857104   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60020   | 47665   | 5/2/2017  |    | CB051017            | \$15.00 |
|          |           |               |                   |         |         |           |    | Check 857104 Total: | \$15.00 |
| 857105   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60362   | 47999   | 5/8/2017  |    | CB051017            | \$10.50 |
|          |           |               |                   |         |         |           |    | Check 857105 Total: | \$10.50 |
| 857106   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 59218   | 46961   | 4/27/2017 |    | CB051017            | \$15.00 |
|          |           |               |                   |         |         |           |    | Check 857106 Total: | \$15.00 |
| 857107   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60064   | 47709   | 5/3/2017  |    | CB051017            | \$20.00 |
|          |           |               |                   |         |         |           |    | Check 857107 Total: | \$20.00 |
| 857108   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60240   | 47884   | 4/18/2017 |    | CB051017            | \$5.00  |
|          |           |               |                   |         |         |           |    | Check 857108 Total: | \$5.00  |
| 857109   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60483   | 48111   | 5/8/2017  |    | CB051017            | \$75.00 |
|          |           |               |                   |         |         |           |    | Check 857109 Total: | \$75.00 |
| 857110   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60243   | 47887   | 4/19/2017 |    | CB051017            | \$16.00 |
|          |           |               |                   |         |         |           |    | Check 857110 Total: | \$16.00 |



# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 25 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 857111   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60231   | 47875   | 4/21/2017 |    | CB051017            | \$16.00  |
|          |           |               |                   |         |         |           |    | Check 857111 Total: | \$16.00  |
| 857112   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60236   | 47880   | 4/21/2017 |    | CB051017            | \$32.00  |
|          |           |               |                   |         |         |           |    | Check 857112 Total: | \$32.00  |
| 857113   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60021   | 47666   | 4/25/2017 |    | CB051017            | \$30.00  |
|          |           |               |                   |         |         |           |    | Check 857113 Total: | \$30.00  |
| 857114   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60485   | 48113   | 5/8/2017  |    | CB051017            | \$131.00 |
|          |           |               |                   |         |         |           |    | Check 857114 Total: | \$131.00 |
| 857115   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 59219   | 46962   | 4/27/2017 |    | CB051017            | \$25.00  |
|          |           |               |                   |         |         |           |    | Check 857115 Total: | \$25.00  |
| 857116   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 59857   | 47504   | 5/1/2017  |    | CB051017            | \$8.99   |
|          |           |               |                   |         |         |           |    | Check 857116 Total: | \$8.99   |
| 857117   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60241   | 47885   | 4/19/2017 |    | CB051017            | \$16.00  |
|          |           |               |                   |         |         |           |    | Check 857117 Total: | \$16.00  |
| 857118   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60233   | 47877   | 4/21/2017 |    | CB051017            | \$16.00  |
|          |           |               |                   |         |         |           |    | Check 857118 Total: | \$16.00  |
| 857119   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY | 60486   | 48114   | 5/8/2017  |    | CB051017            | \$35.00  |
|          |           |               |                   |         |         |           |    | Check 857119 Total: | \$35.00  |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 26 of 68

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----|---------------------|----------|
| 857120   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                 | 59299   | 47038   | 4/28/2017 |    | CB051017            | \$25.00  |
|          |           |               |                                   |         |         |           |    | Check 857120 Total: | \$25.00  |
| 857121   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                 | 59300   | 47039   | 4/28/2017 |    | CB051017            | \$26.00  |
|          |           |               |                                   |         |         |           |    | Check 857121 Total: | \$26.00  |
| 857122   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                 | 59779   | 47427   | 5/2/2017  |    | CB051017            | \$5.00   |
|          |           |               |                                   |         |         |           |    | Check 857122 Total: | \$5.00   |
| 857123   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                 | 60492   | 48119   | 5/8/2017  |    | CB051017            | \$50.00  |
|          |           |               |                                   |         |         |           |    | Check 857123 Total: | \$50.00  |
| 857124   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                 | 60245   | 47888   | 4/17/2017 |    | CB051017            | \$32.00  |
|          |           |               |                                   |         |         |           |    | Check 857124 Total: | \$32.00  |
| 857125   | 5/10/2017 | Printed Check | 5000 ONE TIME PAY                 | 60490   | 48118   | 5/8/2017  |    | CB051017            | \$220.00 |
|          |           |               |                                   |         |         |           |    | Check 857125 Total: | \$220.00 |
| 857126   | 5/10/2017 | Printed Check | 4149 PHILLIP'S TOWING SERVICE INC | 59844   | 47491   | 3/14/2017 |    | CB051017            | \$218.75 |
|          |           |               |                                   |         |         |           |    | Check 857126 Total: | \$218.75 |
| 857127   | 5/10/2017 | Printed Check | 4155 PIEDMONT COMMUNICATIONS      | 59940   | 47586   | 4/18/2017 |    | CB051017            | \$128.83 |
|          |           |               |                                   | 59941   | 47587   | 4/18/2017 |    | CB051017            | \$28.09  |
|          |           |               |                                   | 59942   | 47588   | 4/18/2017 |    | CB051017            | \$128.83 |
|          |           |               |                                   |         |         |           |    | Check 857127 Total: | \$285.75 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 27 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name | Voucher                           | Invoice | Inv Date | PO        | Check Run    | Net      |          |
|----------|-----------|---------------|-------------|-----------------------------------|---------|----------|-----------|--------------|----------|----------|
| 857128   | 5/10/2017 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC | 59934   | 47580    | 4/18/2017 | 17000174     | CB051017 | \$91.12  |
|          |           |               |             |                                   |         |          |           | Check 857128 | Total:   | \$91.12  |
| 857129   | 5/10/2017 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC | 59761   | 47411    | 4/28/2017 | 17000232     | CB051017 | \$130.30 |
|          |           |               |             |                                   |         |          |           | Check 857129 | Total:   | \$130.30 |
| 857130   | 5/10/2017 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC | 60101   | 47746    | 5/2/2017  | 17000232     | CB051017 | \$261.59 |
|          |           |               |             |                                   |         |          |           | Check 857130 | Total:   | \$261.59 |
| 857131   | 5/10/2017 | Printed Check | 4160        | PINNACLE SVCS &<br>SUPPLIES INC   | 59905   | 47551    | 4/26/2017 | 17000261     | CB051017 | \$81.32  |
|          |           |               |             |                                   | 59965   | 47609    | 4/24/2017 | 17000261     | CB051017 | \$536.07 |
|          |           |               |             |                                   |         |          |           | Check 857131 | Total:   | \$617.39 |
| 857132   | 5/10/2017 | Printed Check | 4165        | PLASTOCON, INC.                   | 59921   | 47567    | 4/13/2017 |              | CB051017 | \$694.38 |
|          |           |               |             |                                   |         |          |           | Check 857132 | Total:   | \$694.38 |
| 857133   | 5/10/2017 | Printed Check | 4176        | POWERS-SWAIN<br>CHEVROLET, INC.   | 60238   | 47882    | 4/20/2017 |              | CB051017 | \$69.30  |
|          |           |               |             |                                   |         |          |           | Check 857133 | Total:   | \$69.30  |
| 857134   | 5/10/2017 | Printed Check | 4180        | PPG<br>ARCHITECTURAL<br>FINISHES  | 60025   | 47670    | 5/3/2017  |              | CB051017 | \$149.39 |
|          |           |               |             |                                   | 60026   | 47671    | 5/3/2017  |              | CB051017 | \$21.45  |
|          |           |               |             |                                   | 60105   | 47750    | 5/4/2017  |              | CB051017 | \$42.78  |
|          |           |               |             |                                   | 60487   | 48115    | 5/8/2017  |              | CB051017 | \$60.84  |
|          |           |               |             |                                   |         |          |           | Check 857134 | Total:   | \$274.46 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 28 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 857135   | 5/10/2017 | Printed Check | 4193 PRIORITY DISPATCH CORP  | 60376   | 48009   | 4/13/2017 | 17000888 | CB051017            | \$1,490.00 |
|          |           |               |                              | 60379   | 48010   | 4/26/2017 | 17000888 | CB051017            | \$1,460.00 |
|          |           |               |                              |         |         |           |          | Check 857135 Total: | \$2,950.00 |
| 857136   | 5/10/2017 | Printed Check | 4194 PRO CHEM INC            | 60235   | 47879   | 4/28/2017 |          | CB051017            | \$264.37   |
|          |           |               |                              |         |         |           |          |                     |            |
| 857137   | 5/10/2017 | Printed Check | 4205 PROSHRED SECURITY       | 58215   | 45978   | 4/12/2017 |          | CB051017            | \$45.00    |
|          |           |               |                              |         |         |           |          |                     |            |
| 857138   | 5/10/2017 | Printed Check | 4208 PSR INC                 | 59495   | 47263   | 5/1/2017  | 17000020 | CB051017            | \$2,161.00 |
|          |           |               |                              |         |         |           |          |                     |            |
| 857139   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59834   | 47480   | 4/28/2017 | 17000119 | CB051017            | \$31.30    |
|          |           |               |                              |         |         |           |          |                     |            |
| 857140   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59829   | 47477   | 4/28/2017 | 17000119 | CB051017            | \$51.07    |
|          |           |               |                              |         |         |           |          |                     |            |
| 857141   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59837   | 47484   | 4/28/2017 | 17000119 | CB051017            | \$64.63    |
|          |           |               |                              |         |         |           |          |                     |            |
| 857142   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59835   | 47482   | 4/28/2017 | 17000119 | CB051017            | \$92.25    |
|          |           |               |                              |         |         |           |          |                     |            |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 29 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 857143   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59374   | 47707   | 4/26/2017 | 17000091 | CB051017            | \$103.32   |
|          |           |               |                              |         |         |           |          | Check 857143 Total: | \$103.32   |
| 857144   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 60085   | 47730   | 5/3/2017  |          | CB051017            | \$129.12   |
|          |           |               |                              |         |         |           |          | Check 857144 Total: | \$129.12   |
| 857145   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59763   | 47412   | 4/24/2017 | 17000423 | CB051017            | \$209.29   |
|          |           |               |                              |         |         |           |          | Check 857145 Total: | \$209.29   |
| 857146   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59839   | 47488   | 4/28/2017 | 17000119 | CB051017            | \$211.66   |
|          |           |               |                              |         |         |           |          | Check 857146 Total: | \$211.66   |
| 857147   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59842   | 47489   | 4/27/2017 | 17000106 | CB051017            | \$215.48   |
|          |           |               |                              |         |         |           |          | Check 857147 Total: | \$215.48   |
| 857148   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59838   | 47485   | 4/28/2017 | 17000119 | CB051017            | \$251.81   |
|          |           |               |                              |         |         |           |          | Check 857148 Total: | \$251.81   |
| 857149   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59832   | 47478   | 4/28/2017 | 17000119 | CB051017            | \$429.59   |
|          |           |               |                              |         |         |           |          | Check 857149 Total: | \$429.59   |
| 857150   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 59764   | 47413   | 4/26/2017 | 17000423 | CB051017            | \$1,395.76 |
|          |           |               |                              |         |         |           |          | Check 857150 Total: | \$1,395.76 |
| 857151   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 60215   | 47859   | 4/28/2017 | 17000119 | CB051017            | \$2,456.72 |
|          |           |               |                              |         |         |           |          | Check 857151 Total: | \$2,456.72 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 30 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 857152   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 59922   | 47568   | 4/28/2017 | 17000424 | CB051017            | \$3,712.93  |
|          |           |               |                                     |         |         |           |          | Check 857152 Total: | \$3,712.93  |
| 857153   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 60086   | 47731   | 5/3/2017  |          | CB051017            | \$3,756.39  |
|          |           |               |                                     |         |         |           |          | Check 857153 Total: | \$3,756.39  |
| 857154   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 59845   | 47492   | 4/28/2017 | 17000119 | CB051017            | \$5,842.17  |
|          |           |               |                                     |         |         |           |          | Check 857154 Total: | \$5,842.17  |
| 857155   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 60219   | 47867   | 4/27/2017 | 17000106 | CB051017            | \$8,008.24  |
|          |           |               |                                     |         |         |           |          | Check 857155 Total: | \$8,008.24  |
| 857156   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 60083   | 47728   | 5/3/2017  |          | CB051017            | \$14,489.38 |
|          |           |               |                                     |         |         |           |          | Check 857156 Total: | \$14,489.38 |
| 857157   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 60216   | 47860   | 4/28/2017 | 17000119 | CB051017            | \$47,670.11 |
|          |           |               |                                     |         |         |           |          | Check 857157 Total: | \$47,670.11 |
| 857158   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 59485   | 47247   | 4/28/2017 |          | CB051017            | \$345.00    |
|          |           |               |                                     |         |         |           |          | Check 857158 Total: | \$345.00    |
| 857159   | 5/10/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 60000   | 47645   | 4/28/2017 |          | CB051017            | \$8,806.20  |
|          |           |               |                                     |         |         |           |          | Check 857159 Total: | \$8,806.20  |
| 857160   | 5/10/2017 | Printed Check | 4226 RALEIGH-DURHAM RUBBER & GASKET | 59847   | 47494   | 4/21/2017 |          | CB051017            | \$302.28    |
|          |           |               |                                     | 59994   | 47639   | 5/2/2017  |          | CB051017            | \$714.54    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 31 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----|---------------------|------------|
| 857160   | 5/10/2017 | Printed Check | 4226 RALEIGH-DURHAM RUBBER & GASKET | 60165   | 47809   | 2/28/2017 |    | CB051017            | \$185.63   |
|          |           |               |                                     | 60166   | 47810   | 3/2/2017  |    | CB051017            | \$146.23   |
|          |           |               |                                     | 60167   | 47811   | 3/8/2017  |    | CB051017            | \$94.31    |
|          |           |               |                                     | 60168   | 47812   | 3/21/2017 |    | CB051017            | \$36.25    |
|          |           |               |                                     |         |         |           |    | Check 857160 Total: | \$1,479.24 |
| 857161   | 5/10/2017 | Printed Check | 4237 RCDC PROPERTIES LLC            | 59490   | 47252   | 4/26/2017 |    | CB051017            | \$400.00   |
|          |           |               |                                     |         |         |           |    |                     |            |
| 857162   | 5/10/2017 | Printed Check | 4241 RECORDED BOOKS LLC             | 59840   | 47486   | 4/19/2017 |    | CB051017            | \$17.11    |
|          |           |               |                                     |         |         |           |    |                     |            |
| 857163   | 5/10/2017 | Printed Check | 4241 RECORDED BOOKS LLC             | 59846   | 47493   | 4/28/2017 |    | CB051017            | \$83.19    |
|          |           |               |                                     |         |         |           |    |                     |            |
| 857164   | 5/10/2017 | Printed Check | 4241 RECORDED BOOKS LLC             | 59843   | 47490   | 4/28/2017 |    | CB051017            | \$160.49   |
|          |           |               |                                     |         |         |           |    |                     |            |
| 857165   | 5/10/2017 | Printed Check | 4241 RECORDED BOOKS LLC             | 59831   | 47481   | 4/17/2017 |    | CB051017            | \$234.75   |
|          |           |               |                                     |         |         |           |    |                     |            |
| 857166   | 5/10/2017 | Printed Check | 4248 REG OF DEEDS SUPP PENSION FUND | 60514   | 48142   | 5/8/2017  |    | CB051017            | \$2,217.20 |
|          |           |               |                                     |         |         |           |    |                     |            |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 32 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 857167   | 5/10/2017 | Printed Check | 4270 RITE-WAY SAFE & LOCK CO      | 60023   | 47668   | 5/3/2017  |          | CB051017            | \$9.10      |
|          |           |               |                                   | 60242   | 47886   | 4/20/2017 |          | CB051017            | \$3.48      |
|          |           |               |                                   | 60182   | 47827   | 5/4/2017  |          | CB051017            | \$4.22      |
|          |           |               |                                   |         |         |           |          | Check 857167 Total: | \$16.80     |
| 857168   | 5/10/2017 | Printed Check | 4310 SAFETY-KLEEN CORP            | 59856   | 47503   | 4/7/2017  |          | CB051017            | \$775.46    |
|          |           |               |                                   |         |         |           |          |                     |             |
| 857169   | 5/10/2017 | Printed Check | 4317 SAMPSON-BLADEN OIL CO., INC. | 59855   | 47502   | 4/24/2017 |          | CB051017            | \$493.97    |
|          |           |               |                                   |         |         |           |          |                     |             |
| 857170   | 5/10/2017 | Printed Check | 4325 SARSTEDT INC                 | 59402   | 47137   | 4/25/2017 |          | CB051017            | \$426.50    |
|          |           |               |                                   |         |         |           |          |                     |             |
| 857171   | 5/10/2017 | Printed Check | 4336 SCREEN-TEC LLC               | 59863   | 47509   | 5/2/2017  | 17000644 | CB051017            | \$14,980.00 |
|          |           |               |                                   |         |         |           |          |                     |             |
| 857172   | 5/10/2017 | Printed Check | 4352 SFLA ARCHITECTS PA           | 60191   | 47835   | 4/30/2017 | 17000372 | CB051017            | \$3,042.00  |
|          |           |               |                                   |         |         |           |          |                     |             |
| 857173   | 5/10/2017 | Printed Check | 4362 SHI INTERNATIONAL CORP       | 59260   | 47000   | 4/17/2017 |          | CB051017            | \$57.05     |
|          |           |               |                                   |         |         |           |          |                     |             |
| 857174   | 5/10/2017 | Printed Check | 4366 SHRED-IT US JV LLC           | 60494   | 48122   | 4/30/2017 |          | CB051017            | \$408.28    |
|          |           |               |                                   |         |         |           |          |                     |             |



# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 33 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|--------------|
| 857175   | 5/10/2017 | Printed Check | 4391 SOUTH RIVER EMC              | 59800   | 47449   | 4/20/2017 |          | CB051017            | \$175.00     |
|          |           |               |                                   |         |         |           |          | Check 857175 Total: | \$175.00     |
| 857176   | 5/10/2017 | Printed Check | 4446 ST PAUL TRAVELERS            | 59297   | 47036   | 4/28/2017 |          | CB051017            | \$6,121.84   |
|          |           |               |                                   |         |         |           |          | Check 857176 Total: | \$6,121.84   |
| 857177   | 5/10/2017 | Printed Check | 4429 STATIONERS INC.              | 59882   | 47528   | 4/21/2017 |          | CB051017            | \$321.98     |
|          |           |               |                                   |         |         |           |          | Check 857177 Total: | \$321.98     |
| 857178   | 5/10/2017 | Printed Check | 4460 SUNTRUST LEASING CORPORATION | 60343   | 47980   | 5/8/2017  |          | CB051017            | \$248,660.64 |
|          |           |               |                                   |         |         |           |          | Check 857178 Total: | \$248,660.64 |
| 857179   | 5/10/2017 | Printed Check | 4462 SUPPLYWORKS                  | 59888   | 47534   | 4/7/2017  |          | CB051017            | \$658.05     |
|          |           |               |                                   |         |         |           |          | Check 857179 Total: | \$658.05     |
| 857180   | 5/10/2017 | Printed Check | 4472 SYSTEL BUSINESS EQUIPMENT    | 54540   | 43038   | 2/14/2017 |          | CB051017            | \$2,055.96   |
|          |           |               |                                   | 59264   | 47004   | 4/22/2017 |          | CB051017            | \$293.82     |
|          |           |               |                                   |         |         |           |          | Check 857180 Total: | \$2,349.78   |
| 857181   | 5/10/2017 | Printed Check | 4511 T FARLOW ASSOCIATES, INC.    | 59503   | 47264   | 5/1/2017  | 17000101 | CB051017            | \$2,704.00   |
|          |           |               |                                   |         |         |           |          | Check 857181 Total: | \$2,704.00   |
| 857182   | 5/10/2017 | Printed Check | 9998 TAX 1                        | 60532   | 48159   | 5/8/2017  |          | CB051017            | \$11.95      |
|          |           |               |                                   |         |         |           |          | Check 857182 Total: | \$11.95      |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 34 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|----------|----|---------------------|----------|
| 857183   | 5/10/2017 | Printed Check | 9998 TAX 1  | 60213   | 47857   | 5/3/2017 |    | CB051017            | \$83.70  |
|          |           |               |             |         |         |          |    | Check 857183 Total: | \$83.70  |
| 857184   | 5/10/2017 | Printed Check | 9998 TAX 1  | 60197   | 47841   | 5/4/2017 |    | CB051017            | \$5.17   |
|          |           |               |             |         |         |          |    | Check 857184 Total: | \$5.17   |
| 857185   | 5/10/2017 | Printed Check | 9998 TAX 1  | 60533   | 48160   | 5/8/2017 |    | CB051017            | \$67.56  |
|          |           |               |             |         |         |          |    | Check 857185 Total: | \$67.56  |
| 857186   | 5/10/2017 | Printed Check | 9998 TAX 1  | 60342   | 47978   | 5/5/2017 |    | CB051017            | \$200.82 |
|          |           |               |             |         |         |          |    | Check 857186 Total: | \$200.82 |
| 857187   | 5/10/2017 | Printed Check | 9998 TAX 1  | 60198   | 47842   | 5/4/2017 |    | CB051017            | \$37.19  |
|          |           |               |             |         |         |          |    | Check 857187 Total: | \$37.19  |
| 857188   | 5/10/2017 | Printed Check | 9998 TAX 1  | 60199   | 47843   | 5/4/2017 |    | CB051017            | \$514.39 |
|          |           |               |             |         |         |          |    | Check 857188 Total: | \$514.39 |
| 857189   | 5/10/2017 | Printed Check | 9998 TAX 1  | 60534   | 48161   | 5/8/2017 |    | CB051017            | \$115.68 |
|          |           |               |             |         |         |          |    | Check 857189 Total: | \$115.68 |
| 857190   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60521   | 48148   | 5/8/2017 |    | CB051017            | \$54.70  |
|          |           |               |             |         |         |          |    | Check 857190 Total: | \$54.70  |
| 857191   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60091   | 47736   | 5/2/2017 |    | CB051017            | \$62.48  |
|          |           |               |             |         |         |          |    | Check 857191 Total: | \$62.48  |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 35 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|----------|----|---------------------|----------|
| 857192   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60522   | 48149   | 5/8/2017 |    | CB051017            | \$56.57  |
|          |           |               |             |         |         |          |    | Check 857192 Total: | \$56.57  |
| 857193   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60400   | 48029   | 5/5/2017 |    | CB051017            | \$137.42 |
|          |           |               |             |         |         |          |    | Check 857193 Total: | \$137.42 |
| 857194   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60401   | 48030   | 5/5/2017 |    | CB051017            | \$173.03 |
|          |           |               |             |         |         |          |    | Check 857194 Total: | \$173.03 |
| 857195   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60402   | 48031   | 5/5/2017 |    | CB051017            | \$130.58 |
|          |           |               |             |         |         |          |    | Check 857195 Total: | \$130.58 |
| 857196   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60403   | 48032   | 5/5/2017 |    | CB051017            | \$113.16 |
|          |           |               |             |         |         |          |    | Check 857196 Total: | \$113.16 |
| 857197   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60404   | 48033   | 5/5/2017 |    | CB051017            | \$18.23  |
|          |           |               |             |         |         |          |    | Check 857197 Total: | \$18.23  |
| 857198   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60113   | 47757   | 5/3/2017 |    | CB051017            | \$14.41  |
|          |           |               |             |         |         |          |    | Check 857198 Total: | \$14.41  |
| 857199   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60523   | 48150   | 5/8/2017 |    | CB051017            | \$427.46 |
|          |           |               |             |         |         |          |    | Check 857199 Total: | \$427.46 |
| 857200   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60114   | 47758   | 5/3/2017 |    | CB051017            | \$19.92  |
|          |           |               |             |         |         |          |    | Check 857200 Total: | \$19.92  |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 36 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date | PO           | Check Run | Net      |
|----------|-----------|---------------|-------------|---------|---------|----------|--------------|-----------|----------|
| 857201   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60524   | 48151   | 5/8/2017 |              | CB051017  | \$23.89  |
|          |           |               |             |         |         |          | Check 857201 | Total:    | \$23.89  |
| 857202   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60115   | 47759   | 5/3/2017 |              | CB051017  | \$148.49 |
|          |           |               |             |         |         |          | Check 857202 | Total:    | \$148.49 |
| 857203   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60253   | 47892   | 5/4/2017 |              | CB051017  | \$15.62  |
|          |           |               |             |         |         |          | Check 857203 | Total:    | \$15.62  |
| 857204   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60525   | 48152   | 5/8/2017 |              | CB051017  | \$174.97 |
|          |           |               |             |         |         |          | Check 857204 | Total:    | \$174.97 |
| 857205   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60116   | 47760   | 5/3/2017 |              | CB051017  | \$15.32  |
|          |           |               |             |         |         |          | Check 857205 | Total:    | \$15.32  |
| 857206   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60405   | 48034   | 5/5/2017 |              | CB051017  | \$227.22 |
|          |           |               |             |         |         |          | Check 857206 | Total:    | \$227.22 |
| 857207   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60117   | 47761   | 5/3/2017 |              | CB051017  | \$14.50  |
|          |           |               |             |         |         |          | Check 857207 | Total:    | \$14.50  |
| 857208   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60526   | 48153   | 5/8/2017 |              | CB051017  | \$187.13 |
|          |           |               |             |         |         |          | Check 857208 | Total:    | \$187.13 |
| 857209   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60406   | 48035   | 5/5/2017 |              | CB051017  | \$114.04 |
|          |           |               |             |         |         |          | Check 857209 | Total:    | \$114.04 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 37 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run           | Net     |
|----------|-----------|---------------|-------------|---------|---------|----------|----|---------------------|---------|
| 857210   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60118   | 47762   | 5/3/2017 |    | CB051017            | \$22.33 |
|          |           |               |             |         |         |          |    | Check 857210 Total: | \$22.33 |
| 857211   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60092   | 47737   | 5/2/2017 |    | CB051017            | \$28.24 |
|          |           |               |             |         |         |          |    | Check 857211 Total: | \$28.24 |
| 857212   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60527   | 48154   | 5/8/2017 |    | CB051017            | \$9.95  |
|          |           |               |             |         |         |          |    | Check 857212 Total: | \$9.95  |
| 857213   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60407   | 48036   | 5/5/2017 |    | CB051017            | \$15.54 |
|          |           |               |             |         |         |          |    | Check 857213 Total: | \$15.54 |
| 857214   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60119   | 47763   | 5/3/2017 |    | CB051017            | \$7.95  |
|          |           |               |             |         |         |          |    | Check 857214 Total: | \$7.95  |
| 857215   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60408   | 48037   | 5/5/2017 |    | CB051017            | \$42.45 |
|          |           |               |             |         |         |          |    | Check 857215 Total: | \$42.45 |
| 857216   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60120   | 47764   | 5/3/2017 |    | CB051017            | \$16.82 |
|          |           |               |             |         |         |          |    | Check 857216 Total: | \$16.82 |
| 857217   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60409   | 48038   | 5/5/2017 |    | CB051017            | \$10.90 |
|          |           |               |             |         |         |          |    | Check 857217 Total: | \$10.90 |
| 857218   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60410   | 48039   | 5/5/2017 |    | CB051017            | \$92.72 |
|          |           |               |             |         |         |          |    | Check 857218 Total: | \$92.72 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 38 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|----------|----|---------------------|----------|
| 857219   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60411   | 48040   | 5/5/2017 |    | CB051017            | \$66.13  |
|          |           |               |             |         |         |          |    | Check 857219 Total: | \$66.13  |
| 857220   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60121   | 47765   | 5/3/2017 |    | CB051017            | \$311.33 |
|          |           |               |             |         |         |          |    | Check 857220 Total: | \$311.33 |
| 857221   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60528   | 48155   | 5/8/2017 |    | CB051017            | \$535.46 |
|          |           |               |             |         |         |          |    | Check 857221 Total: | \$535.46 |
| 857222   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60412   | 48041   | 5/5/2017 |    | CB051017            | \$269.06 |
|          |           |               |             |         |         |          |    | Check 857222 Total: | \$269.06 |
| 857223   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60122   | 47766   | 5/3/2017 |    | CB051017            | \$43.25  |
|          |           |               |             |         |         |          |    | Check 857223 Total: | \$43.25  |
| 857224   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60413   | 48042   | 5/5/2017 |    | CB051017            | \$130.36 |
|          |           |               |             |         |         |          |    | Check 857224 Total: | \$130.36 |
| 857225   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60123   | 47767   | 5/3/2017 |    | CB051017            | \$21.93  |
|          |           |               |             |         |         |          |    | Check 857225 Total: | \$21.93  |
| 857226   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60254   | 47893   | 5/4/2017 |    | CB051017            | \$327.81 |
|          |           |               |             |         |         |          |    | Check 857226 Total: | \$327.81 |
| 857227   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60255   | 47894   | 5/4/2017 |    | CB051017            | \$122.02 |
|          |           |               |             |         |         |          |    | Check 857227 Total: | \$122.02 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 39 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|----------|----|---------------------|----------|
| 857228   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60124   | 47768   | 5/3/2017 |    | CB051017            | \$122.62 |
|          |           |               |             |         |         |          |    | Check 857228 Total: | \$122.62 |
| 857229   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60093   | 47738   | 5/2/2017 |    | CB051017            | \$11.06  |
|          |           |               |             |         |         |          |    | Check 857229 Total: | \$11.06  |
| 857230   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60125   | 47769   | 5/3/2017 |    | CB051017            | \$56.20  |
|          |           |               |             |         |         |          |    | Check 857230 Total: | \$56.20  |
| 857231   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60414   | 48043   | 5/5/2017 |    | CB051017            | \$116.15 |
|          |           |               |             |         |         |          |    | Check 857231 Total: | \$116.15 |
| 857232   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60094   | 47739   | 5/2/2017 |    | CB051017            | \$111.77 |
|          |           |               |             |         |         |          |    | Check 857232 Total: | \$111.77 |
| 857233   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60415   | 48044   | 5/5/2017 |    | CB051017            | \$410.54 |
|          |           |               |             |         |         |          |    | Check 857233 Total: | \$410.54 |
| 857234   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60416   | 48045   | 5/5/2017 |    | CB051017            | \$653.70 |
|          |           |               |             |         |         |          |    | Check 857234 Total: | \$653.70 |
| 857235   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60126   | 47770   | 5/3/2017 |    | CB051017            | \$34.54  |
|          |           |               |             |         |         |          |    | Check 857235 Total: | \$34.54  |
| 857236   | 5/10/2017 | Printed Check | 9999 TAX 2  | 60127   | 47771   | 5/3/2017 |    | CB051017            | \$44.50  |
|          |           |               |             |         |         |          |    | Check 857236 Total: | \$44.50  |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 40 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                 | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-----------------------------|---------|---------|-----------|----|---------------------|----------|
| 857237   | 5/10/2017 | Printed Check | 9999 TAX 2                  | 60417   | 48046   | 5/5/2017  |    | CB051017            | \$191.24 |
|          |           |               |                             |         |         |           |    | Check 857237 Total: | \$191.24 |
| 857238   | 5/10/2017 | Printed Check | 9999 TAX 2                  | 60128   | 47772   | 5/3/2017  |    | CB051017            | \$57.48  |
|          |           |               |                             |         |         |           |    | Check 857238 Total: | \$57.48  |
| 857239   | 5/10/2017 | Printed Check | 9999 TAX 2                  | 60418   | 48047   | 5/5/2017  |    | CB051017            | \$12.53  |
|          |           |               |                             |         |         |           |    | Check 857239 Total: | \$12.53  |
| 857240   | 5/10/2017 | Printed Check | 9999 TAX 2                  | 60529   | 48156   | 5/8/2017  |    | CB051017            | \$72.98  |
|          |           |               |                             |         |         |           |    | Check 857240 Total: | \$72.98  |
| 857241   | 5/10/2017 | Printed Check | 9999 TAX 2                  | 60129   | 47773   | 5/3/2017  |    | CB051017            | \$15.44  |
|          |           |               |                             |         |         |           |    | Check 857241 Total: | \$15.44  |
| 857242   | 5/10/2017 | Printed Check | 9999 TAX 2                  | 60530   | 48157   | 5/8/2017  |    | CB051017            | \$214.86 |
|          |           |               |                             |         |         |           |    | Check 857242 Total: | \$214.86 |
| 857243   | 5/10/2017 | Printed Check | 4492 TAYLOR PUMP & LIFT INC | 59998   | 47643   | 4/27/2017 |    | CB051017            | \$688.54 |
|          |           |               |                             |         |         |           |    | Check 857243 Total: | \$688.54 |
| 857244   | 5/10/2017 | Printed Check | 4502 TELOGIS, INC.          | 60204   | 47848   | 5/1/2017  |    | CB051017            | \$63.98  |
|          |           |               |                             |         |         |           |    | Check 857244 Total: | \$63.98  |
| 857245   | 5/10/2017 | Printed Check | 4509 TESSCO TECHNOLOGIES    | 59971   | 47615   | 4/12/2017 |    | CB051017            | \$377.01 |
|          |           |               |                             |         |         |           |    | Check 857245 Total: | \$377.01 |



# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 41 of 68

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                      | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 857246   | 5/10/2017 | Printed Check | 2933 TIME WARNER CABLE           | 59935   | 47581   | 5/1/2017  |          | CB051017            | \$99.99    |
|          |           |               |                                  | 60230   | 47874   | 5/2/2017  |          | CB051017            | \$618.00   |
|          |           |               |                                  | 60232   | 47876   | 5/2/2017  |          | CB051017            | \$24.09    |
|          |           |               |                                  | 60234   | 47878   | 5/2/2017  |          | CB051017            | \$23.09    |
|          |           |               |                                  |         |         |           |          | Check 857246 Total: | \$765.17   |
| 857247   | 5/10/2017 | Printed Check | 4550 TOWN OF SPRING LAKE         | 59487   | 47250   | 5/1/2017  |          | CB051017            | \$150.00   |
|          |           |               |                                  |         |         |           |          |                     |            |
| 857248   | 5/10/2017 | Printed Check | 4559 TRANSOURCE, INC.            | 59908   | 47554   | 4/21/2017 |          | CB051017            | \$448.51   |
|          |           |               |                                  | 59910   | 47556   | 4/18/2017 |          | CB051017            | \$649.30   |
|          |           |               |                                  |         |         |           |          | Check 857248 Total: | \$1,097.81 |
| 857249   | 5/10/2017 | Printed Check | 4583 TYRONE SHORT                | 58915   | 46678   | 4/13/2017 |          | CB051017            | \$300.00   |
|          |           |               |                                  |         |         |           |          |                     |            |
| 857250   | 5/10/2017 | Printed Check | 4597 UNITED REFRIGERATION INC.   | 60496   | 48124   | 5/1/2017  |          | CB051017            | \$10.43    |
|          |           |               |                                  | 60497   | 48125   | 5/2/2017  |          | CB051017            | \$165.89   |
|          |           |               |                                  | 59912   | 47558   | 4/12/2017 |          | CB051017            | \$9.98     |
|          |           |               |                                  |         |         |           |          | Check 857250 Total: | \$186.30   |
| 857251   | 5/10/2017 | Printed Check | 4609 US HEALTHWORKS SVC OF NC PC | 59045   | 46804   | 4/14/2017 | 17000495 | CB051017            | \$235.00   |
|          |           |               |                                  |         |         |           |          |                     |            |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 42 of 68

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net      |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|----------|
| 857252   | 5/10/2017 | Printed Check | 4646 VOICE DATA SOLUTIONS, INC    | 60337   | 47974   | 4/30/2017 |              | CB051017  | \$52.65  |
|          |           |               |                                   |         |         |           | Check 857252 | Total:    | \$52.65  |
| 857253   | 5/10/2017 | Printed Check | 4673 WEST CHATHAM WARNING DEVICES | 59982   | 47626   | 4/18/2017 |              | CB051017  | \$284.96 |
|          |           |               |                                   | 59985   | 47629   | 4/13/2017 |              | CB051017  | \$284.96 |
|          |           |               |                                   |         |         |           | Check 857253 | Total:    | \$569.92 |
| 857254   | 5/10/2017 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTS | 59819   | 47466   | 4/10/2017 |              | CB051017  | \$98.87  |
|          |           |               |                                   | 58400   | 46197   | 4/19/2017 |              | CB051017  | \$4.85   |
|          |           |               |                                   | 60146   | 47791   | 5/1/2017  |              | CB051017  | \$160.50 |
|          |           |               |                                   | 59468   | 47202   | 5/2/2017  |              | CB051017  | \$14.13  |
|          |           |               |                                   | 58850   | 46615   | 4/17/2017 |              | CB051017  | \$318.96 |
|          |           |               |                                   | 59412   | 47147   | 4/27/2017 |              | CB051017  | \$565.46 |
|          |           |               |                                   | 59346   | 47081   | 4/27/2017 |              | CB051017  | \$75.18  |
|          |           |               |                                   | 58239   | 46038   | 3/14/2017 |              | CB051017  | \$83.38  |
|          |           |               |                                   | 58259   | 46057   | 3/15/2017 |              | CB051017  | \$376.42 |
|          |           |               |                                   | 58260   | 46058   | 3/31/2017 |              | CB051017  | \$34.48  |
|          |           |               |                                   | 58261   | 46059   | 3/17/2017 |              | CB051017  | \$8.41   |
|          |           |               |                                   | 59387   | 47120   | 4/11/2017 |              | CB051017  | \$11.67  |
|          |           |               |                                   | 59389   | 47123   | 4/17/2017 |              | CB051017  | \$23.92  |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 43 of 68

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 857254   | 5/10/2017 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTS       | 60015   | 47660   | 4/30/2017 |          | CB051017            | \$187.94   |
|          |           |               |   | 55497   | 43832   | 4/4/2017  |          | CB051017            | (\$120.26) |
|          |           |               |   |         |         |           |          | Check 857254 Total: | \$1,843.91 |
| 857255   | 5/10/2017 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTS       | 59861   | 47507   | 4/30/2017 | 17000135 | CB051017            | \$1,811.55 |
|          |           |               |   |         |         |           |          |                     |            |
| 857256   | 5/10/2017 | Printed Check | 5642 PHILLIPS FEED & PET SUPPLY SC, INC | 59778   | 47426   | 2/13/2017 |          | CB051017            | \$493.32   |
|          |           |               |   |         |         |           |          |                     |            |
| 857257   | 5/10/2017 | Printed Check | 6296 STEVEN CRAIG BEASLEY               | 59906   | 47553   | 4/4/2017  |          | CB051017            | \$160.50   |
|          |           |               |   | 59909   | 47555   | 4/12/2017 |          | CB051017            | \$240.75   |
|          |           |               |   | 59911   | 47557   | 4/14/2017 |          | CB051017            | \$240.75   |
|          |           |               |   | 59913   | 47559   | 4/20/2017 |          | CB051017            | \$240.75   |
|          |           |               |   | 59914   | 47560   | 4/27/2017 |          | CB051017            | \$240.75   |
|          |           |               |   | 59915   | 47561   | 5/1/2017  |          | CB051017            | \$240.75   |
|          |           |               |   |         |         |           |          | Check 857257 Total: | \$1,364.25 |
| 857258   | 5/10/2017 | Printed Check | 4388 SOUTHEASTERN AUTOMOTIVE INC        | 60185   | 47829   | 4/29/2017 |          | CB051017            | \$6,904.47 |
|          |           |               |   | 59865   | 47512   | 4/13/2017 |          | CB051017            | (\$36.00)  |
|          |           |               |   | 59868   | 47514   | 4/13/2017 |          | CB051017            | \$260.90   |
|          |           |               |   | 59877   | 47523   | 4/13/2017 |          | CB051017            | \$159.88   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 44 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 857258   | 5/10/2017 | Printed Check | 4388 SOUTHEASTERN<br>AUTOMOTIVE INC | 59878   | 47524   | 4/14/2017 |          | CB051017            | \$28.99     |
|          |           |               |                                     | 59879   | 47525   | 4/18/2017 |          | CB051017            | \$355.83    |
|          |           |               |                                     | 59881   | 47527   | 4/20/2017 |          | CB051017            | \$214.68    |
|          |           |               |                                     | 59883   | 47529   | 4/24/2017 |          | CB051017            | \$72.71     |
|          |           |               |                                     | 59885   | 47531   | 4/25/2017 |          | CB051017            | \$70.55     |
|          |           |               |                                     |         |         |           |          | Check 857258 Total: | \$8,032.01  |
| 857259   | 5/10/2017 | Printed Check | 2997 CARQUEST OF<br>FAYETTEVILLE    | 60141   | 47786   | 5/1/2017  |          | CB051017            | \$440.25    |
|          |           |               |                                     |         |         |           |          |                     |             |
| 857260   | 5/10/2017 | Printed Check | 4112 OREILLY AUTO<br>PARTS          | 60257   | 47896   | 4/28/2017 |          | CB051017            | \$2,891.60  |
|          |           |               |                                     |         |         |           |          |                     |             |
| 857261   | 5/10/2017 | Printed Check | 4444 STONE TRUCK<br>PARTS           | 59995   | 47640   | 5/2/2017  |          | CB051017            | \$619.66    |
|          |           |               |                                     | 59996   | 47641   | 4/28/2017 |          | CB051017            | \$691.66    |
|          |           |               |                                     | 59997   | 47642   | 4/25/2017 |          | CB051017            | \$59.60     |
|          |           |               |                                     |         |         |           |          | Check 857261 Total: | \$1,370.92  |
| 857262   | 5/10/2017 | Printed Check | 3214 DELL COMPUTERS                 | 59841   | 47487   | 2/26/2017 | 17000840 | CB051017            | \$1,908.49  |
|          |           |               |                                     |         |         |           |          |                     |             |
| 857263   | 5/10/2017 | Printed Check | 5375 H2CONTRACTING<br>LLC           | 60478   | 48106   | 5/8/2017  | 17000866 | CB051017            | \$73,440.28 |
|          |           |               |                                     |         |         |           |          |                     |             |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 45 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|--------------|
| 857264   | 5/10/2017 | Printed Check | 5823 PARK CONSTRUCTION OF NC, INC.                   | 60193   | 47837   | 4/1/2017  | 17000683 | CB051017            | \$629,690.94 |
|          |           |               |  |         |         |           |          | Check 857264 Total: | \$629,690.94 |
| 857265   | 5/10/2017 | Printed Check | 3863 MICHAEL CHRISTOPER MEDLIN                       | 60212   | 47856   | 5/5/2017  |          | CB051017            | \$300.00     |
|          |           |               |  |         |         |           |          | Check 857265 Total: | \$300.00     |
| 857266   | 5/10/2017 | Printed Check | 6245 NORTH CAROLINA FIRE RESCUE INNOVATIVE SOLUTIONS | 60097   | 47742   | 4/28/2017 | 17001067 | CB051017            | \$5,000.00   |
|          |           |               |  | 60098   | 47743   | 4/29/2017 | 17001066 | CB051017            | \$908.07     |
|          |           |               |  |         |         |           |          | Check 857266 Total: | \$5,908.07   |
| 857267   | 5/10/2017 | Printed Check | 1991 JEANETTE COGDELL                                | 59151   | 46896   | 4/17/2017 |          | CB051017            | \$105.00     |
|          |           |               |  |         |         |           |          | Check 857267 Total: | \$105.00     |
| 857268   | 5/10/2017 | Printed Check | 2095 SUNSHINE HOUSE INC. #145-A                      | 59153   | 46898   | 4/17/2017 |          | CB051017            | \$95.00      |
|          |           |               |  |         |         |           |          | Check 857268 Total: | \$95.00      |
| 857269   | 5/10/2017 | Printed Check | 2058 TABRA MCKETHAN WESLEY                           | 59393   | 47128   | 4/7/2017  |          | CB051017            | \$250.00     |
|          |           |               |  |         |         |           |          | Check 857269 Total: | \$250.00     |
| 857270   | 5/10/2017 | Printed Check | 2108 TERESA JONES                                    | 59152   | 46897   | 4/17/2017 |          | CB051017            | \$50.00      |
|          |           |               |  |         |         |           |          | Check 857270 Total: | \$50.00      |
| 857271   | 5/10/2017 | Printed Check | 2690 ABRAHAM WASHINGTON                              | 60106   | 47751   | 5/4/2017  | 17000696 | CB051017            | \$1,900.00   |
|          |           |               |  |         |         |           |          | Check 857271 Total: | \$1,900.00   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 46 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 857272   | 5/10/2017 | Printed Check | 5112 CUMBERLAND COUNTY BOARD OF EDUCATION | 60513   | 48141   | 5/8/2017  |              | CB051017  | \$3,300.00 |
|          |           |               |   |         |         |           | Check 857272 | Total:    | \$3,300.00 |
| 857273   | 5/10/2017 | Printed Check | 3224 DENNIS MICHAEL VANN                  | 58944   | 46705   | 4/13/2017 |              | CB051017  | \$620.00   |
|          |           |               |   |         |         |           | Check 857273 | Total:    | \$620.00   |
| 857274   | 5/10/2017 | Printed Check | 4605 UNC AT CHAPEL HILL                   | 60251   | 47895   | 5/3/2017  |              | CB051017  | \$225.00   |
|          |           |               |   |         |         |           | Check 857274 | Total:    | \$225.00   |
| 857275   | 5/10/2017 | Printed Check | 2908 BRANTLEY ELECTRONIC SUPPLY INC       | 60107   | 47752   | 4/12/2017 |              | CB051017  | \$23.53    |
|          |           |               |   |         |         |           | Check 857275 | Total:    | \$23.53    |
| 857276   | 5/10/2017 | Printed Check | 2908 BRANTLEY ELECTRONIC SUPPLY INC       | 60139   | 47784   | 4/19/2017 |              | CB051017  | \$90.20    |
|          |           |               |   |         |         |           | Check 857276 | Total:    | \$90.20    |
| 857277   | 5/10/2017 | Printed Check | 3105 CONSOLIDATED ELECTRICAL              | 60488   | 48116   | 5/3/2017  |              | CB051017  | \$61.50    |
|          |           |               |   |         |         |           | Check 857277 | Total:    | \$61.50    |
| 857278   | 5/10/2017 | Printed Check | 6303 LINDSAY RICHARDSON                   | 60311   | 47949   | 4/28/2017 |              | CB051017  | \$629.71   |
|          |           |               |   |         |         |           | Check 857278 | Total:    | \$629.71   |
| 857279   | 5/10/2017 | Printed Check | 1664 LISA CHILDERS                        | 60370   | 48005   | 5/8/2017  |              | CB051017  | \$15.00    |
|          |           |               |   |         |         |           | Check 857279 | Total:    | \$15.00    |
| 857280   | 5/10/2017 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY      | 59820   | 47468   | 4/13/2017 |              | CB051017  | \$190.55   |
|          |           |               |   | 59823   | 47471   | 4/11/2017 |              | CB051017  | \$928.00   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 47 of 68

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 857280   | 5/10/2017 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY | 59976   | 47621   | 4/25/2017 |              | CB051017  | \$508.47   |
|          |           |               |                                      | 59978   | 47622   | 4/25/2017 |              | CB051017  | \$420.51   |
|          |           |               |                                      | 59980   | 47624   | 4/25/2017 |              | CB051017  | \$146.42   |
|          |           |               |                                      | 59983   | 47627   | 4/26/2017 |              | CB051017  | \$248.23   |
|          |           |               |                                      | 59984   | 47628   | 4/25/2017 |              | CB051017  | \$420.51   |
|          |           |               |                                      | 59986   | 47630   | 4/25/2017 |              | CB051017  | \$70.36    |
|          |           |               |                                      | 59987   | 47631   | 4/27/2017 |              | CB051017  | \$111.09   |
|          |           |               |                                      |         |         |           | Check 857280 | Total:    | \$3,044.14 |
| 857281   | 5/10/2017 | Printed Check | 3080 COLONIAL EXTERMINATORS INC      | 59476   | 47239   | 5/1/2017  |              | CB051017  | \$400.00   |
|          |           |               |                                      | 59478   | 47241   | 4/28/2017 |              | CB051017  | \$400.00   |
|          |           |               |                                      | 59479   | 47242   | 4/28/2017 |              | CB051017  | \$200.00   |
|          |           |               |                                      |         |         |           | Check 857281 | Total:    | \$1,000.00 |
| 857282   | 5/10/2017 | Printed Check | 3249 DODSON BROS EXTERMINATING CO.   | 59873   | 47519   | 4/21/2017 |              | CB051017  | \$50.00    |
|          |           |               |                                      |         |         |           | Check 857282 | Total:    | \$50.00    |
| 857283   | 5/10/2017 | Printed Check | 3817 MASTER EXTERMINATORS, INC.      | 59327   | 47064   | 4/24/2017 | 17000463     | CB051017  | \$42.00    |
|          |           |               |                                      |         |         |           | Check 857283 | Total:    | \$42.00    |
| 857284   | 5/10/2017 | Printed Check | 3817 MASTER EXTERMINATORS, INC.      | 60318   | 47956   | 4/27/2017 |              | CB051017  | \$57.00    |
|          |           |               |                                      |         |         |           | Check 857284 | Total:    | \$57.00    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 48 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----|---------------------|------------|
| 857285   | 5/10/2017 | Printed Check | 3247 D & L APPLIANCE PARTS CO INC  | 60028   | 47673   | 4/5/2017  |    | CB051017            | \$17.16    |
|          |           |               |                                    |         |         |           |    | Check 857285 Total: | \$17.16    |
| 857286   | 5/10/2017 | Printed Check | 2774 AMERICAN INCOME LIFE          | 60145   | 47790   | 5/1/2017  |    | CB051017            | \$8.00     |
|          |           |               |                                    |         |         |           |    | Check 857286 Total: | \$8.00     |
| 857287   | 5/10/2017 | Printed Check | 2995 CAROLINA FIRE PROTECTION INC. | 59919   | 47565   | 4/21/2017 |    | CB051017            | \$551.75   |
|          |           |               |                                    | 59799   | 47448   | 4/28/2017 |    | CB051017            | \$1,020.42 |
|          |           |               |                                    |         |         |           |    | Check 857287 Total: | \$1,572.17 |
| 857288   | 5/10/2017 | Printed Check | 5295 DS SERVICES OF AMERICA INC    | 60010   | 47655   | 4/20/2017 |    | CB051017            | \$52.47    |
|          |           |               |                                    |         |         |           |    | Check 857288 Total: | \$52.47    |
| 857289   | 5/10/2017 | Printed Check | 5183 ABDEL ABDUR-RASHED            | 60620   | 48248   | 5/9/2017  |    | CB051017            | \$581.00   |
|          |           |               |                                    | 60646   | 48274   | 5/9/2017  |    | CB051017            | \$68.48    |
|          |           |               |                                    |         |         |           |    | Check 857289 Total: | \$649.48   |
| 857290   | 5/10/2017 | Printed Check | 5169 ADAM WALLS                    | 60616   | 48244   | 5/9/2017  |    | CB051017            | \$950.00   |
|          |           |               |                                    |         |         |           |    | Check 857290 Total: | \$950.00   |
| 857291   | 5/10/2017 | Printed Check | 1883 ADDIE LEE HARDIN              | 60610   | 48238   | 5/9/2017  |    | CB051017            | \$1,140.00 |
|          |           |               |                                    |         |         |           |    | Check 857291 Total: | \$1,140.00 |
| 857292   | 5/10/2017 | Printed Check | 5951 ALEXANDER HERTLE              | 60629   | 48257   | 5/9/2017  |    | CB051017            | \$950.00   |
|          |           |               |                                    |         |         |           |    | Check 857292 Total: | \$950.00   |



# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 49 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name               | Voucher | Invoice | Inv Date | PO | Check Run           | Net        |
|----------|-----------|---------------|---------------------------|---------|---------|----------|----|---------------------|------------|
| 857293   | 5/10/2017 | Printed Check | 1898 AMBER S DAVIS        | 60611   | 48239   | 5/9/2017 |    | CB051017            | \$475.00   |
|          |           |               |                           |         |         |          |    | Check 857293 Total: | \$475.00   |
| 857294   | 5/10/2017 | Printed Check | 6099 AMIE BREWER          | 60632   | 48260   | 5/9/2017 |    | CB051017            | \$77.47    |
|          |           |               |                           |         |         |          |    | Check 857294 Total: | \$77.47    |
| 857295   | 5/10/2017 | Printed Check | 1769 ANGELA HOLLINGSWORTH | 60593   | 48221   | 5/9/2017 |    | CB051017            | \$581.00   |
|          |           |               |                           |         |         |          |    | Check 857295 Total: | \$581.00   |
| 857296   | 5/10/2017 | Printed Check | 5817 ANN WOOD             | 60626   | 48254   | 5/9/2017 |    | CB051017            | \$950.00   |
|          |           |               |                           |         |         |          |    | Check 857296 Total: | \$950.00   |
| 857297   | 5/10/2017 | Printed Check | 6115 ANTHONY EMANUEL      | 60634   | 48262   | 5/9/2017 |    | CB051017            | \$533.10   |
|          |           |               |                           |         |         |          |    | Check 857297 Total: | \$533.10   |
| 857298   | 5/10/2017 | Printed Check | 1763 ANTHONY HEARD        | 60592   | 48220   | 5/9/2017 |    | CB051017            | \$1,531.00 |
|          |           |               |                           | 60641   | 48269   | 5/9/2017 |    | CB051017            | \$85.07    |
|          |           |               |                           |         |         |          |    | Check 857298 Total: | \$1,616.07 |
| 857299   | 5/10/2017 | Printed Check | 1778 BRENDA WINFREY-KNOX  | 60594   | 48222   | 5/9/2017 |    | CB051017            | \$503.53   |
|          |           |               |                           |         |         |          |    | Check 857299 Total: | \$503.53   |
| 857300   | 5/10/2017 | Printed Check | 1792 CAMELITHA PARRILLA   | 60596   | 48224   | 5/9/2017 |    | CB051017            | \$475.00   |
|          |           |               |                           |         |         |          |    | Check 857300 Total: | \$475.00   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 50 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name             | Voucher | Invoice | Inv Date | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------------------|---------|---------|----------|----|---------------------|------------|
| 857301   | 5/10/2017 | Printed Check | 1908 CARLA KELLY        | 60614   | 48242   | 5/9/2017 |    | CB051017            | \$464.80   |
|          |           |               |                         | 58918   | 46680   | 4/7/2017 |    | CB051017            | \$120.00   |
|          |           |               |                         | 58920   | 46682   | 4/7/2017 |    | CB051017            | \$120.00   |
|          |           |               |                         |         |         |          |    | Check 857301 Total: | \$704.80   |
| 857302   | 5/10/2017 | Printed Check | 1848 CAROL A FLEMMING   | 60606   | 48234   | 5/9/2017 |    | CB051017            | \$1,162.00 |
|          |           |               |                         | 60645   | 48273   | 5/9/2017 |    | CB051017            | \$98.98    |
|          |           |               |                         |         |         |          |    | Check 857302 Total: | \$1,260.98 |
| 857303   | 5/10/2017 | Printed Check | 6098 CHRISTINE SCHNABEL | 60631   | 48259   | 5/9/2017 |    | CB051017            | \$300.83   |
|          |           |               |                         |         |         |          |    | Check 857303 Total: | \$300.83   |
| 857304   | 5/10/2017 | Printed Check | 1716 CREACY HARRINGTON  | 60583   | 48211   | 5/9/2017 |    | CB051017            | \$1,743.00 |
|          |           |               |                         |         |         |          |    | Check 857304 Total: | \$1,743.00 |
| 857305   | 5/10/2017 | Printed Check | 6100 DALLAS KNISS       | 60633   | 48261   | 5/9/2017 |    | CB051017            | \$950.00   |
|          |           |               |                         | 60648   | 48276   | 5/9/2017 |    | CB051017            | \$49.76    |
|          |           |               |                         |         |         |          |    | Check 857305 Total: | \$999.76   |
| 857306   | 5/10/2017 | Printed Check | 5690 ERICA HARRIS       | 60623   | 48251   | 5/9/2017 |    | CB051017            | \$950.00   |
|          |           |               |                         |         |         |          |    | Check 857306 Total: | \$950.00   |
| 857307   | 5/10/2017 | Printed Check | 1815 EVA MAE HILL       | 60600   | 48228   | 5/9/2017 |    | CB051017            | \$581.00   |
|          |           |               |                         |         |         |          |    | Check 857307 Total: | \$581.00   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 51 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name               | Voucher | Invoice | Inv Date | PO | Check Run           | Net        |
|----------|-----------|---------------|---------------------------|---------|---------|----------|----|---------------------|------------|
| 857308   | 5/10/2017 | Printed Check | 1755 GALE ADAMS           | 60591   | 48219   | 5/9/2017 |    | CB051017            | \$634.00   |
|          |           |               |                           |         |         |          |    | Check 857308 Total: | \$634.00   |
| 857309   | 5/10/2017 | Printed Check | 1741 GRETA HAND           | 60588   | 48216   | 5/9/2017 |    | CB051017            | \$1,124.17 |
|          |           |               |                           |         |         |          |    | Check 857309 Total: | \$1,124.17 |
| 857310   | 5/10/2017 | Printed Check | 1818 JACQUELINE WATSON    | 60602   | 48230   | 5/9/2017 |    | CB051017            | \$1,425.00 |
|          |           |               |                           | 60642   | 48270   | 5/9/2017 |    | CB051017            | \$132.68   |
|          |           |               |                           |         |         |          |    | Check 857310 Total: | \$1,557.68 |
| 857311   | 5/10/2017 | Printed Check | 1791 JANET BROWN          | 60595   | 48223   | 5/9/2017 |    | CB051017            | \$634.00   |
|          |           |               |                           |         |         |          |    | Check 857311 Total: | \$634.00   |
| 857312   | 5/10/2017 | Printed Check | 5755 JERMAINE FITZGERALD  | 60624   | 48252   | 5/9/2017 |    | CB051017            | \$524.00   |
|          |           |               |                           |         |         |          |    | Check 857312 Total: | \$524.00   |
| 857313   | 5/10/2017 | Printed Check | 1849 JESSIE LOUISE BOWLES | 60607   | 48235   | 5/9/2017 |    | CB051017            | \$950.00   |
|          |           |               |                           |         |         |          |    | Check 857313 Total: | \$950.00   |
| 857314   | 5/10/2017 | Printed Check | 1810 JOHN HARRIS          | 60599   | 48227   | 5/9/2017 |    | CB051017            | \$475.00   |
|          |           |               |                           |         |         |          |    | Check 857314 Total: | \$475.00   |
| 857315   | 5/10/2017 | Printed Check | 1744 JOHN MCCORMICK       | 60589   | 48217   | 5/9/2017 |    | CB051017            | \$456.00   |
|          |           |               |                           |         |         |          |    | Check 857315 Total: | \$456.00   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 52 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name             | Voucher | Invoice | Inv Date | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------------------|---------|---------|----------|----|---------------------|------------|
| 857316   | 5/10/2017 | Printed Check | 6260 JOHN PREVETTE      | 60637   | 48265   | 5/9/2017 |    | CB051017            | \$105.60   |
|          |           |               |                         |         |         |          |    | Check 857316 Total: | \$105.60   |
| 857317   | 5/10/2017 | Printed Check | 5173 LAKESHA LOCK       | 60618   | 48246   | 5/9/2017 |    | CB051017            | \$950.00   |
|          |           |               |                         |         |         |          |    | Check 857317 Total: | \$950.00   |
| 857318   | 5/10/2017 | Printed Check | 6309 LEON KIRKPATRICK   | 60638   | 48266   | 5/9/2017 |    | CB051017            | \$1,268.00 |
|          |           |               |                         |         |         |          |    | Check 857318 Total: | \$1,268.00 |
| 857319   | 5/10/2017 | Printed Check | 1721 LILLIANA FIGUEREDO | 60585   | 48213   | 5/9/2017 |    | CB051017            | \$1,056.00 |
|          |           |               |                         |         |         |          |    | Check 857319 Total: | \$1,056.00 |
| 857320   | 5/10/2017 | Printed Check | 1730 LILLIE BANKS       | 60586   | 48214   | 5/9/2017 |    | CB051017            | \$1,014.40 |
|          |           |               |                         |         |         |          |    | Check 857320 Total: | \$1,014.40 |
| 857321   | 5/10/2017 | Printed Check | 5153 LOUISE N JOHNSON   | 60615   | 48243   | 5/9/2017 |    | CB051017            | \$1,162.00 |
|          |           |               |                         |         |         |          |    | Check 857321 Total: | \$1,162.00 |
| 857322   | 5/10/2017 | Printed Check | 1718 MARGARET GARDNER   | 60584   | 48212   | 5/9/2017 |    | CB051017            | \$1,109.00 |
|          |           |               |                         |         |         |          |    | Check 857322 Total: | \$1,109.00 |
| 857323   | 5/10/2017 | Printed Check | 1832 MARIE M FERGUSON   | 60603   | 48231   | 5/9/2017 |    | CB051017            | \$101.09   |
|          |           |               |                         | 60643   | 48271   | 5/9/2017 |    | CB051017            | \$83.46    |
|          |           |               |                         |         |         |          |    | Check 857323 Total: | \$184.55   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 53 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name | Voucher               | Invoice | Inv Date | PO       | Check Run           | Net        |
|----------|-----------|---------------|-------------|-----------------------|---------|----------|----------|---------------------|------------|
| 857324   | 5/10/2017 | Printed Check | 5615        | MICHAEL BASSETT       | 60621   | 48249    | 5/9/2017 | CB051017            | \$475.00   |
|          |           |               |             |                       | 60647   | 48275    | 5/9/2017 | CB051017            | \$85.60    |
|          |           |               |             |                       |         |          |          | Check 857324 Total: | \$560.60   |
| 857325   | 5/10/2017 | Printed Check | 6172        | MONICA MOBLEY         | 60635   | 48263    | 5/9/2017 | CB051017            | \$2,324.00 |
|          |           |               |             |                       |         |          |          |                     |            |
| 857326   | 5/10/2017 | Printed Check | 1876        | NANCY A COCHRAN       | 60609   | 48237    | 5/9/2017 | CB051017            | \$1,531.00 |
|          |           |               |             |                       |         |          |          |                     |            |
| 857327   | 5/10/2017 | Printed Check | 1899        | NATALLIA STEELE       | 60612   | 48240    | 5/9/2017 | CB051017            | \$950.00   |
|          |           |               |             |                       |         |          |          |                     |            |
| 857328   | 5/10/2017 | Printed Check | 1875        | NICOLE M KNIGHT       | 60608   | 48236    | 5/9/2017 | CB051017            | \$1,425.00 |
|          |           |               |             |                       |         |          |          |                     |            |
| 857329   | 5/10/2017 | Printed Check | 1733        | PHYLLIS FISHER        | 60587   | 48215    | 5/9/2017 | CB051017            | \$1,531.00 |
|          |           |               |             |                       | 60639   | 48267    | 5/9/2017 | CB051017            | \$48.15    |
|          |           |               |             |                       |         |          |          | Check 857329 Total: | \$1,579.15 |
| 857330   | 5/10/2017 | Printed Check | 1750        | RANDOLPH D WASHINGTON | 60590   | 48218    | 5/9/2017 | CB051017            | \$1,425.00 |
|          |           |               |             |                       | 60640   | 48268    | 5/9/2017 | CB051017            | \$28.90    |
|          |           |               |             |                       |         |          |          | Check 857330 Total: | \$1,453.90 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 54 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date | PO | Check Run           | Net        |
|----------|-----------|---------------|------------------------------|---------|---------|----------|----|---------------------|------------|
| 857331   | 5/10/2017 | Printed Check | 6064 REGINALD BANNERMAN      | 60630   | 48258   | 5/9/2017 |    | CB051017            | \$63.34    |
|          |           |               |                              |         |         |          |    | Check 857331 Total: | \$63.34    |
| 857332   | 5/10/2017 | Printed Check | 5630 RITA FERGUSON           | 60622   | 48250   | 5/9/2017 |    | CB051017            | \$581.00   |
|          |           |               |                              |         |         |          |    | Check 857332 Total: | \$581.00   |
| 857333   | 5/10/2017 | Printed Check | 5932 ROY WETTER              | 60628   | 48256   | 5/9/2017 |    | CB051017            | \$475.00   |
|          |           |               |                              |         |         |          |    | Check 857333 Total: | \$475.00   |
| 857334   | 5/10/2017 | Printed Check | 1843 STEPHANIE L ARNOLD      | 60605   | 48233   | 5/9/2017 |    | CB051017            | \$950.00   |
|          |           |               |                              |         |         |          |    | Check 857334 Total: | \$950.00   |
| 857335   | 5/10/2017 | Printed Check | 5832 STEPHEN WHITE           | 60627   | 48255   | 5/9/2017 |    | CB051017            | \$475.00   |
|          |           |               |                              |         |         |          |    | Check 857335 Total: | \$475.00   |
| 857336   | 5/10/2017 | Printed Check | 1842 STEVEN J MCCLERNON      | 60604   | 48232   | 5/9/2017 |    | CB051017            | \$950.00   |
|          |           |               |                              | 60644   | 48272   | 5/9/2017 |    | CB051017            | \$78.11    |
|          |           |               |                              |         |         |          |    | Check 857336 Total: | \$1,028.11 |
| 857337   | 5/10/2017 | Printed Check | 1806 TANISHA S POLK          | 60598   | 48226   | 5/9/2017 |    | CB051017            | \$475.00   |
|          |           |               |                              |         |         |          |    | Check 857337 Total: | \$475.00   |
| 857338   | 5/10/2017 | Printed Check | 6193 TIMOTHY AND APRIL BROCK | 60636   | 48264   | 5/9/2017 |    | CB051017            | \$1,268.00 |
|          |           |               |                              |         |         |          |    | Check 857338 Total: | \$1,268.00 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 55 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                | Voucher | Invoice | Inv Date  | PO | Check Run           | Net         |
|----------|-----------|---------------|----------------------------|---------|---------|-----------|----|---------------------|-------------|
| 857339   | 5/10/2017 | Printed Check | 1816 TRACY S COATES        | 60601   | 48229   | 5/9/2017  |    | CB051017            | \$1,849.00  |
|          |           |               |                            |         |         |           |    | Check 857339 Total: | \$1,849.00  |
| 857340   | 5/10/2017 | Printed Check | 5170 TRAVIS D JONES        | 60617   | 48245   | 5/9/2017  |    | CB051017            | \$633.33    |
|          |           |               |                            |         |         |           |    | Check 857340 Total: | \$633.33    |
| 857341   | 5/10/2017 | Printed Check | 1793 VANESSA STAKELEY      | 60597   | 48225   | 5/9/2017  |    | CB051017            | \$1,902.00  |
|          |           |               |                            |         |         |           |    | Check 857341 Total: | \$1,902.00  |
| 857342   | 5/10/2017 | Printed Check | 5789 VANESSA WILLIAMS      | 60625   | 48253   | 5/9/2017  |    | CB051017            | \$359.27    |
|          |           |               |                            |         |         |           |    | Check 857342 Total: | \$359.27    |
| 857343   | 5/10/2017 | Printed Check | 5174 VERONICA MILLER       | 60619   | 48247   | 5/9/2017  |    | CB051017            | \$1,056.00  |
|          |           |               |                            |         |         |           |    | Check 857343 Total: | \$1,056.00  |
| 857344   | 5/10/2017 | Printed Check | 1903 WILLIAM C AUTRY       | 60613   | 48241   | 5/9/2017  |    | CB051017            | \$253.33    |
|          |           |               |                            |         |         |           |    | Check 857344 Total: | \$253.33    |
| 857345   | 5/10/2017 | Printed Check | 3538 HOPE MILLS GLASS INC. | 60007   | 47651   | 4/25/2017 |    | CB051017            | \$1,220.53  |
|          |           |               |                            |         |         |           |    | Check 857345 Total: | \$1,220.53  |
| 857346   | 5/10/2017 | Printed Check | 3057 CITY OF FAYETTEVILLE  | 59454   | 47188   | 4/27/2017 |    | CB051017            | \$3,000.00  |
|          |           |               |                            |         |         |           |    | Check 857346 Total: | \$3,000.00  |
| 857347   | 5/10/2017 | Printed Check | 3057 CITY OF FAYETTEVILLE  | 60022   | 47667   | 4/27/2017 |    | CB051017            | \$13,443.00 |
|          |           |               |                            |         |         |           |    | Check 857347 Total: | \$13,443.00 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 56 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 857348   | 5/10/2017 | Printed Check | 3057 CITY OF FAYETTEVILLE           | 60315   | 47959   | 2/13/2017 |              | CB051017  | \$100.00    |
|          |           |               |                                     |         |         |           | Check 857348 | Total:    | \$100.00    |
| 857349   | 5/10/2017 | Printed Check | 3069 CLERK OF SUPERIOR COURT        | 60011   | 47656   | 5/1/2017  |              | CB051017  | \$16,386.00 |
|          |           |               |                                     |         |         |           | Check 857349 | Total:    | \$16,386.00 |
| 857350   | 5/10/2017 | Printed Check | 3069 CLERK OF SUPERIOR COURT        | 60012   | 47657   | 4/25/2017 |              | CB051017  | \$100.00    |
|          |           |               |                                     |         |         |           | Check 857350 | Total:    | \$100.00    |
| 857351   | 5/10/2017 | Printed Check | 3120 COUNTY TAX SERVICES INC        | 60065   | 47710   | 4/24/2017 | 17000190     | CB051017  | \$28,000.00 |
|          |           |               |                                     |         |         |           | Check 857351 | Total:    | \$28,000.00 |
| 857352   | 5/10/2017 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 58637   | 46409   | 4/21/2017 |              | CB051017  | \$22,276.44 |
|          |           |               |                                     |         |         |           | Check 857352 | Total:    | \$22,276.44 |
| 857353   | 5/10/2017 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 60340   | 47977   | 5/8/2017  |              | CB051017  | \$22,342.83 |
|          |           |               |                                     |         |         |           | Check 857353 | Total:    | \$22,342.83 |
| 857354   | 5/10/2017 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 60102   | 47747   | 5/1/2017  |              | CB051017  | \$92.00     |
|          |           |               |                                     |         |         |           | Check 857354 | Total:    | \$92.00     |
| 857355   | 5/10/2017 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 60100   | 47745   | 5/3/2017  |              | CB051017  | \$5,547.30  |
|          |           |               |                                     |         |         |           | Check 857355 | Total:    | \$5,547.30  |
| 857356   | 5/10/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL      | 60227   | 47871   | 4/10/2017 | 17000266     | CB051017  | \$2,890.83  |
|          |           |               |                                     |         |         |           | Check 857356 | Total:    | \$2,890.83  |



# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 57 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                    | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 857357   | 5/10/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 60228   | 47872   | 4/10/2017 | 17000266 | CB051017            | \$3,131.68  |
|          |           |               |                                |         |         |           |          | Check 857357 Total: | \$3,131.68  |
| 857358   | 5/10/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 60229   | 47873   | 4/10/2017 | 17000266 | CB051017            | \$6,353.32  |
|          |           |               |                                |         |         |           |          | Check 857358 Total: | \$6,353.32  |
| 857359   | 5/10/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 60226   | 47870   | 3/20/2017 | 17000266 | CB051017            | \$20,776.65 |
|          |           |               |                                |         |         |           |          | Check 857359 Total: | \$20,776.65 |
| 857360   | 5/10/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 60225   | 47869   | 4/12/2017 | 17000266 | CB051017            | \$20,981.43 |
|          |           |               |                                |         |         |           |          | Check 857360 Total: | \$20,981.43 |
| 857361   | 5/10/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 59757   | 47406   | 5/1/2017  | 17000264 | CB051017            | \$5,700.00  |
|          |           |               |                                |         |         |           |          | Check 857361 Total: | \$5,700.00  |
| 857362   | 5/10/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 59756   | 47405   | 5/1/2017  | 17000265 | CB051017            | \$14,350.00 |
|          |           |               |                                |         |         |           |          | Check 857362 Total: | \$14,350.00 |
| 857363   | 5/10/2017 | Printed Check | 2986 CAROLINA HYDRAULICS, INC. | 59802   | 47451   | 4/27/2017 |          | CB051017            | \$2,316.05  |
|          |           |               |                                | 59805   | 47454   | 4/20/2017 |          | CB051017            | \$2,075.79  |
|          |           |               |                                |         |         |           |          | Check 857363 Total: | \$4,391.84  |
| 857364   | 5/10/2017 | Printed Check | 3558 ICE COMPANIES INC         | 59988   | 47633   | 4/24/2017 |          | CB051017            | \$418.39    |
|          |           |               |                                |         |         |           |          | Check 857364 Total: | \$418.39    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 58 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----|---------------------|------------|
| 857365   | 5/10/2017 | Printed Check | 4279 ROBERT A GILLIS, JR           | 59773   | 47422   | 4/7/2017  |    | CB051017            | \$150.00   |
|          |           |               |                                    | 59775   | 47424   | 4/18/2017 |    | CB051017            | \$1,578.00 |
|          |           |               |                                    |         |         |           |    | Check 857365 Total: | \$1,728.00 |
| 857366   | 5/10/2017 | Printed Check | 4245 REDWOOD BIOTECH               | 60516   | 48144   | 4/13/2017 |    | CB051017            | \$125.00   |
|          |           |               |                                    |         |         |           |    | Check 857366 Total: | \$125.00   |
| 857367   | 5/10/2017 | Printed Check | 4651 BELL'S SEED STORE             | 60209   | 47853   | 4/18/2017 |    | CB051017            | \$77.84    |
|          |           |               |                                    |         |         |           |    | Check 857367 Total: | \$77.84    |
| 857368   | 5/10/2017 | Printed Check | 5444 EASTOVER TRADING CO.          | 60200   | 47844   | 4/7/2017  |    | CB051017            | \$110.42   |
|          |           |               |                                    | 60201   | 47845   | 4/7/2017  |    | CB051017            | \$43.87    |
|          |           |               |                                    | 60203   | 47847   | 4/25/2017 |    | CB051017            | \$202.29   |
|          |           |               |                                    | 60205   | 47849   | 4/5/2017  |    | CB051017            | \$63.67    |
|          |           |               |                                    | 60206   | 47850   | 4/24/2017 |    | CB051017            | \$31.30    |
|          |           |               |                                    |         |         |           |    | Check 857368 Total: | \$451.55   |
| 857369   | 5/10/2017 | Printed Check | 5883 FARM CHEMICALS, INC           | 60211   | 47855   | 4/26/2017 |    | CB051017            | \$978.00   |
|          |           |               |                                    |         |         |           |    | Check 857369 Total: | \$978.00   |
| 857370   | 5/10/2017 | Printed Check | 3653 SITEONE LANDSCAPE SUPPLY, LLC | 60208   | 47852   | 4/3/2017  |    | CB051017            | \$74.00    |
|          |           |               |                                    | 60536   | 48164   | 5/3/2017  |    | CB051017            | \$75.02    |
|          |           |               |                                    |         |         |           |    | Check 857370 Total: | \$149.02   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 59 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|--------------|
| 857371   | 5/10/2017 | Printed Check | 5188 DAVID B CRAIG,<br>ATTORNEY AT LAW    | 60099   | 47744   | 5/3/2017  |              | CB051017  | \$4,403.40   |
|          |           |               |   |         |         |           | Check 857371 | Total:    | \$4,403.40   |
| 857372   | 5/10/2017 | Printed Check | 2859 BEHAVIORAL<br>INTERVENTIONS          | 60519   | 48147   | 3/31/2017 |              | CB051017  | \$8,343.37   |
|          |           |               |   | 60520   | 48158   | 3/28/2017 |              | CB051017  | \$36.00      |
|          |           |               |   | 60531   | 48162   | 3/1/2017  |              | CB051017  | \$36.00      |
|          |           |               |   |         |         |           | Check 857372 | Total:    | \$8,415.37   |
| 857373   | 5/10/2017 | Printed Check | 3088 COMMUNITY<br>HEALTH<br>INTERVENTIONS | 59754   | 47403   | 4/26/2017 | 17000648     | CB051017  | \$2,842.50   |
|          |           |               |   | 59755   | 47404   | 4/26/2017 | 17000648     | CB051017  | \$1,534.80   |
|          |           |               |   |         |         |           | Check 857373 | Total:    | \$4,377.30   |
| 857374   | 5/10/2017 | Printed Check | 5863 MILDRED DELOACH                      | 59760   | 47409   | 4/28/2017 | 17000657     | CB051017  | \$575.00     |
|          |           |               |   |         |         |           | Check 857374 | Total:    | \$575.00     |
| 857375   | 5/10/2017 | Printed Check | 5691 TYLER J COLLINS                      | 60274   | 47913   | 5/4/2017  | 17000942     | CB051017  | \$2,025.00   |
|          |           |               |   |         |         |           | Check 857375 | Total:    | \$2,025.00   |
| 857376   | 5/10/2017 | Printed Check | 4216 QUALITY MOBILE X-<br>RAY INC         | 60224   | 47868   | 1/1/2017  |              | CB051017  | \$390.00     |
|          |           |               |   |         |         |           | Check 857376 | Total:    | \$390.00     |
| 857377   | 5/10/2017 | Printed Check | 6120 BELFOR USA                           | 58238   | 46035   | 4/17/2017 |              | CB051017  | \$127,625.47 |
|          |           |               |   |         |         |           | Check 857377 | Total:    | \$127,625.47 |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 60 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                            | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|------------|
| 857378   | 5/10/2017 | Printed Check | 5348 CIVIL BANK                        | 60502   | 48130   | 5/9/2017  |          | CB051017            | \$202.54   |
|          |           |               |  |         |         |           |          | Check 857378 Total: | \$202.54   |
| 857379   | 5/10/2017 | Printed Check | 6268 CROWN COMPLEX                     | 60143   | 47787   | 4/25/2017 |          | CB051017            | \$4,369.25 |
|          |           |               |  |         |         |           |          | Check 857379 Total: | \$4,369.25 |
| 857380   | 5/10/2017 | Printed Check | 3199 DATAMARS, INC.                    | 60180   | 47823   | 4/18/2017 |          | CB051017            | \$984.93   |
|          |           |               |  |         |         |           |          | Check 857380 Total: | \$984.93   |
| 857381   | 5/10/2017 | Printed Check | 6231 ELIZABETH ELLISON                 | 60186   | 47830   | 4/28/2017 |          | CB051017            | \$337.92   |
|          |           |               |  |         |         |           |          | Check 857381 Total: | \$337.92   |
| 857382   | 5/10/2017 | Printed Check | 4917 EPI ENVIRONMENTAL PRODUCTS INC    | 59814   | 47462   | 5/1/2017  | 17000361 | CB051017            | \$5,350.00 |
|          |           |               |  |         |         |           |          | Check 857382 Total: | \$5,350.00 |
| 857383   | 5/10/2017 | Printed Check | 5083 STANFORD WHITE INC                | 60539   | 48167   | 4/30/2017 | 17000466 | CB051017            | \$462.50   |
|          |           |               |  |         |         |           |          | Check 857383 Total: | \$462.50   |
| 857384   | 5/10/2017 | Printed Check | 6157 W C LANIER                        | 60084   | 47729   | 4/27/2017 | 17000914 | CB051017            | \$325.00   |
|          |           |               |  |         |         |           |          | Check 857384 Total: | \$325.00   |
| 857385   | 5/10/2017 | Printed Check | 5018 WEIGHT WATCHERS NORTH AMERICA INC | 58396   | 46193   | 4/2/2017  |          | CB051017            | \$6,754.80 |
|          |           |               |  |         |         |           |          | Check 857385 Total: | \$6,754.80 |
| 857386   | 5/10/2017 | Printed Check | 3156 CUMBERLAND PAINT & WALLPAPER      | 59945   | 47591   | 4/12/2017 |          | CB051017            | \$357.31   |
|          |           |               |  | 59947   | 47592   | 4/19/2017 |          | CB051017            | \$22.25    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 61 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                    | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 857386   | 5/10/2017 | Printed Check | 3156 CUMBERLAND                |         |         |           | Check 857386 | Total:    | \$379.56   |
| 857387   | 5/10/2017 | Printed Check | 2929 B W WILSON PAPER CO       | 60237   | 47881   | 4/27/2017 |              | CB051017  | \$41.73    |
|          |           |               |                                |         |         |           | Check 857387 | Total:    | \$41.73    |
| 857388   | 5/10/2017 | Printed Check | 3187 DADE PAPER & BAG CO.      | 59894   | 47540   | 4/18/2017 | 17000385     | CB051017  | \$166.92   |
|          |           |               |                                |         |         |           | Check 857388 | Total:    | \$166.92   |
| 857389   | 5/10/2017 | Printed Check | 4487 TARHEEL PAPER & SUPPLY CO | 60109   | 47754   | 4/28/2017 |              | CB051017  | \$384.02   |
|          |           |               |                                | 59967   | 47611   | 4/17/2017 |              | CB051017  | \$595.62   |
|          |           |               |                                | 59891   | 47537   | 4/10/2017 |              | CB051017  | \$957.85   |
|          |           |               |                                | 59893   | 47539   | 4/11/2017 | 17000477     | CB051017  | \$2,717.80 |
|          |           |               |                                | 59900   | 47546   | 4/20/2017 | 17000131     | CB051017  | \$695.50   |
|          |           |               |                                |         |         |           | Check 857389 | Total:    | \$5,350.79 |
| 857390   | 5/10/2017 | Printed Check | 5698 BENJAMIN COLLINS          | 60272   | 47911   | 5/4/2017  | 17000946     | CB051017  | \$1,743.75 |
|          |           |               |                                |         |         |           | Check 857390 | Total:    | \$1,743.75 |
| 857391   | 5/10/2017 | Printed Check | 5429 WOLFE & ASSOCIATES, INC.  | 58205   | 45968   | 4/15/2017 | 17000750     | CB051017  | \$48.00    |
|          |           |               |                                | 59960   | 47632   | 3/31/2017 |              | CB051017  | \$144.00   |
|          |           |               |                                | 59993   | 47638   | 4/15/2017 |              | CB051017  | \$24.00    |
|          |           |               |                                |         |         |           | Check 857391 | Total:    | \$216.00   |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 62 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 857392   | 5/10/2017 | Printed Check | 3874 MIDWEST TAPE EXCHANGE                | 59859   | 47506   | 4/7/2017  | 17000146 | CB051017            | \$10.68     |
|          |           |               |   |         |         |           |          | Check 857392 Total: | \$10.68     |
| 857393   | 5/10/2017 | Printed Check | 3193 DANA SAFETY SUPPLY                   | 59969   | 47613   | 4/10/2017 | 17000925 | CB051017            | \$23,255.92 |
|          |           |               |   |         |         |           |          | Check 857393 Total: | \$23,255.92 |
| 857394   | 5/10/2017 | Printed Check | 4244 FAYETTEVILLE FOOTWEAR                | 60194   | 47838   | 4/14/2017 |          | CB051017            | \$100.00    |
|          |           |               |   |         |         |           |          | Check 857394 Total: | \$100.00    |
| 857395   | 5/10/2017 | Printed Check | 4244 FAYETTEVILLE FOOTWEAR                | 56462   | 44805   | 3/20/2017 |          | CB051017            | \$108.00    |
|          |           |               |   |         |         |           |          | Check 857395 Total: | \$108.00    |
| 857396   | 5/10/2017 | Printed Check | 2737 ALLIED BARTON SECURITY SERVICES, LLC | 60181   | 47825   | 4/13/2017 | 17000243 | CB051017            | \$1,320.39  |
|          |           |               |   |         |         |           |          | Check 857396 Total: | \$1,320.39  |
| 857397   | 5/10/2017 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.       | 60005   | 47653   | 4/30/2017 | 17000130 | CB051017            | \$4,555.22  |
|          |           |               |   |         |         |           |          | Check 857397 Total: | \$4,555.22  |
| 857398   | 5/10/2017 | Printed Check | 4342 SECURITY 101                         | 59896   | 47542   | 4/26/2017 |          | CB051017            | \$279.54    |
|          |           |               |   | 59898   | 47544   | 4/27/2017 |          | CB051017            | \$639.84    |
|          |           |               |   |         |         |           |          | Check 857398 Total: | \$919.38    |
| 857399   | 5/10/2017 | Printed Check | 4582 TYLER TECHNOLOGIES INC.              | 59504   | 47265   | 4/25/2017 | 17000662 | CB051017            | \$637.50    |
|          |           |               |   |         |         |           |          | Check 857399 Total: | \$637.50    |
| 857400   | 5/10/2017 | Printed Check | 2963 CAPE FEAR STAFFING                   | 59455   | 47190   | 4/28/2017 | 17000012 | CB051017            | \$419.33    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 63 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No            | Chk Date  | Type          | Vendor Name                         | Voucher             | Invoice | Inv Date  | PO       | Check Run   | Net        |
|---------------------|-----------|---------------|-------------------------------------|---------------------|---------|-----------|----------|-------------|------------|
| 857400              | 5/10/2017 | Printed Check | 2963 CAPE FEAR STAFFING             | 59458               | 47192   | 4/28/2017 |          | CB051017    | \$995.90   |
|                     |           |               |                                     | 60178               | 47822   | 3/31/2017 |          | CB051017    | \$2,896.36 |
|                     |           |               |                                     | 60397               | 48026   | 4/28/2017 |          | CB051017    | \$336.46   |
|                     |           |               |                                     | 60501               | 48129   | 5/5/2017  |          | CB051017    | \$325.95   |
|                     |           |               |                                     | 59473               | 47236   | 4/28/2017 | 17000259 | CB051017    | \$378.56   |
|                     |           |               |                                     | 59474               | 47237   | 4/28/2017 |          | CB051017    | \$1,456.83 |
|                     |           |               |                                     | 59792               | 47441   | 4/21/2017 |          | CB051017    | \$6,506.20 |
|                     |           |               |                                     | 59794               | 47443   | 4/28/2017 |          | CB051017    | \$7,615.41 |
| Check 857400 Total: |           |               |                                     |                     |         |           |          | \$20,931.00 |            |
| 857401              | 5/10/2017 | Printed Check | 2963 CAPE FEAR STAFFING             | 59852               | 47499   | 4/28/2017 |          | CB051017    | \$407.26   |
|                     |           |               |                                     | Check 857401 Total: |         |           |          |             |            |
| 857402              | 5/10/2017 | Printed Check | 3021 CENTURYLINK                    | 59932               | 47578   | 4/24/2017 | 17000157 | CB051017    | \$49.40    |
|                     |           |               |                                     | 60018               | 47663   | 4/9/2017  |          | CB051017    | \$664.42   |
|                     |           |               |                                     | Check 857402 Total: |         |           |          |             |            |
| 857403              | 5/10/2017 | Printed Check | 3021 CENTURYLINK                    | 59926               | 47573   | 4/24/2017 | 17000279 | CB051017    | \$55.64    |
|                     |           |               |                                     | Check 857403 Total: |         |           |          |             |            |
| 857404              | 5/10/2017 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC | 59766               | 47415   | 4/22/2017 |          | CB051017    | \$7,159.25 |
|                     |           |               |                                     | Check 857404 Total: |         |           |          |             |            |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 64 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 857405   | 5/10/2017 | Printed Check | 2885 BLACK'S TIRE SERVICE INC     | 60332   | 47969   | 4/30/2017 |              | CB051017  | \$3,598.41 |
|          |           |               |                                   |         |         |           | Check 857405 | Total:    | \$3,598.41 |
| 857406   | 5/10/2017 | Printed Check | 3537 HOPE MILLS TIRE & SERVICE CO | 60538   | 48166   | 4/30/2017 |              | CB051017  | \$502.76   |
|          |           |               |                                   | 60259   | 47898   | 5/3/2017  |              | CB051017  | \$324.42   |
|          |           |               |                                   |         |         |           | Check 857406 | Total:    | \$827.18   |
| 857407   | 5/10/2017 | Printed Check | 4532 TIRE SALES & SERVICE, INC    | 60210   | 47854   | 4/5/2017  |              | CB051017  | \$244.59   |
|          |           |               |                                   | 60001   | 47646   | 5/2/2017  |              | CB051017  | \$402.49   |
|          |           |               |                                   | 60244   | 47889   | 4/25/2017 |              | CB051017  | \$1,818.65 |
|          |           |               |                                   | 60252   | 47896   | 5/5/2017  |              | CB051017  | \$201.24   |
|          |           |               |                                   | 59886   | 47532   | 4/24/2017 |              | CB051017  | \$21.40    |
|          |           |               |                                   | 59889   | 47535   | 4/25/2017 |              | CB051017  | \$888.07   |
|          |           |               |                                   | 59892   | 47538   | 4/26/2017 |              | CB051017  | \$246.10   |
|          |           |               |                                   | 59895   | 47541   | 4/26/2017 |              | CB051017  | \$459.17   |
|          |           |               |                                   | 59897   | 47543   | 4/26/2017 |              | CB051017  | \$61.53    |
|          |           |               |                                   | 59899   | 47545   | 4/26/2017 |              | CB051017  | \$127.28   |
|          |           |               |                                   | 59901   | 47547   | 4/26/2017 |              | CB051017  | \$21.40    |
|          |           |               |                                   | 60148   | 47793   | 4/4/2017  |              | CB051017  | \$47.08    |
|          |           |               |                                   | 60149   | 47794   | 4/4/2017  |              | CB051017  | \$21.40    |



# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 65 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                    | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 857407   | 5/10/2017 | Printed Check | 4532 TIRE SALES & SERVICE, INC | 60150   | 47795   | 4/6/2017  |          | CB051017            | \$21.83     |
|          |           |               |                                | 60152   | 47797   | 4/26/2017 |          | CB051017            | \$459.17    |
|          |           |               |                                | 60153   | 47798   | 4/27/2017 |          | CB051017            | \$330.76    |
|          |           |               |                                | 60154   | 47799   | 5/2/2017  |          | CB051017            | \$227.38    |
|          |           |               |                                | 60155   | 47800   | 4/27/2017 |          | CB051017            | \$98.92     |
|          |           |               |                                | 60156   | 47801   | 5/2/2017  |          | CB051017            | \$61.53     |
|          |           |               |                                | 60157   | 47802   | 5/4/2017  |          | CB051017            | \$572.53    |
|          |           |               |                                |         |         |           |          | Check 857407 Total: | \$6,332.52  |
| 857408   | 5/10/2017 | Printed Check | 3339 FAMIKS TRANSPORT, INC     | 60327   | 47964   | 4/28/2017 | 17000348 | CB051017            | \$6,858.50  |
|          |           |               |                                |         |         |           |          |                     |             |
| 857409   | 5/10/2017 | Printed Check | 3339 FAMIKS TRANSPORT, INC     | 60334   | 47971   | 4/28/2017 | 17000299 | CB051017            | \$8,760.00  |
|          |           |               |                                |         |         |           |          |                     |             |
| 857410   | 5/10/2017 | Printed Check | 3339 FAMIKS TRANSPORT, INC     | 60333   | 47970   | 4/28/2017 | 17000302 | CB051017            | \$10,920.00 |
|          |           |               |                                |         |         |           |          |                     |             |
| 857411   | 5/10/2017 | Printed Check | 3207 DAVIS & STANTON INC       | 59962   | 47606   | 4/19/2017 |          | CB051017            | \$152.00    |
|          |           |               |                                | 59950   | 47594   | 11/3/2016 |          | CB051017            | \$239.00    |
|          |           |               |                                |         |         |           |          |                     |             |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 66 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 857412   | 5/10/2017 | Printed Check | 3160 CUMBERLAND TRACTOR CO           | 60207   | 47851   | 4/26/2017 |          | CB051017            | \$107.78    |
|          |           |               |                                      |         |         |           |          | Check 857412 Total: | \$107.78    |
| 857413   | 5/10/2017 | Printed Check | 5989 EASTOVER SANITARY DISTRICT      | 60173   | 47817   | 5/1/2017  |          | CB051017            | \$70.21     |
|          |           |               |                                      |         |         |           |          | Check 857413 Total: | \$70.21     |
| 857414   | 5/10/2017 | Printed Check | 2964 CAPITAL FORD INC                | 59492   | 47254   | 4/5/2017  | 17000731 | CB051017            | \$23,431.00 |
|          |           |               |                                      | 60070   | 47715   | 3/21/2017 | 17000731 | CB051017            | \$23,431.00 |
|          |           |               |                                      | 60341   | 47979   | 5/8/2017  | 17000710 | CB051017            | \$24,891.00 |
|          |           |               |                                      | 60344   | 47981   | 5/8/2017  | 17000710 | CB051017            | \$24,891.00 |
|          |           |               |                                      |         |         |           |          | Check 857414 Total: | \$96,644.00 |
| 857415   | 5/10/2017 | Printed Check | 3135 CROSS CREEK SUBARU INC          | 60260   | 47899   | 4/25/2017 |          | CB051017            | \$6,605.56  |
|          |           |               |                                      |         |         |           |          | Check 857415 Total: | \$6,605.56  |
| 857416   | 5/10/2017 | Printed Check | 3204 DAVID B SUGGS                   | 59973   | 47617   | 5/1/2017  |          | CB051017            | \$96.30     |
|          |           |               |                                      |         |         |           |          | Check 857416 Total: | \$96.30     |
| 857417   | 5/10/2017 | Printed Check | 2693 ACADEMY PET HOSPITAL            | 59813   | 47461   | 3/29/2017 |          | CB051017            | \$2,867.00  |
|          |           |               |                                      |         |         |           |          | Check 857417 Total: | \$2,867.00  |
| 857418   | 5/10/2017 | Printed Check | 2784 ANIMAL HOSPITAL OF FAYETTEVILLE | 59777   | 47437   | 5/3/2017  |          | CB051017            | \$979.00    |
|          |           |               |                                      |         |         |           |          | Check 857418 Total: | \$979.00    |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 67 of 68

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO | Check Run             | Net               |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----|-----------------------|-------------------|
| 857419   | 5/10/2017 | Printed Check | 3141 CUMBERLAND ANIMAL HOSPITAL    | 59790   | 47439   | 4/5/2017  |    | CB051017              | \$495.00          |
|          |           |               |                                    |         |         |           |    | Check 857419 Total:   | \$495.00          |
| 857420   | 5/10/2017 | Printed Check | 4390 SOUTHERN OAKS ANIMAL HOSPITAL | 59796   | 47445   | 3/27/2017 |    | CB051017              | \$58.00           |
|          |           |               |                                    |         |         |           |    | 59798 47447 3/20/2017 | CB051017 \$245.00 |
|          |           |               |                                    |         |         |           |    | 59801 47450 3/21/2017 | CB051017 \$150.00 |
|          |           |               |                                    |         |         |           |    | 59804 47453 3/7/2017  | CB051017 \$135.00 |
|          |           |               |                                    |         |         |           |    | 59808 47457 3/30/2017 | CB051017 \$307.00 |
|          |           |               |                                    |         |         |           |    | 59811 47460 3/30/2017 | CB051017 \$655.00 |
|          |           |               |                                    |         |         |           |    | Check 857420 Total:   | \$1,550.00        |
| 857421   | 5/10/2017 | Printed Check | 2794 APPLIED INDUSTRIAL TECH       | 59963   | 47607   | 4/24/2017 |    | CB051017              | \$73.94           |
|          |           |               |                                    |         |         |           |    | 59966 47610 4/24/2017 | CB051017 \$63.14  |
|          |           |               |                                    |         |         |           |    | Check 857421 Total:   | \$137.08          |
| 857422   | 5/10/2017 | Printed Check | 4898 CURTIS BAY MEDICAL WASTE, INC | 60222   | 47865   | 2/28/2017 |    | CB051017              | \$188.39          |
|          |           |               |                                    |         |         |           |    | Check 857422 Total:   | \$188.39          |
| 857423   | 5/10/2017 | Printed Check | 4898 CURTIS BAY MEDICAL WASTE, INC | 60220   | 47863   | 3/31/2017 |    | CB051017              | \$192.10          |
|          |           |               |                                    |         |         |           |    | Check 857423 Total:   | \$192.10          |
| 857424   | 5/10/2017 | Printed Check | 2722 AIRGAS USA, LLC               | 59920   | 47566   | 3/31/2017 |    | CB051017              | \$32.95           |
|          |           |               |                                    |         |         |           |    | Check 857424 Total:   | \$32.95           |

# A/P Cash Disbursements Journal

6/15/2017 11:17:25 AM

Cumberland County, NC

Page 68 of 68

GOVERNMENT  
\\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name           | Voucher | Invoice | Inv Date  | PO           | Check Run | Net      |
|----------|-----------|---------------|-----------------------|---------|---------|-----------|--------------|-----------|----------|
| 857425   | 5/10/2017 | Printed Check | 2803 ARC3 GASES SOUTH | 59943   | 47589   | 3/31/2017 |              | CB051017  | \$85.15  |
|          |           |               |                       |         |         |           | Check 857425 | Total:    | \$85.15  |
| 857426   | 5/10/2017 | Printed Check | 6142 SHERITA RIVERS   | 59397   | 47132   | 4/7/2017  |              | CB051017  | \$120.00 |
|          |           |               |                       |         |         |           | Check 857426 | Total:    | \$120.00 |
| 857427   | 5/11/2017 | Printed Check | 580 CHARLES E EVANS   | 61123   | 48738   | 5/11/2017 |              | CB051117  | \$91.04  |
|          |           |               |                       |         |         |           | Check 857427 | Total:    | \$91.04  |
| 857428   | 5/11/2017 | Printed Check | 580 CHARLES E EVANS   | 61121   | 48735   | 5/11/2017 |              | CB051117  | \$110.42 |
|          |           |               |                       |         |         |           | Check 857428 | Total:    | \$110.42 |

**Grand Total:** \$5,149,050.89